

Arkansas, Colorado, Illinois, Indiana, Kansas, Kentucky, Mississippi, Missouri, Nebraska, Ohio, Oklahoma and Texas Publicly Traded Financial Institutions

Stock Price as of January 7, 2009

State	Institution Name	Ticker	Type of Financial Institution	Current Stock Price (\$)	Current Price Change YTD (%)	Total Assets MRQ (\$000s)	Total Equity MRQ (\$000s)	Price/Tangible Book	Price/ LTM Earnings	Current Dividend Yield (%)	LTM ROAA (%)	LTM ROAE (%)	Equity/Assets (%)
AR	Bank of the Ozarks, Inc	OZRK	Bank HC	29.65	1.30	2,889,686	345,954	1.64	12.34	1.96	1.30	11.16	11.80
AR	Bankshares of Fayetteville, Inc	BKFY	Bank HC	15.50	0.00	473,944	37,871	1.49	N/A	N/A	1.17	15.46	7.99
AR	First Federal Bancshares of Arkansas, Inc	FFBH	S&L HC	2.50	9.17	738,576	63,337	0.42	-0.76	4.65	-11.99	-106.70	8.58
AR	Forrest City Financial Corp	FOCF	Bank HC	7.00	0.00	72,273	6,473	0.96	75.14	1.90	N/A	N/A	8.96
AR	Home Bancshares, Inc	HOMB	Bank HC	24.83	3.16	2,631,736	446,536	1.38	58.63	1.12	1.13	8.11	15.05
AR	Simmons First National Corp	SFNC	Bank HC	27.20	-2.16	2,915,437	297,823	1.36	16.79	2.64	1.05	10.28	8.25
CO	CoBiz Financial, Inc	COBZ	Bank HC	4.48	-5.68	2,537,665	234,080	0.78	-1.45	3.21	-2.50	-25.19	9.04
CO	Denver Bankshares, Inc	DNVB	Bank HC	224.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CO	Guaranty Bancorp	GBNK	Bank HC	1.31	-0.76	2,057,378	195,670	0.56	-3.25	0.00	-3.34	-36.25	8.59
CO	High Country Bancorp, Inc	HCBC	Bank HC	15.00	-23.08	193,423	20,058	1.01	N/A	N/A	N/A	N/A	10.37
CO	Solera National Bancorp, Inc	SLRK	Bank HC	5.40	1.89	132,414	19,495	0.77	-7.42	0.00	-0.96	-5.59	14.72
CO	United Western Bancorp, Inc	UWBK	S&L HC	2.94	6.52	2,627,577	195,178	0.56	37.98	4.79	-1.36	-24.17	7.15
IL	AJS Bancorp, Inc (MHC)	AJSB	S&L HC	15.50	8.77	237,346	27,971	1.09	-16.55	2.93	0.20	1.69	11.78
IL	Albany Bank & Trust Company, NA	ALBT	Bank	385.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
IL	Allied First Bancorp, Inc	AFBA	S&L HC	1.45	0.00	146,817	10,434	0.38	N/A	0.00	-1.62	-22.50	7.11
IL	Amcore Financial, Inc	AMFI	Bank HC	1.47	18.55	4,357,519	67,083	0.55	-0.16	0.00	-13.40	-285.75	1.54
IL	BankFinancial Corp	BFIN	S&L HC	9.98	0.81	1,574,440	266,294	0.77	21.80	2.92	0.35	2.02	15.45
IL	Ben Franklin Financial, Inc (MHC)	BFFI	S&L HC	2.50	-3.85	121,936	14,177	0.58	-6.27	0.00	-2.26	-18.98	11.63
IL	Benchmark Bancorp, Inc	BHMK	Bank HC	9.95	0.00	221,412	13,979	0.82	N/A	0.00	N/A	N/A	6.12
IL	Chester Bancorp, Inc	CNBA	Bank HC	22.00	0.00	112,012	13,561	1.38	18.58	6.24	0.44	3.58	12.11
IL	Community Financial Shares, Inc	CFIS	Bank HC	8.50	12.58	322,721	23,857	1.07	-29.26	0.00	0.11	1.46	7.39
IL	Community Investment Group, Ltd	CIVG	Bank HC	11.80	0.00	123,958	13,784	N/A	N/A	N/A	3.60	32.14	9.30
IL	Corus Bankshares, Inc	CORS	Bank HC	0.04	0.00	N/A	N/A	-0.01	0.00	12.35	-2.08	-24.27	7.13
IL	Discover Financial Services	DFS	Bank HC	15.09	2.58	46,010,146	8,466,755	0.96	6.08	N/A	3.34	17.60	18.40
IL	First BancTrust Corp	FIRT	S&L HC	4.75	0.00	386,044	33,605	0.25	N/A	N/A	N/A	N/A	8.70
IL	First Bankers Trustshares, Inc	FBTT	Bank HC	18.00	11.80	622,841	49,015	0.89	N/A	N/A	0.90	11.31	7.87
IL	First Busey Corp	BUSE	Bank HC	3.49	-10.28	3,973,906	323,059	1.19	-0.47	11.91	-26.83	-236.28	7.07
IL	First Clover Leaf Financial Corp	FLCF	S&L HC	7.00	-4.76	602,884	79,585	0.71	-8.63	3.43	0.14	1.05	11.18
IL	First Community Financial Partners, Inc	FCMP	Bank HC	7.50	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
