

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)											
11.0	\$34.69	\$26.33	Alpine Banks of Colorado	ALPI.B	CO	\$31.75	\$257	5.2	5.1	NM	NM	0.93	0.97	2.65	7.99	69.7	11.5	0.90	0.79	0.08	1.10	\$6,607,007
47.8	\$55.49	\$37.30	American Business Bank	AMBZ	CA	\$54.80	\$489	10.6	10.2	NM	NM	1.32	1.32	1.82	8.66	51.4	13.5	1.16	0.36	0.00	1.10	\$4,298,243
22.3	\$46.49	\$36.05	BankFirst Capital Corporation	BFCC	MS	\$46.00	\$251	10.9	NA	NM	NM	1.16	1.79	2.17	5.05	67.8	6.9	0.97	0.98	0.14	1.31	\$2,850,302
3.3	\$18.50	\$16.11	Bonvenu Bancorp, Inc.	BBNA	LA	\$18.10	\$119	NA	NA	NM	NM	NM	NM	2.76	NA	NA	NA	NA	NA	NA	NA	\$1,580,649
23.8	\$69.75	\$55.27	Cashmere Valley Bank	CSHX	WA	\$69.51	\$254	9.5	9.4	NM	NM	1.09	1.14	2.73	10.93	56.0	12.3	1.33	0.44	0.36	1.24	\$2,191,528
8.1	\$11.65	\$10.00	CBB Bancorp, Inc.	CBBI	CA	\$10.85	\$115	5.7	5.7	NM	NM	0.44	0.44	3.69	14.30	57.8	7.9	1.13	1.14	0.11	1.06	\$1,814,826
16.0	\$22.10	\$18.10	Chesapeake Financial Shares, Inc.	CPKF	VA	\$21.75	\$101	23.6	8.6	7.9	7.5	0.87	0.93	2.94	6.74	79.1	3.9	0.27	0.49	NA	0.97	\$1,634,601
19.8	\$31.00	\$21.76	Citizens Bancorp Investment, Inc.	CBTN	TN	\$29.15	\$172	9.3	NA	NM	NM	1.08	1.23	2.61	8.27	59.1	12.4	1.09	0.55	0.10	1.09	\$1,715,479
(21.8)	\$11.00	\$6.56	Citizens Holding Company	CIZN	MS	\$6.70	\$38	7.0	6.2	NM	NM	0.74	1.00	1.19	2.32	82.1	10.8	0.35	NA	NA	1.00	\$1,640,424
28.1	\$22.86	\$16.50	CNB Bank Shares, Inc.	CNBN	IL	\$22.65	\$123	NA	NA	NM	NM	NM	NM	2.65	6.27	65.8	10.8	0.85	0.67	0.07	1.15	\$1,797,000
20.9	\$40.00	\$31.00	Dacotah Banks, Inc.	DBIN	SD	\$38.00	\$423	9.9	9.9	NM	NM	0.95	0.98	1.68	9.42	70.0	10.2	0.95	1.29	0.05	1.06	\$4,611,687
83.7	\$25.02	\$13.00	Dogwood State Bank	DSBX	NC	\$24.15	\$434	28.8	17.9	NM	NM	1.86	2.09	NM	9.40	57.7	7.1	0.76	0.82	0.17	1.09	\$2,362,741
13.2	\$17.50	\$14.26	Embassy Bancorp, Inc.	EMYB	PA	\$17.30	\$132	11.2	11.2	NM	NM	1.16	1.16	2.77	6.50	66.1	10.6	0.68	0.04	0.01	0.93	\$1,759,315
24.0	\$20.05	\$15.50	ENB Financial Corp	ENBP	PA	\$20.00	\$114	6.6	6.6	NM	NM	0.81	0.81	3.60	6.27	70.4	12.9	0.80	0.77	0.01	1.13	\$2,225,903
8.3	\$1,099.00	\$960.00	Farmers & Merchants Bancorp	FMCB	CA	\$1,026.76	\$741	8.2	8.2	NM	NM	1.20	1.23	1.95	11.08	45.5	15.2	1.65	0.03	0.04	2.10	\$5,478,773
37.8	\$7,200.00	\$5,256.00	Farmers & Merchants Bank of Long Beach	FMBL	CA	\$7,150.00	\$872	18.0	17.6	NM	NM	0.63	0.63	1.57	12.18	74.9	3.6	0.42	0.72	0.02	1.51	\$11,395,539
52.7	\$43.75	\$25.50	FineMark Holdings, Inc.	FNBT	FL	\$40.46	\$497	46.5	44.2	NM	NM	1.45	1.45	NM	8.83	83.6	3.6	0.31	0.03	0.01	0.87	\$3,888,351
3.0	\$68.00	\$64.10	First Farmers Financial Corporation	FFMR	IN	\$66.00	\$462	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
43.6	\$280.00	\$200.00	First National Bank Alaska	FBAK	AK	\$273.00	\$865	11.7	11.7	NM	NM	1.57	1.57	5.86	11.17	51.5	14.1	1.41	0.38	0.04	0.77	\$4,923,803
