

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
December 31, 2020

| Ct. | Ch. No. | Institution | Net Operating Income 5 | Income Tax on Net Operating Income 6 | Income Before Securities Gains (Losses) 7 | Gains (Losses) on Securities 8 | Income Tax on Securities Gains (Losses) 9 | Securities Gains (Losses), Net of Tax Effect 10 | Income Before Extraordinary Items 11 | Extraordinary Items 12 | Income Tax on Extraordinary Items 13 | Extraordinary Items, Net of Tax Effect 14 | Net Income 15 |
|-----|---------|---|---------------------------|---|--|-----------------------------------|--|--|---|---------------------------|---|--|------------------|
| 1 | 141 | Abanca Corporacion Bancaria S.A | -2,417 | 0 | -2,417 | 0 | 0 | 0 | -2,417 | 0 | 0 | 0 | -2,417 |
| 2 | 134 | Banco Davivienda S.A. | 4,305 | 0 | 4,305 | 594 | 0 | 594 | 4,900 | -53 | 0 | -53 | 4,953 |
| 3 | 111 | Banco de Bogota, S.A. | 16,756 | -25 | 0 | 0 | 0 | 0 | 0 | 407 | 0 | 0 | 17,138 |
| 4 | 116 | Banco de Credito del Peru | 3,781 | -121 | 3,660 | 22 | 0 | 22 | 3,682 | 0 | 0 | 0 | 3,682 |
| 5 | 104 | Banco de Credito e Inversiones, S.A. | 8,863 | 6,687 | 2,176 | 1,643 | 0 | 1,643 | 3,819 | 0 | 0 | 0 | 3,819 |
| 6 | 15 | Banco de la Nacion Argentina | 1,205 | 0 | 1,205 | 0 | 0 | 0 | 1,205 | 0 | 0 | 0 | 1,205 |
| 7 | 90 | Banco de Sabadell, S.A. | 97,449 | 23,660 | 73,790 | 931 | 228 | 703 | 74,493 | 0 | 0 | 0 | 74,493 |
| 8 | 11 | Banco do Brasil, S.A. | 770 | 0 | 770 | 0 | 0 | 0 | 770 | 0 | 0 | 0 | 770 |
| 9 | 17 | Banco Internacional de Costa Rica, S.A. | 4,135 | 0 | 4,135 | 0 | 0 | 0 | 4,135 | 0 | 0 | 0 | 4,135 |
| 10 | 56 | Banco Pichincha, C.A. | 1,295 | 0 | 1,295 | 2,729 | 0 | 2,729 | 4,024 | 288 | 0 | 288 | 4,312 |
| 11 | 127 | C.A. Indosuez Wealth - Miami | -27,421 | -625 | -26,796 | 0 | 0 | 0 | -26,796 | 0 | 0 | 0 | -26,796 |
| 12 | 142 | Itau Unibanco | 167,274 | 0 | 167,274 | 0 | 0 | 0 | 167,274 | 0 | 0 | 0 | 167,274 |
| | | Total | 275,995 | 29,576 | 229,397 | 5,919 | 228 | 5,691 | 235,089 | 642 | 0 | 235 | 252,568 |

| Number of Employees |
|------------------------|
| 13 |
| 45 |
| 35 |
| 43 |
| 89 |
| 15 |
| 240 |
| 37 |
| 26 |
| 38 |
| 80 |
| 1 |
| 662 |