

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)											
30.8	\$43.00	\$26.33	Alpine Banks of Colorado	ALPIB	CO	\$41.88	\$341	10.4	10.4	NM	NM	1.18	1.22	2.20	8.08	68.0	12.1	0.96	0.75	0.08	1.10	\$6,819,828
61.8	\$70.00	\$40.03	American Business Bank	AMBZ	CA	\$68.75	\$610	11.7	10.6	NM	NM	1.48	1.55	1.45	NA	47.9	14.3	1.25	NA	0.00	1.10	\$4,406,593
21.4	\$48.91	\$36.05	BankFirst Capital Corporation	BFCC	MS	\$48.66	\$259	11.9	NA	NM	NM	1.19	2.19	2.16	3.73	66.8	6.6	0.90	0.92	0.20	1.25	\$3,341,673
10.5	\$18.30	\$15.00	Bonvenu Bancorp, Inc.	BBNA	LA	\$18.00	\$118	NA	NA	NM	NM	NM	NM	3.06	NA	NA	NA	NA	NA	NA	NA	\$1,580,649
20.6	\$74.60	\$59.01	Cashmere Valley Bank	CSHX	WA	\$73.80	\$255	9.9	10.0	NM	NM	1.06	1.10	2.71	11.55	56.6	11.7	1.32	NA	0.46	1.20	\$2,273,312
13.0	\$12.10	\$10.00	CBB Bancorp, Inc.	CBBI	CA	\$11.50	\$122	6.4	6.4	NM	NM	0.46	0.46	4.35	13.40	59.1	7.4	1.05	1.13	0.09	1.12	\$1,962,442
60.5	\$28.90	\$18.10	Chesapeake Financial Shares, Inc.	CPKF	VA	\$28.89	\$134	13.6	NA	NM	8.6	1.04	1.10	2.35	NA	NA	NA	0.61	NA	NA	NA	\$1,670,175
15.9	\$32.75	\$27.00	Citizens Bancorp Investment, Inc.	CBTN	TN	\$32.75	\$193	9.6	NA	NM	NM	1.15	1.30	2.44	8.62	57.8	13.0	1.17	0.49	0.08	1.09	\$1,748,288
(14.6)	\$10.24	\$6.44	Citizens Holding Company	CIZN	MS	\$8.10	\$46	6.2	6.3	NM	NM	0.79	1.02	0.00	2.85	79.3	14.5	0.47	NA	NA	1.04	\$1,593,202
53.9	\$28.04	\$16.50	CNB Bank Shares, Inc.	CNBN	IL	\$27.65	\$152	NA	NA	NM	NM	1.03	1.23	2.17	6.72	64.2	11.0	0.89	0.44	0.01	1.18	\$1,847,016
35.1	\$44.47	\$33.15	Dacotah Banks, Inc.	DBIN	SD	\$44.47	\$489	10.5	10.5	NM	NM	1.09	1.11	1.44	9.31	68.1	10.9	1.03	1.38	0.07	1.07	\$4,797,407
20.1	\$18.96	\$14.26	Embassy Bancorp, Inc.	EMYB	PA	\$18.60	\$140	11.1	11.1	NM	NM	1.16	1.16	2.58	6.89	64.2	11.3	0.74	0.04	0.01	0.93	\$1,778,059
45.4	\$24.54	\$15.50	ENB Financial Corp	ENBP	PA	\$24.05	\$137	6.3	6.1	NM	NM	0.90	0.90	2.99	7.13	67.2	15.2	0.97	NA	NA	NA	\$2,257,727
11.2	\$1,145.00	\$976.00	Farmers & Merchants Bancorp	FMCB	CA	\$1,130.00	\$789	8.7	8.8	NM	NM	1.26	1.29	1.79	11.26	45.4	15.2	1.67	0.05	0.06	2.11	\$5,629,867
50.1	\$8,401.20	\$5,275.00	Farmers & Merchants Bank of Long Beach	FMBL	CA	\$8,340.00	\$1,014	15.5	15.5	NM	NM	0.63	0.63	1.34	13.62	68.7	4.8	0.59	NA	0.13	1.38	\$11,797,060
2.7	\$68.00	\$65.80	First Farmers Financial Corporation	FFMR	IN	\$65.80	\$459	NA	NA	NM	NM	1.50	1.56	3.10	8.90	50.3	16.3	1.42	0.68	0.18	1.51	\$3,326,087
43.9	\$309.94	\$218.00	First National Bank Alaska	FBAK	AK	\$307.71	\$974	12.6	12.6	NM	NM	1.78	1.78	5.20	10.83	50.6	14.4	1.51	0.42	0.03	0.77	\$5,243,993
43.9	\$13.60	\$9.17	First Northern Community Bancorp	FNRN	CA	\$13.58	\$212	10.2	9.8	NM	NM	1.04	1.06	NM	10.60	60.6	11.3	1.11	0.64	0.10	1.46	\$1,908,208
