

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)											
76.3	\$50.87	\$28.50	Alpine Banks of Colorado	ALPIB	CO	\$49.80	\$445	10.2	NA	NM	NM	1.29	1.32	1.85	8.99	66.0	13.4	1.16	0.32	NA	1.14	\$6,692,773
42.7	\$73.77	\$52.28	American Business Bank	AMBZ	CA	\$72.80	\$646	10.9	9.9	NM	NM	1.48	1.48	1.65	9.88	46.1	15.0	1.38	0.34	0.00	1.11	\$4,417,375
47.9	\$63.94	\$43.25	BankFirst Capital Corporation	BFCC	MS	\$63.49	\$336	11.6	11.0	NM	NM	1.44	2.51	1.66	4.14	66.2	7.7	0.98	0.98	0.17	1.31	\$3,338,767
4.5	\$18.75	\$15.00	Bonvenu Bancorp, Inc.	BBNA	LA	\$17.65	\$115	NA	NA	NM	NM	0.93	0.97	3.12	7.68	77.3	8.5	0.68	NA	NA	1.15	\$1,553,509
36.2	\$100.00	\$66.50	Cashmere Valley Bank	CSHX	WA	\$91.70	\$309	12.7	12.5	NM	NM	1.30	1.35	2.18	10.69	57.1	10.6	1.20	0.36	0.49	1.12	\$2,316,834
37.3	\$14.08	\$10.38	CBB Bancorp, Inc.	CBBI	CA	\$13.85	\$147	7.5	7.5	NM	NM	0.53	0.54	3.61	13.94	59.7	7.3	1.01	1.41	(0.01)	1.14	\$1,966,303
82.8	\$39.75	\$21.18	Chesapeake Financial Shares, Inc.	CPKF	VA	\$39.24	\$181	7.4	8.7	9.8	9.3	1.28	1.34	1.83	7.95	69.3	18.7	1.45	0.26	NA	0.94	\$1,730,749
27.1	\$37.65	\$28.80	Citizens Bancorp Investment, Inc.	CBTN	TN	\$36.00	\$213	9.3	NA	NM	NM	1.20	1.34	2.24	9.01	56.7	13.7	1.30	1.36	0.08	1.11	\$1,778,805
47.7	\$11.00	\$6.44	Citizens Holding Company	CIZN	MS	\$10.49	\$59	6.2	7.2	NM	NM	0.86	1.05	0.00	3.67	76.8	15.5	0.62	NA	NA	1.06	\$1,555,210
44.2	\$56.10	\$36.55	Dacotah Banks, Inc.	DBIN	SD	\$52.00	\$578	11.8	11.9	NM	NM	1.18	1.21	1.56	9.69	64.9	10.5	1.01	1.48	0.14	1.17	\$4,933,970
32.9	\$22.75	\$17.00	Embassy Bancorp, Inc.	EMYB	PA	\$22.30	\$165	11.0	11.0	NM	NM	1.29	1.29	2.47	6.89	60.3	12.2	0.85	0.05	0.00	0.94	\$1,859,046
58.9	\$29.55	\$18.90	ENB Financial Corp	ENBP	PA	\$29.35	\$168	7.9	6.8	NM	NM	0.98	1.03	2.48	6.81	66.9	13.5	0.92	0.62	0.02	1.10	\$2,391,041
39.2	\$1,540.00	\$985.25	Farmers & Merchants Bancorp	FMCB	CA	\$1,401.60	\$943	10.0	10.1	NM	NM	1.43	1.45	1.56	11.45	45.6	14.8	1.69	0.16	0.03	2.09	\$5,835,459
55.9	\$9,900.00	\$6,377.00	Farmers & Merchants Bank of Long Beach	FMBL	CA	\$9,849.99	\$1,191	14.0	NA	NM	NM	0.82	0.82	1.14	12.28	63.3	6.2	0.81	NA	0.09	1.27	\$11,770,092
9.3	\$36.00	\$32.05	First Farmers Financial Corporation	FFMR	IN	\$35.50	\$492	9.7	9.7	NM	NM	1.53	1.59	2.97	8.72	49.7	16.8	1.52	0.85	0.11	1.53	\$3,560,972
33.3	\$343.00	\$257.01	First National Bank Alaska	FBAK	AK	\$337.75	\$1,070	12.8	12.8	NM	NM	1.83	1.83	4.75	11.42	49.6	14.6	1.62	0.53	0.02	0.79	\$5,123,849
