

TRISTATE CAPITAL HOLDINGS, INC

	CPP Disbursement Date 02/27/2009	RSSD (Holding Company) 3475074	Number of Insured Depository Institutions 1	
Selected balance and off-balance sheet items				
	2008 \$ millions	2009 \$ millions	%chg from prev	
Assets	\$1,279	\$1,487	16.3%	
Loans	\$935	\$1,294	38.4%	
Construction & development	\$68	\$149	119.5%	
Closed-end 1-4 family residential	\$11	\$33	193.3%	
Home equity	\$26	\$36	35.3%	
Credit card	\$0	\$0		
Other consumer	\$3	\$6	96.2%	
Commercial & Industrial	\$597	\$604	1.1%	
Commercial real estate	\$174	\$351	101.9%	
Unused commitments	\$266	\$305	14.4%	
Securitization outstanding principal	\$0	\$0		
Mortgage-backed securities (GSE and private issue)	\$90	\$48	-47.1%	
Asset-backed securities	\$0	\$0		
Other securities	\$13	\$0	-100.0%	
Cash & balances due	\$236	\$130	-45.2%	
Residential mortgage originations				
Closed-end mortgage originated for sale (quarter)	\$0	\$0		
Open-end HELOC originated for sale (quarter)	\$0	\$0		
Closed-end mortgage originations sold (quarter)	\$0	\$0		
Open-end HELOC originations sold (quarter)	\$0	\$0		
Liabilities	\$1,153	\$1,348	16.9%	
Deposits	\$1,129	\$1,338	18.4%	
Total other borrowings	\$10	\$0	-100.0%	
FHLB advances	\$0	\$0		
Equity				
Equity capital at quarter end	\$126	\$139	10.4%	
Stock sales and transactions with parent holding company (cumulative through calendar year)	\$48	\$24	NA	
Performance Ratios				
Tier 1 leverage ratio	12.3%	8.8%	--	
Tier 1 risk based capital ratio	11.9%	9.7%	--	
Total risk based capital ratio	13.0%	10.8%	--	
Return on equity ¹	-30.5%	8.6%	--	
Return on assets ¹	-3.0%	0.8%	--	
Net interest margin ¹	2.1%	2.9%	--	
Coverage ratio ((ALL+Alloc transfer risk)/Noncurrent loans)	178.8%	143.2%	--	
Loss provision to net charge-offs (qtr)	0.0%	249.7%	--	
Net charge-offs to average loans and leases ¹	0.0%	0.2%	--	
¹ Quarterly, annualized.				
	Noncurrent Loans		Gross Charge-Offs	
Asset Quality (% of Total Loan Type)	2008	2009	2008	2009
Construction & development	0.0%	6.5%	0.0%	0.0%
Closed-end 1-4 family residential	0.0%	0.0%	0.0%	0.0%
Home equity	0.0%	0.0%	0.0%	0.0%
Credit card	0.0%	0.0%	0.0%	0.0%
Other consumer	0.0%	0.0%	0.0%	0.0%
Commercial & Industrial	1.1%	0.2%	0.0%	0.1%
Commercial real estate	0.0%	0.0%	0.0%	0.0%
Total loans	0.7%	0.9%	0.0%	0.1%