

52 Wk Price Δ (%)	52 Wk High (\$)	52 Wk Low (\$)	Company Name	Ticker	ST State	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)											
57.4	\$49.00	\$26.33	Alpine Banks of Colorado	ALPLB	CO	\$47.74	\$427	10.9	10.9	NM	NM	1.30	1.34	1.93	8.34	66.8	12.9	1.04	0.78	0.07	1.10	\$6,853,813
62.3	\$71.45	\$40.03	American Business Bank	AMBZ	CA	\$70.99	\$633	12.1	11.0	NM	NM	1.53	1.53	1.69	9.33	47.9	14.3	1.25	0.33	0.00	1.10	\$4,406,593
31.6	\$53.00	\$36.05	BankFirst Capital Corporation	BFCC	MS	\$53.00	\$283	11.5	NA	NM	NM	1.27	2.31	1.98	3.83	67.4	7.1	0.95	0.89	0.17	1.31	\$3,295,813
4.4	\$18.30	\$15.00	Bonvenu Bancorp, Inc.	BBNA	LA	\$17.75	\$116	NA	NA	NM	NM	NM	NM	3.10	NA	NA	NA	NA	NA	NA	1.17	\$1,622,375
20.9	\$74.75	\$59.01	Cashmere Valley Bank	CSHX	WA	\$74.70	\$258	10.0	9.9	NM	NM	1.08	1.12	2.68	11.55	55.8	11.7	1.31	0.48	0.45	1.20	\$2,273,312
4.1	\$12.25	\$10.00	CBB Bancorp, Inc.	CBBI	CA	\$10.99	\$116	6.5	6.5	NM	NM	0.43	0.44	4.55	13.27	61.0	6.8	0.96	1.47	0.09	1.12	\$2,007,026
66.5	\$32.50	\$18.50	Chesapeake Financial Shares, Inc.	CPKF	VA	\$32.00	\$148	15.1	9.2	NM	NM	1.13	1.19	2.13	7.60	73.8	8.2	0.61	0.35	0.02	0.97	\$1,670,175
17.1	\$33.25	\$28.00	Citizens Bancorp Investment, Inc.	CBTN	TN	\$32.50	\$192	9.0	NA	NM	NM	1.09	1.23	2.46	8.96	58.8	13.3	1.22	1.30	0.08	1.09	\$1,761,683
12.9	\$10.00	\$6.44	Citizens Holding Company	CIZN	MS	\$9.00	\$51	6.3	6.4	NM	NM	0.82	1.04	0.00	3.27	78.4	15.2	0.52	NA	NA	1.06	\$1,511,324
30.8	\$45.00	\$33.15	Dacotah Banks, Inc.	DBIN	SD	\$42.83	\$471	10.2	10.2	NM	NM	1.02	1.04	1.68	9.38	67.8	10.6	1.00	1.25	0.06	1.11	\$4,846,014
28.1	\$20.63	\$14.26	Embassy Bancorp, Inc.	EMYB	PA	\$19.55	\$148	10.9	10.9	NM	NM	1.16	1.16	2.46	7.09	62.7	11.7	0.78	0.04	0.01	0.93	\$1,800,579
58.6	\$25.49	\$15.50	ENB Financial Corp	ENBP	PA	\$24.43	\$139	6.4	6.2	NM	NM	0.86	0.86	2.95	7.13	67.0	15.2	0.98	0.61	0.01	1.11	\$2,257,727
13.9	\$1,205.00	\$976.00	Farmers & Merchants Bancorp	FMCB	CA	\$1,119.00	\$776	8.4	8.4	NM	NM	1.21	1.23	1.82	11.15	45.1	15.1	1.67	0.02	0.05	2.09	\$5,690,110
46.5	\$8,600.00	\$5,275.00	Farmers & Merchants Bank of Long Beach	FMBL	CA	\$8,275.00	\$1,000	15.4	15.4	NM	NM	0.71	0.71	1.35	12.00	68.7	4.8	0.59	0.13	0.13	1.38	\$11,797,060
2.7	\$68.00	\$64.10	First Farmers Financial Corporation	FFMR	IN	\$65.99	\$461	9.2	9.3	NM	NM	1.44	1.49	3.15	9.03	49.8	17.0	1.51	0.63	0.13	1.50	\$3,435,281
36.6	\$328.45	\$225.00	First National Bank Alaska	FBAK	AK	\$298.50	\$945	12.2	12.2	NM	NM	1.66	1.66	5.36	11.16	50.0	14.1	1.53	0.52	0.02	0.79	\$5,099,945
63.8	\$15.93	\$8.97	First Northern Community Bancorp	FNRN	CA	\$15.90	\$262	12.5	12.1	NM	NM	1.23	1.26	NM	10.89	61.6	10.9	1.12	0.59	0.08	1.36	\$1,910,950
