

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**December 31, 2013**

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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.	-366	0	-366	-1,150	0	-1,150	-1,516	-110	0	-110	-1,405	43
2	111	Banco de Bogota, S.A.	6,724	145	0	0	0	0	6,579	731	0	0	7,310	29
3	116	Banco de Credito del Peru	3,028	-1	3,027	41	0	41	3,068	0	0	0	3,068	38
4	104	Banco de Credito e Inversiones, S.A.	15,443	118	15,325	2,690	0	2,690	18,015	0	0	0	18,015	56
5	15	Banco de la Nacion Argentina	342	0	342	0	0	0	324	0	0	0	342	11
6	90	Banco de Sabadell, S.A.	18,035	-2,097	20,132	0	0	0	20,132	0	0	0	20,132	143
7	11	Banco do Brasil, S.A.	6,610	0	6,610	0	0	0	6,610	0	0	0	6,610	42
8	22	Banco Industrial de Venezuela, C.A.	450	0	450	12	0	12	462	0	0	0	462	16
9	17	Banco Internacional de Costa Rica, S.A.	1,172	-35	1,207	0	0	0	1,207	0	0	0	1,207	36
10	56	Banco Pichincha, C.A.	2,151	0	2,151	313	0	313	2,464	0	0	0	2,464	28
11	118	Bancolombia, S.A.	0	0	0	0	0	0	0	0	0	0	0	0
12	5	Bank Hapoalim, B.M.	-2,920	0	-2,920	0	0	0	-2,920	0	0	0	-2,920	72
13	135	Bankia, S.A.	0	0	0	0	0	0	0	0	0	0	0	0
14	20	Barclays Bank PLC	-428	744	316	0	0	0	316	0	0	0	316	15
15	48	BNP Paribas	468	-122	590	0	0	0	590	0	0	0	590	67
16	127	Credit Agricole Corporate and Investment Bank	15,514	8,100	7,414	0	0	0	7,414	0	0	0	7,414	76
17	6	Lloyds TSB Bank plc	-6,598	0	-6,598	0	0	0	-6,598	0	0	0	-6,598	63
18	68	Mercantil, C.A., Banco Universal	378	29	349	51	0	51	400	0	0	0	400	0
19	133	The Bank of Nova Scotia	-1,810	0	-1,810	0	0	0	-1,810	0	0	0	-1,810	9
		<b>Total</b>	<b>58,193</b>	<b>6,881</b>	<b>46,219</b>	<b>1,957</b>	<b>0</b>	<b>1,957</b>	<b>54,737</b>	<b>621</b>	<b>0</b>	<b>-110</b>	<b>55,597</b>	<b>744</b>