

52 Wk Price Δ (%)	52 Wk High (\$)	52 Wk Low (\$)	Company Name	Ticker	ST	Current Price (\$)	Market Cap (\$M)	Price / Earnings				Price/ BVPS (x)	Price/ Tang. BVPS (x)	Div. Yield (%)	Tangible Equity / Assets (%)	Efficiency Ratio (%)	LTM ROE (%)	LTM ROA (%)	NPAs/ Loans + OREO (%)	NCOs/ Avg. Loans (%)	Loan Loss Reserve/ Loans (%)	Assets (\$M)
								LTM (x)	Core LTM (x)	Current FY (x)	Next FY (x)											
19.5	\$43.00	\$26.33	Alpine Banks of Colorado	ALPI.B	CO	\$39.80	\$324	9.9	9.9	NM	NM	1.12	1.16	2.11	8.08	68.0	12.1	0.96	0.75	0.08	1.10	\$6,819,828
54.8	\$64.80	\$40.03	American Business Bank	AMBZ	CA	\$64.80	\$575	11.6	10.9	NM	NM	1.46	1.46	1.54	8.87	49.5	14.1	1.22	0.37	0.00	1.10	\$4,456,342
20.0	\$47.50	\$36.05	BankFirst Capital Corporation	BFCC	MS	\$47.50	\$254	11.6	NA	NM	NM	1.17	2.13	2.21	3.73	66.8	6.6	0.90	0.92	0.20	1.25	\$3,341,673
0.1	\$18.30	\$15.00	Bonvenu Bancorp, Inc.	BBNA	LA	\$16.75	\$110	NA	NA	NM	NM	NM	NM	2.99	NA	NA	NA	NA	NA	NA	NA	\$1,580,649
30.1	\$74.50	\$56.80	Cashmere Valley Bank	CSHX	WA	\$74.00	\$270	9.9	9.8	NM	NM	1.11	1.15	2.57	11.16	56.0	12.1	1.33	0.52	0.37	1.26	\$2,261,083
6.3	\$11.65	\$10.00	CBB Bancorp, Inc.	CBBI	CA	\$11.04	\$117	6.1	6.1	NM	NM	0.44	0.45	4.53	13.40	59.1	7.4	1.05	1.13	0.09	1.12	\$1,962,442
55.1	\$28.90	\$18.10	Chesapeake Financial Shares, Inc.	CPKF	VA	\$28.15	\$131	20.1	9.4	8.8	8.5	1.01	1.07	2.42	7.55	76.5	5.7	0.40	0.49	NA	0.98	\$1,646,822
15.2	\$31.50	\$26.50	Citizens Bancorp Investment, Inc.	CBTN	TN	\$30.31	\$179	8.9	NA	NM	NM	1.06	1.20	2.51	8.62	57.8	13.0	1.17	0.49	0.08	1.09	\$1,748,288
(11.0)	\$11.00	\$6.44	Citizens Holding Company	CIZN	MS	\$7.90	\$44	6.0	6.1	NM	NM	0.77	0.99	0.00	2.85	79.3	14.5	0.47	NA	NA	1.04	\$1,593,202
48.8	\$27.48	\$16.50	CNB Bank Shares, Inc.	CNBN	IL	\$27.44	\$151	NA	NA	NM	NM	1.03	1.22	2.19	6.72	64.2	11.0	0.89	0.44	0.01	1.18	\$1,847,016
21.3	\$43.50	\$33.10	Dacotah Banks, Inc.	DBIN	SD	\$39.95	\$445	9.5	9.5	NM	NM	0.97	1.00	1.60	9.31	68.1	10.9	1.03	1.38	0.07	1.07	\$4,797,407
57.2	\$25.02	\$13.60	Dogwood State Bank	DSBX	NC	\$23.26	\$418	15.9	14.2	NM	NM	1.74	1.94	NM	9.77	56.6	11.6	1.23	0.79	0.18	1.08	\$2,359,137
13.5	\$18.45	\$14.26	Embassy Bancorp, Inc.	EMYB	PA	\$18.30	\$138	10.9	10.9	NM	NM	1.14	1.14	2.62	6.89	64.2	11.3	0.74	0.04	0.01	0.93	\$1,778,059
35.1	\$23.22	\$15.50	ENB Financial Corp	ENBP	PA	\$23.00	\$131	6.6	6.5	NM	NM	0.86	0.86	3.13	6.84	67.7	14.5	0.90	0.66	0.01	1.12	\$2,222,591
6.4	\$1,145.00	\$976.00	Farmers & Merchants Bancorp	FMCB	CA	\$1,106.80	\$797	8.5	8.6	NM	NM	1.24	1.26	1.83	11.26	45.4	15.2	1.67	0.05	0.06	2.11	\$5,629,867
50.3	\$8,375.00	\$5,275.00	Farmers & Merchants Bank of Long Beach	FMBL	CA	\$8,375.00	\$1,023	19.5	19.1	NM	NM	0.73	0.73	1.34	12.08	73.5	3.8	0.46	0.99	0.08	1.44	\$11,621,495
43.1	\$43.75	\$25.50	FineMark Holdings, Inc.	FNBT	FL	\$38.07	\$469	34.3	31.8	NM	NM	1.32	1.32	NM	9.03	80.2	4.3	0.39	0.03	0.01	0.86	\$3,930,540
1.3	\$68.00	\$64.61	First Farmers Financial Corporation	FFMR	IN	\$66.10	\$462	NA	NA	NM	NM	1.51	1.56	3.09	8.90	50.3	16.3	1.42	0.68	0.18	1.51	\$3,326,087