38.5	\$44.50	\$30.25	Foresight Financial Group, Inc.	FGFH	IL	\$44.50	\$161	20.5	NA	NM	NM	0.94	0.94	1.98	10.20	69.5	4.9	0.48	1.34	0.42	1.14	\$1,668,647
30.8	\$43.88	\$31.30	Kish Bancorp, Inc.	KISB	PA	\$43.88	\$132	7.0	NA	NM	NM	1.06	1.09	3.65	6.12	66.9	14.7	0.99	0.04	(0.01)	0.65	\$1,973,753
4.3	\$125.00	\$90.00	Lake Ridge Bancorp Inc.	LRBI	WI	\$123.00	\$240	NA	NA	NM	NM	NM	NM	1.82	NA	NA	NA	NA	NA	NA	NA	\$3,103,536
20.1	\$49.50	\$39.00	Lyons Bancorp Inc.	LYBC	NY	\$48.25	\$161	9.1	NA	NM	NM	1.26	1.26	3.56	6.28	62.9	15.1	0.93	NA	0.03	1.46	\$2,082,248
14.2	\$33.00	\$26.00	Marquette National Corporation	MNAT	IL	\$32.95	\$145	10.9	38.0	NM	NM	0.76	0.93	3.76	7.03	87.9	7.4	0.61	0.07	0.05	1.03	\$2,248,589
10.2	\$27.00	\$19.15	Morris State Bancshares, Inc.	MBLU	GA	\$25.20	\$268	10.2	10.3	NM	NM	1.29	1.36	2.06	12.88	49.1	13.2	1.73	0.38	0.13	1.27	\$1,540,392
12.8	\$24.50	\$19.02	Mountain Commerce Bancorp, Inc.	MCBI	TN	\$23.92	\$153	13.4	12.9	NM	NM	1.05	1.05	1.17	8.22	61.0	8.0	0.63	NA	0.01	0.78	\$1,770,994
42.6	\$60.00	\$38.25	Muncy Columbia Financial Corporation	CCFN	PA	\$59.75	\$211	8.7	8.1	NM	NM	1.10	1.33	3.01	9.69	54.8	13.6	1.49	NA	NA	0.85	\$1,673,199
13.8	\$41.26	\$29.60	Oakworth Capital Inc.	OAKC	AL	\$37.65	\$189	10.1	NA	NM	NM	1.29	1.29	1.20	7.48	64.2	14.1	1.02	0.32	0.07	1.22	\$1,922,198
0.0	\$61.50	\$50.60	Private Bancorp of America, Inc.	PBAM	CA	\$60.00	\$344	8.7	8.7	NM	8.0	1.30	NM	NM	NA	49.0	16.5	1.61	NA	0.23	1.38	\$2,535,057
7.8	\$27.49	\$23.05	PSB Holdings, Inc.	PSBQ	WI	\$27.30	\$112	8.2	8.2	NM	NM	0.88	0.91	2.49	8.28	65.6	11.2	0.94	1.48	NA	1.14	\$1,461,472
15.2	\$38.27	\$32.16	QNB Corp.	QNBC	PA	\$37.48	\$140	9.9	9.3	NM	NM	1.08	1.08	4.06	6.80	66.0	12.3	0.74	0.70	(0.00)	0.73	\$1,906,005
50.9	\$69.00	\$42.75	Somerset Trust Holding Company	SOME	PA	\$68.75	\$173	6.9	6.9	NM	NM	0.97	0.97	2.56	7.15	67.8	15.8	1.05	1.83	0.01	1.27	\$2,495,264
26.4	\$21.93	\$14.00	South Atlantic Bancshares, Inc.	SABK	SC	\$20.00	\$150	9.5	9.3	9.6	8.9	1.14	1.18	0.50	6.61	63.4	13.2	0.86	-	NA	0.93	\$1,916,827
(60.8)	\$38.75	\$13.15	SouthPoint Bancshares, Inc.	SOUB	AL	\$14.90	\$44	NM	NA	NM	NM	0.47	0.55	NM	NA	NA	NA	NA	NA	NA	1.00	\$1,674,721
15.6	\$50.10	\$42.50	Tri-County Financial Group, Inc.	TYFG	IL	\$50.10	\$119	9.9	NA	NM	NM	0.77	0.82	2.00	9.21	73.2	8.3	0.79	0.54	NA	1.13	\$1,587,144
12.9	\$45.25	\$36.05	West Coast Community Bancorp	WCCB	CA	\$45.00	\$472	9.5	8.7	9.4	8.8	1.25	1.51	2.04	11.10	40.6	14.1	1.84	0.55	(0.02)	1.76	\$2,883,684
22.3			Average					10.2	10.8	9.5	8.6	1.07	1.15	2.41	8.64	61.8	12.0	1.04	0.65	0.10	1.16	\$2,812,152
20.1			Median					9.9	9.6	9.5	8.7	1.08	1.11	2.28	8.28	64.2	13.0	0.98	0.55	0.07	1.13	\$1,962,442