

**BUREAU OF BANK REGULATION
INTERNATIONAL AGENCIES OPERATING IN FLORIDA
INCOME STATEMENT
(ALL AMOUNTS ARE IN THOUSANDS)**

June 30, 2007

OPERATING INCOME	AMOUNT	PERCENT OF TOTAL OPERATING INCOME
Interest Income and Fees on Loans	231,346	31.96%
Interest Income on Balances With Depository Institutions	394,756	54.54%
Interest Income on Federal Funds Sold and Securities Purchased Under Agreement to Resell	44,775	6.19%
Interest Income On Securities	10,274	1.42%
Service Charge Income	34,124	4.71%
Other Operating Income	7,368	1.02%
Trading Gains/Losses and Fee from Foreign Exchange Operations	1,112	0.15%
Gains/Losses and fees from Other Trading Operations	10	0.00%
Total Operating Income	723,765	100.00%
OPERATING EXPENSES		
Interest Expense on Deposits	285,169	39.40%
Interest Expense on Federal Funds Purchased and Securities Sold Under Agreement to Repurchase	216,333	29.89%
Salary and Employee Benefit Expense	58,471	8.08%
Net Occupancy Expense	6,797	0.94%
Furniture and Equipment Expense	4,519	0.62%
Provision for Loan Losses	1,766	0.24%
Interest on Other Borrowed Money	49,870	6.89%
Other Operating Expenses	17,497	2.42%
Total Operating Expenses	640,422	88.48%
Net Operating Income	83,343	11.52%
Income Tax on Net Operating Income	8,059	1.11%
Income Before Securities Gains/Losses	75,284	10.40%
Gains/Losses on Securities	-3	0.00%
Income Tax on Securities Gains/Losses	0	0.00%
Securities Gains/Losses, Net of Tax Effect	-3	0.00%
Income Before Extraordinary Items	75,281	10.40%
Extraordinary Items	94,586	13.07%
Income Tax on Extraordinary Items	3,500	0.48%
Extraordinary Items, Net of Tax Effect	91,086	12.59%
Net Income	166,367	22.99%