

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 Adelphi Trust Company	Pinellas	2022	3,756	3,380	4,021	4,729	321	302	276	282	3,435	3,078	3,745	4,446	-350	-708	-1,040	-1,339
2 Bessemer Trust Company of Florida	Palm Beach	1930	37,822	44,493	50,606	42,809	12,495	16,874	21,286	17,187	25,327	27,619	29,320	25,622	2,259	4,552	6,252	12,555
3 Caldwell Trust Company	Sarasota	1993	10,273	10,558	10,839	10,298	6,586	7,017	7,111	6,512	3,687	3,541	3,728	3,787	623	1,167	1,894	2,682
4 Capital City Trust Company	Leon	1995	30,355	31,113	31,749	32,743	396	358	179	451	29,959	30,755	31,570	32,292	776	1,572	2,387	3,109
5 Coral Gables Trust Company	Dade	2004	11,152	11,867	12,490	12,983	6,496	6,954	7,260	6,971	4,656	4,913	5,230	6,012	143	371	652	1,398
6 Fiduciary Trust International of the South	Dade	1988	85,689	60,032	64,320	58,314	10,661	11,586	14,238	6,873	75,028	48,446	50,082	51,441	1,529	2,947	4,582	5,941
7 Legacy Trust Company	St. Johns	2002	5,471	5,512	5,596	6,271	409	379	342	931	5,062	5,133	5,254	5,340	98	210	381	548
8 Sabal Trust Company	Pinellas	1998	12,247	12,065	12,962	12,521	6,114	5,921	6,737	6,261	6,133	6,144	6,225	6,261	1,835	3,646	5,550	7,477
9 Argent Institutional Trust	Hillsborough	1998	28,712	30,569	23,409	22,164	12,667	6,903	10,156	6,164	16,045	23,666	13,253	16,000	7,014	14,636	20,593	26,340
10 Sarasota Private Trust Company	Sarasota	2018	6,872	6,650	6,696	6,383	728	676	684	521	6,144	5,974	6,012	5,862	-166	-338	-313	-474
11 Sanibel Captiva Trust Company	Lee	2001	16,645	18,513	21,438	17,962	6,197	6,286	7,007	5,588	10,448	12,227	14,431	12,374	1,238	1,238	4,796	7,261
12 Southeast Trust Company	Polk	2019	4,085	4,167	4,335	4,374	78	98	183	155	4,007	4,069	4,152	4,219	104	182	253	326
13 Trivergent Trust Company	Orange	2019	4,537	4,773	4,787	5,164	279	236	341	503	4,258	4,537	4,446	4,661	365	743	1,137	1,330
Total			257,616	243,692	253,248	236,715	63,427	63,590	75,800	58,399	194,189	180,102	177,448	178,317	15,468	30,218	47,124	67,154