

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**December 31, 2014**

Ct.	Ch. No.	Institution	Net Operating Income	Income Tax on Net Operating Income	Income Before Securities Gains (Losses)	Gains (Losses) on Securities	Income Tax on Securities Gains (Losses)	Securities Gains (Losses), Net of Tax Effect	Income Before Extraordinary Items	Extraordinary Items	Income Tax on Extraordinary Items	Extraordinary Items, Net of Tax Effect	Net Income	Number of Employees
			5	6	7	8	9	10	11	12	13	14	15	
1	134	Banco Davivienda S.A.	476	0	476	313	0	313	789	-3	0	-3	792	43
2	111	Banco de Bogota, S.A.	10,657	133	0	0	0	0	10,524	144	0	0	10,668	31
3	116	Banco de Credito del Peru	2,142	47	2,189	819	0	819	3,008	0	0	0	3,008	38
4	104	Banco de Credito e Inversiones, S.A.	19,365	50	19,315	944	0	944	20,259	0	0	0	20,259	64
5	15	Banco de la Nacion Argentina	-214	0	-214	0	0	0	-214	0	0	0	-214	14
6	90	Banco de Sabadell, S.A.	34,379	12,231	22,148	0	0	0	22,148	0	0	0	22,148	155
7	11	Banco do Brasil, S.A.	6,831	0	6,831	0	0	0	6,831	0	0	0	6,831	47
8	22	Banco Industrial de Venezuela, C.A.	-1,316	0	-1,316	6	0	6	-1,309	0	0	0	-1,309	16
9	17	Banco Internacional de Costa Rica, S.A.	4,447	2,105	2,342	0	0	0	2,342	0	0	0	2,342	36
10	56	Banco Pichincha, C.A.	475	0	475	3	0	3	478	0	0	0	478	28
11	5	Bank Hapoalim, B.M.	-1,625	0	-1,625	0	0	0	-1,625	0	0	0	-1,625	64
12	20	Barclays Bank PLC	34	0	34	0	0	0	34	0	0	0	34	14
13	48	BNP Paribas	-24,470	-91	-24,379	0	0	0	-24,379	20,899	0	20,899	-3,480	23
14	127	C.A. Indosuez Wealth - Miami	13,886	5,906	7,979	0	0	0	7,979	0	0	0	7,979	84
15	68	Mercantil, C.A., Banco Universal	306	15	291	77	0	77	368	0	0	0	368	0
16	133	The Bank of Nova Scotia	-1,572	0	-1,572	0	0	0	-1,572	0	0	0	-1,572	10
		Total	63,801	20,396	32,974	2,162	0	2,162	45,661	21,040	0	20,896	66,707	667