48.7	\$19.25	\$11.30	First Northern Community Bancorp	FNRN	CA	\$17.12	\$281	12.5	12.0	NM	NM	1.29	1.32	NM	11.10	60.6	10.9	1.18	0.44	0.13	1.34	\$1,926,412
62.3	\$51.00	\$31.80	Foresight Financial Group, Inc.	FGFH	IL	\$50.97	\$184	14.9	NA	NM	NM	1.05	1.05	1.73	10.23	63.2	7.3	0.75	1.51	0.21	1.16	\$1,712,497
103.6	\$76.00	\$36.15	Kish Bancorp, Inc.	KISB	PA	\$72.84	\$221	10.0	NA	NM	NM	1.66	1.71	2.42	6.21	64.0	16.2	1.09	0.57	0.02	0.70	\$2,084,895
52.4	\$169.00	\$107.75	Lake Ridge Bancorp Inc.	LRBI	WI	\$162.00	\$317	NA	NA	NM	NM	1.02	1.20	1.56	NA	NA	NA	NA	0.41	NA	NA	\$3,355,365
60.3	\$64.99	\$41.72	Lyons Bancorp Inc.	LYBC	NY	\$64.00	\$213	9.5	9.5	NM	NM	NM	NM	3.38	NA	59.0	16.6	1.13	NA	0.08	1.51	\$2,130,667
25.4	\$39.04	\$30.65	Marquette National Corporation	MNAT	IL	\$37.50	\$165	12.3	17.3	NM	NM	0.84	1.02	3.52	7.56	83.2	7.0	0.61	NA	NA	NA	\$2,170,509
77.9	\$29.99	\$16.03	Muncy Columbia Financial Corporation	CCFN	PA	\$28.25	\$300	10.6	9.7	NM	NM	1.51	1.81	2.18	10.12	49.7	15.0	1.70	0.74	0.07	0.85	\$1,672,332
32.2	\$42.10	\$32.00	Oakworth Capital Inc.	OAKC	AL	\$42.00	\$215	10.2	10.1	NM	NM	1.30	1.30	1.07	7.66	63.1	14.2	1.05	0.86	NA	1.20	\$2,131,122
54.3	\$89.10	\$54.45	Private Bancorp of America, Inc.	PBAM	CA	\$88.70	\$508	11.5	11.5	9.6	9.4	1.78	1.78	NM	10.53	48.2	16.8	1.73	1.89	0.20	1.43	\$2,708,302
112.0	\$54.00	\$23.60	PSB Holdings, Inc.	PSBQ	WI	\$51.76	\$208	15.0	14.3	NM	NM	1.61	1.66	1.39	8.39	64.5	11.0	0.97	1.39	NA	1.17	\$1,502,618
31.8	\$46.00	\$34.00	QNB Corp.	QNBC	PA	\$45.18	\$281	13.4	10.4	NM	NM	1.23	1.52	3.47	6.28	64.6	9.6	0.66	0.61	(0.00)	0.74	\$2,398,970
52.2	\$87.50	\$56.14	Somerset Trust Holding Company	SOME	PA	\$86.00	\$217	7.9	7.3	NM	NM	1.08	1.08	2.05	8.13	66.6	15.0	1.10	NA	0.09	1.33	\$2,466,198
46.1	\$26.39	\$16.52	South Atlantic Bancshares, Inc.	SABK	SC	\$25.00	\$190	10.5	10.5	10.3	9.7	1.33	1.38	0.40	6.97	61.8	13.8	0.96	NA	NA	0.94	\$1,982,571
(48.8)	\$21.80	\$10.00	SouthPoint Bancshares, Inc.	SOUTB	AL	\$10.75	\$32	NA	NA	NM	NM	0.38	0.46	NM	4.50	60.0	(11.8)	(0.63)	3.52	1.67	2.30	\$1,563,897
71.5	\$84.97	\$46.00	Tri-County Financial Group, Inc.	TYFG	IL	\$79.40	\$192	11.9	11.9	NM	NM	1.15	1.21	1.41	10.06	67.4	10.2	1.03	0.47	0.01	1.15	\$1,562,073
33.9	\$57.28	\$39.50	West Coast Community Bancorp	WCCB	CA	\$52.10	\$548	10.3	9.7	9.8	9.4	1.37	1.63	1.92	11.67	40.9	13.9	1.85	0.44	0.18	1.55	\$2,945,205
46.6			Average					10.8	10.6	9.9	9.4	1.22	1.33	2.12	8.75	61.0	11.8	1.08	0.86	0.17	1.21	\$2,973,075
46.9			Median					10.6	10.3	9.8	9.4	1.29	1.32	1.92	8.85	63.1	13.5	1.05	0.61	0.08	1.15	\$2,150,816