

ACB NASDAQ INDEX COMPOSITION AS OF  
AUGUST 31, 2005

Symbol	Company Name	City	State	Market Value	Weight
AABC	Access Anytime Bancorp, Inc.	Albuquerque	NM	\$24,888,070	0.01
AANB	Abigail Adams National Bancorp, Inc.	Washington	DC	\$56,744,245	0.03
ABBC	Abington Community Bancorp, Inc.	Jenkintown	PA	\$202,659,900	0.10
ABCB	ABC Bancorp	SE Moultrie	GA	\$214,542,613	0.11
ABCW	Anchor BanCorp Wisconsin Inc.	Madison	WI	\$665,204,927	0.33
ABNK	Amegy Bancorporation	Houston	TX	\$1,570,039,536	0.78
ABVA	Alliance Bankshares Corporation	Chantilly	VA	\$79,184,325	0.04
ACBA	American Community Bancshares, Inc.	Charlotte	NC	\$77,071,761	0.04
ACFC	Atlantic Coast Federal Corp	Waycross	GA	\$208,029,250	0.10
AFBK	Albemarle First Bank	Charlottesville	VA	\$23,697,493	0.01
ALAB	Alabama National BanCorporation	Birmingham	AL	\$1,115,978,062	0.56
ALBY	Community Capital Bancshares, Inc.	Albany	GA	\$34,401,013	0.02
ALFC	Atlantic Liberty Financial Corp	Brooklyn	NY	\$47,756,153	0.02
ALLB	Greater Delaware Valley Savings Bank (MHC)	Broomall	PA	\$92,779,685	0.05
ALNC	Alliance Financial Corporation	Syracuse	NY	\$108,292,515	0.05
AMBK	American Bank Incorporated	Allentown	PA	\$69,108,637	0.03
AMFI	AMCORE Financial, Inc.	Rockford	IL	\$767,537,430	0.38
AMNB	American National Bankshares Inc.	Danville	VA	\$125,820,351	0.06
AMRB	American River Holdings	Sacramento	CA	\$121,617,181	0.06
ANCX	Access National Corp	Reston	VA	\$67,400,410	0.03
ANNB	Annapolis Bancorp, Inc.	Annapolis	MD	\$38,918,425	0.02
AROW	Arrow Financial Corporation	Glens Falls	NY	\$281,175,288	0.14
ASBC	Associated Banc-Corp	Green Bay	WI	\$4,091,997,741	2.04
ASBI	Ameriana Bancorp	New Castle	IN	\$45,339,437	0.02
ASRV	AmeriServ Financial, Inc.	Johnstown	PA	\$94,513,750	0.05
ATBC	Atlantic BancGroup, Inc.	Jacksonville Beach	FL	\$31,996,290	0.02
ATLO	Ames National Corporation	Ames	IA	\$254,320,317	0.13
AUBN	Auburn National Bancorporation, Inc.	Auburn	AL	\$88,004,486	0.04
AWBC	AmericanWest Bancorporation	Spokane	WA	\$238,251,062	0.12
BANF	BancFirst Corporation	Oklahoma City	OK	\$661,495,695	0.33
BANR	Banner Corporation	Walla Walla	WA	\$329,754,535	0.16
BARI	Bancorp Rhode Island, Inc.	Providence	RI	\$168,696,697	0.08
BBNK	Bridge Bank, National Association	Santa Clara	CA	\$113,819,911	0.06
BCAR	Bank of the Carolinas (NC)	Mocksville	NC	\$54,611,277	0.03
BCSB	BCSB Bankcorp, Inc. (MHC)	Baltimore	MD	\$79,094,143	0.04
BERK	Berkshire Bancorp Inc.	New York	NY	\$123,206,829	0.06
BFBC	Benjamin Franklin Bancorp, Inc.	Franklin	MA	\$112,834,285	0.06
BFSB	Brooklyn Federal Bancorp, Inc.	Brooklyn	NY	\$155,393,750	0.08
BHBC	Beverly Hills Bancorp, Inc	Calabasas	CA	\$215,383,507	0.11
BKBK	Britton & Koontz Capital Corporation	Natchez	MS	\$44,019,372	0.02
BKMU	Bank Mutual Corporation	Milwaukee	WI	\$692,817,352	0.35
BKOR	Bank of Oak Ridge	Oak Ridge	NC	\$19,684,489	0.01
BKSC	Bank of South Carolina Corporation	Charleston	SC	\$55,546,722	0.03
BKUNA	BankUnited Financial Corporation	Coral Gables	FL	\$698,033,991	0.35
BKWW	Bank of Wilmington (NC)	Wilmington	NC	\$34,160,680	0.02
BMRC	Bank of Marin	Corte Madera	CA	\$171,484,230	0.09
BMTC	Bryn Mawr Bank Corporation	Bryn Mawr	PA	\$183,624,743	0.09
BNCC	BNCCORP, Inc.	Bismarck	ND	\$37,295,167	0.02
BNCN	BNC Bancorp	Thomasville	NC	\$63,822,860	0.03
BOCH	Bank of Commerce Holdings (California)	Redding	CA	\$87,133,853	0.04
BOFI	BofI Holding, Inc.	San Diego	CA	\$78,184,332	0.04
BOFL	Bancshares of Florida, Inc.	Naples	FL	\$118,097,032	0.06
BOKF	BOK Financial Corporation	Tulsa	OK	\$3,058,573,550	1.52
BOMK	Bank McKenney VA	McKenney	VA	\$20,711,552	0.01
BORD	Boardwalk Bank	Linwood	NJ	\$52,197,830	0.03

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Symbol	Company Name	City	State	Market Value	Weight
