

52 Wk Price Δ (%)	52 Wk High (\$)	52 Wk Low (\$)	Company Name	Ticker	ST 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)											
66.0	\$49.00	\$26.33	Alpine Banks of Colorado	ALPLB	CO	\$49.00	\$438	11.2	11.2	NM	NM	1.33	1.37	1.88	8.34	66.8	12.9	1.04	0.78	0.07	1.10	\$6,853,813
74.2	\$73.64	\$41.50	American Business Bank	AMBZ	CA	\$71.76	\$639	11.4	10.2	NM	NM	1.52	1.55	1.67	NA	46.7	14.8	1.32	NA	0.00	1.11	\$4,371,214
63.7	\$63.94	\$37.50	BankFirst Capital Corporation	BFCC	MS	\$63.21	\$336	13.7	12.6	NM	NM	1.52	2.75	1.66	3.83	65.8	7.1	0.94	0.82	0.17	1.31	\$3,295,813
4.5	\$18.40	\$15.00	Bonvenu Bancorp, Inc.	BBNA	LA	\$18.25	\$119	NA	NA	NM	NM	NM	NM	3.01	NA	NA	NA	NA	NA	NA	1.17	\$1,622,375
23.4	\$78.50	\$61.51	Cashmere Valley Bank	CSHX	WA	\$76.83	\$256	10.6	10.5	NM	NM	1.11	1.15	2.60	10.82	56.4	11.1	1.27	NA	NA	1.17	\$2,300,997
13.9	\$12.25	\$10.00	CBB Bancorp, Inc.	CBBI	CA	\$11.20	\$119	6.3	6.3	NM	NM	0.43	0.45	4.46	NA	59.6	7.2	1.01	1.54	(0.01)	1.15	\$1,990,898
84.6	\$34.50	\$19.15	Chesapeake Financial Shares, Inc.	CPKF	VA	\$34.50	\$159	8.2	8.6	8.8	NM	1.18	1.25	2.09	7.53	71.3	15.7	1.18	NA	NA	0.94	\$1,730,016
22.4	\$35.79	\$28.00	Citizens Bancorp Investment, Inc.	CBTN	TN	\$34.00	\$201	9.4	NA	NM	NM	1.14	1.29	2.35	8.96	58.8	13.3	1.22	1.30	0.08	1.09	\$1,761,683
15.5	\$10.00	\$6.44	Citizens Holding Company	CIZN	MS	\$9.51	\$53	6.6	6.7	NM	NM	0.85	1.07	0.00	3.34	77.8	14.3	0.52	NA	NA	1.05	\$1,528,470
33.4	\$45.00	\$33.15	Dacotah Banks, Inc.	DBIN	SD	\$43.50	\$479	NA	NA	NM	NM	1.01	1.06	1.66	NA	NA	NA	NA	NA	NA	NA	\$4,878,734
36.8	\$20.63	\$14.32	Embassy Bancorp, Inc.	EMYB	PA	\$19.92	\$148	11.1	11.1	NM	NM	1.18	1.18	2.41	7.09	62.7	11.7	0.78	0.04	0.01	0.93	\$1,800,579
62.1	\$25.56	\$16.25	ENB Financial Corp	ENBP	PA	\$25.50	\$145	6.8	6.2	NM	NM	0.89	0.94	2.82	6.38	66.8	14.3	0.94	NA	NA	NA	\$2,424,338
31.2	\$1,275.00	\$981.00	Farmers & Merchants Bancorp	FMCB	CA	\$1,273.00	\$881	9.3	NA	NM	NM	1.34	1.37	1.60	11.05	44.7	14.9	1.67	NA	0.04	2.12	\$5,836,664
49.5	\$8,600.00	\$5,500.00	Farmers & Merchants Bank of Long Beach	FMBL	CA	\$8,385.00	\$1,013	15.0	NA	NM	NM	0.72	0.72	1.34	11.95	67.1	5.0	0.63	NA	0.12	1.35	\$11,856,598
2.8	\$68.00	\$64.10	First Farmers Financial Corporation	FFMR	IN	\$65.83	\$457	9.2	9.3	NM	NM	1.43	1.49	3.16	9.03	49.8	17.0	1.51	0.63	0.13	1.50	\$3,435,281
45.5	\$332.56	\$235.00	First National Bank Alaska	FBAK	AK	\$326.02	\$1,032	13.3	13.3	NM	NM	1.81	1.81	4.91	11.16	50.0	14.1	1.53	0.52	0.02	0.79	\$5,099,945
