

<b>BUREAU OF BANK REGULATION</b> <b>INTERNATIONAL AGENCIES OPERATING IN FLORIDA</b> <b>INCOME STATEMENT</b> <b>(ALL AMOUNTS ARE IN THOUSANDS)</b> <b>June 30, 2011</b>		
<b>OPERATING INCOME</b>	<b>AMOUNT</b>	<b>PERCENT OF TOTAL OPERATING INCOME</b>
Interest Income and Fees on Loans	116,424	54.18%
Interest Income on Balances With Depository Institutions	24,163	11.24%
Interest Income on Federal Funds Sold and Securities Purchased Under Agreement to Resell	2,692	1.25%
Interest Income On Securities	7,033	3.27%
Service Charge Income	51,735	24.07%
Other Operating Income	8,595	4.00%
Trading Gains/Losses and Fee from Foreign Exchange Operations	1,992	0.93%
Gains/Losses and fees from Other Trading Operations	2,268	1.06%
<b>Total Operating Income</b>	<b>214,902</b>	<b>100.00%</b>
<b>OPERATING EXPENSES</b>		
Interest Expense on Deposits	38,727	18.02%
Interest Expense on Federal Funds Purchased and Securities Sold Under Agreement to Repurchase	2,215	1.03%
Salary and Employee Benefit Expense	41,148	19.15%
Net Occupancy Expense	4,568	2.13%
Furniture and Equipment Expense	2,973	1.38%
Provision for Loan Losses	729	0.34%
Interest on Other Borrowed Money	17,980	8.37%
Other Operating Expenses	29,067	13.53%
<b>Total Operating Expenses</b>	<b>134,303</b>	<b>62.49%</b>
<b>Net Operating Income</b>	<b>52,784</b>	<b>24.56%</b>
Income Tax on Net Operating Income	9,186	4.27%
Income Before Securities Gains/Losses	38,397	17.87%
Gains/Losses on Securities	452	0.21%
Income Tax on Securities Gains/Losses	0	0.00%
Securities Gains/Losses, Net of Tax Effect	1,861	0.87%
Income Before Extraordinary Items	38,849	18.08%
Extraordinary Items	1,740	0.81%
Income Tax on Extraordinary Items	655	0.30%
Extraordinary Items, Net of Tax Effect	1,596	0.74%
<b>Net Income</b>	<b>48,229</b>	<b>22.44%</b>