BPFH	Boston Private Financial Holdings, Inc.	Boston	MA	\$738,508,059	0.37
BPOP	Popular, Inc.	San Juan	PR	\$7,197,006,629	3.59
BRBI	Blue River Bancshares, Inc.	Shelbyville	IN	\$17,781,250	0.01
BRKL	Brookline Bancorp, Inc.	Brookline	MA	\$939,298,938	0.47
BSRR	Sierra Bancorp	Porterville	CA	\$228,038,441	0.11
BSXT	BOE Financial Services of VA	Tappahannock	VA	\$36,015,401	0.02
BTFG	BancTrust Financial Group, Inc.	Mobile	AL	\$234,766,062	0.12
BUSE	First Busey Corporation	Urbana	IL	\$385,884,892	0.19
BWCF	BWC Financial Corp.	Walnut Creek	CA	\$116,857,328	0.06
BYFC	Broadway Financial Corporation	Los Angeles	CA	\$18,457,012	0.01
CACB	Cascade Bancorp	Bend	OR	\$350,267,190	0.17
CAFI	Camco Financial Corporation	Cambridge	OH	\$108,484,904	0.05
CAPX	Capital Crossing Bank	Boston	MA	\$205,019,547	0.10
CART	Carolina Trust Bank	Lincolnton	NC	\$20,357,024	0.01
CASB	Cascade Financial Corporation	Everett	WA	\$167,181,190	0.08
CASH	First Midwest Financial, Inc.	Storm Lake	IA	\$46,317,617	0.02
CASS	Cass Information Systems, Inc.	Bridgeton	MO	\$195,705,041	0.10
CATY	Cathay General Bancorp, Inc.	Los Angeles	CA	\$1,660,887,273	0.83
CAVB	Cavalry Bancorp, Inc.	Murfreesboro	TN	\$155,249,823	0.08
CBAN	Colony Bankcorp, Inc.	Fitzgerald	GA	\$179,130,500	0.09
CBBO	Columbia Bancorp	The Dalles	OR	\$180,364,022	0.09
CBCF	Citizens Banking Corporation	Flint	MI	\$1,292,456,284	0.64
CBIN	Community Bank Shares of Indiana, Inc.	New Albany	IN	\$61,498,019	0.03
CBKN	Capital Bank Corporation	Raleigh	NC	\$108,901,405	0.05
CBMD	Columbia Bancorp	Columbia	MD	\$283,279,397	0.14
CBON	Community Bancorp	Las Vegas	NV	\$225,611,889	0.11
CBSH	Commerce Bancshares, Inc.	Kansas City	MO	\$3,464,967,799	1.73
CBSS	Compass Bancshares, Inc.	Birmingham	AL	\$5,746,378,608	2.86
CCBD	Community Central Bank Corporation	Mount Clemens	MI	\$51,985,909	0.03
CCBG	Capital City Bank Group, Inc.	Tallahassee	FL	\$669,324,744	0.33
CCBI	Commercial Capital Bancorp Inc.	Irvine	CA	\$989,006,949	0.49
CCBN	Central Coast Bancorp	Salinas	CA	\$291,874,621	0.15
CCBP	Comm Bancorp, Incorporated	Clarks Summit	PA	\$75,238,166	0.04
CCFH	CCF Holding Company	Jonesboro	GA	\$43,081,304	0.02
CCNE	CNB Financial Corporation	Clearfield	PA	\$141,153,008	0.07
CCOW	Capital Corp of the West	Merced	CA	\$312,828,678	0.16
CEBK	Central Bancorp, Inc.	Somerville	MA	\$42,934,887	0.02
CFCP	Coastal Financial Corporation	Myrtle Beach	SC	\$260,651,276	0.13
CFFC	Community Financial Corporation	Staunton	VA	\$46,105,532	0.02
CFFI	C&F Financial Corporation	West Point	VA	\$120,646,218	0.06
CFFN	Capitol Federal Financial (MHC)	Topeka	KS	\$2,499,605,344	1.25
CFHI	Coast Financial Holdings	Bradenton	FL	\$64,631,580	0.03
CFNL	Cardinal Financial Corporation	McLean	VA	\$242,576,809	0.12
CHCO	City Holding Company	Charleston	WV	\$648,175,894	0.32
CHEV	Cheviot Financial Corp	Cincinnati	OH	\$114,164,824	0.06
CHFC	Chemical Financial Corporation	Midland	MI	\$804,176,200	0.40
CHFN	Charter Financial Corp. (MHC)	West Point	GA	\$674,954,495	0.34
CIBI	Community Investors Bancorp, Inc.	Bucyrus	OH	\$14,502,358	0.01
CITZ	CFS Bancorp, Inc.	Munster	IN	\$168,723,199	0.08
CJBK	CKF Bancorp, Inc.	Danville	KY	\$131,061,697	0.07
CLBH	Carolina Bank Holdings Inc.	Greensboro	NC	\$32,459,965	0.02
CLBK	Commercial Bankshares, Inc.	Miami	FL	\$231,071,520	0.12
CLFCE	Center Financial Corporation	Los Angeles	CA	\$416,810,613	0.21
CMBC	Community Bancorp, Inc.	Escondido	CA	\$172,035,546	0.09
CMFB	COMMERCEFIRST BANCORP INC	Annapolis	MD	\$21,642,996	0.01

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CMTY	Community Banks, Inc.	Harrisburg	PA	\$648,664,380	0.32