35.1	\$308.00	\$218.00	First National Bank Alaska	FBAK	AK	\$292.00	\$925	11.9	11.9	NM	NM	1.69	1.69	5.48	10.83	50.6	14.4	1.51	0.42	0.03	0.77	\$5,243,993
40.9	\$13.49	\$9.17	First Northern Community Bancorp	FNRN	CA	\$13.35	\$210	10.0	9.7	NM	NM	1.02	1.04	NM	10.60	60.6	11.3	1.11	0.64	0.10	1.46	\$1,908,208
30.2	\$42.30	\$30.25	Foresight Financial Group, Inc.	FGFH	IL	\$41.95	\$152	19.5	NA	NM	NM	0.91	0.91	1.91	10.24	71.2	4.9	0.47	2.50	0.33	1.20	\$1,628,772
29.1	\$42.00	\$31.30	Kish Bancorp, Inc.	KISB	PA	\$42.00	\$126	7.2	NA	NM	NM	1.06	1.09	3.81	5.97	68.9	13.9	0.95	0.04	(0.03)	0.65	\$1,933,756
(3.3)	\$125.00	\$90.00	Lake Ridge Bancorp Inc.	LRBI	WI	\$114.00	\$223	NA	NA	NM	NM	NM	NM	1.96	NA	NA	NA	NA	NA	NA	NA	\$3,103,536
17.8	\$47.00	\$39.00	Lyons Bancorp Inc.	LYBC	NY	\$46.50	\$156	8.8	NA	NM	NM	1.21	1.21	3.70	6.28	62.9	15.1	0.93	NA	0.03	1.46	\$2,082,248
18.1	\$33.00	\$26.00	Marquette National Corporation	MNAT	IL	\$32.36	\$141	10.7	37.3	NM	NM	0.74	0.91	3.83	7.03	87.9	7.4	0.61	0.07	0.05	1.03	\$2,248,589
13.5	\$27.00	\$19.15	Morris State Bancshares, Inc.	MBLU	GA	\$24.85	\$265	10.0	10.2	NM	NM	1.28	1.34	1.93	12.88	49.1	13.2	1.73	0.38	0.13	1.27	\$1,540,392
11.0	\$23.98	\$19.02	Mountain Commerce Bancorp, Inc.	MCBI	TN	\$23.15	\$148	13.2	12.8	NM	6.3	1.03	1.03	1.21	7.94	60.5	8.0	0.62	NA	0.01	0.77	\$1,802,640
42.6	\$56.82	\$38.25	Muncy Columbia Financial Corporation	CCFN	PA	\$55.99	\$198	9.0	8.3	NM	NM	1.07	1.32	3.22	9.28	55.3	12.7	1.37	1.33	0.02	0.90	\$1,654,950
31.3	\$40.84	\$29.60	Oakworth Capital Inc.	OAKC	AL	\$40.84	\$204	11.0	NA	NM	NM	1.40	1.40	1.10	7.48	64.2	14.1	1.02	0.32	0.07	1.22	\$1,922,198
0.9	\$61.50	\$50.60	Private Bancorp of America, Inc.	PBAM	CA	\$57.53	\$329	8.2	8.2	8.2	8.0	1.29	NM	NM	NA	49.0	17.5	1.68	NA	0.11	1.38	\$2,576,481
2.1	\$26.50	\$23.05	PSB Holdings, Inc.	PSBQ	WI	\$26.10	\$107	8.5	8.2	NM	NM	0.87	0.90	2.61	7.86	66.4	10.8	0.88	1.47	NA	1.12	\$1,496,733
7.5	\$36.01	\$32.16	QNB Corp.	QNBC	PA	\$34.96	\$131	9.9	9.6	NM	NM	1.07	1.07	4.35	6.38	68.1	12.0	0.70	0.72	(0.00)	0.74	\$1,903,244
47.0	\$68.78	\$42.75	Somerset Trust Holding Company	SOME	PA	\$66.99	\$169	6.7	6.7	NM	NM	0.95	0.95	2.63	7.15	67.8	15.8	1.05	1.83	0.01	1.27	\$2,495,264
28.8	\$21.93	\$14.00	South Atlantic Bancshares, Inc.	SABK	SC	\$19.45	\$145	10.3	10.1	9.4	8.7	1.13	1.18	0.51	6.53	65.2	12.3	0.79	-	NA	0.92	\$1,891,373
(60.5)	\$38.75	\$13.60	SouthPoint Bancshares, Inc.	SOUTB	AL	\$14.80	\$44	NM	NA	NM	NM	0.46	0.55	NM	NA	NA	NA	NA	NA	NA	1.00	\$1,674,721
10.2	\$49.50	\$42.50	Tri-County Financial Group, Inc.	TYFG	IL	\$49.04	\$116	9.7	NA	NM	NM	0.76	0.80	2.04	9.21	73.2	8.3	0.79	0.54	NA	1.13	\$1,587,144
7.7	\$44.25	\$36.05	West Coast Community Bancorp	WCCB	CA	\$44.00	\$461	11.5	9.3	9.0	8.6	1.26	1.53	2.00	10.95	40.4	11.6	1.50	0.59	(0.00)	1.74	\$2,838,171
21.0			Average					11.4	11.8	8.8	8.0	1.08	1.16	2.47	8.54	63.1	11.4	1.00	0.69	0.08	1.15	\$2,823,107
19.5			Median					10.0	9.7	8.9	8.5	1.07	1.15	2.31	8.62	64.2	12.1	0.96	0.57	0.06	1.12	\$1,962,442