

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

L:\INTL\INT
10/14/08
Page 2

Institution	OPERATING EXPENSES								
	Interest Expense on Deposits 3(a)	Federal Funds Purchased and Securities Sold Under Agreement to Repurchase 3(b)	Salaries and Employee Benefit Expense 3(c)	Net Occupancy Expense 3(d)	Furniture and Equipment Expense 3(e)	Provision for Loan Loss 3(f)	Interest on Other Borrowed Money 3(g)	Other Operating Expenses 3(h)	Total Operating Expense 4
ABN-AMRO Bank, N.V.	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0
Banca Sella	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Bancaja	1,598	0	1,309	121	139	0	1,453	997	5,617
Banco Bilbao Vizcaya Argentaria	10,074	0	3,966	1,056	112	0	363	5,130	20,701
Banco de Bogota, S.A.	3,061,000	0	1,224,000	137,000	98,000	565,000	0	436,000	5,521,000
Banco de Chile	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Banco de Credito del Peru	1,646	754	1,960	296	51	0	0	722	5,429
Banco de Credito e Inversiones	10,077	387	1,629	141	56	68	5,058	755	18,171
Banco de la Nacion Argentina	611	0	560	122	30	0	0	119	1,442
Banco de Sabadell	15,591	603	4,958	576	543	0	7	1,647	23,925
Banco del Pichincha, C.A.	1,510	223	1,021	145	116	4	0	320	3,339
Banco do Brasil, S.A.	11,878	0	2,734	321	111	-183	0	877	15,738
Banco Industrial de Venezuela	1,864	14	910	177	75	-138	0	693	3,595
Banco Internacional de Costa Rica	1,876	418	2,005	340	111	134	377	1,235	6,496
Banco Mercantil, C.A.	191	0	0	0	8	0	0	846	1,045
Banco Pastor, S.A.	2,926	0	354	70	29	0	0	164	3,543
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0
Bancolombia, S.A.	4,005	0	774	145	228	-1,932	0	510	3,730
Bank Hapoalim, B.M.	10,699	4,697	4,737	411	268	0	0	4,526	25,338
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0
Barclays Bank PLC	48,510	100,058	958	158	83	0	6,874	22	156,663
BNP Paribas	-1,621	-1,818	-6,931	-565	-536	0	-338	6,398	-5,411
Caixa Galicia	8,353	0	779	107	125	0	0	635	9,999
Caixanova	8,537	0	1,760	320	66	801	0	761	12,245
Caja Madrid	0	16	1,884	107	25	0	34,900	804	37,736
Caja Mediterraneo	1,735	31	713	181	44	0	0	273	2,977
Calyon	15,118	0	3,645	351	320	0	0	2,514	21,948
Credit Lyonnais	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
FirstBank Puerto Rico	0	0	758	61	21	15,391	0	4,586	20,817
Lloyds TSB Bank PLC	-12,984	0	-7,750	-664	-831	0	-3	-1,333	-23,565
Total	3,203,194	105,383	1,246,733	140,977	99,194	579,145	48,691	469,201	5,892,518