CNAF	Commercial National Financial Corporation	Latrobe	PA	\$71,511,274	0.04
CNBC	Center Bancorp, Inc.	Union	NJ	\$148,760,545	0.07
CNBKA	Century Bancorp, Inc.	Medford	MA	\$114,820,325	0.06
COBH	Pennsylvania Commerce Bancorp, Inc.	Camp Hill	PA	\$212,897,267	0.11
COBZ	CoBiz Inc.	Denver	CO	\$400,731,991	0.20
COLB	Columbia Banking System, Inc.	Tacoma	WA	\$400,857,704	0.20
COOP	Cooperative Bankshares, Inc.	Wilmington	NC	\$81,189,966	0.04
CORS	Corus Bankshares, Inc.	Chicago	IL	\$1,582,958,667	0.79
CRFN	Crescent Financial Corporation	Cary	NC	\$64,661,464	0.03
CRRB	Carrollton Bancorp	Baltimore	MD	\$42,818,919	0.02
CSBC	Citizens South Banking Corporation	Gastonia	NC	\$89,593,260	0.04
CSBK	Clifton Savings Bancorp Inc	Clifton	NJ	\$309,160,167	0.15
CSFL	Centerstate Banks of Florida, Inc.	Winter Haven	FL	\$173,297,558	0.09
CSHB	Community Shores Bank Corp.	Muskegon	MI	\$21,435,912	0.01
CSNC	Cardinal State Bank	Durham	NC	\$28,265,150	0.01
CSNT	Crescent Banking Company	Jasper	GA	\$94,124,151	0.05
CTBI	Community Trust Bancorp, Inc.	Pikeville	KY	\$469,298,032	0.23
CTBK	City Bank	Lynnwood	WA	\$333,538,704	0.17
CTZN	Citizens First Bancorp, Inc.	Port Huron	MI	\$185,922,308	0.09
CVAL	Chester Valley Bancorp Inc.	Downingtown	PA	\$125,677,630	0.06
CVBF	CVB Financial Corp.	Ontario	CA	\$1,163,999,460	0.58
CVBK	Central Virginia Bankshares, Inc.	Powhatan	VA	\$65,861,192	0.03
CVCY	Central Valley Community Bancorp	Clovis	CA	\$77,803,470	0.04
CVLY	Codorus Valley Bancorp, Inc.	York	PA	\$57,100,450	0.03
CWBC	Community West Bancshares	Goleta	CA	\$71,065,823	0.04
CWBS	Commonwealth Bankshares, Incorporated	Norfolk	VA	\$94,342,552	0.05
CWLZ	Cowlitz Bancorporation	Longview	WA	\$56,508,648	0.03
CZNC	Citizens & Northern Corp	Wellsboro	PA	\$235,688,992	0.12
DCBK	Desert Community Bank	Victorville	CA	\$84,708,633	0.04
DCOM	Dime Community Bancshares, Inc.	Brooklyn	NY	\$555,872,325	0.28
DEAR	Dearborn Bancorp, Inc.	Dearborn	MI	\$130,254,533	0.06
EBTC	Enterprise Bancorp Inc	Lowell	MA	\$107,482,982	0.05
ECBE	ECB Bancorp, Inc.	Engelhard	NC	\$60,242,440	0.03
EFSC	Enterprise Financial Services Corporation	Clayton	MO	\$222,279,404	0.11
EGBN	Eagle Bancorp, Inc.	Bethesda	MD	\$168,176,313	0.08
EPEN	East Penn Financial Corporation	Emmaus	PA	\$56,854,972	0.03
EPIK	Epic Bancorp	San Rafael	CA	\$62,997,866	0.03
ESBF	ESB Financial Corporation	Ellwood City	PA	\$167,505,352	0.08
ESBK	Elmira Savings Bank, FSB	Elmira	NY	\$33,112,365	0.02
EUBK	EuroBancshares Inc	San Juan	PR	\$289,157,191	0.14
EVBN	Evans Bancorp, Inc.	Angola	NY	\$56,512,379	0.03
EVBS	Eastern Virginia Bankshares, Inc.	Tappahannock	VA	\$96,236,774	0.05
EWBC	East West Bancorp, Inc.	San Marino	CA	\$1,739,823,030	0.87
EXJF	Exchange National Bancshares, Inc.	Jefferson City	MO	\$115,171,174	0.06
FBEI	First Bancorp of Indiana, Inc.	Evansville	IN	\$35,294,732	0.02
FBMI	Firstbank Corporation	Alma	MI	\$136,050,934	0.07
FBMT	First National Bancshares, Inc.	Bradenton	FL	\$113,314,838	0.06
FBNC	First Bancorp	Troy	NC	\$292,081,648	0.15
FBNW	FirstBank NW Corp.	Clarkston	WA	\$82,675,096	0.04
FBSI	First Bancshares, Inc.	Mountain Grove	MO	\$26,549,631	0.01
FBSS	Fauquier Bankshares, Inc.	Warrenton	VA	\$93,777,642	0.05
FBTC	First BancTrust Corporation	Paris	IL	\$30,929,307	0.02
FBTX	Franklin Bank Corp	Austin	TX	\$404,532,363	0.20
FCAP	First Capital, Inc.	Corydon	IN	\$47,521,426	0.02

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FCBC	First Community Bancshares, Inc.	Bluefield	VA	\$327,270,583	0.16
FCBP	First Community Bancorp	Rancho Santa Fe	CA	\$759,686,377	0.38
FCCO	First Community Corporation	Lexington	SC	\$53,957,340	0.03
FCCY	1st Constitution Bancorp	Cranbury	NJ	\$65,313,147	0.03
