

NON-DEPOSIT TRUST COMPANIES (All accounts are in thousands)

CT	CHT #	TRUST CO. NAME	COUNTY	R.O.	DATE OPENED	TOTAL ASSETS				TOTAL LIABILITIES				TOTAL CAPITAL				NET INCOME			
						03/31/15	06/30/15	09/30/15	12/31/15	03/31/15	06/30/15	09/30/15	12/31/15	03/31/15	06/30/15	09/30/15	12/31/15	03/31/15	06/30/15	09/30/15	12/31/15
1	70097	Bessemer Trust Company of Florida	Palm Beach	WPB	22-Sep-30	\$ 15,760	\$ 20,359	\$ 23,229	\$ 19,316	\$ 7,015	\$ 9,482	\$ 10,839	\$ 7,969	\$ 8,745	\$ 10,877	\$ 12,390	\$ 11,347	\$ 1,278	\$ 3,410	\$ 5,649	\$ 7,396
2	70233	Caldwell Trust Company	Sarasota	TMP	01-Nov-93	\$ 3,171	\$ 3,001	\$ 3,453	\$ 3,228	\$ 333	\$ 163	\$ 743	\$ 504	\$ 2,838	\$ 2,838	\$ 2,710	\$ 2,724	\$ 417	\$ 762	\$ 1,132	\$ 1,517
3	70239	Capital City Trust Company	Leon	TMP	01-Jan-95	\$ 13,847	\$ 14,019	\$ 14,210	\$ 19,982	\$ 327	\$ 210	\$ 158	\$ 431	\$ 13,520	\$ 13,809	\$ 14,052	\$ 14,461	\$ 287	\$ 575	\$ 819	\$ 1,228
4	70279	Coral Gables Trust Company	Dade	WPB	05-Apr-04	\$ 3,175	\$ 3,385	\$ 3,656	\$ 3,740	\$ 499	\$ 524	\$ 652	\$ 550	\$ 2,676	\$ 2,861	\$ 3,004	\$ 3,190	\$ 101	\$ 175	\$ 131	\$ 176
5	70248	Cypress Trust Company	Palm Beach	WPB	23-Oct-96	\$ 3,755	\$ 3,860	\$ 3,835	\$ 3,931	\$ 353	\$ 344	\$ 379	\$ 409	\$ 3,402	\$ 3,516	\$ 3,456	\$ 3,521	\$ (9)	\$ 105	\$ 45	\$ 109
6	70220	Fiduciary Trust International of the South	Dade	WPB	21-Nov-88	\$ 22,841	\$ 24,175	\$ 25,288	\$ 61,096	\$ 3,809	\$ 4,399	\$ 4,592	\$ 4,418	\$ 19,032	\$ 19,776	\$ 20,696	\$ 56,678	\$ 736	\$ 1,476	\$ 2,391	\$ 3,590
7	70277	Investor's Security Trust Company	Lee	WPB	09-Jan-04	\$ 4,973	\$ 5,254	\$ 5,620	\$ 5,732	\$ 149	\$ 215	\$ 290	\$ 916	\$ 4,824	\$ 5,039	\$ 5,330	\$ 4,816	\$ 284	\$ 519	\$ 810	\$ 781
8	70272	Legacy Trust Company	St. Johns	TMP	30-Aug-02	\$ 2,892	\$ 2,888	\$ 2,959	\$ 2,995	\$ 131	\$ 108	\$ 189	\$ 182	\$ 2,761	\$ 2,780	\$ 2,770	\$ 2,812	\$ 9	\$ 28	\$ 18	\$ 61
9	70256	Sabal Trust Company	Pinellas	TMP	02-Jan-98	\$ 6,888	\$ 6,194	\$ 6,418	\$ 6,273	\$ 1,593	\$ 1,058	\$ 1,253	\$ 1,043	\$ 5,295	\$ 5,136	\$ 5,165	\$ 5,231	\$ 1,135	\$ 2,249	\$ 3,459	\$ 4,561
10	70259	Salem Trust Company	Hillsborough	TMP	01-Jul-98	\$ 2,656	\$ 2,724	\$ 2,727	\$ 2,712	\$ 66	\$ 171	\$ 168	\$ 71	\$ 2,590	\$ 2,553	\$ 2,559	\$ 2,641	\$ (20)	\$ (58)	\$ (52)	\$ 31
11	70268	Sanibel Captiva Trust Company	Lee	WPB	01-Jan-01	\$ 7,686	\$ 8,659	\$ 9,476	\$ 9,983	\$ 479	\$ 847	\$ 1,057	\$ 869	\$ 7,207	\$ 7,812	\$ 8,419	\$ 9,114	\$ 467	\$ 1,063	\$ 1,601	\$ 2,090
12	70289	Chilton Trust Company, LLC	Palm Beach	WPB	02-Apr-12	\$ 8,673	\$ 9,948	\$ 9,452	\$ 9,553	\$ 931	\$ 1,837	\$ 2,082	\$ 2,616	\$ 7,742	\$ 8,111	\$ 7,370	\$ 6,937	\$ 865	\$ 1,279	\$ 1,738	\$ 2,055
13	70290	Fairholme Trust Company, LLC	Dade	MIA	20-May-15		\$ 3,464	\$ 3,440	\$ 5,065		\$ 7	\$ 76	\$ 62		\$ 3,457	\$ 3,364	\$ 5,003		\$ (142)	\$ (236)	\$ (197)
<b>Total</b>						<b>\$ 96,317</b>	<b>\$ 107,930</b>	<b>\$ 113,763</b>	<b>\$ 153,606</b>	<b>\$ 15,685</b>	<b>\$ 19,365</b>	<b>\$ 22,478</b>	<b>\$ 20,040</b>	<b>\$ 80,632</b>	<b>\$ 88,565</b>	<b>\$ 91,285</b>	<b>\$128,475</b>	<b>\$ 5,550</b>	<b>\$ 11,441</b>	<b>\$ 17,505</b>	<b>\$ 23,398</b>