IL	First Mid-Illinois Bancshares, Inc	FMBH	Bank HC	17.30	-1.14	1,099,681	110,928	1.28	15.87	2.07	0.76	7.83	8.39
IL	First Midwest Bancorp, Inc	FMBI	Bank HC	11.28	3.58	7,678,434	983,579	0.78	-23.10	2.26	0.17	1.48	9.48
IL	First Ottawa Bancshares, Inc	FOTB	Bank HC	1685.00	0.00	304,268	26,243	1.58	24.08	4.56	0.68	7.64	7.72
IL	First Robinson Financial Corp	FRFC	Bank HC	32.70	-2.97	177,461	12,136	1.22	28.77	2.33	-0.08	-1.14	6.84
IL	Foresight Financial Group	FGFH	Bank HC	9.25	-6.00	791,000	N/A	N/A	N/A	N/A	0.49	N/A	N/A
IL	Great American Bancorp, Inc	GTPS	S&L HC	35.50	12.70	143,728	14,945	1.08	13.59	1.79	0.73	7.06	10.09
IL	Great Lakes Financial Resources, Inc	GLFL	Bank HC	2.14	0.00	527,702	44,926	N/A	N/A	N/A	N/A	N/A	6.72
IL	Illini Corp	ILII	Bank HC	31.30	0.00	247,834	18,033	1.21	15.35	1.39	0.69	9.71	6.58
IL	Jacksonville Bancorp, Inc (MHC)	JXSB	S&L HC	9.40	0.00	294,920	28,382	0.78	18.60	2.61	0.73	8.71	8.53
IL	Marquette National Corp	MNAT	Bank HC	600.00	20.00	1,131,249	146,760	N/A	N/A	N/A	N/A	N/A	12.50
IL	MB Financial, Inc	MBFI	Bank HC	20.07	1.83	14,135,212	1,269,286	0.99	-15.02	1.53	0.30	2.71	6.15
IL	Mercantile Bancorp, Inc	MBR	Bank HC	2.84	-5.65	1,685,805	46,587	0.62	-0.48	1.80	-0.32	-11.38	2.48
IL	Midland Capital Holdings Corp	MCPH	S&L HC	5.00	0.00	118,998	13,855	0.89	23.60	2.91	0.14	1.18	11.64
IL	Midwest Banc Holdings, Inc	MBHI	Bank HC	0.40	11.11	3,544,130	180,239	0.34	-0.16	0.00	-4.52	-78.94	2.56
IL	Mutual Federal Bancorp, Inc (MHC)	MFDB	S&L HC	6.79	29.33	69,274	23,059	1.11	-15.48	3.12	-2.15	-6.39	33.29
IL	NI Bancshares Corp	NIBA	Bank HC	31.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
IL	Northern States Financial Corp	NSFC	Bank HC	4.00	-9.75	628,145	48,766	0.48	-0.39	0.00	-11.19	-108.77	7.68
IL	Northern Trust Corp	NTRS	Bank HC	52.19	-0.40	77,901,500	6,223,300	2.26	15.09	1.93	1.06	12.00	7.43
IL	Old Second Bancorp, Inc	OSBC	Bank HC	6.97	1.16	2,699,094	210,815	0.56	-1.23	4.36	0.22	2.81	7.52
IL	Ottawa Savings Bancorp, Inc (MHC)	OTTW	S&L HC	9.00	-4.76	201,685	22,034	0.94	-80.44	2.05	-0.07	-0.60	10.85
IL	Park Bancorp, Inc	PFED	S&L HC	3.63	11.69	221,611	25,602	0.26	-2.31	0.00	-0.97	-8.39	11.55
IL	Pontiac Bancorp	PONT	Bank HC	260.00	14.54	271,852	39,433	0.81	7.39	1.38	N/A	N/A	14.44
IL	Princeton National Bancorp, Inc	PNBC	Bank HC	10.15	-6.11	1,287,059	103,012	0.67	13.13	5.33	0.24	3.02	5.74

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IL	PrivateBancorp, Inc	PVTB	Bank HC	9.59	6.91	12,082,584	1,068,303	1.40	-9.11	0.43	-0.94	-10.21	7.98
IL	QCR Holdings, Inc	QCRH	Bank HC	8.40	0.60	1,749,304	126,819	0.37	-18.82	0.78	0.36	4.97	7.08
IL	Royal Financial, Inc	RYFL	S&L HC	2.50	0.00	91,175	18,663	0.40	-0.59	0.00	0.19	0.95	20.47
IL	Sugar Creek Financial Corp (MHC)	SUGR	S&L HC	12.16	0.00	89,143	9,239	0.70	72.26	1.40	-0.19	-1.90	10.36
IL	Taylor Capital Group, Inc	TAYC	Bank HC	10.99	-3.51	4,485,081	289,020	0.56	-1.28	0.00	-0.22	-3.58	6.44
IL	Town & Country Financial Corp	TWCF	Bank HC	7.00	0.00	364,000	30,000	0.99	43.49	1.60	0.39	4.90	8.24
IL	Tri-County Financial Group	TYFG	Bank HC	74.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
IL	West Suburban Bancorp, Inc	WNRP	Bank HC	305.00	0.00	1,875,568	124,613	1.54	166.59	4.47	-0.58	-8.94	6.64
IL	West Town Bancorp, Inc	WTWN	S&L HC	8.00	0.00	61,370	4,403	N/A	N/A	N/A	0.52	7.14	7.17
IL	Wintrust Financial Corp	WTFC	Bank HC	31.39	1.95	12,136,021	1,106,082	0.82	21.86	0.97	1.08	11.96	6.83
IN	1st Source Corp	SRCE	Bank HC	14.79	-8.08	4,413,160	574,330	0.85	14.64	3.56	0.60	4.69	11.00
