

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)											
81.7	\$49.50	\$26.73	Alpine Banks of Colorado	ALPLB	CO	\$47.40	\$424	10.0	10.0	NM	NM	1.25	1.29	1.94	8.66	66.9	13.4	1.13	0.33	0.10	1.12	\$6,788,731
74.1	\$73.64	\$42.10	American Business Bank	AMBZ	CA	\$72.78	\$646	11.5	10.4	NM	NM	1.54	1.54	1.65	9.64	46.7	14.8	1.32	0.34	0.00	1.11	\$4,371,214
59.2	\$63.94	\$39.15	BankFirst Capital Corporation	BFCC	MS	\$62.25	\$331	12.3	11.6	NM	NM	1.46	2.60	1.69	3.91	66.5	7.4	0.96	0.86	0.14	1.31	\$3,357,117
8.0	\$18.75	\$15.00	Bonvenu Bancorp, Inc.	BBNA	LA	\$18.50	\$121	NA	NA	NM	NM	1.00	1.04	2.97	NA	NA	NA	NA	NA	NA	NA	\$1,579,518
24.9	\$82.10	\$65.51	Cashmere Valley Bank	CSHX	WA	\$82.00	\$277	11.1	11.0	NM	NM	1.18	1.23	2.44	10.82	56.2	11.1	1.27	0.44	0.50	1.17	\$2,300,997
24.1	\$12.50	\$10.31	CBB Bancorp, Inc.	CBBI	CA	\$12.49	\$132	7.0	7.0	NM	NM	0.48	0.49	4.00	13.59	59.6	7.2	1.01	1.54	(0.01)	1.15	\$1,990,898
74.5	\$36.18	\$20.34	Chesapeake Financial Shares, Inc.	CPKF	VA	\$36.18	\$167	8.6	9.0	8.6	8.2	1.24	1.31	1.99	7.53	71.3	15.7	1.18	0.36	NA	0.94	\$1,730,016
26.7	\$37.65	\$28.00	Citizens Bancorp Investment, Inc.	CBTN	TN	\$35.23	\$209	9.1	NA	NM	NM	1.17	1.32	2.27	9.01	56.7	13.7	1.30	1.36	0.08	1.11	\$1,778,805
18.5	\$10.20	\$6.44	Citizens Holding Company	CIZN	MS	\$9.84	\$55	6.8	6.9	NM	NM	0.88	1.11	0.00	3.34	77.8	14.3	0.52	NA	NA	1.05	\$1,528,470
32.2	\$45.50	\$34.00	Dacotah Banks, Inc.	DBIN	SD	\$45.50	\$500	10.6	10.7	NM	NM	1.06	1.08	1.58	9.48	67.0	10.5	1.00	1.05	0.04	1.18	\$4,878,734
37.9	\$21.97	\$15.40	Embassy Bancorp, Inc.	EMYB	PA	\$21.97	\$163	11.4	11.4	NM	NM	1.31	1.31	2.50	6.78	61.8	12.0	0.82	0.04	0.01	0.93	\$1,841,972
74.1	\$28.20	\$16.75	ENB Financial Corp	ENBP	PA	\$28.00	\$160	7.5	6.8	NM	NM	0.98	1.04	2.57	6.38	66.7	14.2	0.94	0.84	0.01	1.15	\$2,424,338
34.2	\$1,402.50	\$985.25	Farmers & Merchants Bancorp	FMCB	CA	\$1,305.00	\$877	9.6	9.7	NM	NM	1.38	1.40	1.64	11.05	45.9	14.9	1.68	0.11	0.04	2.13	\$5,836,664
63.2	\$8,888.00	\$5,500.00	Farmers & Merchants Bank of Long Beach	FMBL	CA	\$8,865.00	\$1,070	15.8	15.8	NM	NM	0.76	0.76	1.26	11.95	67.1	5.0	0.63	0.14	0.12	1.35	\$11,856,598
7.2	\$34.95	\$32.05	First Farmers Financial Corporation	FFMR	IN	\$34.30	\$476	9.3	9.4	NM	NM	1.48	1.54	3.03	8.72	49.7	16.8	1.52	0.85	0.11	1.53	\$3,560,972
31.6	\$343.00	\$250.00	First National Bank Alaska	FBAK	AK	\$319.80	\$1,013	12.5	12.5	NM	NM	1.76	1.76	5.00	11.34	50.1	14.4	1.59	0.50	0.02	0.76	\$5,083,974
