

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)
62.7	\$49.50	\$26.33	Alpine Banks of Colorado	ALPI.B	CO	\$46.64	\$417	9.8	NA	NM	NM	1.23	1.27	1.97	8.66	65.4	13.4	1.13	0.33	NA	1.12	\$6,788,731
71.8	\$73.64	\$42.10	American Business Bank	AMBZ	CA	\$72.50	\$644	11.5	10.3	NM	NM	1.53	1.57	1.66	NA	46.7	14.8	1.32	NA	0.00	1.11	\$4,371,214
64.9	\$63.94	\$37.65	BankFirst Capital Corporation	BFCC	MS	\$62.80	\$334	12.4	11.9	NM	NM	1.47	2.62	1.67	3.91	66.9	7.4	0.96	NA	0.14	1.31	\$3,357,117
8.6	\$18.60	\$15.00	Bonvenu Bancorp, Inc.	BBNA	LA	\$18.60	\$122	NA	NA	NM	NM	NM	NM	2.96	NA	NA	NA	NA	NA	NA	NA	\$1,579,518
24.9	\$78.98	\$64.99	Cashmere Valley Bank	CSHX	WA	\$78.95	\$266	10.9	10.8	NM	NM	1.14	1.18	2.53	10.82	56.4	11.1	1.27	NA	NA	1.17	\$2,300,997
15.4	\$12.25	\$10.05	CBB Bancorp, Inc.	CBBI	CA	\$11.35	\$120	6.3	6.3	NM	NM	0.44	0.45	4.41	NA	59.6	7.2	1.01	1.54	(0.01)	1.15	\$1,990,898
79.6	\$34.95	\$20.00	Chesapeake Financial Shares, Inc.	CPKF	VA	\$34.95	\$161	8.3	8.7	9.0	NM	1.20	1.27	2.06	7.53	71.3	15.7	1.18	NA	NA	0.94	\$1,730,016
31.6	\$37.65	\$28.00	Citizens Bancorp Investment, Inc.	CBTN	TN	\$36.90	\$218	10.2	NA	NM	NM	1.24	1.39	2.17	8.96	58.8	13.3	1.22	1.30	0.08	1.09	\$1,761,683
10.5	\$10.20	\$6.44	Citizens Holding Company	CIZN	MS	\$9.40	\$53	6.5	6.6	NM	NM	0.84	1.06	0.00	3.34	77.8	14.3	0.52	NA	NA	1.05	\$1,528,470
30.1	\$45.00	\$33.50	Dacotah Banks, Inc.	DBIN	SD	\$44.15	\$486	10.3	10.4	NM	NM	1.03	1.05	1.63	9.48	67.0	10.5	1.00	1.05	0.04	1.18	\$4,878,734
41.2	\$20.89	\$14.75	Embassy Bancorp, Inc.	EMYB	PA	\$20.83	\$154	10.8	10.8	NM	NM	1.24	1.24	2.30	6.78	61.8	12.0	0.82	0.04	0.01	0.93	\$1,841,972
56.8	\$25.90	\$16.50	ENB Financial Corp	ENBP	PA	\$25.38	\$145	6.8	6.1	NM	NM	0.89	0.94	2.84	6.38	66.7	14.2	0.94	0.84	0.01	1.15	\$2,424,338
43.2	\$1,402.50	\$985.25	Farmers & Merchants Bancorp	FMCB	CA	\$1,398.99	\$924	10.2	10.4	NM	NM	1.48	1.51	1.53	11.05	45.9	14.9	1.68	0.11	0.04	2.13	\$5,836,664
55.2	\$8,600.00	\$5,500.00	Farmers & Merchants Bank of Long Beach	FMBL	CA	\$8,575.00	\$1,035	15.3	NA	NM	NM	0.73	0.73	1.31	11.95	67.1	5.0	0.63	NA	0.12	1.35	\$11,856,598
4.7	\$67.99	\$64.10	First Farmers Financial Corporation	FFMR	IN	\$67.00	\$466	9.3	9.5	NM	NM	1.46	1.51	3.10	9.03	49.8	17.0	1.51	0.63	0.13	1.50	\$3,435,281
36.9	\$343.00	\$242.00	First National Bank Alaska	FBAK	AK	\$336.20	\$1,065	13.2	13.1	NM	NM	1.85	1.85	4.76	11.34	50.1	14.4	1.59	0.50	0.02	0.76	\$5,083,974
