

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL AGENCIES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**June 30, 2008**

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ABN-AMRO Bank, N.V.	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0	0	0	0
Banca Sella	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Bancaja	4,253	300	3,953	0	0	0	3,953	0	0	0	3,953	25
Banco Bilbao Vizcaya Argentaria	125	10,000	-9,875	-535	0	-535	-10,410	40,484	0	40,484	30,074	10
Banco de Bogota, S.A.	1,505,000	145,000	1,360,000	0	0	0	1,360,000	0	0	0	1,360,000	26
Banco de Chile	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Banco de Credito del Peru	2,623	170	0	0	0	0	0	0	0	0	2,453	38
Banco de Credito e Inversiones	2,684	0	2,684	-192	0	-192	2,492	0	0	0	2,492	37
Banco de la Nacion Argentina	570	0	570	0	0	0	570	0	0	0	570	11
Banco de Sabadell	7,149	158	6,991	0	0	0	6,991	0	0	0	6,991	120
Banco del Pichincha, C.A.	687	8	679	46	0	46	725	33	0	33	758	28
Banco do Brasil, S.A.	2,645	0	2,645	0	0	0	2,645	0	0	0	2,645	78
Banco Industrial de Venezuela	1,556	39	1,517	0	0	0	1,517	0	0	0	1,517	17
Banco Internacional de Costa Rica	-250	0	-250	0	0	0	-250	0	0	0	-250	36
Banco Mercantil, C.A.	204	0	204	0	0	0	204	0	0	0	204	0
Banco Pastor, S.A.	478	0	478	0	0	0	478	0	0	0	478	10
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0
Bancolombia, S.A.	4,714	500	4,214	0	0	0	4,214	24	0	24	4,238	20
Bank Hapoalim, B.M.	2,872	-5	2,877	0	0	0	2,877	0	0	0	2,877	95
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0
Barclays Bank PLC	9,215	2,626	6,589	0	0	0	6,589	0	0	0	6,589	8
BNP Paribas	336	60	276	0	0	0	276	0	0	0	276	94
Caixa Galicia	1,761	1,200	561	0	0	0	561	0	0	0	561	14
Caixanova	3,356	0	3,356	0	0	0	3,356	0	0	0	3,356	48
Caja Madrid	7,101	4,413	2,688	0	0	0	2,688	0	0	0	2,688	13
Caja Mediterraneo	1,060	85	975	0	0	0	975	0	0	0	975	15
Calyon	5,245	1,019	4,226	0	0	0	4,226	0	0	0	4,226	0
Credit Lyonnais	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
FirstBank Puerto Rico	-789	0	-789	0	0	0	-789	0	0	0	-789	14
Lloyds TSB Bank PLC	1,790	0	1,790	0	0	0	1,790	0	0	0	1,790	97
<b>Total</b>	<b>1,564,385</b>	<b>165,573</b>	<b>1,396,359</b>	<b>-681</b>	<b>0</b>	<b>-681</b>	<b>1,395,678</b>	<b>40,541</b>	<b>0</b>	<b>40,541</b>	<b>1,438,672</b>	<b>854</b>