

FineMark Holdings, Inc. and Subsidiary

(Dollars in Thousands, Except per Share Data)

(Unaudited)

Consolidated Statement of Condition

	June 30,	
	2017	2016
Assets		
Total Cash and Cash Equivalents	14,659	19,046
Total Investments	257,736	326,700
Loans, Net of Allowance for Loan Losses	1,129,607	871,790
Premises and Equipment, Net	14,132	12,553
Other Assets	44,037	33,222
Total Assets	\$1,460,171	\$1,263,311
Liabilities & Shareholder's Equity		
<u>Liabilities:</u>		
Total Deposits	1,188,987	979,635
Other Borrowings	11,441	9,954
Federal Home Loan Bank Advances	114,547	133,682
Other Liabilities	7,082	12,545
Total Liabilities	\$1,322,057	\$1,135,816
<u>Shareholder's Equity:</u>		
Preferred Stock	0	0
Common Shareholder's Equity	138,114	127,495
Total Liabilities & Shareholder's Equity	\$1,460,171	\$1,263,311
Book Value per Common Share	16.21	15.51
Number of Common Shares Outstanding	8,518,158	8,220,796

Consolidated Statement of Income

	3 Months Ended		6 Months Ended	
	June 30,		June 30,	
	2017	2016	2017	2016
Interest Income				
Loans	10,570	8,232	20,267	16,099
Investment Securities	1,311	1,705	2,640	3,258
Other Interest Income	34	25	55	55
Total Interest Income	11,915	9,962	22,962	19,412
Interest Expense				
Deposits	1,193	804	2,112	1,557
Borrowings	535	517	1,059	999
Total Interest Expense	1,728	1,321	3,171	2,556
Net Interest Income	10,187	8,641	19,791	16,856
Provision for Loan Losses	810	653	1,432	1,169
Net Interest Income After Provision for Loan Losses	9,377	7,988	18,359	15,687
Non-Interest Income				
Total Non-Interest Income	4,023	3,523	7,742	7,008
Non-Interest Expense				
Total Non-Interest Expense	9,801	8,492	19,772	16,674
Income Before Income Taxes	3,599	3,019	6,329	6,021
Applicable Income Taxes	1,260	1,037	2,193	2,121
Net Income	2,339	1,982	4,136	3,900
Preferred Stock Dividends	0	0	0	0
Net Income Applicable to Common Shareholders	2,339	1,982	4,136	3,900
Basic Earnings per Common Share	0.28	0.24	0.49	0.47