

TRISTATE CAPITAL HOLDINGS, INC

	CPP Disbursement Date 02/27/2009	RSSD (Holding Company) 3475074	Number of Insured Depository Institutions 1	
<b>Selected balance and off-balance sheet items</b>	<b>2009</b> \$ millions	<b>2010</b> \$ millions	%chg from prev	
<b>Assets</b>	\$1,487	\$1,661	11.7%	
Loans	\$1,294	\$1,284	-0.8%	
Construction & development	\$149	\$89	-40.6%	
Closed-end 1-4 family residential	\$33	\$55	67.9%	
Home equity	\$36	\$38	6.8%	
Credit card	\$0	\$0		
Other consumer	\$6	\$18	189.5%	
Commercial & Industrial	\$604	\$596	-1.4%	
Commercial real estate	\$351	\$396	12.8%	
Unused commitments	\$305	\$435	43.0%	
Securitization outstanding principal	\$0	\$0		
Mortgage-backed securities (GSE and private issue)	\$48	\$66	38.8%	
Asset-backed securities	\$0	\$0		
Other securities	\$0	\$78		
Cash & balances due	\$130	\$197	52.1%	
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		
<b>Liabilities</b>	\$1,348	\$1,485	10.1%	
Deposits	\$1,338	\$1,471	10.0%	
Total other borrowings	\$0	\$0		
FHLB advances	\$0	\$0		
<b>Equity</b>				
Equity capital at quarter end	\$139	\$176	26.5%	
Stock sales and transactions with parent holding company (cumulative through calendar year)	\$24	\$20	NA	
<b>Performance Ratios</b>				
Tier 1 leverage ratio	8.8%	9.9%	--	
Tier 1 risk based capital ratio	9.7%	11.5%	--	
Total risk based capital ratio	10.8%	12.6%	--	
Return on equity <sup>1</sup>	8.6%	23.9%	--	
Return on assets <sup>1</sup>	0.8%	2.4%	--	
Net interest margin <sup>1</sup>	2.9%	2.6%	--	
Coverage ratio ((ALL+Alloc transfer risk)/Noncurrent loans)	143.2%	115.9%	--	
Loss provision to net charge-offs (qtr)	249.7%	-297.0%	--	
Net charge-offs to average loans and leases <sup>1</sup>	0.2%	-0.2%	--	
<sup>1</sup> Quarterly, annualized.				
	<b>Noncurrent Loans</b>		<b>Gross Charge-Offs</b>	
<b>Asset Quality (% of Total Loan Type)</b>	<b>2009</b>	<b>2010</b>	<b>2009</b>	<b>2010</b>
Construction & development	6.5%	16.7%	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	0.2%	0.0%	0.1%	0.0%
Commercial real estate	0.0%	0.0%	0.0%	0.0%
Total loans	0.9%	1.1%	0.1%	0.0%