

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
June 30, 2015

| Ct. | Ch. No. | Institution | OPERATING INCOME | | | | | | | | Total Operating Income |
|-----|---------|---|-----------------------------------|--|---|-------------------------------|-----------------------|------------------------|--|---|------------------------|
| | | | Interest Income and Fees on Loans | Interest Income on Balances With Depository Institutions | Interest Income Federal Funds Sold and Securities Purchased Under Agreement to Resell | Interest Income on Securities | Service Charge Income | Other Operating Income | Trading Gains (Losses) and Fees from Foreign Exchange Operations | Gains (Losses) and Fees from Other Trading Operations | |
| | | | 1(a) | 1(b) | 1(c) | 1(d) | 1(e) | 1(f) | 1(g) | 1(h) | |
| 1 | 134 | Banco Davivienda S.A. | 5333 | 31 | 175 | 868 | 54 | 209 | 91 | 0 | 6,761 |
| 2 | 111 | Banco de Bogota, S.A. | 9303 | 0 | 451 | 1,121 | 164 | 839 | 253 | 394 | 12,525 |
| 3 | 116 | Banco de Credito del Peru | 1701 | 599 | 0 | 746 | 1,147 | 42 | 1 | 0 | 4,236 |
| 4 | 104 | Banco de Credito e Inversiones, S.A. | 19573 | 2388 | 23 | 4,322 | 506 | 62 | -2 | -9 | 26,863 |
| 5 | 15 | Banco de la Nacion Argentina | 390 | 244 | 0 | 0 | 271 | 0 | 1 | 0 | 906 |
| 6 | 90 | Banco de Sabadell, S.A. | 35611 | 6281 | 293 | 4,593 | 12,646 | 352 | 668 | 0 | 60,444 |
| 7 | 11 | Banco do Brasil, S.A. | 8703 | 1233 | 0 | 0 | 1,584 | 66 | 1,779 | 0 | 13,364 |
| 8 | 22 | Banco Industrial de Venezuela, C.A. | 6 | 40 | 0 | 1,212 | 294 | 0 | 50 | 0 | 1,602 |
| 9 | 17 | Banco Internacional de Costa Rica, S.A. | 7451 | 0 | 0 | 39 | 416 | 111 | 0 | 0 | 8,017 |
| 10 | 56 | Banco Pichincha, C.A. | 3679 | 101 | 0 | 578 | 379 | 8 | 2 | 0 | 4,747 |
| 11 | 5 | Bank Hapoalim, B.M. | 1391 | 0 | 476 | 0 | 186 | 5,900 | 0 | 0 | 7,953 |
| 12 | 20 | Barclays Bank PLC | 95 | 3888 | 0 | 0 | 1,315 | 0 | 0 | 0 | 5,298 |
| 13 | 48 | BNP Paribas | 0 | 0 | 3 | 41 | 0 | 4 | -12 | 0 | 36 |
| 14 | 127 | C.A. Indosuez Wealth - Miami | 6759 | 58 | 0 | 0 | 29,379 | 28 | 332 | -112 | 36,444 |
| 15 | 68 | Mercantil, C.A., Banco Universal | 190 | 4 | 0 | 213 | 11 | 0 | 0 | 0 | 418 |
| 16 | 133 | The Bank of Nova Scotia | 359 | 12 | 0 | 0 | 11 | 0 | 8 | 0 | 390 |
| | | Total | 100,544 | 14,879 | 1,421 | 13,733 | 48,363 | 7,621 | 3,171 | 273 | 190,004 |