

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL AGENCIES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**December 31, 2011**

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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	1,463	140	1,603	0	0	0	1,603	0	0	0	1,603	20
Banco de Bogota, S.A.	9,277	0	0	0	0	0	9,277	144	1,091	0	8,330	26
Banco de Credito del Peru	1,623	-100	1,523	538	0	538	2,061	0	0	0	2,061	37
Banco de Credito e Inversiones	11,615	0	11,615	295	0	295	11,910	0	0	0	11,910	47
Banco de la Nacion Argentina	168	0	168	0	0	0	168	0	0	0	168	13
Banco de Sabadell	18,441	0	18,441	0	0	0	18,441	0	0	0	18,441	117
Banco del Pichincha, C.A.	578	0	578	293	0	293	871	0	0	0	871	28
Banco do Brasil, S.A.	2,797	300	2,497	0	0	0	2,497	0	0	0	2,497	30
Banco Industrial de Venezuela	1,220	126	1,094	0	0	0	1,094	0	0	0	1,094	14
Banco Internacional de Costa Rica	5,766	12	5,754	0	0	0	5,754	0	0	0	5,754	33
Banco Mercantil, C.A.	175	21	154	275	0	275	429	0	0	0	429	0
Banco Pastor, S.A.	841	0	841	0	0	0	841	0	0	0	841	10
Banco Santander Central Hispano	-177	62	-115	0	0	0	-115	0	0	0	-115	3
Bancolombia, S.A.	14,638	500	14,138	0	0	0	14,138	538	0	538	14,676	21
Bank Hapoalim, B.M.	-6,879	0	-6,879	0	0	0	-6,879	0	0	0	-6,879	91
Barclays Bank PLC	227	-339	-112	0	0	0	-112	0	0	0	-112	11
BNP Paribas	-3,497	1,349	-2,148	0	0	0	-2,148	0	0	0	-2,148	92
Caixa Galicia	0	0	0	0	0	0	0	0	0	0	0	0
Novacaixagalicia	5,794	515	6,279	0	0	0	6,279	-351	0	-351	5,928	37
Caja Madrid	22,208	10,928	11,280	0	0	0	11,280	0	0	0	11,280	13
Caja Mediterraneo	3,068	301	2,767	0	0	0	2,767	0	0	0	2,767	21
Calyon	11,048	4,216	6,832	0	0	0	6,832	0	0	0	6,832	62
Lloyds TSB Bank PLC	-3,721	0	-3,721	0	0	0	-3,721	0	0	0	-3,721	68
Scotiabank	-2,261	0	-2,261	0	0	0	-2,261	0	0	0	-2,261	9
Banco Davivienda	-2,421	0	-2,421	211	0	211	-2,632	932	0	932	-1,700	30
<b>Total</b>	<b>91,991</b>	<b>18,031</b>	<b>67,907</b>	<b>1,612</b>	<b>0</b>	<b>1,612</b>	<b>78,374</b>	<b>1,263</b>	<b>1,091</b>	<b>1,119</b>	<b>78,546</b>	<b>833</b>