

Office of the State Bank Commissioner
Bank Assets, Deposits and Net Income as of December 31, 2023

<u>National Banks</u>	Assets <i>(in thousands)</i>	Deposits <i>(in thousands)</i>	Net Income <i>(in thousands)</i>
HSBC Trust Company (Delaware), N.A.	57,500	500	2,710
PNC Bank, N.A.	557,463,343	428,985,450	5,836,901
Santander Bank, N.A. (formerly Sovereign Bank, N.A.)	100,487,977	74,579,393	263,038
TD Bank, N.A.	367,174,651	303,720,159	2,306,596
TD Bank USA, N.A.	36,398,501	30,548,456	504,898
Wilmington Trust, N.A.	682,768	6,021	194,471
	1,062,264,740	837,839,979	9,108,614

<u>State Chartered Banks</u>	Assets <i>(in thousands)</i>	Deposits <i>(in thousands)</i>	Net Income <i>(in thousands)</i>
Applied Bank	218,859	178,054	8,943
Barclays Bank of Delaware	41,575,000	31,716,000	207,000
BNY Mellon Trust of Delaware	196,084	105,530	8,893
Comenity Bank	8,680,849	4,339,477	447,434
Community Bank Delaware	346,772	281,180	2,438
County Bank	594,632	501,218	10,134
Deutsche Bank Trust Company Delaware	130,336	3,027	6,417
Discover Bank	149,353,230	112,624,604	2,649,722
	201,095,762	149,749,090	3,340,981

<u>Federal Savings Banks</u>	Assets <i>(in thousands)</i>	Deposits <i>(in thousands)</i>	Net Income <i>(in thousands)</i>
Wilmington Savings Fund Society, FSB	20,494,574	16,707,405	267,107
	20,494,574	16,707,405	267,107

<u>State Savings Banks</u>	Assets <i>(in thousands)</i>	Deposits <i>(in thousands)</i>	Net Income <i>(in thousands)</i>
Artisans' Bank	672,693	604,017	4,861
	672,693	604,017	4,861

<u>Out of State Federal Savings Banks with DE Branches</u>	Assets <i>(in thousands)</i>	Deposits <i>(in thousands)</i>	Net Income <i>(in thousands)</i>
First Shore Federal Savings & Loan Association	94,058	22,725	1,812
	94,058	22,725	1,812

Office of the State Bank Commissioner
Bank Assets, Deposits and Net Income as of December 31, 2023

<u>Resulting Branches</u>	Assets <i>(in thousands)</i>	Deposits <i>(in thousands)</i>	Net Income <i>(in thousands)</i>
Bank of America, N.A.	27,929,350	22,342,238	295,965
Bank of Ocean City	65,338	68,962	567
Calvin B. Taylor Banking Company of Berlin	75,890	54,159	1,199
Citizens Bank, N.A. (formerly RBS Citizens, N.A.)	2,378,114	1,528,312	42,824
Farmers Bank of Willards, The	68,948	43,393	1,082
First Citizens Community Bank	588,944	140,118	12,341
FSNB, NA (formerly Fort Sill National Bank)	10,398	9,574	239
Fulton Bank, N.A.	1,357,284	1,041,965	59,609
J.P. Morgan Chase Bank NA ⁽¹⁾	3,395,126,000	2,498,231,000	47,496,000
LinkBank	238,162	238,001	109
Manufacturers and Traders Trust Company	4,687,670	4,680,998	(68,175)
Shore United Bank (Formerly CNB)	353,192	304,848	11,736
Summit Community Bank	4,626,874	3,746,329	60,627
Wells Fargo Bank, N.A.	3,527,927	3,526,770	(39,620)
	3,441,034,091	2,535,956,667	47,874,503