IN	AMB Financial Corp	AMFC	S&L HC	2.00	-82.53	187,767	14,861	0.30	-1.79	0.00	-2.50	-29.90	7.91
IN	Ameriana Bancorp	ASBI	S&L HC	2.52	-5.26	456,613	33,330	0.30	-12.55	3.82	0.16	2.25	7.17
IN	American Community Bancorp, Inc	ACBP	Bank HC	11.00	7.32	301,847	22,268	0.79	37.88	0.00	0.46	6.05	7.38
IN	Bancorp of Southern Indiana	BCSO	Bank HC	61.00	0.00	316,957	30,632	N/A	N/A	N/A	N/A	N/A	9.66
IN	Benton Financial Corp	BTOF	Bank HC	17.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
IN	Blue River Bancshares, Inc	BRBI	S&L HC	2.70	28.57	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
IN	CFS Bancorp, Inc	CITZ	S&L HC	3.07	-4.95	1,078,420	109,499	0.46	-3.95	1.50	-1.72	-16.19	10.15
IN	CITBA Financial Corp	CBAF	Bank HC	32.75	3.97	353,191	32,280	1.15	N/A	N/A	N/A	N/A	9.14
IN	Community Bank Shares of Indiana, Inc	CBIN	Bank HC	6.52	-0.15	833,813	59,680	0.60	-0.98	8.33	0.46	6.61	7.00
IN	Community First Bank of Howard County	CFHW	Bank	9.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
IN	Crystal Valley Financial Corp	CYVF	Bank HC	10.71	478.92	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
IN	DSA Financial Corp	DSFN	S&L HC	7.00	-1.41	128,415	16,697	0.69	17.14	2.92	N/A	N/A	13.00
IN	F S Bancorp	FXLG	Bank HC	50.00	2.04	455,625	36,190	1.80	11.92	3.41	N/A	N/A	6.65
IN	Farmers Bancorp	FABP	Bank HC	25.00	0.00	365,128	35,661	1.15	15.10	1.12	N/A	N/A	9.77
IN	FCN Banc Corp	FVBI	Bank HC	21.00	0.00	239,506	27,295	N/A	N/A	N/A	N/A	N/A	10.63
IN	FFW Corp	FFWC	S&L HC	11.00	4.76	335,578	28,203	0.54	11.72	N/A	0.66	7.94	7.97
IN	Fidelity Federal Bancorp	FDLB	S&L HC	15.00	0.00	200,558	16,261	1.26	41.35	0.00	0.36	4.66	8.11
IN	First Bancorp of Indiana, Inc	FBPI	S&L HC	9.55	-4.50	358,829	29,053	0.45	9.06	N/A	0.15	1.90	8.10
IN	First Capital, Inc	FCAP	S&L HC	13.92	-8.36	456,626	46,624	1.04	35.22	4.11	0.01	0.09	9.10
IN	First Financial Corp	THFF	Bank HC	28.72	-5.90	2,500,913	309,223	1.30	16.71	2.94	1.27	10.26	11.91
IN	First Internet Bancorp	FIBP	Bank HC	6.65	0.00	507,420	48,056	0.29	-22.72	0.00	N/A	N/A	8.63
IN	First Merchants Corp	FRME	Bank HC	5.53	-6.90	4,476,484	475,900	0.41	-4.34	8.90	-0.43	-4.15	7.32
IN	First Savings Financial Group, Inc	FSFG	S&L HC	10.20	-2.39	480,811	52,877	0.51	750.78	N/A	0.27	1.87	9.37
IN	German American Bancorp	GABC	Bank HC	15.48	-4.74	1,233,815	112,390	1.53	13.99	3.61	1.03	11.59	8.18
IN	Heartland Bancshares, Inc	HRTB	Bank HC	3.55	-5.33	239,474	21,724	0.42	N/A	N/A	-1.13	-14.64	9.07
IN	Home Financial Bancorp	HWEN	S&L HC	2.75	0.00	72,016	7,770	0.70	N/A	N/A	0.41	3.78	10.79
IN	Horizon Bancorp	HBNC	Bank HC	16.50	1.73	1,321,224	113,833	0.62	6.77	3.98	0.72	8.46	8.11
IN	Independent Alliance Banks, Inc	IALB	Bank HC	45.55	-1.62	878,824	86,042	0.64	7.15	5.50	1.10	11.47	8.21
IN	Indiana Business Bancorp	IBBI	Bank HC	4.00	0.00	88,753	9,831	0.49	N/A	N/A	0.17	1.54	11.08
IN	Indiana Community Bancorp	INCB	Bank HC	8.05	5.92	1,052,998	87,771	0.43	-9.61	4.35	-0.81	-9.41	8.34
IN	Integra Bank Corp	IBNK	Bank HC	0.80	8.11	3,258,325	202,532	0.19	-0.13	3.60	-2.36	-37.06	5.97
IN	Irwin Financial Corp	IRWVQ	Bank HC	0.04	0.00	N/A	N/A	-0.25	-0.04	3.04	-4.22	-64.03	4.84
IN	Lafayette Community Bancorp	LFYC	Bank HC	6.50	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
IN	Lakeland Financial Corp	LKFN	Bank HC	17.65	2.32	2,469,882	219,625	1.54	15.85	3.00	0.86	9.78	8.70
IN	Laporte Bancorp, Inc (MHC)	LPSB	S&L HC	4.70	6.82	387,897	49,127	0.47	13.96	0.00	0.61	4.92	10.39
IN	Logansport Financial Corp	LOGN	S&L HC	12.40	0.00	162,921	18,652	0.52	7.52	4.85	0.75	6.61	11.45
