

**BUREAU OF BANK REGULATION  
INTERNATIONAL AGENCIES OPERATING IN FLORIDA  
INCOME AND EXPENSE BREAKDOWN  
(ALL AMOUNTS ARE IN THOUSANDS)  
December 31, 2010**

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
Bancaja	970	-330	640	0	640	0	640	0	0	0	640	23
Banco de Bogota, S.A.	1,495	27	1,469	1,025	2,494	0	2,494	456	93	0	2,857	26
Banco de Credito del Peru	2,171	-115	0	377	0	377	377	0	0	0	2,433	39
Banco de Credito e Inversiones	5,467	0	5,467	0	0	0	5,467	0	0	0	5,467	43
Banco de la Nacion Argentina	-64	0	-64	0	0	0	-64	0	0	0	-64	13
Banco de Sabadell	11,023	-14	11,037	0	0	0	11,037	0	0	0	11,037	115
Banco del Pichincha, C.A.	-32	0	-32	-192	0	-192	-224	12	0	12	-212	29
Banco do Brasil, S.A.	4,511	0	4,511	0	0	0	4,511	0	0	0	4,511	0
Banco Industrial de Venezuela	-45	62	-107	0	0	0	-107	0	0	0	-107	16
Banco Internacional de Costa Rica	6,557	47	6,510	0	0	0	6,510	0	0	0	6,510	31
Banco Mercantil, C.A.	340	30	310	631	0	631	941	0	0	0	941	0
Banco Pastor, S.A.	1,166	0	1,166	0	0	0	1,166	0	0	0	1,166	11
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0
Bancolombia, S.A.	3,386	550	2,836	0	0	0	2,836	432	0	432	3,268	21
Bank Hapoalim, B.M.	-11,233	0	-11,233	0	0	0	-11,233	0	0	0	-11,233	85
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0
Barclays Bank PLC	-738	-246	-984	0	0	0	-984	0	0	0	-984	0
BNP Paribas	-74	-1,125	-1,199	0	0	0	-1,199	0	0	0	-1,199	100
Caixa Galicia	360	0	360	0	0	0	360	0	0	0	360	10
Caixanova	-256	0	-256	0	0	0	-256	0	0	0	-256	54
Caja Madrid	31,558	7,183	24,375	0	0	0	24,375	0	0	0	24,375	15
Caja Mediterraneo	4,196	125	4,071	0	0	0	4,071	0	0	0	4,071	22
Calyon	12,738	5,859	6,879	0	0	0	6,879	0	0	0	6,879	54
Lloyds TSB Bank PLC	-2,427	0	-2,427	0	0	0	-2,427	0	0	0	-2,427	80
Scotiabank	-1,935	0	-1,935	0	0	0	-1,935	0	0	0	-1,935	8
<b>Total</b>	<b>71,069</b>	<b>12,053</b>	<b>53,329</b>	<b>1,841</b>	<b>3,134</b>	<b>816</b>	<b>55,170</b>	<b>900</b>	<b>93</b>	<b>444</b>	<b>58,033</b>	<b>795</b>