27.8	\$12.74	\$9.17	First Northern Community Bancorp	FNRN	CA	\$12.72	\$201	9.8	9.5	NM	NM	1.03	1.05	NM	10.27	59.5	11.4	1.08	0.83	0.05	1.49	\$1,871,990
1.7	\$34.75	\$30.25	Foresight Financial Group, Inc.	FGFH	IL	\$32.75	\$119	12.2	NA	NM	NM	0.74	0.74	2.44	9.92	73.9	6.2	0.58	2.50	0.31	1.21	\$1,611,014
33.9	\$38.50	\$29.32	Kish Bancorp, Inc.	KISB	PA	\$37.86	\$113	6.9	NA	NM	NM	1.00	1.03	4.12	5.99	69.8	13.5	0.92	0.03	(0.03)	0.65	\$1,834,715
(8.0)	\$125.00	\$90.00	Lake Ridge Bancorp Inc.	LRBI	WI	\$109.00	\$213	NA	NA	NM	NM	NM	NM	1.87	NA	NA	NA	NA	NA	NA	NA	\$3,103,536
12.0	\$42.50	\$39.00	Lyons Bancorp Inc.	LYBC	NY	\$42.50	\$142	8.7	NA	NM	NM	1.18	1.18	4.05	5.99	64.6	14.5	0.87	NA	0.02	1.47	\$2,045,425
15.4	\$33.00	\$26.00	Marquette National Corporation	MNAT	IL	\$31.06	\$136	12.9	51.4	NM	NM	0.73	0.90	3.99	6.83	89.5	6.0	0.48	0.10	0.25	1.05	\$2,229,653
13.7	\$25.00	\$19.15	Morris State Bancshares, Inc.	MBLU	GA	\$23.24	\$248	11.0	10.8	NM	NM	1.22	1.29	2.07	12.46	56.5	11.6	1.51	0.37	0.07	1.28	\$1,554,406
(1.9)	\$21.99	\$19.02	Mountain Commerce Bancorp, Inc.	MCBI	TN	\$20.35	\$129	12.6	12.0	NM	6.3	0.94	0.94	1.38	7.66	63.4	7.5	0.57	NA	0.01	0.79	\$1,805,671
59.7	\$51.00	\$32.50	Muncy Columbia Financial Corporation	CCFN	PA	\$50.00	\$177	8.7	8.0	NM	NM	1.00	1.25	3.60	8.95	56.6	12.1	1.27	1.19	0.02	0.88	\$1,616,215
10.4	\$36.00	\$29.10	Oakworth Capital Inc.	OAKC	AL	\$32.40	\$162	9.1	NA	NM	NM	1.17	1.17	1.39	7.34	64.7	13.9	1.00	0.39	0.06	1.20	\$1,849,622
31.6	\$61.50	\$43.27	Private Bancorp of America, Inc.	PBAM	CA	\$58.85	\$342	8.4	8.4	8.3	8.2	1.38	NM	NM	NA	48.7	18.2	1.71	NA	0.06	1.35	\$2,454,880
6.4	\$28.00	\$23.05	PSB Holdings, Inc.	PSBQ	WI	\$25.80	\$106	8.9	8.5	NM	NM	0.90	0.93	2.64	7.47	67.2	10.5	0.85	1.37	NA	1.12	\$1,506,617
24.7	\$36.01	\$29.01	QNB Corp.	QNBC	PA	\$35.40	\$132	10.2	10.5	NM	NM	1.16	1.16	4.29	6.01	68.8	10.7	0.69	0.73	0.00	0.75	\$1,884,828
47.2	\$59.43	\$40.25	Somerset Trust Holding Company	SOME	PA	\$57.64	\$145	5.8	5.8	NM	NM	0.92	0.92	2.91	6.45	67.6	16.3	1.07	2.34	0.02	1.24	\$2,448,313
26.1	\$20.10	\$13.77	South Atlantic Bancshares, Inc.	SABK	SC	\$17.60	\$131	10.6	10.3	9.2	8.6	1.09	1.14	0.57	6.20	66.5	11.1	0.70	-	NA	0.88	\$1,869,833
(36.8)	\$38.99	\$20.50	SouthPoint Bancshares, Inc.	SOUB	AL	\$21.50	\$64	NM	NA	NM	NM	0.67	0.80	NM	NA	NA	NA	NA	NA	NA	1.00	\$1,674,721
16.3	\$48.96	\$41.80	Tri-County Financial Group, Inc.	TYFG	IL	\$48.96	\$116	10.2	NA	NM	NM	0.79	0.83	2.04	9.03	74.6	8.0	0.75	0.30	NA	1.13	\$1,562,943
10.6	\$42.50	\$36.05	West Coast Community Bancorp	WCCB	CA	\$42.50	\$448	11.7	9.4	8.8	8.4	1.26	1.54	1.98	11.26	41.2	11.4	1.50	0.20	NA	1.59	\$2,650,436
19.9			Average					11.9	12.7	8.5	7.8	1.06	1.13	2.66	8.35	64.4	10.7	0.94	0.69	0.09	1.14	\$2,747,959
16.3			Median					10.1	9.5	8.5	8.2	1.06	1.14	2.64	8.27	65.9	11.2	0.91	0.61	0.05	1.10	\$1,884,828