

FineMark Holdings, Inc. and Subsidiary

(Dollars in Thousands, Except per Share Data)

(Unaudited)

Consolidated Statement of Condition

	March 31,	
	2018	2017
Assets		
Total Cash and Cash Equivalents	18,926	27,998
Total Investments	362,977	280,070
Loans, Net of Allowance for Loan Losses	1,230,491	1,046,048
Premises and Equipment, Net	15,802	13,275
Other Assets	47,069	45,089
Total Assets	\$1,675,265	\$1,412,480
Liabilities & Shareholder's Equity		
<u>Liabilities:</u>		
Total Deposits	1,422,496	1,162,591
Other Borrowings	1,196	6,753
Federal Home Loan Bank Advances	96,935	102,083
Other Liabilities	11,614	7,327
Total Liabilities	\$1,532,241	\$1,278,754
<u>Shareholder's Equity:</u>		
Common Shareholder's Equity	143,024	133,726
Total Liabilities & Shareholder's Equity	\$1,675,265	\$1,412,480
Book Value per Common Share	16.67	15.81
Number of Common Shares Outstanding	8,581,992	8,459,211

Consolidated Statement of Income

	3 Months Ended	
	March 31,	
	2018	2017
Interest Income		
Loans	11,962	9,697
Investment Securities	1,983	1,329
Other Interest Income	481	21
Total Interest Income	14,426	11,047
Interest Expense		
Deposits	2,514	919
Borrowings	461	524
Total Interest Expense	2,975	1,443
Net Interest Income	11,451	9,604
Provision for Loan Losses	362	622
Net Interest Income After Provision for Loan Losses	11,089	8,982
Non-Interest Income		
Total Non-Interest Income	4,502	3,719
Non-Interest Expense		
Total Non-Interest Expense	11,022	9,972
Income Before Income Taxes	4,569	2,729
Applicable Income Taxes	1,149	932
Net Income	3,420	1,797
Basic Earnings per Common Share	0.40	0.21
Fully Diluted Earnings Per Share	0.39	0.21