FCFL	First Community Bank Corporation of America	Pinellas Park	FL	\$59,283,376	0.03
FCNCA	First Citizens BancShares, Inc.	Raleigh	NC	\$1,447,670,538	0.72
FCTR	First Charter Corporation	Charlotte	NC	\$696,764,094	0.35
FCZA	First Citizens Banc Corp.	Sandusky	OH	\$133,432,246	0.07
FDEF	First Defiance Financial Corp.	Defiance	OH	\$200,696,846	0.10
FFBC	First Financial Bancorp.	Hamilton	OH	\$755,674,716	0.38
FFBH	First Federal Bancshares of Arkansas, Inc.	Harrison	AR	\$123,562,655	0.06
FFBI	First Federal Bancshares, Inc.	Colchester	IL	\$26,004,281	0.01
FFCH	First Financial Holdings, Inc.	Charleston	SC	\$374,327,872	0.19
FFCO	FedFirst Financial Corporation	Monessen	PA	\$59,843,125	0.03
FFDB	FirstFed Bancorp, Inc.	Bessemer	AL	\$21,100,377	0.01
FFDF	FFD Financial Corporation	Dover	OH	\$20,205,809	0.01
FFFD	North Central Bancshares, Inc.	Fort Dodge	IA	\$58,535,071	0.03
FFFL	Fidelity Bankshares, Inc.	West Palm Beach	FL	\$755,362,079	0.38
FFFS	First Federal Financial Services Inc	Edwardsville	IL	\$52,920,810	0.03
FFHS	First Franklin Corporation	Cincinnati	OH	\$27,986,907	0.01
FFIC	Flushing Financial Corporation	Flushing	NY	\$333,784,679	0.17
FFIN	First Financial Bankshares, Inc.	Abilene	TX	\$703,569,614	0.35
FFKT	Farmers Capital Bank Corporation	Frankfort	KY	\$218,851,015	0.11
FFKY	First Federal Financial Corporation of Kentucky	Elizabethtown	KY	\$103,020,001	0.05
FFNM	First Federal of Northern Michigan Bancorp, Inc.	Alpena	MI	\$28,985,196	0.01
FFSX	First Federal Bankshares, Inc.	Sioux City	IA	\$71,205,763	0.04
FIFG	First Independence Financial Group, Inc	Harrodsburg	KY	\$38,803,220	0.02
FINB	First Indiana Corporation	Indianapolis	IN	\$464,396,218	0.23
FISI	Financial Institutions, Inc.	Warsaw	NY	\$183,049,235	0.09
FKFS	First Keystone Financial, Inc.	Media	PA	\$39,924,325	0.02
FLAG	FLAG Financial Corporation	Atlanta	GA	\$129,473,202	0.06
FLIC	First of Long Island Corporation (The)	Glen Head	NY	\$172,052,433	0.09
FLPB	Leesport Financial Corp.	Wyomissing	PA	\$120,978,036	0.06
FMAR	First Mariner Bancorp	Baltimore	MD	\$110,522,631	0.06
FMBI	First Midwest Bancorp, Inc.	Itasca	IL	\$1,701,336,989	0.85
FMCO	FMS Financial Corporation	Burlington	NJ	\$110,550,320	0.06
FMER	FirstMerit Corporation	Akron	OH	\$2,293,290,403	1.14
FMFC	First M & F Corporation	Kosciusko	MS	\$152,665,855	0.08
FMSB	First Mutual Bancshares, Inc.	Bellevue	WA	\$138,301,097	0.07
FNBF	FNB Financial Services Corporation	Reidsville	NC	\$119,324,919	0.06
FNBN	FNB Corp.	Asheboro	NC	\$117,685,383	0.06
FNBP	FNB Corporation	Christiansburg	VA	\$203,424,847	0.10
FNFG	First Niagara Financial Group, Inc.	Lockport	NY	\$1,621,305,970	0.81
FNFI	First Niles Financial, Inc.	Niles	OH	\$20,089,864	0.01
FNLC	First National Lincoln Corporation	Damariscotta	ME	\$190,820,155	0.10
FOBB	First Oak Brook Bancshares, Inc.	Oak Brook	IL	\$295,026,706	0.15
FOOT	Foothill Independent Bancorp	Glendora	CA	\$176,973,617	0.09
PPFC	First Place Financial Corp.	Warren	OH	\$306,716,707	0.15
FPTB	First PacTrust Bancorp, Inc.	Chula Vista	CA	\$118,611,450	0.06
FRBK	Republic First Bancorp, Inc.	Philadelphia	PA	\$110,591,411	0.06
FRGB	First Regional Bancorp	Century City	CA	\$348,924,999	0.17
FRME	First Merchants Corporation	Muncie	IN	\$472,812,972	0.24
FSBC	1st State Bancorp, Inc.	Burlington	NC	\$104,843,700	0.05
FSBI	Fidelity Bancorp, Inc.	Pittsburgh	PA	\$55,780,767	0.03
FSBK	First South Bancorp, Inc.	Washington	NC	\$205,778,241	0.10

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FSNM	First State Bancorporation	Albuquerque	NM	\$346,949,983	0.17
FSTF	First State Financial Corporation	Sarasota	FL	\$83,551,526	0.04
FTBK	Frontier Financial Corporation	Everett	WA	\$810,422,098	0.40
