

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL AGENCIES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**June 30, 2009**

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Ct.	Ch. No.	Institution	Net Operating Income 5	Income Tax on Net Operating Income 6	Income Before Securities Gains (Losses) 7	Gains (Losses) on Securities 8	Income Tax on Securities Gains (Losses) 9	Securities Gains (Losses), Net of Tax Effect 10	Income Before Extraordinary Items 11	Extraordinary Items 12	Income Tax on Extraordinary Items 13	Extraordinary Items, Net of Tax Effect 14	Net Income 15	Number of Employees
1	41	American Express Bank, Ltd.	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
2	101	Bancaja	3,470	300	3,170	0	0	0	3,170	0	0	0	3,170	23
3	14	Banco Bilbao Vizcaya Argentaria	262	0	262	0	0	0	262	0	0	0	262	3
4	111	Banco de Bogota, S.A.	2,025	205	1,820	0	0	0	1,820	0	0	0	1,820	26
5	116	Banco de Credito del Peru	781	39	742	-33	0	-33	709	0	0	0	709	40
6	104	Banco de Credito e Inversiones	-7,758	0	-7,758	-29	0	-29	-7,787	0	0	0	-7,787	38
7	15	Banco de la Nacion Argentina	-46	0	-46	0	0	0	-46	0	0	0	-46	13
8	90	Banco de Sabadell	8,438	637	7,801	0	0	0	7,801	0	0	0	7,801	106
9	56	Banco del Pichincha, C.A.	73	0	73	-74	0	-74	-1	0	0	0	-1	27
10	11	Banco do Brasil, S.A.	3,098	0	3,098	0	0	0	3,098	0	0	0	3,098	26
11	22	Banco Industrial de Venezuela	59	96	-37	0	0	0	-37	0	0	0	-37	16
12	17	Banco Internacional de Costa Rica	2,079	100	1,979	0	0	0	1,979	0	0	0	1,979	32
13	68	Banco Mercantil, C.A.	372	0	372	0	0	0	372	0	0	0	372	0
14	112	Banco Pastor, S.A.	-420	0	-420	0	0	0	-420	0	0	0	-420	10
15	105	Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0
16	118	Bancolombia, S.A.	-5,355	86	-5,441	0	0	0	-5,441	469	0	469	-4,972	21
17	5	Bank Hapoalim, B.M.	945	0	945	0	0	0	945	0	0	0	945	82
18	2	Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0
19	20	Barclays Bank PLC	1,117	0	1,117	0	0	0	1,117	0	0	0	1,117	8
20	48	BNP Paribas	284	0	284	0	0	0	284	0	0	0	284	92
21	123	Caixa Galicia	1,853	374	1,479	0	0	0	1,479	0	0	0	1,479	15
22	114	Caixanova	4,149	0	4,149	0	0	0	4,149	0	0	0	4,149	56
23	113	Caja Madrid	7,476	6,403	1,073	0	0	0	1,073	0	0	0	1,073	14
24	125	Caja Mediterraneo	2,373	0	2,373	0	0	0	2,373	0	0	0	2,373	19
25	127	Calyon	4,430	1,037	3,393	0	0	0	3,393	0	0	0	3,393	0
26	119	FirstBank Puerto Rico	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
27	6	Lloyds TSB Bank PLC	-2,959	0	-2,959	0	0	0	-2,959	0	0	0	-2,959	94
28	133	Scotiabank	-77	0	-77	0	0	0	-77	0	0	0	-77	6
Total			26,669	9,277	17,392	-136	0	-136	17,256	469	0	469	17,725	767