

**BUREAU OF BANK REGULATION
INTERNATIONAL AGENCIES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
06/30/07**

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
ABN-AMRO Bank, N.V.	1,891	0	1,891	0	0	0	1,891	94,582	3,500	91,082	92,973	0
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0	0	0	0
Banca Sella	-1,251	0	-1,251	0	0	0	-1,251	0	0	0	-1,251	18
Bancaja	1,803	0	1,803	0	0	0	1,803	0	0	0	1,803	19
Banco Bilbao Vizcaya Argentaria	10,130	50	10,080	2	0	2	10,082	0	0	0	10,082	108
Banco de Bogota, S.A.	2,411	239	2,172	0	0	0	2,172	0	0	0	2,172	23
Banco de Chile	-1,664	0	-1,664	0	0	0	-1,664	0	0	0	-1,664	59
Banco de Credito del Peru	3,103	0	3,103	0	0	0	3,103	0	0	0	3,103	33
Banco de Credito e Inversiones	1,699	0	1,699	0	0	0	1,699	0	0	0	1,699	35
Banco de la Nacion Argentina	1,499	0	1,499	0	0	0	1,499	0	0	0	1,499	12
Banco de Sabadell	6,074	156	5,918	0	0	0	5,918	0	0	0	5,918	66
Banco del Pichincha, C.A.	960	13	947	-5	0	-5	942	4	0	4	946	23
Banco do Brasil, S.A.	5,227	0	5,227	0	0	0	5,227	0	0	0	5,227	69
Banco Industrial de Venezuela	941	0	941	0	0	0	941	0	0	0	941	19
Banco Internacional de Costa Rica	-978	0	-978	0	0	0	-978	0	0	0	-978	52
Banco Mercantil, C.A.	779	8	771	0	0	0	771	0	0	0	771	0
Banco Pastor, S.A.	853	0	853	0	0	0	853	0	0	0	853	9
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0
Bancolumbia, S.A.	1,875	627	1,248	0	0	0	1,248	0	0	0	1,248	20
Bank Hapoalim, B.M.	2,154	135	2,019	0	0	0	2,019	0	0	0	2,019	77
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0
Barclays Bank PLC	-698	384	-1,082	0	0	0	-1,082	0	0	0	-1,082	7
BNP Paribas	-1,094	50	-1,144	0	0	0	-1,144	0	0	0	-1,144	90
Caixa Galicia	-696	353	-1,049	0	0	0	-1,049	0	0	0	-1,049	13
Caixanova	3,722	0	3,722	0	0	0	3,722	0	0	0	3,722	39
Caja Madrid	4,684	383	4,301	0	0	0	4,301	0	0	0	4,301	13
Caja Mediterraneo	595	0	595	0	0	0	595	0	0	0	595	12
Calyon	1,149	585	564	0	0	0	564	0	0	0	564	38
Credit Lyonnais	0	0	0	0	0	0	0	0	0	0	0	0
FirstBank Puerto Rico	35,362	5,076	30,286	0	0	0	30,286	0	0	0	30,286	13
Lloyds TSB Bank PLC	2,813	0	2,813	0	0	0	2,813	0	0	0	2,813	102
Total	83,343	8,059	75,284	(3)	0	(3)	75,281	94,586	3,500	91,086	166,367	969