

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 Adelpi Trust Company	Pinellas	2022	3,756				321				3,435				-350			
2 Bessemer Trust Company of Florida	Palm Beach	1930	37,822				12,495				25,327				2,259			
3 Caldwell Trust Company	Sarasota	1993	10,273				6,586				3,687				623			
4 Capital City Trust Company	Leon	1995	30,355				396				29,959				776			
5 Coral Gables Trust Company	Dade	2004	11,152				6,496				4,656				143			
6 Fiduciary Trust International of the South	Dade	1988	85,689				10,661				75,028				1,529			
7 Legacy Trust Company	St. Johns	2002	5,471				409				5,062				98			
8 Sabal Trust Company	Pinellas	1998	12,247				6,114				6,133				1,835			
9 TMI Trust Company	Hillsborough	1998	28,712				12,667				16,045				7,014			
10 Sarasota Private Trust Company	Sarasota	2018	6,872				728				6,144				-166			
11 Sanibel Captiva Trust Company	Lee	2001	16,645				6,197				10,448				1,238			
12 Southeast Trust Company	Polk	2019	4,085				78				4,007				104			
13 Trivergent Trust Company	Orange	2019	4,537				279				4,258				365			
Total			257,616	0	0	0	63,427	0	0	0	194,189	0	0	0	15,468	0	0	0