47.0	\$47.98	\$30.25	Foresight Financial Group, Inc.	FGFH	IL	\$45.99	\$167	21.2	13.7	NM	NM	0.97	0.97	1.91	10.20	69.6	4.9	0.48	1.34	0.42	1.14	\$1,668,647
53.9	\$49.49	\$31.30	Kish Bancorp, Inc.	KISB	PA	\$48.30	\$146	7.7	NA	NM	NM	1.17	1.20	3.31	6.12	66.9	14.7	0.99	0.04	(0.01)	0.65	\$1,973,753
5.5	\$131.46	\$90.00	Lake Ridge Bancorp Inc.	LRBI	WI	\$129.50	\$253	NA	NA	NM	NM	NM	NM	1.73	NA	NA	NA	NA	NA	NA	1.04	\$3,271,310
35.0	\$53.00	\$39.00	Lyons Bancorp Inc.	LYBC	NY	\$51.99	\$174	8.6	8.6	NM	NM	1.29	1.29	3.31	6.62	60.1	16.5	1.05	NA	0.06	1.48	\$2,068,815
17.7	\$33.50	\$26.00	Marquette National Corporation	MNAT	IL	\$32.05	\$141	10.6	22.2	NM	NM	0.72	0.88	4.12	7.27	86.7	7.2	0.60	0.16	0.03	0.99	\$2,224,771
27.8	\$27.00	\$19.15	Morris State Bancshares, Inc.	MBLU	GA	\$25.71	\$274	10.3	10.5	NM	NM	1.29	1.35	2.02	13.13	48.0	13.0	1.72	0.28	0.15	1.29	\$1,548,837
13.4	\$25.26	\$19.02	Mountain Commerce Bancorp, Inc.	MCBI	TN	\$22.51	\$144	12.6	12.1	NM	NM	0.99	0.99	1.24	8.22	61.0	8.0	0.63	NA	0.01	0.78	\$1,770,994
66.5	\$66.00	\$38.25	Muncy Columbia Financial Corporation	CCFN	PA	\$65.99	\$233	9.6	8.6	NM	NM	1.21	1.47	2.79	9.69	52.1	13.6	1.49	1.02	0.06	0.85	\$1,673,199
16.5	\$41.26	\$29.60	Oakworth Capital Inc.	OAKC	AL	\$36.71	\$184	9.3	NA	NM	NM	1.22	1.22	1.23	7.27	64.2	14.4	1.05	0.24	NA	1.21	\$2,046,224
23.6	\$68.85	\$50.60	Private Bancorp of America, Inc.	PBAM	CA	\$67.99	\$391	9.8	9.8	9.2	8.4	1.48	NM	NM	NA	49.0	16.5	1.61	NA	0.23	1.38	\$2,535,057
11.0	\$29.00	\$23.05	PSB Holdings, Inc.	PSBQ	WI	\$27.74	\$114	8.4	8.3	NM	NM	0.90	0.92	2.60	8.28	65.6	11.2	0.94	1.48	0.05	1.14	\$1,461,472
16.5	\$39.99	\$32.16	QNB Corp.	QNBC	PA	\$39.50	\$153	10.4	9.8	NM	NM	1.14	1.14	3.95	6.80	66.0	12.3	0.74	0.70	(0.00)	0.73	\$1,906,005
47.8	\$74.00	\$42.75	Somerset Trust Holding Company	SOME	PA	\$71.00	\$179	7.1	7.1	NM	NM	1.00	1.00	2.48	7.15	67.8	15.8	1.05	1.83	0.01	1.27	\$2,495,264
50.4	\$23.95	\$14.00	South Atlantic Bancshares, Inc.	SABK	SC	\$22.69	\$171	10.8	10.6	9.7	9.1	1.29	1.34	0.44	6.61	63.4	13.2	0.86	-	NA	0.93	\$1,916,827
(50.7)	\$28.80	\$13.15	SouthPoint Bancshares, Inc.	SPOB	AL	\$14.00	\$42	NM	NA	NM	NM	0.44	0.52	NM	NA	NA	NA	NA	NA	NA	1.00	\$1,674,721
18.1	\$52.00	\$42.50	Tri-County Financial Group, Inc.	TYFG	IL	\$51.80	\$123	9.1	9.1	NM	NM	0.78	0.83	2.16	9.39	71.1	9.1	0.88	0.43	0.01	1.13	\$1,595,721
21.6	\$48.74	\$36.05	West Coast Community Bancorp	WCCB	CA	\$47.30	\$496	9.9	9.1	9.1	8.7	1.32	1.58	1.95	11.10	40.6	14.1	1.84	0.55	(0.02)	1.76	\$2,883,684
28.8			Average					10.4	10.3	9.3	8.7	1.10	1.17	2.40	8.73	61.8	12.0	1.06	0.65	0.09	1.15	\$2,851,620
25.7			Median					10.0	9.8	9.2	8.7	1.15	1.19	2.16	8.65	63.4	13.0	1.00	0.55	0.05	1.11	\$2,026,625