

**FOREIGN BANKS
REPORT OF INCOME
as of June 30, 2014**

(in thousands of dollars)

Number of institutions	31	
Operating income		
Interest and fees on loans and leases	240,037	A1a
Interest on Federal funds Sold	2,285	A1b
Income on interbank placements and CDs purchased	8,949	A1c
Income on securities purchased under resale agreement	0	A1d
Interest and dividends on investment securities	6,714	A1e
Service charges, commissions & fees	22,368	A1f
Net profit/loss on foreign exchange trading	1,102	A1g
Income from H/O, branches & wholly-owned subsidiaries	18,860	A1h
Other operating income	10,485	A1i
TOTAL OPERATING INCOME	\$310,801	A1j
Operating Expenses		
Salaries and employee benefits	42,423	A2a
Interest on time CDs of \$100,000 and over	10,500	A2A
Interest on all other deposits or credit balances	23,226	A2c
Interest expense - Federal funds purchased	1,412	A2d
Interest expense - securities sold under repurchase agreements	0	A2e
Interest on borrowings (other than H/O, branches, & wholly-owned subsidiaries)	11,676	A2f
Interest on borrowings from H/O, branches & wholly-owned subsidiaries	46,942	A2g
Other operating expenses	27,211	A2h
Provision for loan losses	(21,397)	A2i
TOTAL OPERATING EXPENSES	141,993	A2j
Income before income taxes and securities gain or losses	168,808	A3
Net securities gains or losses	317	A4
Income before taxes	169,125	A5
Applicable income taxes	37,322	A6
Extraordinary item, net of tax effect	0	A7
NET INCOME	\$131,803	A8