IN	LSB Financial Corp	LSBI	S&L HC	10.11	3.16	363,647	34,285	0.53	18.97	5.39	0.03	0.28	9.43
IN	MainSource Financial Group, Inc	MSFG	Bank HC	4.61	-3.56	2,934,326	326,441	0.51	-3.74	5.74	0.19	1.73	7.67
IN	Mid-Southern Savings Bank, FSB	MSVB	S&L	11.50	4.55	176,857	18,657	0.90	13.64	4.57	N/A	N/A	10.55
IN	Monroe Bancorp	MROE	Bank HC	6.32	1.28	823,881	57,221	0.83	20.03	3.65	0.35	4.99	6.95
IN	MutualFirst Financial, Inc	MFSF	S&L HC	6.24	4.35	1,397,154	130,937	0.50	-1.62	7.39	0.36	3.81	8.97
IN	Northeast Indiana Bancorp, Inc	NIDB	S&L HC	10.25	0.00	247,515	22,893	0.49	5.75	7.25	0.84	9.19	9.25
IN	Northwest Indiana Bancorp	NWIN	S&L HC	16.50	-4.35	678,296	53,319	0.92	18.73	7.77	-0.83	-10.47	7.86
IN	Old National Bancorp	ONB	Bank HC	12.06	-2.98	7,973,492	865,413	1.13	29.00	5.36	0.20	2.14	8.53
IN	Peoples Bancorp	PBNI	S&L HC	13.10	6.33	487,843	60,872	0.58	11.67	5.71	N/A	N/A	12.48
IN	River Valley Bancorp	RIVR	S&L HC	13.24	0.00	385,258	25,485	0.80	13.12	6.22	0.78	12.08	6.48

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IN	Star Financial Group, Inc	SFIGB	Bank HC	8.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
IN	Third Century Bancorp	TDCB	S&L HC	3.90	0.00	130,500	17,429	0.45	N/A	N/A	0.19	1.47	13.36
IN	Tower Financial Corp	TOFC	Bank HC	6.90	0.39	679,394	48,541	0.40	-4.80	0.00	-0.42	-6.18	7.14
IN	United Commerce Bancorp	UCBN	Bank HC	10.31	0.00	190,068	13,613	0.61	N/A	N/A	0.68	9.43	7.16
IN	United Community Bancorp (MHC)	UCBA	S&L HC	6.17	0.33	403,142	55,593	0.94	90.68	5.72	0.22	1.61	13.70
IN	Wawel Savings Bank (MHC)	WAWL	S&L	5.80	-10.77	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
KS	Blue Valley Ban Corp	BVBC	Bank HC	10.25	0.00	825,857	63,519	0.64	-1.44	0.00	-2.04	-25.39	7.62
KS	Brotherhood Bancshares, Inc	BHDB	Bank HC	70.00	0.00	541,934	56,994	0.61	N/A	N/A	N/A	N/A	10.52
KS	Capitol Federal Financial (MHC)	CFFN	S&L HC	31.47	0.03	8,403,680	941,298	2.59	36.32	6.41	0.82	7.42	11.20
KS	First Independence Corp	FFSL	S&L HC	8.05	0.00	202,206	17,974	0.44	7.75	6.91	0.57	6.47	8.89
KS	Landmark Bancorp, Inc	LARK	Bank HC	14.55	-3.45	603,921	54,422	0.68	12.68	4.82	0.07	0.85	6.50
KS	Team Financial, Inc	TFIN	Bank HC	0.00	-90.00	N/A	N/A	N/A	N/A	6.96	-3.83	-72.63	3.71
KY	Bank of Kentucky Financial Corp	BKYF	Bank HC	18.93	0.80	1,391,669	138,870	1.12	14.95	2.65	0.46	4.46	8.87
KY	Boyle Bancorp, Inc	BYLB	Bank HC	60.00	-7.69	464,213	46,105	1.43	13.70	4.46	N/A	N/A	9.93
KY	Citizens Commerce Bancshares, Inc	CCVS	Bank HC	11.00	0.00	321,456	21,783	1.32	-12.26	N/A	-0.58	-7.76	6.75
KY	Citizens First Corp	CZFC	Bank HC	5.18	-8.32	341,740	37,978	0.37	-0.95	1.20	0.38	3.48	10.08
KY	Citizens National Corp	CZNL	Bank HC	51.00	0.00	574,152	45,934	1.19	13.91	1.18	N/A	N/A	5.14
KY	CKF Bancorp, Inc	CKFB	S&L HC	5.99	1.53	131,630	13,874	0.54	127.01	4.88	0.35	3.37	9.79
KY	Community Trust Bancorp, Inc	CTBI	Bank HC	23.50	-3.89	3,035,376	318,640	1.24	16.07	4.59	0.74	7.05	8.42
KY	Farmers Capital Bank Corp	FFKT	Bank HC	8.50	-16.83	2,273,259	198,741	0.77	43.91	6.04	-0.03	-0.35	6.36
KY	FCB Bancorp, Inc	FCBE	Bank HC	9.35	11.31	434,504	34,240	0.63	25.88	0.00	0.41	5.24	7.88
KY	First Farmers Bank Holding Company	FHDG	Bank HC	7.15	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
KY	First Financial Service Corp	FFKY	Bank HC	9.16	1.10	1,107,566	94,165	0.85	57.15	4.60	0.21	2.46	7.39
KY	HFB Financial Corp	HFBA	Bank HC	16.25	-1.52	256,689	24,016	1.08	10.08	2.50	0.88	9.37	9.36