FULT	Fulton Financial Corporation	Lancaster	PA	\$2,708,354,331	1.35
FUNC	First United Corporation	Oakland	MD	\$120,889,315	0.06
GABC	German American Bancorp	Jasper	IN	\$153,301,172	0.08
GAFC	Greater Atlantic Financial Corp.	Reston	VA	\$16,615,137	0.01
GBBK	Greater Bay Bancorp	Palo Alto	CA	\$1,262,309,029	0.63
GBCI	Glacier Bancorp, Inc.	Kalispell	MT	\$916,479,095	0.46
GBTB	GB&T Bancshares, Inc.	Gainesville	GA	\$271,066,503	0.14
GBTS	Gateway Financial Holdings, Inc.	Elizabeth City	NC	\$132,751,873	0.07
GCBC	Greene County Bancorp, Inc.	Catskill	NY	\$75,155,189	0.04
GCBS	Greene County Bancshares, Inc.	Greeneville	TN	\$194,412,316	0.10
GCFC	Central Federal Corporation	Wellsville	OH	\$22,234,690	0.01
GFED	Guaranty Federal Bancshares, Inc.	Springfield	MO	\$76,113,084	0.04
GFLS	Greater Community Bancorp	Totowa	NJ	\$125,340,946	0.06
GLBZ	Glen Burnie Bancorp	Glen Burnie	MD	\$43,294,786	0.02
GLDB	Gold Banc Corporation, Inc.	Leawood	KS	\$572,772,933	0.29
GNTY	Guaranty Bancshares, Inc.	Mount Pleasant	TX	\$64,992,204	0.03
GRAN	Bank of Granite Corporation	Granite Falls	NC	\$253,125,149	0.13
GSBC	Great Southern Bancorp, Inc.	Springfield	MO	\$405,355,789	0.20
GSLA	GS Financial Corp.	Metairie	LA	\$22,984,154	0.01
GVBK	Greenville First Bancshares Inc	Greenville	SC	\$56,396,826	0.03
HABC	Habersham Bancorp	Cornelia	GA	\$62,386,378	0.03
HAFC	Hanmi Financial Corporation	Los Angeles	CA	\$896,632,071	0.45
HARB	Harbor Florida Bancshares, Inc.	Fort Pierce	FL	\$865,680,490	0.43
HARL	Harleysville Savings Financial Corporation	Harleysville	PA	\$66,818,097	0.03
HBHC	Hancock Holding Company	Gulfport	MS	\$1,142,536,144	0.57
HBNC	Horizon Bancorp	Michigan City	IN	\$87,424,736	0.04
HCBK	Hudson City Bancorp, Inc. (MHC)	Paramus	NJ	\$7,421,866,571	3.70
HCFC	Home City Financial Corporation	Springfield	OH	\$13,488,036	0.01
HEOP	Heritage Oaks Bancorp	Paso Robles	CA	\$102,820,305	0.05
HFBC	HopFed Bancorp, Inc.	Hopkinsville	KY	\$57,637,088	0.03
HFFC	HF Financial Corp.	Sioux Falls	SD	\$63,104,318	0.03
HFWA	Heritage Financial Corporation	Olympia	WA	\$131,930,280	0.07
HIFS	Hingham Institution for Savings	Hingham	MA	\$86,222,812	0.04
HMNF	HMN Financial, Inc.	Rochester	MN	\$141,921,306	0.07
HNBC	Harleysville National Corporation	Harleysville	PA	\$605,030,995	0.30
HOME	Home Federal Bancorp, Inc.	Nampa	ID	\$195,432,437	0.10
HOMF	Home Federal Bancorp	Columbus	IN	\$96,701,925	0.05
HRZB	Horizon Financial Corp.	Bellingham	WA	\$202,738,882	0.10
HTBK	Heritage Commerce Corp.	San Jose	CA	\$236,324,692	0.12
HTLF	Heartland Financial USA, Inc.	Dubuque	IA	\$320,076,334	0.16
HWFG	Harrington West Financial Group, Inc.	Solvang	CA	\$91,507,332	0.05
IBCA	Intervest Bancshares Corporation	New York	NY	\$126,967,551	0.06
IBCP	Independent Bank Corporation	Ionia	MI	\$635,071,886	0.32
IBKC	IBERIABANK Corporation	Lafayette	LA	\$483,864,224	0.24
IBNK	Integra Bank Corporation	Evansville	IN	\$389,055,768	0.19
IBOC	International Bancshares Corporation	Laredo	TX	\$1,905,238,914	0.95
ICBC	Independence Community Bank Corp.	Brooklyn	NY	\$2,842,944,617	1.42
IFCB	Integrity Financial Corporation	Hickory	NC	\$104,294,160	0.05
IFCJ	Interchange Financial Services Corporation	Saddle Brook	NJ	\$327,840,689	0.16
IFSB	Independence Federal Savings Bank	Washington	DC	\$18,939,865	0.01
INDB	Independent Bank Corp.	Rockland	MA	\$461,542,939	0.23
ITLA	ITLA Capital Corporation	La Jolla	CA	\$310,200,264	0.15

ACB NASDAQ INDEX COMPOSITION AS OF  
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JAXB	Jacksonville Bancorp, Inc.	Jacksonville	FL	\$50,538,397	0.03
JFBC	Jeffersonville Bancorp	Jeffersonville	NY	\$103,452,708	0.05
JFBI	Jefferson Bancshares, Inc.	Morristown	TN	\$98,365,332	0.05