70.0	\$16.20	\$9.16	First Northern Community Bancorp	FNRN	CA	\$15.85	\$260	12.5	12.1	NM	NM	1.23	1.25	NM	10.89	61.6	10.9	1.12	0.59	0.08	1.36	\$1,910,950
51.3	\$47.98	\$30.37	Foresight Financial Group, Inc.	FGFH	IL	\$46.45	\$168	NA	NA	NM	NM	0.97	0.97	1.89	9.81	NA	NA	NA	1.43	NA	1.16	\$1,762,689
78.0	\$55.99	\$32.00	Kish Bancorp, Inc.	KISB	PA	\$55.99	\$169	8.2	NA	NM	NM	1.32	1.35	2.86	6.32	65.0	15.6	1.05	0.60	(0.01)	0.70	\$1,981,158
14.1	\$140.00	\$90.00	Lake Ridge Bancorp Inc.	LRBI	WI	\$140.00	\$274	NA	NA	NM	NM	NM	NM	1.60	NA	NA	NA	NA	NA	1.04	\$3,271,310	
36.4	\$53.00	\$39.05	Lyons Bancorp Inc.	LYBC	NY	\$51.10	\$171	7.9	7.9	NM	NM	1.27	1.27	3.37	NA	59.4	16.6	1.09	NA	0.06	1.50	\$2,106,534
29.1	\$33.50	\$26.50	Marquette National Corporation	MNAT	IL	\$32.29	\$142	10.7	22.3	NM	NM	0.73	0.89	4.09	7.27	86.7	7.2	0.60	0.16	0.03	0.99	\$2,224,771
80.5	\$74.92	\$39.60	Muncy Columbia Financial Corporation	CCFN	PA	\$73.00	\$258	9.6	8.8	NM	NM	1.34	1.63	2.52	9.43	50.7	14.7	1.64	NA	NA	0.84	\$1,717,328
24.0	\$41.26	\$29.60	Oakworth Capital Inc.	OAKC	AL	\$37.18	\$187	9.6	NA	NM	NM	1.21	1.21	1.21	7.47	64.9	13.8	1.01	0.88	NA	1.19	\$2,039,855
40.1	\$78.53	\$53.05	Private Bancorp of America, Inc.	PBAM	CA	\$75.24	\$430	10.5	10.5	9.4	8.7	1.58	NM	NM	NA	48.3	16.4	1.65	NA	0.22	1.41	\$2,693,926
13.4	\$29.00	\$23.05	PSB Holdings, Inc.	PSBQ	WI	\$27.29	\$112	7.7	7.7	NM	NM	0.87	0.89	2.64	8.24	64.7	11.5	0.99	1.37	NA	1.16	\$1,495,384
31.5	\$46.00	\$32.16	QNB Corp.	QNBC	PA	\$44.23	\$220	11.6	10.4	NM	NM	1.34	1.34	3.53	6.83	65.4	11.8	0.75	0.75	(0.00)	0.74	\$1,923,123
57.5	\$74.00	\$45.70	Somerset Trust Holding Company	SOME	PA	\$70.00	\$177	7.1	6.8	NM	NM	0.94	0.94	2.51	7.73	67.4	15.0	1.03	2.11	0.06	1.32	\$2,440,449
51.3	\$24.50	\$14.56	South Atlantic Bancshares, Inc.	SABK	SC	\$23.99	\$182	10.7	10.5	9.7	9.0	1.32	1.37	0.42	6.90	62.3	13.5	0.91	NA	NA	0.95	\$1,932,222
(23.4)	\$26.49	\$13.15	SouthPoint Bancshares, Inc.	Soub	AL	\$19.53	\$58	NA	NA	NM	NM	NM	NM	NM	NA	NA	NA	NA	NA	NA	2.30	\$1,560,528
32.2	\$55.00	\$42.50	Tri-County Financial Group, Inc.	TYFG	IL	\$55.00	\$131	8.5	NA	NM	NM	0.81	0.85	2.04	9.73	69.6	10.1	0.99	NA	NA	1.14	\$1,581,588
29.9	\$50.00	\$38.01	West Coast Community Bancorp	WCCB	CA	\$50.00	\$525	9.8	9.1	9.5	9.1	1.35	1.61	1.92	11.49	40.4	14.6	1.92	0.48	0.14	1.56	\$2,895,078
38.9			Average					9.9	10.1	9.4	8.9	1.16	1.25	2.35	8.40	61.1	12.8	1.12	0.87	0.07	1.21	\$2,947,635
34.9			Median					9.6	10.2	9.4	9.0	1.21	1.25	2.35	8.29	62.7	13.8	1.04	0.76	0.06	1.16	\$2,073,195