

FineMark Holdings, Inc. and Subsidiary

(Dollars in Thousands, Except per Share Data)

(Unaudited)

Consolidated Statement of Condition

	June 30,	
	2018	2017
Assets		
Total Cash and Cash Equivalents	39,935	14,659
Total Investments	366,739	257,736
Loans, Net of Allowance for Loan Losses	1,266,084	1,129,607
Premises and Equipment, Net	17,213	14,132
Other Assets	47,626	44,037
Total Assets	\$1,737,597	\$1,460,171
Liabilities & Shareholder's Equity		
<u>Liabilities:</u>		
Total Deposits	1,411,862	1,188,987
Other Borrowings	1,801	11,441
Federal Home Loan Bank Advances	133,397	114,547
Subordinated Debt	29,550	0
Other Liabilities	13,661	7,082
Total Liabilities	\$1,590,271	\$1,322,057
<u>Shareholder's Equity:</u>		
Common Shareholder's Equity	147,326	138,114
Total Liabilities & Shareholder's Equity	\$1,737,597	\$1,460,171
Book Value per Common Share	17.10	16.21
Number of Common Shares Outstanding	8,614,179	8,518,158

Consolidated Statement of Income

	3 Months Ended		6 Months Ended	
	June 30,		June 30,	
	2018	2017	2018	2017
Interest Income				
Loans	12,623	10,570	24,585	20,267
Investment Securities	2,125	1,311	4,108	2,640
Other Interest Income	102	34	583	55
Total Interest Income	14,850	11,915	29,276	22,962
Interest Expense				
Deposits	2,504	1,193	5,018	2,112
Borrowings	761	535	1,222	1,059
Total Interest Expense	3,265	1,728	6,240	3,171
Net Interest Income	11,585	10,187	23,036	19,791
Provision for Loan Losses	343	810	705	1,432
Net Interest Income After Provision for Loan Losses	11,242	9,377	22,331	18,359
Non-Interest Income				
Total Non-Interest Income	5,266	4,023	9,768	7,742
Non-Interest Expense				
Total Non-Interest Expense	11,334	9,800	22,356	19,772
Income Before Income Taxes	5,174	3,600	9,743	6,329
Applicable Income Taxes	1,061	1,261	2,210	2,193
Net Income	4,113	2,339	7,533	4,136
Basic Earnings per Common Share	0.48	0.28	0.88	0.49