KY	Hopfed Bancorp, Inc	HFBC	S&L HC	9.73	4.23	1,022,124	80,694	0.58	-108.25	4.78	-1.03	-12.91	7.78
KY	Kentucky Bancshares, Inc	KTYB	Bank HC	16.75	2.13	654,993	62,864	0.70	13.99	5.50	0.83	8.90	7.45
KY	Kentucky First Federal Bancorp (MHC)	KFFB	Bank HC	11.43	3.91	235,847	57,802	1.70	676.47	3.20	-0.61	-2.49	19.45
KY	Madison Financial Corp	MFKY	Bank HC	49.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
KY	Porter Bancorp, Inc	PBIB	Bank HC	14.21	-5.52	1,728,762	171,115	1.04	12.22	4.97	1.08	10.76	8.64
KY	Republic Bancorp, Inc	RBCAA	Bank HC	17.68	-14.18	3,037,421	314,923	1.32	10.65	4.84	0.74	7.11	10.07
KY	S Y Bancorp, Inc	SYBT	Bank HC	21.99	3.00	1,763,533	153,265	2.05	16.89	2.94	1.00	11.58	8.66
MO	Bremen Bancorp, Inc	BBIM	Bank HC	23.00	0.00	245,735	21,499	1.08	N/A	N/A	N/A	N/A	8.63
MO	Cass Information Systems, Inc	CASS	Bank HC	30.19	-0.69	1,033,395	126,512	2.21	15.96	0.87	1.69	14.56	11.57
MO	CCSB Financial Corporation	CCFC	S&L HC	7.80	0.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MO	Central Banccompany, Inc	CBCYB	Bank HC	5.50	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MO	Centrue Financial Corp	TRUE	Bank HC	3.36	29.23	1,338,474	127,066	0.24	-0.86	5.80	-2.53	-25.68	7.65
MO	Commerce Bancshares, Inc	CBSH	Bank HC	39.98	3.25	17,953,107	1,848,824	1.59	17.44	2.57	1.17	11.58	9.59
MO	Enterprise Financial Services Corp	EFSC	Bank HC	7.72	0.13	2,518,625	166,671	0.88	-2.29	2.27	0.75	11.28	6.40
MO	First Bancshares, Inc	FBSI	S&L HC	8.30	0.24	220,446	24,174	0.55	-3.23	0.00	0.34	3.30	10.90
MO	First Missouri Bancshares	FMFB	Bank HC	14.00	0.00	46,715	5,418	N/A	N/A	N/A	0.90	7.83	11.60
MO	Great Southern Bancorp, Inc	GSBC	Bank HC	21.09	-1.26	3,726,996	286,260	1.38	6.25	3.04	3.17	40.42	7.52
MO	Guaranty Federal Bancshares, Inc	GFED	Bank HC	5.80	14.17	727,396	52,422	0.44	-2.49	0.00	0.31	4.40	7.21
MO	Hawthorn Bancshares, Inc	HWBK	Bank HC	9.74	2.10	1,240,228	108,492	0.52	-1.30	6.48	0.61	7.08	8.49
MO	IFB Holdings, Inc	IFBH	Bank HC	8.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MO	Lexington B & L Financial Corp	LXMO	S&L HC	13.55	0.00	135,901	14,793	0.75	12.39	3.59	0.60	5.46	10.36
MO	Liberty Bancorp, Inc	LBCP	S&L HC	7.50	150.00	392,398	43,785	0.62	15.07	1.33	0.33	2.99	10.69
MO	NASB Financial, Inc	NASB	S&L HC	23.18	-0.47	1,559,562	166,388	1.24	11.06	3.42	1.57	15.47	10.65
MO	Pulaski Financial Corp	PULB	S&L HC	6.81	1.64	1,406,426	116,961	0.89	20.21	5.02	0.20	2.69	8.04
MO	Reliance Bancshares, Inc	RLBS	Bank HC	2.75	19.57	1,136,152	139,891	1.55	100.99	0.00	N/A	N/A	12.21
MO	Southern Missouri Bancorp, Inc	SMBC	Bank HC	12.07	2.72	514,505	43,567	0.66	6.15	4.44	0.96	11.15	8.13
MO	St Joseph Bancorp, Inc	SJBA	S&L HC	18.65	0.00	23,363	7,959	N/A	N/A	N/A	-1.26	-3.71	34.07
MO	UMB Financial Corp	UMBF	Bank HC	39.17	-0.46	10,235,496	1,013,628	1.61	19.06	1.74	0.97	9.50	8.42
MS	BancorpSouth, Inc	BXS	Bank HC	23.84	1.62	13,271,873	1,286,218	1.58	20.01	3.61	0.65	6.81	7.41
MS	Britton & Koontz Capital Corp	BKBK	Bank HC	11.65	1.30	395,830	40,965	0.60	9.59	6.26	0.33	3.19	10.24
MS	Cadence Financial Corporation	CADE	Bank HC	1.77	1.14	1,767,699	120,810	0.27	-0.19	5.59	-2.64	-38.83	6.75
MS	Citizens Holding Company	CIZN	Bank HC	22.00	-1.74	819,338	77,000	1.67	17.15	3.02	0.85	9.37	8.99
MS	First Bancshares, Inc	FBMS	Bank HC	7.10	1.14	485,889	43,180	0.44	12.77	0.00	0.63	7.22	8.75

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										Yield (%)			
MS	First M&F Corp	FMFC	Bank HC	3.09	39.59	1,676,469	133,749	0.24	-0.66	10.18	-0.03	-0.40	6.74
