

NON-DEPOSIT TRUST COMPANIES

(All amounts are in thousands)

Trust Company Name	County	Year Opened	Total Assets				Total Liabilities				Total Capital				Net Income			
			1Q22	2Q22	3Q22	4Q22	1Q22	2Q22	3Q22	4Q22	1Q22	2Q22	3Q22	4Q22	1Q22	2Q22	3Q22	4Q22
1 Adelphi Trust Company	Pinellas	2022	N/A	N/A	3,901		N/A	N/A	94		N/A	N/A	3,807		N/A	N/A	(193)	
2 Bessemer Trust Company of Florida	Palm Beach	1930	36,712	42,466	47,700		9,767	12,704	15,853		26,945	29,762	31,847		3,836	6,650	8,735	
3 Caldwell Trust Company	Sarasota	1993	6,868	10,479	11,040		3,108	7,080	7,598		3,760	3,399	3,442		745	1,144	1,592	
4 Capital City Trust Company	Leon	1995	27,452	27,919	28,526		286	72	73		27,166	27,847	28,453		636	1,317	1,922	
5 Coral Gables Trust Company	Dade	2004	5,549	6,237	6,681		992	1,318	1,548		4,557	4,919	5,133		512	861	1,059	
6 Fiduciary Trust International of the South	Dade	1988	80,856	82,572	87,871		9,470	10,940	15,608		71,386	71,632	72,263		487	733	1,364	
7 Legacy Trust Company	St. Johns	2002	5,064	5,278	5,342		167	279	269		4,897	4,999	5,073		199	341	425	
8 Sabal Trust Company	Pinellas	1998	12,573	12,543	12,518		6,458	6,346	6,307		6,115	6,197	6,211		1,952	3,834	5,648	
9 TMI Trust Company	Hillsborough	1998	7,814	7,643	10,663		2796	2,731	5,074		5,018	4,912	5,589		128	22	699	
10 Sarasota Private Trust Company	Sarasota	2018	6,810	6,574	6,577		223	229	266		6,587	6,345	6,311		(267)	(489)	(496)	
11 Sanibel Captiva Trust Company	Lee	2001	12,309	15,524	15,672		3300	6,376	6,672		9,009	9,148	9,000		2,050	4,065	5,748	
12 Southeast Trust Company	Polk	2019	5,565	3,884	3,931		1852	101	125		3,713	3,783	3,806		(22)	57	86	
13 Trivergent Trust Company	Orange	2019	4,215	4,283	4,259		82	60	99		4,133	4,223	4,160		356	683	1,046	
Total			211,787	225,402	244,681	0	38,501	48,236	59,586	0	173,286	177,166	185,095	0	10,612	19,218	27,635	0