

52 Wk Price Δ (%)	52 Wk High (\$)	52 Wk Low (\$)	Company Name	Ticker	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)											
58.2	\$49.00	\$26.33	Alpine Banks of Colorado	ALPI.B	CO	\$48.99	\$399	11.2	NA	NM	NM	1.33	1.37	1.88	8.34	66.8	12.9	1.04	NA	NA	1.10	\$6,853,813
64.6	\$71.45	\$40.03	American Business Bank	AMBZ	CA	\$71.34	\$633	12.2	11.0	NM	NM	1.54	1.61	1.68	NA	47.9	14.3	1.25	NA	0.00	1.10	\$4,406,593
31.3	\$52.75	\$36.05	BankFirst Capital Corporation	BFCC	MS	\$52.75	\$281	11.4	NA	NM	NM	1.26	2.30	1.99	3.83	67.4	7.1	0.95	0.89	0.17	1.31	\$3,295,813
8.7	\$18.30	\$15.00	Bonvenu Bancorp, Inc.	BBNA	LA	\$17.70	\$116	NA	NA	NM	NM	NM	NM	3.11	NA	NA	NA	NA	NA	NA	NA	\$1,580,649
15.3	\$74.75	\$59.01	Cashmere Valley Bank	CSHX	WA	\$74.50	\$257	10.0	10.1	NM	NM	1.07	1.11	2.68	11.55	56.6	11.7	1.32	NA	0.46	1.20	\$2,273,312
12.6	\$12.25	\$10.00	CBB Bancorp, Inc.	CBBI	CA	\$11.87	\$126	7.0	7.0	NM	NM	0.47	0.48	4.21	NA	61.0	6.8	0.96	1.47	0.09	1.12	\$2,007,026
75.3	\$32.25	\$18.10	Chesapeake Financial Shares, Inc.	CPKF	VA	\$32.00	\$148	15.1	8.6	9.6	NM	1.13	1.19	2.13	7.60	72.5	8.3	0.61	NA	NA	0.97	\$1,670,175
17.7	\$33.25	\$27.00	Citizens Bancorp Investment, Inc.	CBTN	TN	\$33.25	\$196	9.8	NA	NM	NM	1.17	1.32	2.41	8.62	57.8	13.0	1.17	0.49	0.08	1.09	\$1,748,288
1.5	\$10.24	\$6.44	Citizens Holding Company	CIZN	MS	\$9.60	\$54	6.7	6.8	NM	NM	0.87	1.11	0.00	3.27	78.4	15.2	0.52	NA	NA	1.06	\$1,511,324
58.3	\$28.92	\$16.50	CNB Bank Shares, Inc.	CNBN	IL	\$27.98	\$154	NA	NA	NM	NM	1.05	1.24	2.14	6.72	64.2	11.0	0.89	0.44	0.01	1.18	\$1,847,016
26.3	\$45.00	\$33.15	Dacotah Banks, Inc.	DBIN	SD	\$42.18	\$464	10.0	10.0	NM	NM	1.00	1.02	1.71	9.38	67.8	10.6	1.00	1.25	0.06	1.11	\$4,846,014
31.5	\$20.63	\$14.26	Embassy Bancorp, Inc.	EMYB	PA	\$20.38	\$154	12.1	12.1	NM	NM	1.27	1.27	2.36	6.89	64.2	11.3	0.74	0.04	0.01	0.93	\$1,778,059
57.0	\$25.48	\$15.50	ENB Financial Corp	ENBP	PA	\$25.09	\$143	6.6	6.4	NM	NM	0.94	0.94	2.87	7.13	67.2	15.2	0.97	NA	NA	NA	\$2,257,727
19.6	\$1,205.00	\$976.00	Farmers & Merchants Bancorp	FMCB	CA	\$1,200.00	\$845	9.0	9.0	NM	NM	1.30	1.32	1.70	11.15	45.4	15.1	1.68	NA	0.05	2.08	\$5,690,110
51.9	\$8,500.00	\$5,275.00	Farmers & Merchants Bank of Long Beach	FMBL	CA	\$8,420.01	\$1,024	15.7	15.7	NM	NM	0.64	0.64	1.33	13.62	68.7	4.8	0.59	NA	0.13	1.38	\$11,797,060
0.3	\$68.00	\$64.10	First Farmers Financial Corporation	FFMR	IN	\$65.00	\$453	9.1	9.2	NM	NM	1.41	1.47	3.14	9.03	49.8	17.0	1.51	0.63	0.13	1.50	\$3,435,281
44.3	\$314.00	\$220.24	First National Bank Alaska	FBAK	AK	\$314.00	\$994	12.8	12.8	NM	NM	1.75	1.75	5.10	11.16	50.0	14.1	1.53	NA	NA	NA	\$5,099,945
54.2	\$14.70	\$9.42	First Northern Community Bancorp	FNRN	CA	\$14.64	\$229	11.0	NA	NM	NM	1.08	1.14	NM	NA	62.7	10.9	1.12	NA	NA	NA	\$1,910,950
