

NON-DEPOSIT TRUST COMPANIES

(All amounts are in thousands)

| | Trust Company Name | County | Year Opened | Total Assets | | | | Total Liabilities | | | | Total Capital | | | | Net Income | | | |
|----|--|--------------|-------------|--------------|---------|---------|---------|-------------------|--------|--------|--------|---------------|---------|---------|---------|------------|--------|--------|--------|
| | | | | 1Q21 | 2Q21 | 3Q21 | 4Q21 | 1Q21 | 2Q21 | 3Q21 | 4Q21 | 1Q21 | 2Q21 | 3Q21 | 4Q21 | 1Q21 | 2Q21 | 3Q21 | 4Q21 |
| 1 | Bessemer Trust Company of Florida | Palm Beach | 1930 | 25,053 | 33,704 | 44,595 | 37,528 | 9,429 | 12,399 | 18,363 | 14,417 | 15,624 | 21,305 | 26,232 | 23,111 | 3,771 | 9,451 | 14,379 | 20,161 |
| 2 | Caldwell Trust Company | Sarasota | 1993 | 4,201 | 4,606 | 4,796 | 4,486 | 561 | 822 | 1,034 | 649 | 3,640 | 3,784 | 3,762 | 3,837 | 640 | 1,424 | 2,186 | 3,023 |
| 3 | Capital City Trust Company | Leon | 1995 | 24,881 | 25,533 | 26,005 | 26,695 | 301 | 298 | 137 | 165 | 24,580 | 25,235 | 25,868 | 26,530 | 622 | 1,277 | 1,910 | 2,572 |
| 4 | Coral Gables Trust Company | Dade | 2004 | 5,427 | 6,393 | 6,457 | 7,184 | 914 | 1,238 | 1,397 | 1,542 | 4,513 | 5,155 | 5,060 | 5,642 | 383 | 1,021 | 1,421 | 2,000 |
| 5 | Cypress Trust Company | Palm Beach | 1996 | 5,642 | 5,524 | 17,958 | | 1320 | 716 | 347 | | 4,321 | 4,808 | 17,611 | | (116) | 371 | 174 | |
| 6 | Fiduciary Trust International of the South | Dade | 1988 | 79,620 | 82,422 | 86,276 | 77,946 | 9,261 | 11,039 | 14,619 | 7,047 | 70,359 | 71,383 | 71,657 | 70,899 | (701) | 323 | 597 | (161) |
| 7 | Legacy Trust Company | St. Johns | 2002 | 4,335 | 4,694 | 5,017 | 5,443 | 152 | 119 | 487 | 686 | 4,183 | 4,575 | 4,530 | 4,757 | 332 | 723 | 1,093 | 1,437 |
| 8 | Sabal Trust Company | Pinellas | 1998 | 7,340 | 7,904 | 8,197 | 7,807 | 1,529 | 2,048 | 2,374 | 1,688 | 5,812 | 5,857 | 5,822 | 6,119 | 1,695 | 3,492 | 5,338 | 7,044 |
| 9 | TMI Trust Company | Hillsborough | 1998 | 8,053 | 7,859 | 8,307 | 7,895 | 3005 | 3,046 | 3,428 | 3,036 | 5,048 | 4,813 | 4,879 | 4,859 | (45) | (280) | (213) | (233) |
| 10 | Sarasota Private Trust Company | Sarasota | 2018 | 7,388 | 7,464 | 7,237 | 6,892 | 203 | 245 | 253 | 162 | 7,185 | 7,219 | 6,984 | 6,730 | (279) | (245) | (480) | (734) |
| 11 | Sanibel Captiva Trust Company | Lee | 2001 | 9,263 | 9,700 | 10,395 | 10,106 | 827 | 701 | 911 | 808 | 8,436 | 8,999 | 9,484 | 9,298 | 2,077 | 4,590 | 7,447 | 9,987 |
| 12 | Southeast Trust Company | Polk | 2019 | 3,760 | 3,819 | 4,016 | 3,900 | 64 | 118 | 304 | 150 | 3,696 | 3,701 | 3,712 | 3,750 | 48 | 53 | 69 | 112 |
| 13 | Trivergent Trust Company | Orange | 2019 | 4,436 | 4,851 | 4,823 | 4,005 | 68 | 111 | 60 | 53 | 4,368 | 4,740 | 4,763 | 3,952 | 398 | 792 | 1,203 | 1,614 |
| | Total | | | 189,399 | 204,473 | 234,079 | 199,887 | 27,634 | 32,900 | 43,714 | 30,403 | 161,765 | 171,574 | 190,364 | 169,484 | 8,825 | 22,992 | 35,124 | 46,822 |