

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

December 31, 2007

Institution	OPERATING INCOME								
	Interest Income and Fees on Loans 1(a)	Interest Income on Balances With Depository Institutions 1(b)	Interest Income Federal Funds Sold and Securities Purchased Under Agreement to Resell 1(c)	Interest Income on Securities 1(d)	Service Charge Income 1(e)	Other Operating Income 1(f)	Trading Gains (Losses) and Fees from Foreign Exchange Operations 1(g)	Gains (Losses) and Fees from Other Trading Operations 1(h)	Total Operating Income
ABN-AMRO Bank, N.V.	0	0	0	0	0	0	0	0	0
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0
Banca Sella	18	1,731	120	0	136	0	95	0	2,100
Bancaja	8,925	2,440	4,764	1,935	653	0	135	0	18,852
Banco Bilbao Vizcaya Argentaria, S.A.	70,690	625	0	4,938	18,554	107	689	0	95,603
Banco de Bogota, S.A.	7,316	0	6,443	1,885	96	624	44	11	16,419
Banco de Chile	10,771	831	0	0	1,018	1	-69	0	12,552
Banco de Credito del Peru	8,223	5,564	3,057	2,972	2,365	738	40	0	22,959
Banco de Credito e Inversiones	16,753	22,814	3,549	4,755	896	8	24	45	48,844
Banco de la Nacion Argentina	150	2,293	3,063	0	338	73	2	0	5,919
Banco de Sabadell	27,527	19,462	6,104	0	3,238	2,660	612	209	59,812
Banco del Pichincha, C.A.	5,009	247	803	1,575	724	23	11	0	8,392
Banco do Brasil, S.A.	22,575	23,781	0	0	2,301	40	36	0	48,733
Banco Industrial de Venezuela	1,477	13,644	2,352	64	1,069	86	134	0	18,826
Banco Internacional de Costa Rica	9,538	25	1,983	666	1,187	25	0	0	13,424
Banco Mercantil, C.A.	2,295	87	616	766	83	143	42	0	4,032
Banco Pastor, S.A.	701	8,053	0	170	547	0	0	0	9,471
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0
Bancolombia	15,075	5,598	0	112	737	0	0	0	21,522
Bank Hapoalim, B.M.	9,455	0	40,946	0	383	13,729	0	0	64,513
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0
Barclays Bank PLC	26,425	579,259	4,837	0	4,712	0	175	0	615,408
BNP Paribas	7,734	1,130	20	1,366	31	3	110	0	10,394
Caixa Galicia	15,061	2,814	0	110	67	0	0	0	18,052
Caixanova	33,716	83	793	0	189	0	18	0	34,799
Caja Madrid	81,759	1,300	870	189	378	0	9	0	84,505
Caja Med	3,069	1,506	2,636	0	649	101	1	0	7,962
Calyon	29,227	358	98	0	7,686	13	1,502	0	38,884
Credit Lyonnais	0	0	0	0	0	0	0	0	0
FirstBank Puerto Rico	64,097	0	0	0	30	0	0	0	64,127
Lloyds TSB Bank PLC	8,124	44,280	4	0	16,482	0	280	0	69,170

Total	485,710	737,925	83,058	21,503	64,549	18,374	3,890	265	1,415,274
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