JMBI	James Monroe Bancorp, Inc.	Arlington	VA	\$100,760,768	0.05
JXSB	Jacksonville Bancorp, Inc.	Jacksonville	IL	\$26,436,842	0.01
KFED	K-Fed Bancorp	Covina	CA	\$189,487,984	0.09
KFFB	Kentucky First Federal Bancorp	Hazard	KY	\$90,260,625	0.04
KNBT	KNBT Bancorp Inc	Bethlehem	PA	\$516,279,041	0.26
KRNY	Kearny Financial	Kearny	NJ	\$854,665,625	0.43
LARK	Landmark Bancorp, Inc.	Manhattan	KS	\$52,918,387	0.03
LARL	Laurel Capital Group, Inc.	Allison Park	PA	\$40,830,202	0.02
LBAI	Lakeland Bancorp, Incorporated	Oak Ridge	NJ	\$319,744,910	0.16
LBBB	Liberty Bell Bank (NJ)	Cherry Hill	NJ	\$17,521,096	0.01
LICB	Long Island Financial Corporation	Islandia	NY	\$61,748,960	0.03
LION	Fidelity Southern Corporation	Atlanta	GA	\$155,086,291	0.08
LKFN	Lakeland Financial Corporation	Warsaw	IN	\$252,055,674	0.13
LNBB	LNB Bancorp, Inc.	Lorain	OH	\$115,045,393	0.06
LNCB	Lincoln Bancorp	Plainfield	IN	\$94,450,424	0.05
LSBI	LSB Financial Corp.	Lafayette	IN	\$42,597,974	0.02
LSBX	LSB Corporation	North Andover	MA	\$75,250,275	0.04
LXBK	LSB Bancshares, Inc.	Lexington	NC	\$149,468,704	0.07
MAFB	MAF Bancorp, Inc.	Clarendon Hills	IL	\$1,370,711,000	0.68
MASB	MASSBANK Corp.	Reading	MA	\$150,566,492	0.08
MBFI	MB Financial, Inc.	Chicago	IL	\$1,080,049,602	0.54
MBHI	Midwest Banc Holdings, Inc.	Melrose Park	IL	\$424,525,814	0.21
MBLA	National Mercantile Bancorp	Los Angeles	CA	\$66,655,633	0.03
MBRG	Middleburg Financial Corporation	Middleburg	VA	\$126,575,064	0.06
MBTF	MBT Financial Corporation	Monroe	MI	\$332,527,236	0.17
MBVA	Millennium Bankshares Corporation	Reston	VA	\$67,836,041	0.03
MBVT	Merchants Bancshares, Inc.	South Burlington	VT	\$171,779,238	0.09
MBWM	Mercantile Bank Corporation	Wyoming	MI	\$339,089,953	0.17
MCBC	Macatawa Bank Corporation	Holland	MI	\$352,859,086	0.18
MCBF	Monarch Community Bancorp, Inc.	Coldwater	MI	\$35,185,909	0.02
MCBI	MetroCorp Bancshares, Inc.	Houston	TX	\$170,522,057	0.08
MDST	Mid-State Bancshares	Arroyo Grande	CA	\$628,499,658	0.31
MERB	Merrill Merchants Bancshares, Inc.	Bangor	ME	\$80,380,661	0.04
MFBC	MFB Corp.	Mishawaka	IN	\$35,406,513	0.02
MFLR	Mayflower Co-operative Bank	Middleboro	MA	\$31,016,822	0.02
MFNC	Mackinac Financial Corp	Manistique	MI	\$40,287,166	0.02
MFSF	MutualFirst Financial, Inc.	Muncie	IN	\$104,832,295	0.05
MNRK	Monarch Bank	Chesapeake	VA	\$37,298,874	0.02
MRBK	Mercantile Bankshares Corporation	Baltimore	MD	\$4,381,268,495	2.18
MROE	Monroe Bancorp	Bloomington	IN	\$98,512,154	0.05
MSBK	Main Street Banks, Inc.	Kennesaw	GA	\$554,938,410	0.28
MSFG	MainSource Financial Group Inc.	Greensburg	IN	\$243,557,994	0.12
MTXC	Matrix Bancorp, Inc.	Denver	CO	\$89,050,432	0.04
NARA	Nara Bancorp, Inc.	Los Angeles	CA	\$327,459,316	0.16
NASB	NASB Financial, Inc.	Grandview	MO	\$339,655,567	0.17
NBAN	North Bay Bancorp	Napa	CA	\$112,556,152	0.06
NBTB	NBT Bancorp Inc.	Norwich	NY	\$759,692,779	0.38
NBTF	NB&T Financial Group, Inc.	Wilmington	OH	\$74,351,361	0.04
NHTB	New Hampshire Thrift Bancshares, Inc.	Newport	NH	\$60,197,963	0.03
NKSH	National Bankshares, Incorporated	Blacksburg	VA	\$165,203,398	0.08
NMIL	NewMil Bancorp, Inc.	New Milford	CT	\$126,829,822	0.06
NOVB	North Valley Bancorp	Redding	CA	\$137,062,104	0.07

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Symbol	Company Name	City	State	Market Value	Weight
NPBC	National Penn Bancshares, Inc.	Boyertown	PA	\$878,350,091	0.44
NRIM	Northrim BanCorp Inc.	Anchorage	AK	\$150,263,115	0.07
NSFC	Northern States Financial Corporation	Waukegan	IL	\$104,371,051	0.05
NTBK	NetBank, Inc.	Alpharetta	GA	\$394,169,643	0.20
NVSL	Naugatuck Valley Financial Corp	Naugatuck	CT	\$93,914,031	0.05
NWFI	Northway Financial, Inc.	Berlin	NH	\$50,135,614	0.02