92.0	\$18.62	\$9.24	First Northern Community Bancorp	FNRN	CA	\$17.94	\$294	12.7	12.3	NM	NM	1.38	1.40	NM	10.92	59.5	11.6	1.23	0.48	0.10	1.37	\$1,924,548
58.3	\$47.99	\$30.37	Foresight Financial Group, Inc.	FGFH	IL	\$47.90	\$174	15.8	11.6	NM	NM	1.00	1.00	1.84	9.81	65.1	6.6	0.67	1.43	0.44	1.16	\$1,762,689
98.2	\$65.99	\$34.60	Kish Bancorp, Inc.	KISB	PA	\$65.99	\$200	9.7	NA	NM	NM	1.55	1.59	2.42	6.32	65.0	15.6	1.05	0.60	(0.01)	0.70	\$1,981,158
57.4	\$149.99	\$96.64	Lake Ridge Bancorp Inc.	LRBI	WI	\$149.99	\$293	10.3	NA	NM	NM	0.99	1.17	1.57	7.78	69.4	10.2	0.90	NA	NA	1.04	\$3,275,884
37.6	\$55.70	\$39.50	Lyons Bancorp Inc.	LYBC	NY	\$53.52	\$178	8.3	8.3	NM	NM	1.33	1.33	3.74	NA	59.4	16.6	1.09	NA	0.06	1.50	\$2,106,534
21.8	\$39.04	\$29.61	Marquette National Corporation	MNAT	IL	\$36.93	\$162	12.2	20.3	NM	NM	0.86	1.05	3.57	7.14	84.3	7.1	0.61	0.15	0.07	1.00	\$2,189,672
86.3	\$29.12	\$15.35	Muncy Columbia Financial Corporation	CCFN	PA	\$27.31	\$290	10.7	9.9	NM	NM	1.51	1.82	2.27	9.43	50.6	14.7	1.64	0.79	0.07	0.84	\$1,717,328
28.3	\$42.00	\$30.28	Oakworth Capital Inc.	OAKC	AL	\$38.38	\$194	9.9	9.9	NM	NM	1.25	1.25	1.17	7.47	64.9	13.8	1.01	0.88	NA	1.19	\$2,039,855
40.1	\$78.53	\$53.71	Private Bancorp of America, Inc.	PBAM	CA	\$75.95	\$434	10.5	10.5	9.1	8.7	1.59	1.59	NM	10.11	48.3	16.4	1.65	NA	0.22	1.41	\$2,693,926
113.9	\$49.50	\$23.30	PSB Holdings, Inc.	PSBQ	WI	\$49.31	\$198	13.9	13.9	NM	NM	1.57	1.61	1.46	8.24	64.7	11.5	0.99	1.37	NA	1.16	\$1,495,384
34.3	\$46.00	\$32.16	QNB Corp.	QNBC	PA	\$43.50	\$216	11.4	10.3	NM	NM	1.25	1.25	3.59	6.83	65.4	11.8	0.75	0.75	(0.00)	0.74	\$1,923,123
47.5	\$79.30	\$50.51	Somerset Trust Holding Company	SOME	PA	\$74.00	\$187	7.0	6.8	NM	NM	0.99	0.99	2.38	7.64	67.5	15.2	1.07	1.50	0.08	1.31	\$2,458,482
60.1	\$26.39	\$15.70	South Atlantic Bancshares, Inc.	SABK	SC	\$25.49	\$194	11.3	11.1	10.9	10.3	1.40	1.45	0.39	6.90	62.3	13.5	0.91	NA	NA	0.95	\$1,932,222
(33.6)	\$21.80	\$12.91	SouthPoint Bancshares, Inc.	Soub	AL	\$14.11	\$42	NA	NA	NM	NM	NM	NM	NM	NA	NA	NA	NA	NA	NA	2.30	\$1,560,528
52.0	\$63.69	\$42.55	Tri-County Financial Group, Inc.	TYFG	IL	\$63.69	\$152	9.8	9.8	NM	NM	0.94	0.99	1.76	9.73	69.5	10.1	1.00	0.55	0.00	1.14	\$1,581,588
30.7	\$50.76	\$38.30	West Coast Community Bancorp	WCCB	CA	\$49.75	\$523	9.8	9.1	9.4	9.0	1.35	1.61	1.93	11.49	40.4	14.6	1.92	0.48	0.14	1.56	\$2,895,078
46.8			Average					10.6	10.6	9.5	9.0	1.22	1.32	2.23	8.69	61.5	12.5	1.11	0.71	0.10	1.21	\$2,951,469
39.0			Median					10.4	10.3	9.2	8.8	1.25	1.31	1.99	8.72	64.8	13.6	1.03	0.60	0.07	1.15	\$2,073,195