

FineMark Holdings, Inc. and Subsidiary

(Dollars in Thousands, Except per Share Data)

(Unaudited)

Consolidated Statement of Condition

	March 31,	
	2017	2016
Assets		
Total Cash and Cash Equivalents	27,998	38,100
Total Investments	280,070	307,643
Loans, Net of Allowance for Loan Losses	1,046,048	816,568
Premises and Equipment, Net	13,275	12,626
Other Assets	45,089	33,496
Total Assets	\$1,412,480	\$1,208,433
Liabilities & Shareholder's Equity		
<u>Liabilities:</u>		
Total Deposits	1,162,591	991,650
Other Borrowings	6,753	5,316
Federal Home Loan Bank Advances	102,083	81,086
Other Liabilities	7,327	5,558
Total Liabilities	\$1,278,754	\$1,083,610
<u>Shareholder's Equity:</u>		
Preferred Stock	0	0
Common Shareholder's Equity	133,726	124,823
Total Liabilities & Shareholder's Equity	\$1,412,480	\$1,208,433
Book Value per Common Share	15.81	15.11
Number of Common Shares Outstanding	8,459,211	8,260,796

Consolidated Statement of Income

	3 Months Ended		3 Months Ended	
	March 31,		March 31,	
	2017	2016	2017	2016
Interest Income				
Loans	9,697	7,867	9,697	7,867
Investment Securities	1,329	1,553	1,329	1,553
Other Interest Income	21	30	21	30
Total Interest Income	11,047	9,450	11,047	9,450
Interest Expense				
Deposits	919	753	919	753
Borrowings	524	482	524	482
Total Interest Expense	1,443	1,235	1,443	1,235
Net Interest Income	9,604	8,215	9,604	8,215
Provision for Loan Losses	622	516	622	516
Net Interest Income After Provision for Loan Losses	8,982	7,699	8,982	7,699
Non-Interest Income				
Total Non-Interest Income	3,719	3,485	3,719	3,485
Non-Interest Expense				
Total Non-Interest Expense	9,971	8,182	9,971	8,182
Income Before Income Taxes	2,730	3,002	2,730	3,002
Applicable Income Taxes	933	1,084	933	1,084
Net Income	1,797	1,918	1,797	1,918
Preferred Stock Dividends	0	0	0	0
Net Income Applicable to Common Shareholders	1,797	1,918	1,797	1,918
Basic Earnings per Common Share	0.21	0.23	0.21	0.23