47.0	\$47.49	\$30.25	Foresight Financial Group, Inc.	FGFH	IL	\$46.97	\$170	21.6	NA	NM	NM	0.99	1.00	1.87	10.20	69.5	4.9	0.48	1.34	0.42	1.14	\$1,668,647
51.8	\$49.49	\$31.30	Kish Bancorp, Inc.	KISB	PA	\$48.40	\$146	7.7	NA	NM	NM	1.17	1.21	3.31	6.12	66.9	14.7	0.99	0.04	(0.01)	0.65	\$1,973,753
4.2	\$130.00	\$90.00	Lake Ridge Bancorp Inc.	LRBI	WI	\$127.90	\$250	NA	NA	NM	NM	NM	NM	1.75	NA	NA	NA	NA	NA	NA	NA	\$3,103,536
29.7	\$53.00	\$39.00	Lyons Bancorp Inc.	LYBC	NY	\$51.00	\$171	8.4	8.4	NM	NM	1.27	1.27	3.37	6.62	60.1	16.5	1.05	NA	0.06	1.48	\$2,068,815
19.6	\$33.50	\$26.00	Marquette National Corporation	MNAT	IL	\$33.50	\$147	11.1	38.6	NM	NM	0.77	0.95	3.94	7.03	87.9	7.4	0.61	0.07	0.05	1.03	\$2,248,589
12.9	\$27.00	\$19.15	Morris State Bancshares, Inc.	MBLU	GA	\$25.00	\$266	10.0	10.2	NM	NM	1.25	1.32	2.08	13.12	48.1	13.0	1.72	NA	NA	1.29	\$1,550,028
13.4	\$25.26	\$19.02	Mountain Commerce Bancorp, Inc.	MCBI	TN	\$23.78	\$152	13.4	12.8	NM	NM	1.04	1.04	1.18	8.22	61.0	8.0	0.63	NA	0.01	0.78	\$1,770,994
45.2	\$62.80	\$38.25	Muncy Columbia Financial Corporation	CCFN	PA	\$60.53	\$214	8.8	8.2	NM	NM	1.11	1.35	3.04	9.69	54.8	13.6	1.49	NA	NA	0.85	\$1,673,199
21.1	\$41.26	\$29.60	Oakworth Capital Inc.	OAKC	AL	\$39.00	\$196	9.9	NA	NM	NM	1.30	1.30	1.15	7.27	64.2	14.4	1.05	0.24	NA	1.21	\$2,046,224
11.0	\$65.97	\$50.60	Private Bancorp of America, Inc.	PBAM	CA	\$65.79	\$377	9.5	9.5	8.2	7.5	1.43	NM	NM	NA	49.0	16.5	1.61	NA	0.23	1.38	\$2,535,057
10.0	\$29.00	\$23.05	PSB Holdings, Inc.	PSBQ	WI	\$27.85	\$115	8.4	8.4	NM	NM	0.90	0.93	2.44	8.28	65.6	11.2	0.94	1.48	NA	1.14	\$1,461,472
11.4	\$38.69	\$32.16	QNB Corp.	QNBC	PA	\$37.34	\$140	9.9	9.3	NM	NM	1.08	1.08	4.18	6.80	66.0	12.3	0.74	0.70	(0.00)	0.73	\$1,906,005
51.1	\$74.00	\$42.75	Somerset Trust Holding Company	SOME	PA	\$73.99	\$187	7.4	7.4	NM	NM	1.05	1.05	2.38	7.15	67.8	15.8	1.05	1.83	0.01	1.27	\$2,495,264
52.8	\$23.95	\$14.00	South Atlantic Bancshares, Inc.	SABK	SC	\$22.30	\$167	10.6	10.4	9.1	8.5	1.27	1.32	0.45	6.61	63.4	13.2	0.86	-	NA	0.93	\$1,916,827
(61.7)	\$36.25	\$13.15	SouthPoint Bancshares, Inc.	SOUT	AL	\$13.90	\$41	NM	NA	NM	NM	0.44	0.52	NM	NA	NA	NA	NA	NA	NA	1.00	\$1,674,721
17.0	\$52.00	\$42.50	Tri-County Financial Group, Inc.	TYFG	IL	\$51.30	\$122	10.2	NA	NM	NM	0.79	0.84	1.95	9.39	71.5	9.1	0.88	NA	NA	1.13	\$1,595,721
20.3	\$48.74	\$36.05	West Coast Community Bancorp	WCCB	CA	\$48.60	\$510	10.2	9.4	9.4	8.8	1.35	1.63	1.89	11.10	40.6	14.1	1.84	0.55	(0.02)	1.76	\$2,883,684
28.2			Average					10.5	10.9	9.1	8.3	1.11	1.19	2.36	8.42	62.0	12.0	1.06	0.72	0.10	1.16	\$2,816,620
21.1			Median					10.0	9.4	9.2	8.5	1.11	1.20	2.13	8.25	64.2	12.9	1.00	0.59	0.05	1.12	\$2,007,026