MS	Hancock Holding Company	HBHC	Bank HC	44.97	2.65	6,805,050	654,752	1.83	23.34	2.56	0.87	9.46	8.71
MS	Peoples Financial Corp	PFBX	Bank HC	18.97	-6.64	888,482	105,654	0.91	20.71	2.69	0.42	3.74	11.89
MS	Renasant Corp	RNST	Bank HC	13.85	1.84	3,642,657	410,473	0.76	21.32	4.58	0.46	4.15	6.34
MS	Trustmark Corp	TRMK	Bank HC	23.34	3.55	9,368,498	1,221,361	1.08	13.14	4.83	1.08	8.38	9.48
NE	Equitable Financial Corp (MHC)	EQFC	S&L HC	3.49	0.00	N/A	N/A	N/A	N/A	N/A	-0.57	-4.49	12.45
NE	First National of Nebraska, Inc	FINN	Bank HC	2507.00	13.96	N/A	N/A	N/A	N/A	N/A	0.76	9.28	N/A
NE	TierOne Corp	TONE	S&L HC	0.67	3.08	N/A	N/A	0.25	-2.05	3.90	-2.86	-31.55	7.90
OH	AmTrust Financial Corp	AFNL	S&L HC	34.00	0.00	16,452,360	872,642	0.24	N/A	N/A	N/A	N/A	4.86
OH	Anderson Bank Company	ANBK	Bank	30.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	ASB Financial Corp	ASBN	S&L HC	10.50	-34.38	220,378	19,567	1.30	N/A	N/A	0.90	10.26	8.88
OH	BNB Bancorp, Inc	BNBK	Bank HC	87.90	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	Camco Financial Corp	CAFI	Bank HC	1.92	-3.16	891,422	72,599	0.22	-1.02	2.65	0.16	1.97	7.75
OH	Central Federal Corp	CFBK	S&L HC	1.57	4.67	280,426	25,402	0.59	-1.37	1.89	-9.41	-93.13	9.03
OH	Cheviot Financial Corp (MHC)	CHEV	S&L HC	7.62	3.11	342,484	68,697	1.11	62.99	4.56	0.28	1.40	20.06
OH	Citizens Bank of Logan	CZMO	Bank	105.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	Citizens Independent Bancorp Inc.	CZID	Bank HC	117.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	Commercial Bancshares, Inc	CMOH	Bank HC	9.90	0.00	282,282	22,327	0.58	13.87	5.88	0.55	6.93	7.91
OH	Community Investors Bancorp, Inc	CIBN	S&L HC	4.00	0.00	129,407	12,398	0.45	N/A	N/A	0.73	8.55	9.58
OH	Community National Corp	CMNC	Bank HC	11.00	5.77	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	Communitybanc Inc	CMYB	Bank HC	62.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	Comunibanc Corp	CBCZ	Bank HC	11.85	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	Consumers Bancorp, Inc	CBKM	Bank HC	12.00	11.63	251,283	22,974	0.90	10.19	3.94	0.90	10.30	9.01
OH	Cortland Bancorp	CLDB	Bank HC	4.40	3.53	498,375	37,024	0.52	-2.55	5.01	-0.78	-10.81	7.43
OH	Croghan Bancshares, Inc	CHBH	Bank HC	22.50	-1.75	466,198	56,670	0.74	13.15	5.22	0.32	2.64	10.11
OH	CSB Bancorp, Inc	CSBB	Bank HC	15.50	1.64	427,391	45,580	0.91	12.82	4.74	0.81	7.60	10.24
OH	DCB Financial Corp	DCBF	Bank HC	7.25	8.21	716,500	52,600	0.65	-8.28	1.53	-0.48	-6.36	7.34
OH	Diamond Bancshares, Inc	DMNB	Bank HC	39.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	Empire Bancshares, Inc	EBSH	Bank HC	3.50	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	F&M Bancorp	FMOO	Bank HC	21.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	Farmers & Merchants Bancorp, Inc	FMAO	Bank HC	16.32	0.00	825,729	93,013	1.01	16.33	3.65	0.63	5.55	10.82
OH	Farmers National Banc Corp	FMNB	Bank HC	4.30	-6.11	1,016,051	82,259	0.79	10.12	8.75	0.62	7.77	7.40
OH	FC Banc Corp	FCBZ	Bank HC	17.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	FFD Financial Corp	FFDF	S&L HC	13.85	1.99	192,379	17,968	0.72	14.42	5.33	0.36	3.84	9.03
OH	Fifth Third Bancorp	FITB	Bank HC	11.08	13.64	110,740,000	13,688,000	0.80	-3.45	0.39	-0.34	-2.79	9.78
OH	First Bancshares, Inc	FIBH	Bank HC	78.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	First Bank of Ohio	FBOO	Bank	125.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	First Citizens Banc Corp	FCZA	Bank HC	4.65	0.00	1,103,720	100,253	0.52	-0.99	7.25	0.18	2.01	6.67