<u>National Non-Deposit Trust Companies</u>	Assets <i>(in thousands)</i>	Deposits <i>(in thousands)</i>	Net Income <i>(in thousands)</i>
ADP Trust Company, NA	30,016	0	23,696
Bessemer Trust Company of Delaware, N.A.	30,279	0	20,899
Brown Brothers Harriman Trust Company of Delaware, N.A.	15,849	0	3,995
Citicorp Trust Delaware, N.A.	23,903	0	1,555
Evercore Trust Company, NA	13,812	0	408
Goldman Sachs Trust Company, N.A.	111,926	0	64,795
Key National Trust Company of Delaware	7,409	0	882
Neuberger Berman Trust Company of Delaware, N.A.	7,998	0	385
Stifel Trust Company Delaware, N.A.	326,364	297,406	8,509
U.S. Bank Trust National Association	774,548	0	56,328
Wells Fargo Delaware Trust Company, N.A.	236,590	0	11,609
	1,578,694	297,406	193,061

<u>State Non-Deposit Trust Companies</u>	Assets <i>(in thousands)</i>	Deposits <i>(in thousands)</i>	Net Income <i>(in thousands)</i>
Brandywine Trust Company	46,771	0	1,117
Commonwealth Trust Company	11,384	0	420
Delaware Charter Guarantee & Trust Company	74,928	0	63,122
Delaware Trust Company (f/k/a CSC Trust Co. of De.)	119,454	0	11,131
J.P. Morgan Trust Company of Delaware ⁽¹⁾	127,089	0	57,199
JTC Trust Company (Delaware)	10,563	0	1,003
RBC Trust Company (Delaware), Limited	32,358	0	4,457
Wilmington Trust Company	1,134,790	0	43,261
	1,557,337	0	181,710

Office of the State Bank Commissioner
Bank Assets, Deposits and Net Income as of December 31, 2023

State Limited Purpose Trust Companies	Assets <i>(in thousands)</i>	Deposits <i>(in thousands)</i>	Net Income <i>(in thousands)</i>
Arden Trust Company	61,861	0	8,672
BMO Delaware Trust Company	9,659	0	330
BNY Mellon Investment Servicing Trust Company	215,123	0	(3,101)
Brown Advisory Trust Company of Delaware	9,812	0	5,310
The Bryn Mawr Trust Company of Delaware	57,445	0	3,159
Charles Schwab Trust Company of Delaware	7,112	0	4,361
CIBC Delaware Trust Company	2,156	0	71
Computershare Delaware Trust Company	55,194	0	2,114
Depository Trust Company of Delaware LLC	24,836	0	1,069
Eleutherian Trust Company, LLC	5,002	0	339
Fiduciary Trust International of Delaware	13,331	0	3,223
First Republic Trust Company of Delaware LLC	26,573	0	4,545
First State Trust Company	14,718	0	1,938
Glenmede Trust Company of Delaware	11,680	0	611
Goldman Sachs Trust Company of Delaware, The	51,602	0	27,226
Greenleaf Trust Delaware	8,046	0	1,240
LeFrak Trust Company, The	3,715	0	403
Northern Trust Company of Delaware, The	93,662	0	3,863
Oppenheimer Trust Company of Delaware	7,510	0	418
Parkwood Trust Company	31,913	0	4,925
PGB Trust & Investments of Delaware	19,277	0	1,819
PIM Trust Company (formerly HMM Trust Company)	1,529	0	1
PNC Delaware Trust Company	70,513	0	3,053
Rockefeller Trust Company (Delaware), The	10,358	0	2,196
Rodney Trust Company	3,463	0	167
Tiedemann Trust Company	18,407	0	421
Truist Delaware Trust Company	12,272	0	304
UMB Delaware Inc.	9,754	0	(265)
U.S. Trust Company of Delaware	162,471	0	15,610
	1,018,994	0	94,022
TOTALS	4,729,810,943	3,541,177,289	61,066,671

FOOTNOTES:

⁽¹⁾ Information for JP Morgan Chase Bank NA was obtained from FFEIC site utilizing the territory OH.