

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

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June 30, 2007

Institution	OPERATING INCOME								
	Interest Income and Fees on Loans	Interest Income on Balances With Depository Institutions	Interest Income Federal Funds Sold and Securities Purchased Under Agreement to Resell	Interest Income on Securities	Service Charge Income	Other Operating Income	Trading Gains (Losses) and Fees from Foreign Exchange Operations	Gains (Losses) and Fees from Other Trading Operations	Total Operating Income
	1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	
ABN-AMRO Bank, N.V.	10,889	12,717	2,094	0	5,253	-63	124	0	31,014
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0
Banca Sella	13	908	59	0	83	0	55	0	1,118
Bancaja	3,163	1,398	2,920	1,032	333	0	49	0	8,895
Banco Bilbao Vizcaya Argentaria	33,930	146	0	2,572	10,270	104	289	0	47,311
Banco de Bogota, S.A.	3,560	0	3,289	886	43	308	20	-28	8,078
Banco de Chile	5,292	432	0	0	458	1	-23	0	6,160
Banco de Credito del Peru	3,093	2,913	1,795	1,325	1,114	268	14	0	10,522
Banco de Credito e Inversiones	7,424	9,996	1,788	2,303	459	4	10	0	21,984
Banco de la Nacion Argentina	48	1,173	1,544	0	195	0	1	0	2,961
Banco de Sabadell	13,776	8,005	3,090	0	1,586	88	223	38	26,806
Banco del Pichincha, C.A.	2,106	80	466	818	354	14	4	0	3,842
Banco do Brasil, S.A.	9,375	12,438	0	0	1,099	1	15	0	22,928
Banco Industrial de Venezuela	762	8,998	1,762	40	453	39	21	0	12,075
Banco Internacional de Costa Rica	4,528	20	1,076	331	621	9	0	0	6,585
Banco Mercantil, C.A.	1,121	4	391	297	41	9	26	0	1,889
Banco Pastor, S.A.	311	3,879	0	84	280	0	0	0	4,554
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0
Bancolombia, S.A.	7,375	2,987	0	81	321	0	0	0	10,764
Bank Hapoalim, B.M.	4,653	0	20,073	0	176	6,580	0	0	31,482
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0
Barclays Bank PLC	12,482	301,882	2,170	0	150	0	85	0	316,769
BNP Paribas	3,516	574	12	362	15	3	42	0	4,524
Caixa Galicia	6,031	718	0	46	41	0	0	0	6,836
Caixanova	15,205	45	418	0	86	0	6	0	15,760
Caja Madrid	35,521	846	415	97	213	0	3	0	37,095
Caja Mediterraneo	1,169	1,136	1,387	0	38	0	0	0	3,730
Calyon	5,330	89	25	0	2,546	2	40	0	8,032
Credit Lyonnais	0	0	0	0	0	0	0	0	0
FirstBank Puerto Rico	36,212	0	0	0	19	0	0	0	36,231
Lloyds TSB Bank PLC	4,461	23,372	1	0	7,877	1	108	0	35,820
Total	231,346	394,756	44,775	10,274	34,124	7,368	1,112	10	723,765