OH	First Citizens National Bank	FSDK	Bank	12.42	0.00	199,537	30,204	N/A	N/A	N/A	N/A	N/A	15.14
OH	First Defiance Financial Corp	FDEF	S&L HC	11.44	1.33	2,018,598	234,529	0.61	20.79	3.12	0.06	0.56	8.34
OH	First Financial Bancorp	FFBC	Bank HC	14.20	-2.47	7,259,902	671,247	1.05	2.22	3.90	20.12	196.77	8.54
OH	First Franklin Corp	FFHS	S&L HC	7.25	-9.26	303,839	23,051	0.45	-5.90	1.47	-1.47	-19.25	7.59
OH	First Niles Financial, Inc	FNFI	S&L HC	9.00	9.09	105,003	14,603	0.87	53.89	N/A	N/A	N/A	13.91
OH	First Place Financial Corp	FPFC	S&L HC	2.74	-1.09	3,245,382	278,238	0.24	-0.43	3.90	-0.73	-8.44	7.61
OH	FirstMerit Corp	FMER	Bank HC	21.45	6.50	10,761,355	1,059,209	1.54	17.57	4.71	0.86	8.76	8.47
OH	FNB, Inc	FIDS	Bank HC	3755.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	Greenville Federal Financial Corp (MHC)	GVFF	S&L HC	5.00	138.10	120,935	19,012	0.73	-7.25	4.67	0.21	1.32	15.72
OH	Heartland BancCorp	HLAN	Bank HC	18.90	0.80	526,768	41,556	1.00	10.55	4.69	0.56	7.12	7.82
OH	Hocking Valley Bancshares, Inc	HCKG	Bank HC	2.15	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	Home City Financial Corp	HCFL	S&L HC	6.30	0.80	149,228	13,872	0.97	16.84	2.73	0.51	5.51	9.30
OH	Home Loan Financial Corp	HLFN	S&L HC	13.35	0.00	160,178	18,915	0.96	N/A	N/A	1.06	8.99	11.81
OH	Huntington Bancshares, Inc	HBAN	Bank HC	4.29	17.53	52,512,659	5,675,106	0.84	-0.65	3.45	-1.29	-12.58	9.22
OH	KeyCorp	KEY	Bank HC	6.39	15.14	96,989,000	10,970,000	0.69	-1.97	2.23	-1.63	-14.49	10.20
OH	Killbuck Bancshares, Inc	KLIB	Bank HC	4.65	0.00	347,707	43,584	1.49	18.59	2.81	0.85	7.35	12.20
OH	LCNB Corp	LCNB	Bank HC	11.00	4.76	749,806	79,165	1.11	11.14	5.82	1.10	10.55	9.74
OH	Liberty Bancshares, Inc	LBZH	Bank HC	39.50	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	LNB Bancorp, Inc	LNBB	Bank HC	4.37	1.39	1,181,179	104,998	0.61	-21.13	4.19	-1.42	-16.16	7.11

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OH	Middlefield Banc Corp	MBCN	Bank HC	20.50	2.50	517,946	37,479	0.66	14.77	6.50	0.17	2.33	6.41
OH	Midwest Bancshares, Inc	MDWE	Bank HC	31.60	-9.71	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	Minster Financial Corp	MTFC	Bank HC	40.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	National Bancshares Corp	NBOH	Bank HC	13.50	-5.26	356,773	39,395	0.79	16.28	2.85	0.30	2.76	9.78
OH	NB&T Financial Group, Inc	NBTF	Bank HC	16.30	0.00	554,754	60,138	0.84	14.88	7.25	0.72	6.65	10.09
OH	Ohio Heritage Bancorp, Inc	OHHB	Bank HC	45.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	Ohio Legacy Corp	OLCB	Bank HC	1.90	16.56	173,977	6,419	0.24	-0.31	0.00	-5.28	-113.89	3.68
OH	Ohio State Bancshares, Inc	OSBI	Bank HC	2.65	0.00	147,317	11,155	1.50	53.86	0.88	-0.16	-2.08	7.17
OH	Ohio Valley Banc Corp	OVBC	Bank HC	21.15	-4.00	819,977	66,053	1.60	15.76	2.98	0.83	10.35	7.91
OH	Pandora Bancshares, Inc	PDRB	Bank HC	55.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	Park National Corp	PRK	Bank HC	59.02	0.24	6,970,678	687,327	1.41	11.98	6.46	1.10	11.36	8.64
OH	Peoples Bancorp, Inc	PEBO	Bank HC	9.50	-1.86	2,004,754	244,363	0.66	-89.84	6.05	-0.80	-6.75	9.21
OH	Peoples-Sidney Financial Corp	PPSF	S&L HC	9.25	0.00	136,843	17,015	1.26	19.53	6.17	0.57	4.57	12.43
OH	Perpetual Federal Savings Bank	PFOH	S&L	9.80	-3.92	363,135	55,697	1.15	16.61	3.85	1.02	6.76	15.34
OH	PVF Capital Corp	PVFC	S&L HC	2.32	19.36	887,081	54,894	0.34	-1.21	0.11	1.89	32.18	5.48