NWFL	Norwood Financial Corp.	Honesdale	PA	\$88,838,607	0.04
NWSB	Northwest Bancorp, Inc. (MHC)	Warren	PA	\$1,117,650,260	0.56
OAKF	Oak Hill Financial, Inc.	Jackson	OH	\$173,596,052	0.09
OCFC	OceanFirst Financial Corp.	Toms River	NJ	\$293,110,152	0.15
OCNB	Bridge Street Financial, Inc.	Oswego	NY	\$42,033,240	0.02
OKSB	Southwest Bancorp, Inc.	Stillwater	OK	\$337,134,966	0.17
OLBK	Old Line Bancshares Inc (Maryland)	Waldorf	MD	\$22,384,554	0.01
OLCB	Ohio Legacy Corp	Wooster	OH	\$22,221,001	0.01
OMEF	Omega Financial Corporation	State College	PA	\$366,293,403	0.18
ONFC	Oneida Financial Corp. (MHC)	Oneida	NY	\$87,319,971	0.04
OPHC	OptimumBank.com	Plantation	FL	\$26,911,151	0.01
OPOF	Old Point Financial Corporation	Hampton	VA	\$117,753,342	0.06
OSBC	Old Second Bancorp, Inc.	Aurora	IL	\$500,583,234	0.25
OSHC	Ocean Shore Holding Co.	Ocean City	NJ	\$102,962,218	0.05
OSKY	MidWestOne Financial Group, Inc.	Oskaloosa	IA	\$70,875,680	0.04
OVBC	Ohio Valley Banc Corp.	Gallipolis	OH	\$106,934,725	0.05
OZRK	Bank of the Ozarks, Inc.	Little Rock	AR	\$554,427,806	0.28
PBCI	Pamrapo Bancorp, Inc.	Bayonne	NJ	\$109,461,924	0.05
PBCT	People's Bank (MHC)	Bridgeport	CT	\$4,208,883,273	2.10
PBHC	Pathfinder Bancorp, Inc. (MHC)	Oswego	NY	\$33,252,282	0.02
PBIP	Prudential Bancorp, Inc. of Pennsylvania	Philadelphia	PA	\$147,469,910	0.07
PBKS	Provident Bankshares Corporation	Baltimore	MD	\$1,105,843,670	0.55
PBNC	PFS Bancorp, Inc.	Aurora	IN	\$33,247,303	0.02
PBNY	Provident New York	Montebello	NY	\$525,329,612	0.26
PBTC	Peoples BancTrust Company, Inc. (The)	Selma	AL	\$92,589,147	0.05
PCBC	Pacific Capital Bancorp	Santa Barbara	CA	\$1,407,746,741	0.70
PCBI	Peoples Community Bancorp, Inc.	West Chester	OH	\$95,973,306	0.05
PCBK	Pacific Continental Corporation	Eugene	OR	\$142,451,578	0.07
PEBK	Peoples Bancorp of North Carolina, Inc.	Newton	NC	\$73,106,615	0.04
PEBO	Peoples Bancorp Inc.	Marietta	OH	\$286,666,902	0.14
PEDE	Great Pee Dee Bancorp, Inc.	Cheraw	SC	\$26,967,195	0.01
PFBC	Preferred Bank	Los Angeles	CA	\$258,233,956	0.13
PFBI	Premier Financial Bancorp, Inc.	Huntington	WV	\$66,972,544	0.03
PFBX	Peoples Financial Corporation	Biloxi	MS	\$102,662,198	0.05
PFDC	Peoples Bancorp	Auburn	IN	\$66,168,273	0.03
PFED	Park Bancorp, Inc.	Chicago	IL	\$34,741,762	0.02
PFSB	PennFed Financial Services, Inc.	West Orange	NJ	\$258,149,238	0.13
PFSL	Pocahontas Bancorp, Inc.	Jonesboro	AR	\$60,806,492	0.03
PKBK	Parke Bank	Washington Township	NJ	\$43,313,645	0.02
PLSB	Placer Sierra Bancshares	Sacramento	CA	\$399,788,020	0.20
PMBC	Pacific Mercantile Bancorp	Costa Mesa	CA	\$164,749,569	0.08
PNBC	Princeton National Bancorp, Inc.	Princeton	IL	\$100,324,851	0.05
PNBK	Patriot National Bancorp, Inc.	Stamford	CT	\$45,730,112	0.02
PNFP	Pinnacle Financial Partners, Inc.	Nashville	TN	\$208,065,602	0.10
PPBI	Pacific Premier Bancorp, Inc.	Costa Mesa	CA	\$63,104,856	0.03
PREM	Premier Community Bankshares Incorporated	Winchester	VA	\$98,376,894	0.05
PROV	Provident Financial Holdings, Inc.	Riverside	CA	\$204,399,586	0.10
PRSP	Prosperity Bancshares, Inc.	Houston	TX	\$795,112,769	0.40
PRTR	Partners Trust Financial Group, Inc. (MHC)	Utica	NY	\$594,267,827	0.30

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Symbol	Company Name	City	State	Market Value	Weight
PRWT	PremierWest Bancorp	Medford	OR	\$210,959,925	0.11
PSBH	PSB Holdings Inc.	Putnam	CT	\$72,555,656	0.04
PSBI	PSB Bancorp, Inc.	Philadelphia	PA	\$73,153,831	0.04
PSFC	Peoples-Sidney Financial Corporation	Sidney	OH	\$20,415,234	0.01
PULB	Pulaski Financial Corp.	St. Louis	MO	\$150,525,214	0.08
PVFC	PVF Capital Corp.	Solon	OH	\$100,490,104	0.05
PVSA	Parkvale Financial Corporation	Monroeville	PA	\$158,764,519	0.08
