

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)											
18.5	\$34.69	\$26.33	Alpine Banks of Colorado	ALPI.B	CO	\$34.30	\$277	9.3	9.2	NM	NM	1.01	1.04	2.45	7.99	69.7	11.5	0.90	0.79	0.08	1.10	\$6,607,007
49.9	\$58.37	\$38.81	American Business Bank	AMBZ	CA	\$57.50	\$513	10.3	9.7	NM	NM	1.30	1.38	1.74	NA	49.5	14.1	1.22	NA	0.00	1.10	\$4,456,342
18.8	\$46.49	\$36.05	BankFirst Capital Corporation	BFCC	MS	\$45.25	\$246	11.1	NA	NM	NM	1.11	2.03	2.21	3.73	66.8	6.6	0.90	0.92	0.20	1.25	\$3,341,673
8.5	\$18.50	\$15.00	Bonvenu Bancorp, Inc.	BBNA	LA	\$17.00	\$112	NA	NA	NM	NM	NM	NM	2.94	NA	NA	NA	NA	NA	NA	NA	\$1,580,649
23.6	\$70.00	\$56.00	Cashmere Valley Bank	CSHX	WA	\$67.35	\$246	9.0	9.0	NM	NM	1.01	1.05	2.82	11.16	56.2	12.1	1.34	NA	NA	1.26	\$2,261,083
8.8	\$11.65	\$10.00	CBB Bancorp, Inc.	CBBI	CA	\$11.00	\$116	6.1	6.1	NM	NM	0.44	0.45	4.55	NA	59.1	7.4	1.05	1.13	0.09	1.12	\$1,962,442
31.7	\$23.99	\$18.10	Chesapeake Financial Shares, Inc.	CPKF	VA	\$23.99	\$112	17.1	8.0	8.3	8.0	0.86	0.91	2.83	7.55	76.5	5.7	0.40	NA	NA	0.98	\$1,646,822
27.1	\$31.00	\$21.76	Citizens Bancorp Investment, Inc.	CBTN	TN	\$29.50	\$174	9.4	NA	NM	NM	1.09	1.24	2.58	8.27	59.1	12.4	1.09	0.55	0.10	1.09	\$1,715,479
(22.3)	\$11.00	\$6.46	Citizens Holding Company	CIZN	MS	\$6.66	\$37	5.1	5.2	NM	NM	0.65	0.84	1.20	2.85	79.3	14.5	0.47	NA	NA	1.04	\$1,593,202
42.3	\$26.38	\$16.50	CNB Bank Shares, Inc.	CNBN	IL	\$25.31	\$138	NA	NA	NM	NM	NM	NM	2.37	6.74	NA	11.0	0.90	NA	NA	NA	\$1,847,000
18.1	\$43.50	\$33.00	Dacotah Banks, Inc.	DBIN	SD	\$38.30	\$426	9.1	NA	NM	NM	0.93	0.98	1.67	NA	NA	10.9	1.03	NA	NA	NA	\$4,797,407
50.8	\$25.02	\$13.60	Dogwood State Bank	DSBX	NC	\$22.40	\$402	26.7	16.6	NM	NM	1.73	1.94	NM	9.40	57.7	7.1	0.76	0.82	0.17	1.09	\$2,362,741
15.0	\$17.65	\$14.26	Embassy Bancorp, Inc.	EMYB	PA	\$17.65	\$135	11.5	11.5	NM	NM	1.18	1.18	2.72	6.50	66.1	10.6	0.68	0.04	0.01	0.93	\$1,759,315
40.6	\$23.00	\$15.50	ENB Financial Corp	ENBP	PA	\$23.00	\$131	6.6	6.6	NM	NM	0.94	0.94	3.13	6.84	68.4	14.4	0.90	NA	NA	NA	\$2,222,591
6.3	\$1,099.00	\$960.00	Farmers & Merchants Bancorp	FMCB	CA	\$1,005.25	\$725	7.8	NA	NM	NM	1.12	1.15	1.99	11.26	45.1	15.2	1.67	NA	0.06	2.10	\$5,629,867
44.9	\$7,900.00	\$5,275.00	Farmers & Merchants Bank of Long Beach	FMBL	CA	\$7,800.00	\$953	18.2	NA	NM	NM	0.68	0.68	1.44	12.08	73.5	3.8	0.46	NA	0.08	1.44	\$11,621,495
30.2	\$43.75	\$25.50	FineMark Holdings, Inc.	FNBT	FL	\$35.34	\$434	40.6	38.6	NM	NM	1.26	1.26	NM	8.83	83.6	3.6	0.31	0.03	0.01	0.87	\$3,888,351
5.0	\$68.00	\$64.10	First Farmers Financial Corporation	FFMR	IN	\$66.00	\$461	NA	NA	NM	NM	1.59	1.66	3.03	8.39	49.4	15.5	1.33	0.91	0.34	1.47	\$3,323,492
40.6	\$280.00	\$207.00	First National Bank Alaska	FBAK	AK	\$274.00	\$868	11.7	11.7	NM	NM	1.58	1.58	5.84	11.17	51.5	14.1	1.41	0.38	0.04	0.77	\$4,923,803
