

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)											
82.0	\$49.56	\$27.36	Alpine Banks of Colorado	ALPI.B	CO	\$49.25	\$440	10.4	10.4	NM	NM	1.30	1.34	1.87	8.66	66.9	13.4	1.13	0.33	0.10	1.12	\$6,788,731
54.5	\$73.77	\$47.86	American Business Bank	AMBZ	CA	\$72.90	\$647	10.9	9.9	NM	NM	1.48	1.54	1.65	NA	46.1	15.0	1.38	0.44	0.00	1.11	\$4,417,375
52.8	\$63.94	\$41.40	BankFirst Capital Corporation	BFCC	MS	\$62.75	\$334	12.4	11.7	NM	NM	1.47	2.62	1.67	4.14	66.2	7.7	0.98	NA	0.17	1.31	\$3,338,767
11.5	\$18.75	\$15.00	Bonvenu Bancorp, Inc.	BBNA	LA	\$18.40	\$120	NA	NA	NM	NM	0.99	1.04	2.99	NA	NA	NA	NA	NA	NA	NA	\$1,579,518
33.2	\$90.45	\$66.50	Cashmere Valley Bank	CSHX	WA	\$90.00	\$303	12.5	12.3	NM	NM	1.27	1.32	2.22	10.69	57.1	10.6	1.20	0.36	0.49	1.12	\$2,316,834
33.0	\$13.60	\$10.31	CBB Bancorp, Inc.	CBBI	CA	\$13.45	\$142	7.5	7.5	NM	NM	0.52	0.53	3.72	13.59	59.6	7.2	1.01	1.54	(0.01)	1.15	\$1,990,898
84.4	\$39.50	\$21.18	Chesapeake Financial Shares, Inc.	CPKF	VA	\$39.40	\$182	7.4	7.9	9.5	9.0	1.28	1.35	1.83	7.95	67.2	18.7	1.46	NA	NA	0.94	\$1,730,749
27.7	\$37.65	\$28.10	Citizens Bancorp Investment, Inc.	CBTN	TN	\$35.50	\$210	9.1	NA	NM	NM	1.18	1.33	2.25	9.01	56.7	13.7	1.30	1.36	0.08	1.11	\$1,778,805
43.4	\$10.50	\$6.44	Citizens Holding Company	CIZN	MS	\$10.50	\$59	7.2	7.4	NM	NM	0.94	1.18	0.00	3.34	77.8	14.3	0.52	NA	NA	1.05	\$1,528,470
44.9	\$51.00	\$35.10	Dacotah Banks, Inc.	DBIN	SD	\$50.00	\$550	11.3	NA	NM	NM	1.14	1.19	1.44	NA	NA	10.5	1.01	NA	NA	NA	\$4,933,970
43.4	\$22.75	\$15.50	Embassy Bancorp, Inc.	EMYB	PA	\$22.50	\$167	11.7	11.7	NM	NM	1.34	1.34	2.44	6.78	61.8	12.0	0.82	0.04	0.01	0.93	\$1,841,972
57.1	\$29.25	\$18.25	ENB Financial Corp	ENBP	PA	\$28.92	\$165	7.7	7.0	NM	NM	1.01	1.07	2.49	6.81	67.0	13.4	0.92	NA	NA	NA	\$2,390,906
37.1	\$1,402.50	\$985.25	Farmers & Merchants Bancorp	FMCB	CA	\$1,360.00	\$913	9.7	NA	NM	NM	1.39	1.41	1.57	11.45	45.7	14.8	1.69	NA	0.03	2.09	\$5,835,459
71.9	\$9,804.98	\$5,660.00	Farmers & Merchants Bank of Long Beach	FMBL	CA	\$9,804.97	\$1,186	13.9	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
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
31.0	\$343.00	\$256.50	First National Bank Alaska	FBAK	AK	\$319.00	\$1,010	12.5	12.5	NM	NM	1.75	1.75	5.02	11.34	50.1	14.4	1.59	0.50	0.02	0.76	\$5,083,974
85.4	\$19.25	\$10.00	First Northern Community Bancorp	FNRN	CA	\$18.70	\$307	13.2	12.8	NM	NM	1.44	1.46	NM	11.10	60.7	10.9	1.18	NA	NA	NA	\$1,926,412
