

NON-DEPOSIT TRUST COMPANIES

(All amounts are in thousands)

Trust Company Name	County	Year Opened	Total Assets				Total Liabilities				Total Capital				Net Income			
			1Q25	2Q25	3Q25	4Q25	1Q25	2Q25	3Q25	4Q25	1Q25	2Q25	3Q25	4Q25	1Q25	2Q25	3Q25	4Q25
1 Adelphi Trust Company	Pinellas	2022	4,175	3,889	3,778	3,560	254	248	275	190	3,921	3,641	3,503	3,370	-299	-578	-717	-850
2 Bessemer Trust Company of Florida	Palm Beach	1930	76,577	79,418	85,459	81,364	40,280	40,997	44,247	41,964	36,297	38,421	41,212	39,400	2,337	4,461	7,252	8,941
3 Caldwell Trust Company	Sarasota	1993	10,562	10,606	11,188	10,197	6,446	6,521	6,763	5,873	4,116	4,085	4,425	4,324	866	1,646	2,623	3,347
4 Capital City Trust Company	Leon	1995	16,780	17,752	18,770	19,635	159	164	251	359	16,621	17,588	18,519	19,276	868	1,835	2,766	3,522
5 Coral Gables Trust Company	Dade	2004	13,507	13,943	15,082	15,523	7,406	7,478	7,897	7,495	6,101	6,465	7,185	8,028	453	749	1,393	2,153
6 Fiduciary Trust International of the South	Dade	1988	27,756	31,328	34,421	35,721	7,530	11,507	12,826	13,767	20,226	19,821	21,595	21,954	7,124	8,803	10,577	12,553
7 Legacy Trust Company	St. Johns	2002	6,143	6,526	6,895	7,547	628	726	793	2,078	5,515	5,800	6,102	5,469	241	690	1,103	1,527
8 Argent Institutional Trust	Hillsborough	1998	25,573	20,925	70,114	68,831	14,954	7,404	56,529	53,987	10,619	13,521	13,585	14,844	3,120	7,521	11,585	16,844
9 Sarasota Private Trust Company	Sarasota	2018	5,394	5,238	5,496	5,306	411	354	401	196	4,983	4,884	5,095	5,110	-228	-326	-365	-350
10 Florida Trust Wealth Management Company	Lee	2001	18,033	18,325	17,855	16,156	5,688	5,866	6,882	5,580	12,345	12,460	10,973	10,576	1,999	4,330	7,137	9,513
11 Southeast Trust Company	Polk	2019	4,668	5,007	5,798	4,929	210	489	1,146	181	4,458	4,518	4,652	4,748	89	145	277	371
12 Trivergent Trust Company	Orange	2019	5,387	5,496	5,923	6,423	244	180	195	958	5,143	5,316	5,728	5,465	530	935	1,509	1,744
13 Highmark Trust, LLC	Palm Beach	2025			6,339	5,894			340	76			5,999	5,819			-106	-404
Total			214,555	218,453	287,118	281,086	84,210	81,934	138,545	132,704	130,345	136,520	148,573	148,383	17,100	30,211	45,034	58,911