

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**June 30, 2012**

L:\INTL\INT0

08/08/12

Page 3

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	Number of Employees
1	134	Banco Davivienda S.A.	-806	0	-806	892	0	892	86	-390	0	-390	-305	34
2	111	Banco de Bogota, S.A.	4,193	462	3,731	0	0	0	3,731	995	0	995	4,726	27
3	116	Banco de Credito del Peru	1,334	66	1,268	189	0	189	1,457	0	0	0	1,457	39
4	104	Banco de Credito e Inversiones, S.A.	6,270	0	6,270	332	0	332	6,602	0	0	0	6,602	50
5	15	Banco de la Nacion Argentina	328	0	328	0	0	0	328	0	0	0	328	13
6	90	Banco de Sabadell, S.A.	11,203	0	11,203	0	0	0	11,203	0	0	0	11,203	120
7	11	Banco do Brasil, S.A.	2,385	0	2,385	0	0	0	2,385	0	0	0	2,385	30
8	22	Banco Industrial de Venezuela, C.A.	318	0	318	25	0	25	343	0	0	0	343	15
9	17	Banco Internacional de Costa Rica, S.A.	3,002	10	2,992	0	0	0	2,992	0	0	0	2,992	32
10	112	Banco Pastor, S.A.	554	0	554	0	0	0	554	0	0	0	554	10
11	56	Banco Pichincha, C.A.	1,631	0	1,631	572	0	572	2,203	0	0	0	2,203	31
12	105	Banco Santander, S.A.	-166	-77	-89	0	0	0	-89	0	0	0	-89	3
13	118	Bancolombia, S.A.	6,530	400	6,130	0	0	0	6,130	278	0	278	6,408	26
14	5	Bank Hapoalim, B.M.	-4,314	0	-4,314	0	0	0	-4,314	0	0	0	-4,314	90
15	135	Bankia, S.A.	-316	0	-316	0	0	0	-316	0	0	0	-316	26
16	20	Barclays Bank PLC	-567	55	-622	0	0	0	-622	0	0	0	-622	11
17	48	BNP Paribas	-3,301	0	-3,301	0	0	0	-3,301	0	0	0	-3,301	0
18	127	Credit Agricole Corporate and Investment Bank	6,587	3,128	3,459	0	0	0	3,459	0	0	0	3,459	63
19	6	Lloyds TSB Bank plc	-1,770	0	-1,770	0	0	0	-1,770	0	0	0	-1,770	66
20	68	Mercantil, C.A., Banco Universal	-39	13	-52	282	0	282	230	0	0	0	230	0
21	114	Novacaixagalicia Miami Branch	3,253	0	3,253	0	0	0	3,253	0	0	0	3,253	31
22	133	The Bank of Nova Scotia	-1,239	0	-1,239	0	0	0	-1,239	0	0	0	-1,239	10
		<b>Total</b>	<b>35,070</b>	<b>4,057</b>	<b>31,013</b>	<b>2,292</b>	<b>0</b>	<b>2,292</b>	<b>33,305</b>	<b>883</b>	<b>0</b>	<b>883</b>	<b>34,187</b>	<b>727</b>