63.7	\$50.68	\$31.30	Foresight Financial Group, Inc.	FGFH	IL	\$50.50	\$182	14.8	NA	NM	NM	1.04	1.04	1.74	10.23	63.2	7.3	0.75	1.51	0.21	1.16	\$1,712,497
115.4	\$76.00	\$35.30	Kish Bancorp, Inc.	KISB	PA	\$74.49	\$226	10.2	NA	NM	NM	1.70	1.75	2.36	6.21	64.0	16.2	1.09	0.57	0.02	0.70	\$2,084,895
42.8	\$149.99	\$105.00	Lake Ridge Bancorp Inc.	LRBI	WI	\$147.24	\$288	10.1	NA	NM	NM	0.97	1.15	1.60	7.78	69.4	10.2	0.90	NA	NA	1.04	\$3,275,884
42.6	\$56.00	\$40.50	Lyons Bancorp Inc.	LYBC	NY	\$55.55	\$185	8.3	8.3	NM	NM	NM	NM	3.60	NA	59.0	16.6	1.13	NA	0.08	1.51	\$2,130,667
29.0	\$39.04	\$29.82	Marquette National Corporation	MNAT	IL	\$37.00	\$162	12.2	20.3	NM	NM	0.86	1.06	3.57	7.14	84.3	7.1	0.61	0.15	0.07	1.00	\$2,189,672
89.7	\$29.99	\$15.74	Muncy Columbia Financial Corporation	CCFN	PA	\$28.93	\$307	10.8	10.0	NM	NM	1.55	1.85	2.14	10.12	49.9	15.0	1.70	0.74	NA	0.85	\$1,672,332
31.0	\$42.00	\$31.70	Oakworth Capital Inc.	OAKC	AL	\$41.00	\$207	10.0	9.9	NM	NM	1.27	1.27	1.10	7.66	63.1	14.2	1.05	0.86	NA	1.20	\$2,131,122
41.0	\$83.26	\$54.45	Private Bancorp of America, Inc.	PBAM	CA	\$82.50	\$472	10.7	10.7	9.5	9.3	1.65	1.73	NM	NA	48.2	16.8	1.73	1.89	0.20	1.43	\$2,708,302
108.4	\$52.35	\$23.60	PSB Holdings, Inc.	PSBQ	WI	\$50.67	\$204	14.6	14.0	NM	NM	1.57	1.62	1.42	8.39	64.5	11.0	0.97	1.39	NA	1.17	\$1,502,618
29.8	\$46.00	\$34.00	QNB Corp.	QNBC	PA	\$43.25	\$215	11.4	10.2	NM	NM	1.25	1.25	3.61	6.83	65.4	11.8	0.75	0.75	(0.00)	0.74	\$1,923,123
44.5	\$80.00	\$53.00	Somerset Trust Holding Company	SOME	PA	\$76.00	\$192	7.2	7.0	NM	NM	1.02	1.02	2.32	7.64	67.5	15.2	1.07	1.50	0.08	1.31	\$2,458,482
48.2	\$26.39	\$15.90	South Atlantic Bancshares, Inc.	SABK	SC	\$24.19	\$184	10.2	10.1	10.9	10.3	1.29	1.34	0.41	6.97	61.8	13.8	0.96	NA	NA	0.94	\$1,982,571
(32.2)	\$21.80	\$12.91	SouthPoint Bancshares, Inc.	SOUTB	AL	\$14.40	\$43	NA	NA	NM	NM	NM	NM	NM	NA	NA	NA	NA	NA	NA	2.30	\$1,560,528
54.1	\$68.00	\$45.50	Tri-County Financial Group, Inc.	TYFG	IL	\$68.00	\$162	10.5	10.5	NM	NM	1.00	1.06	1.65	10.06	67.5	10.2	1.03	NA	NA	1.15	\$1,562,073
40.2	\$55.00	\$38.40	West Coast Community Bancorp	WCCB	CA	\$54.95	\$578	10.9	10.2	10.3	9.8	1.45	1.72	1.82	11.67	40.9	13.9	1.85	0.44	0.18	1.55	\$2,945,205
48.4			Average					10.6	10.5	10.0	9.6	1.25	1.36	2.16	8.71	60.8	12.6	1.14	0.85	0.10	1.20	\$2,957,934
43.4			Median					10.6	10.2	9.9	9.5	1.28	1.33	1.87	8.52	63.1	13.6	1.06	0.74	0.08	1.13	\$2,130,895