

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**December 31, 2015**

Cl.	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.	3,314	0	3,314	-872	0	-872	2,442	-11	0	-11	2,453	45
2	111	Banco de Bogota, S.A.	13,751	196	0	0	0	0	13,555	133	0	0	13,688	39
3	116	Banco de Credito del Peru	1,847	12	1,847	35	0	35	1,870	0	0	0	1,870	41
4	104	Banco de Credito e Inversiones, S.A.	13,132	-9,109	22,241	-9,572	0	-9,572	12,669	0	0	0	12,669	76
5	15	Banco de la Nacion Argentina	-85	0	-85	0	0	0	-85	0	0	0	-85	14
6	90	Banco de Sabadell, S.A.	51,068	17,093	33,975	0	0	0	33,975	0	0	0	33,975	158
7	11	Banco do Brasil, S.A.	7,909	0	7,909	0	0	0	7,909	0	0	0	7,909	44
8	22	Banco Industrial de Venezuela, C.A.	-35,254	0	-35,254	21	0	21	-35,233	0	0	0	-35,233	13
9	17	Banco Internacional de Costa Rica, S.A.	5,243	1,711	3,532	0	0	0	3,532	0	0	0	3,532	34
10	56	Banco Pichincha, C.A.	619	0	619	137	0	137	756	171	0	171	927	27
11	5	Bank Hapoalim, B.M.	-3,819	0	-3,819	0	0	0	-3,819	0	0	0	-3,819	67
12	20	Barclays Bank PLC	212	0	212	0	0	0	212	0	0	0	212	11
13	48	BNP Paribas	-4,175	1,129	-3,046	0	0	0	-3,046	0	0	0	-3,046	10
14	127	C.A. Indosuez Wealth - Miami	12,525	3,944	8,581	0	0	0	8,581	0	0	0	8,581	97
15	68	Mercantil, C.A., Banco Universal	138	-3	0	-3	0	-3	138	0	0	0	138	0
16	133	The Bank of Nova Scotia	-1,925	0	-1,925	0	0	0	-1,925	0	0	0	-1,925	9
		Total	64,500	14,973	38,101	-10,254	0	-10,254	41,531	293	0	160	41,846	685