81.7	\$17.99	\$9.24	First Northern Community Bancorp	FNRN	CA	\$17.20	\$282	12.2	11.8	NM	NM	1.32	1.35	NM	10.92	59.5	11.6	1.23	0.48	0.10	1.37	\$1,924,548
54.6	\$47.99	\$30.37	Foresight Financial Group, Inc.	FGFH	IL	\$47.15	\$171	15.6	11.4	NM	NM	0.98	0.98	1.87	9.81	65.0	6.6	0.67	1.43	0.44	1.16	\$1,762,689
95.3	\$63.00	\$32.87	Kish Bancorp, Inc.	KISB	PA	\$62.00	\$188	9.1	NA	NM	NM	1.46	1.50	2.58	6.32	65.0	15.6	1.05	0.60	(0.01)	0.70	\$1,981,158
17.0	\$147.00	\$90.00	Lake Ridge Bancorp Inc.	LRBI	WI	\$143.50	\$281	NA	NA	NM	NM	NM	NM	1.56	NA	NA	NA	NA	NA	NA	1.04	\$3,271,310
30.0	\$53.00	\$39.50	Lyons Bancorp Inc.	LYBC	NY	\$51.18	\$171	8.0	8.0	NM	NM	1.27	1.27	3.91	NA	59.4	16.6	1.09	NA	0.06	1.50	\$2,106,534
20.6	\$33.50	\$28.75	Marquette National Corporation	MNAT	IL	\$33.05	\$145	10.9	18.2	NM	NM	0.77	0.94	3.99	7.14	84.3	7.1	0.61	0.15	0.07	1.00	\$2,189,672
89.0	\$27.08	\$14.42	Muncy Columbia Financial Corporation	CCFN	PA	\$27.08	\$287	10.6	9.8	NM	NM	1.50	1.81	2.29	9.43	50.6	14.7	1.64	0.79	0.07	0.84	\$1,717,328
22.6	\$41.26	\$29.60	Oakworth Capital Inc.	OAKC	AL	\$37.85	\$191	9.8	9.7	NM	NM	1.23	1.23	1.19	7.47	64.9	13.8	1.01	0.88	NA	1.19	\$2,039,855
32.7	\$78.53	\$53.25	Private Bancorp of America, Inc.	PBAM	CA	\$73.00	\$417	10.1	10.1	8.9	8.5	1.53	1.53	NM	10.11	48.3	16.4	1.65	NA	0.22	1.41	\$2,693,926
98.0	\$48.00	\$23.05	PSB Holdings, Inc.	PSBQ	WI	\$46.60	\$187	13.2	13.1	NM	NM	1.48	1.53	1.55	8.24	64.7	11.5	0.99	1.37	NA	1.16	\$1,495,384
32.6	\$46.00	\$32.16	QNB Corp.	QNBC	PA	\$43.94	\$218	11.5	10.4	NM	NM	1.27	1.27	3.55	6.83	65.4	11.8	0.75	0.75	(0.00)	0.74	\$1,923,123
38.7	\$74.00	\$50.51	Somerset Trust Holding Company	SOME	PA	\$73.00	\$184	6.9	6.7	NM	NM	0.98	0.98	2.41	7.64	67.4	15.2	1.07	NA	0.08	1.31	\$2,458,482
52.3	\$24.65	\$14.56	South Atlantic Bancshares, Inc.	SABK	SC	\$23.50	\$178	10.4	10.3	9.8	9.3	1.29	1.34	0.43	6.90	62.3	13.5	0.91	NA	NA	0.95	\$1,932,222
(36.0)	\$24.00	\$12.91	SouthPoint Bancshares, Inc.	SOUTB	AL	\$14.25	\$42	NA	NA	NM	NM	NM	NM	NM	NA	NA	NA	NA	NA	NA	2.30	\$1,560,528
40.8	\$61.19	\$42.50	Tri-County Financial Group, Inc.	TYFG	IL	\$60.10	\$143	9.3	9.3	NM	NM	0.88	0.93	1.86	9.73	69.5	10.1	1.00	0.55	0.00	1.14	\$1,581,588
25.5	\$50.02	\$38.30	West Coast Community Bancorp	WCCB	CA	\$49.79	\$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
41.7			Average					10.3	10.1	9.3	8.9	1.21	1.31	2.28	8.51	61.3	12.6	1.12	0.73	0.08	1.20	\$2,946,863
37.8			Median					10.2	10.3	9.2	9.0	1.24	1.27	2.06	8.81	64.7	13.5	1.05	0.63	0.07	1.15	\$2,073,195