OH	Rurban Financial Corp	RBNF	Bank HC	6.70	-2.05	673,749	64,668	0.57	10.29	4.75	0.10	1.00	5.63
OH	SSNB, Inc	SDGB	Bank HC	0.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	TFS Financial Corp (MHC)	TFSL	S&L HC	12.49	2.88	10,598,840	1,745,865	2.10	249.02	2.18	-0.48	-2.86	16.07
OH	Tri-State 1st Banc, Inc	TSOH	Bank HC	9.55	-6.83	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OH	United Bancorp, Inc	UBCP	Bank HC	8.79	3.08	447,552	35,046	1.21	11.80	6.94	0.67	8.82	7.63
OH	United Bancshares, Inc	UBOH	Bank HC	8.85	-3.86	602,032	54,118	0.71	14.90	5.35	-0.51	-5.78	7.70
OH	United Community Financial Corp	UCFC	S&L HC	1.30	-10.35	2,462,185	235,926	0.23	-13.17	-0.02	-0.14	-1.45	9.37
OH	Wayne Savings Bancshares, Inc	WAYN	S&L HC	6.30	8.43	400,318	36,525	0.49	9.09	4.52	0.65	7.24	8.64
OH	Western Reserve Bancorp, Inc	WRBO	Bank HC	10.10	-15.83	188,834	19,502	0.59	-93.87	0.00	0.31	3.01	10.33
OK	BancFirst Corp	BANF	Bank HC	36.70	-0.92	4,322,103	425,638	1.33	18.31	2.41	0.87	8.85	8.98
OK	BOK Financial Corp	BOKF	Bank HC	49.00	3.11	23,876,841	2,185,013	1.44	16.20	2.01	0.88	9.49	7.51
OK	Central Service Corp	CESO	Bank HC	101.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OK	F&M Bancorporation	FMBC	Bank HC	50.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OK	Osage Bancshares, Inc	OSBK	S&L HC	9.50	-4.90	160,212	25,968	0.83	-36.80	4.42	0.69	4.25	15.61
OK	Southwest Bancorp, Inc	OKSB	Bank HC	6.76	-2.59	3,029,347	309,118	0.85	22.11	1.19	0.28	2.74	9.83
TX	BancAffiliated, Inc	BAFI	S&L HC	30.00	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TX	Central Bancshares, Inc	CBSI	Bank HC	2250.00	0.00	246,645	21,749	N/A	N/A	N/A	N/A	N/A	8.45
TX	Comerica, Inc	CMA	Bank HC	32.99	11.57	59,590,000	7,035,000	0.92	-86.22	1.62	0.12	1.08	11.56
TX	Cullen/Frost Bankers, Inc	CFR	Bank HC	51.42	2.84	16,158,225	1,905,886	1.62	16.96	3.29	1.11	9.78	8.70
TX	East Texas Financial Services, Inc	ETFS	S&L HC	13.50	-3.57	213,005	22,214	1.02	72.29	1.15	N/A	N/A	9.45
TX	Encore Bancshares, Inc	EBTX	Bank HC	8.10	1.00	1,600,720	186,460	0.59	-7.62	0.00	-0.43	-3.72	9.77
TX	First Financial Bankshares, Inc	FFIN	Bank HC	54.63	0.74	3,076,193	415,534	2.46	18.95	2.75	1.82	14.10	11.69
TX	Guaranty Bancshares, Inc	GNTY	Bank HC	26.50	0.00	707,499	44,580	1.61	7.48	6.68	N/A	N/A	5.99
TX	International Bancshares Corp	IBOC	Bank HC	19.62	3.76	11,685,584	1,378,348	0.95	8.75	3.07	1.28	10.86	9.42
TX	MetroCorp Bancshares, Inc	MCBI	Bank HC	3.22	-8.00	1,629,732	163,767	0.33	-6.43	2.22	0.28	2.77	8.81
TX	North Dallas Bank & Trust Company	NODB	Bank	38.75	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TX	Prosperity Bancshares, Inc	PRSP	Bank HC	40.51	0.10	8,957,332	1,327,035	1.21	15.42	1.59	1.32	8.93	5.13
TX	Southside Bancshares, Inc	SBSI	Bank HC	19.64	0.10	2,941,563	202,665	1.66	7.51	2.62	1.48	21.89	6.15
TX	Sterling Bancshares, Inc	SBIB	Bank HC	4.85	-5.46	4,859,518	545,512	1.10	-39.75	3.01	-1.99	-17.12	7.70
TX	T Bancshares, Inc	TBNC	Bank HC	5.76	15.20	141,591	14,276	0.73	-7.98	0.00	-2.31	-25.17	10.08
TX	Texas Capital Bancshares, Inc	TCBI	Bank HC	13.68	-2.01	5,318,440	474,044	1.27	36.32	0.00	0.40	4.46	8.78
TX	Treaty Oak Bancorp, Inc	TOAK	Bank HC	3.25	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TX	Trinity Bank, NA	TYBT	Bank	24.25	0.00	151,996	16,238	2.02	20.93	0.00	1.12	10.63	10.68
TX	Viewpoint Financial Group (MHC)	VPFG	S&L HC	13.63	-5.41	2,349,827	201,553	1.74	-48.46	1.85	0.51	5.78	8.49
Median					0.00			0.80	11.76	3.04	0.35	3.43	8.68