37.8	\$13.00	\$9.17	First Northern Community Bancorp	FNRN	CA	\$12.99	\$204	9.8	NA	NM	NM	1.00	1.07	NM	NA	60.9	11.3	1.11	NA	NA	NA	\$1,908,208
11.6	\$36.70	\$30.25	Foresight Financial Group, Inc.	FGFH	IL	\$36.50	\$132	17.0	NA	NM	NM	0.79	0.79	2.19	10.24	71.2	4.9	0.47	2.50	NA	1.20	\$1,628,772
31.6	\$41.10	\$31.00	Kish Bancorp, Inc.	KISB	PA	\$40.00	\$120	6.9	NA	NM	NM	1.01	1.04	4.00	5.97	68.9	13.9	0.95	0.04	(0.03)	0.65	\$1,933,756
(7.1)	\$125.00	\$90.00	Lake Ridge Bancorp Inc.	LRBI	WI	\$110.00	\$219	NA	NA	NM	NM	NM	NM	1.85	NA	NA	NA	NA	NA	NA	NA	\$3,103,536
9.7	\$43.57	\$39.00	Lyons Bancorp Inc.	LYBC	NY	\$43.20	\$145	8.9	NA	NM	NM	1.20	1.20	3.98	5.99	64.6	14.5	0.87	NA	0.02	1.47	\$2,045,425
17.4	\$33.00	\$26.00	Marquette National Corporation	MNAT	IL	\$31.50	\$138	10.4	36.3	NM	NM	0.72	0.89	3.94	7.03	87.9	7.4	0.60	NA	NA	NA	\$2,248,589
3.7	\$25.00	\$19.15	Morris State Bancshares, Inc.	MBLU	GA	\$22.22	\$237	10.5	10.4	NM	NM	1.17	1.23	2.16	12.46	56.5	11.6	1.51	0.37	0.07	1.28	\$1,554,406
12.9	\$23.27	\$19.02	Mountain Commerce Bancorp, Inc.	MCBI	TN	\$23.27	\$148	13.3	12.9	NM	6.3	1.03	1.03	1.20	7.94	60.5	8.0	0.62	NA	0.01	0.77	\$1,802,640
61.8	\$53.40	\$33.58	Muncy Columbia Financial Corporation	CCFN	PA	\$52.28	\$185	8.4	7.8	NM	NM	1.00	1.23	3.44	9.28	55.5	12.7	1.37	NA	NA	0.90	\$1,654,950
12.5	\$36.00	\$29.60	Oakworth Capital Inc.	OAKC	AL	\$33.00	\$165	8.9	NA	NM	NM	1.13	1.13	1.36	7.48	64.2	14.1	1.02	0.32	0.07	1.22	\$1,922,198
18.1	\$61.50	\$48.00	Private Bancorp of America, Inc.	PBAM	CA	\$57.28	\$332	8.1	8.1	7.8	7.8	1.29	NM	NM	NA	49.0	17.5	1.68	NA	0.11	1.38	\$2,576,481
(0.0)	\$28.00	\$23.05	PSB Holdings, Inc.	PSBQ	WI	\$25.31	\$104	8.2	7.9	NM	NM	0.84	0.87	2.69	7.86	66.4	10.8	0.88	1.47	NA	1.12	\$1,496,733
16.1	\$36.01	\$30.95	QNB Corp.	QNBC	PA	\$34.74	\$130	9.8	9.6	NM	NM	1.07	1.07	4.38	6.38	68.1	12.0	0.70	0.72	(0.00)	0.74	\$1,903,244
46.5	\$59.99	\$41.50	Somerset Trust Holding Company	SOME	PA	\$58.80	\$148	5.9	5.9	NM	NM	0.94	0.94	2.86	6.45	67.6	16.3	1.07	2.34	0.02	1.24	\$2,448,313
33.9	\$20.10	\$13.77	South Atlantic Bancshares, Inc.	SABK	SC	\$18.99	\$142	10.0	9.8	8.6	8.1	1.10	1.15	0.53	6.53	65.2	12.3	0.79	-	NA	0.92	\$1,891,373
(41.2)	\$38.99	\$20.50	SouthPoint Bancshares, Inc.	SOUT	AL	\$20.95	\$62	NM	NA	NM	NM	0.66	0.78	NM	NA	NA	NA	NA	NA	NA	1.00	\$1,674,721
15.2	\$49.19	\$42.00	Tri-County Financial Group, Inc.	TYFG	IL	\$47.62	\$113	9.4	NA	NM	NM	0.73	0.78	2.10	9.21	73.3	8.3	0.79	NA	NA	1.13	\$1,587,144
10.5	\$42.50	\$36.05	West Coast Community Bancorp	WCCB	CA	\$41.42	\$437	10.8	8.8	8.5	8.1	1.18	1.44	2.12	10.95	40.4	11.6	1.50	0.59	(0.00)	1.74	\$2,838,171
20.3			Average					11.4	11.9	8.3	7.7	1.04	1.12	2.63	8.16	63.5	11.1	0.96	0.77	0.07	1.15	\$2,804,309
18.1			Median					9.6	9.2	8.4	8.0	1.02	1.07	2.51	7.94	64.9	11.6	0.90	0.65	0.06	1.11	\$1,962,442