

NON-DEPOSIT TRUST COMPANIES

(All amounts are in thousands)

| Trust Company Name | County | Year Opened | Total Assets | | | | Total Liabilities | | | | Total Capital | | | | Net Income | | | |
|--|--------------|-------------|--------------|---------|---------|---------|-------------------|--------|--------|--------|---------------|---------|---------|---------|------------|--------|--------|--------|
| | | | 1Q23 | 2Q23 | 3Q23 | 4Q23 | 1Q23 | 2Q23 | 3Q23 | 4Q23 | 1Q23 | 2Q23 | 3Q23 | 4Q23 | 1Q23 | 2Q23 | 3Q23 | 4Q23 |
| 1 Adelphi Trust Company | Pinellas | 2022 | 3,756 | 3,380 | 4,021 | 4,729 | 321 | 302 | 276 | 282 | 3,435 | 3,078 | 3,745 | 4,446 | -350 | -708 | -1,040 | -1,339 |
| 2 Bessemer Trust Company of Florida | Palm Beach | 1930 | 37,822 | 44,493 | 50,606 | 42,809 | 12,495 | 16,874 | 21,286 | 17,187 | 25,327 | 27,619 | 29,320 | 25,622 | 2,259 | 4,552 | 6,252 | 12,555 |
| 3 Caldwell Trust Company | Sarasota | 1993 | 10,273 | 10,558 | 10,839 | 10,298 | 6,586 | 7,017 | 7,111 | 6,512 | 3,687 | 3,541 | 3,728 | 3,787 | 623 | 1,167 | 1,894 | 2,682 |
| 4 Capital City Trust Company | Leon | 1995 | 30,355 | 31,113 | 31,749 | 32,743 | 396 | 358 | 179 | 451 | 29,959 | 30,755 | 31,570 | 32,292 | 776 | 1,572 | 2,387 | 3,109 |
| 5 Coral Gables Trust Company | Dade | 2004 | 11,152 | 11,867 | 12,490 | 12,983 | 6,496 | 6,954 | 7,260 | 6,971 | 4,656 | 4,913 | 5,230 | 6,012 | 143 | 371 | 652 | 1,398 |
| 6 Fiduciary Trust International of the South | Dade | 1988 | 85,689 | 60,032 | 64,320 | 58,314 | 10,661 | 11,586 | 14,238 | 6,873 | 75,028 | 48,446 | 50,082 | 51,441 | 1,529 | 2,947 | 4,582 | 5,941 |
| 7 Legacy Trust Company | St. Johns | 2002 | 5,471 | 5,512 | 5,596 | 6,271 | 409 | 379 | 342 | 931 | 5,062 | 5,133 | 5,254 | 5,340 | 98 | 210 | 381 | 548 |
| 8 Sabal Trust Company | Pinellas | 1998 | 12,247 | 12,065 | 12,962 | 12,521 | 6,114 | 5,921 | 6,737 | 6,261 | 6,133 | 6,144 | 6,225 | 6,261 | 1,835 | 3,646 | 5,550 | 7,477 |
| 9 Argent Institutional Trust | Hillsborough | 1998 | 28,712 | 30,569 | 23,409 | 22,164 | 12,667 | 6,903 | 10,156 | 6,164 | 16,045 | 23,666 | 13,253 | 16,000 | 7,014 | 14,636 | 20,593 | 26,340 |
| 10 Sarasota Private Trust Company | Sarasota | 2018 | 6,872 | 6,650 | 6,696 | 6,383 | 728 | 676 | 684 | 521 | 6,144 | 5,974 | 6,012 | 5,862 | -166 | -338 | -313 | -474 |
| 11 Sanibel Captiva Trust Company | Lee | 2001 | 16,645 | 18,513 | 21,438 | 17,962 | 6,197 | 6,286 | 7,007 | 5,588 | 10,448 | 12,227 | 14,431 | 12,374 | 1,238 | 2,803 | 4,796 | 7,261 |
| 12 Southeast Trust Company | Polk | 2019 | 4,085 | 4,167 | 4,335 | 4,374 | 78 | 98 | 183 | 155 | 4,007 | 4,069 | 4,152 | 4,219 | 104 | 182 | 253 | 326 |
| 13 Trivergent Trust Company | Orange | 2019 | 4,537 | 4,773 | 4,787 | 5,164 | 279 | 236 | 341 | 503 | 4,258 | 4,537 | 4,446 | 4,661 | 365 | 743 | 1,137 | 1,330 |
| Total | | | 257,616 | 243,692 | 253,248 | 236,715 | 63,427 | 63,590 | 75,800 | 58,399 | 194,189 | 180,102 | 177,448 | 178,317 | 15,468 | 31,783 | 47,124 | 67,154 |