PVTB	PrivateBancorp, Inc.	Chicago	IL	\$695,647,329	0.35
PWOD	Penns Woods Bancorp, Inc.	Williamsport	PA	\$152,583,547	0.08
QCRH	QCR Holdings, Inc.	Moline	IL	\$98,002,814	0.05
RBCAA	Republic Bancorp, Inc.	Louisville	KY	\$371,640,917	0.19
RBNC	Republic Bancorp Inc.	Ann Arbor	MI	\$1,004,205,100	0.50
RBNF	Rurban Financial Corp.	Defiance	OH	\$59,427,121	0.03
RBPA	Royal Bancshares of Pennsylvania, Inc.	Narberth	PA	\$241,351,098	0.12
RIVR	River Valley Bancorp	Madison	IN	\$34,242,669	0.02
ROME	Rome Bancorp, Inc. (MHC)	Rome	NY	\$98,122,661	0.05
RPFG	Rainier Pacific Financial Group	Fife	WA	\$103,002,209	0.05
RVSB	Riverview Bancorp, Inc.	Vancouver	WA	\$127,804,472	0.06
SASR	Sandy Spring Bancorp, Inc.	Olney	MD	\$486,799,346	0.24
SAVB	Savannah Bancorp, Inc.	Savannah	GA	\$140,491,261	0.07
SBCF	Seacoast Banking Corporation of Florida	Stuart	FL	\$373,337,274	0.19
SBGA	Summit Bank Corporation	Atlanta	GA	\$81,148,107	0.04
SBIB	Sterling Bancshares, Inc.	Houston	TX	\$664,200,498	0.33
SBIT	Summit Bancshares, Inc.	Fort Worth	TX	\$219,844,903	0.11
SBKC	Security Bank Corporation	Macon	GA	\$321,113,838	0.16
SBSI	Southside Bancshares, Inc.	Tyler	TX	\$228,783,420	0.11
SCBT	SCBT Financial Corp	Columbia	SC	\$254,164,963	0.13
SCMF	Southern Community Financial Corp.	Winston-Salem	NC	\$168,561,067	0.08
SFBC	Slade's Ferry Bancorp	Somerset	MA	\$78,351,839	0.04
SFFS	Sound Federal Bancorp, Inc.	White Plains	NY	\$207,347,753	0.10
SFNC	Simmons First National Corporation	Pine Bluff	AR	\$382,959,993	0.19
SFSW	State Financial Services Corporation	Milwaukee	WI	\$268,821,916	0.13
SHBI	Shore Bancshares, Inc.	Easton	MD	\$180,192,870	0.09
SHBK	Shore Financial Corporation	Onley	VA	\$36,265,959	0.02
SIFI	SI Financial Group Inc	Willimantic	CT	\$154,282,850	0.08
SIVBE	Silicon Valley Bancshares	Santa Clara	CA	\$1,661,134,205	0.83
SJOE	St. Joseph Capital Corporation	Mishawaka	IN	\$56,628,851	0.03
SKYF	Sky Financial Group Inc.	Bowling Green	OH	\$2,989,588,709	1.49
SLFI	Sterling Financial Corporation	Lancaster	PA	\$586,827,965	0.29
SMBC	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	\$31,931,542	0.02
SMMF	Summit Financial Group, Inc.	Moorefield	WV	\$191,898,332	0.10
SMTB	Smithtown Bancorp Inc	Smithtown	NY	\$158,459,670	0.08
SNBC	Sun Bancorp, Inc. (New Jersey)	Vineland	NJ	\$387,093,088	0.19
SNBT	SNB Bancshares Inc (Texas)	Suger Land	TX	\$110,057,377	0.05
SOCB	Southcoast Financial Corp	Mount Pleasant	SC	\$76,654,821	0.04
SOMH	Somerset Hills Bancorp	Bernardsville	NJ	\$36,124,655	0.02
SRCE	1st Source Corporation	South Bend	IN	\$473,554,465	0.24
SSFC	South Street Financial Corp.	Albemarle	NC	\$28,859,917	0.01
STBA	S&T Bancorp, Inc.	Indiana	PA	\$992,963,668	0.49
STNJ	Sterling Bank	Mount Laurel	NJ	\$53,088,584	0.03
STSA	Sterling Financial Corporation	Spokane	WA	\$889,881,751	0.44
SUBK	Suffolk Bancorp	Riverhead	NY	\$311,875,630	0.16
SUFB	SuffolkFirst Bank	Suffolk	VA	\$22,703,428	0.01
SUSQ	Susquehanna Bancshares, Inc.	Lititz	PA	\$1,136,331,425	0.57
SVBI	Severn Bancorp, Inc.	Annapolis	MD	\$164,700,043	0.08

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Symbol	Company Name	City	State	Market Value	Weight
SYNF	Synergy Financial Group Inc	Cranford	NJ	\$141,287,882	0.07
TAYC	Taylor Capital Group, Inc.	Rosemont	IL	\$382,047,927	0.19
TBBK	The Bancorp, Inc.	Wilmington	DE	\$208,721,204	0.10
TBHS	The Bank Holdings Inc	Reno	NV	\$60,804,598	0.03
TBNC	Banc Corporation	Birmingham	AL	\$205,289,815	0.10
TCBI	Texas Capital Bancshares, Inc.	Dallas	TX	\$533,787,719	0.27
TCBK	TriCo Bancshares	Chico	CA	\$346,397,433	0.17
TFIN	Team Financial, Inc.	Paola	KS	\$64,253,410	0.03
THFF	First Financial Corporation	Terre Haute	IN	\$385,487,564	0.19
THRD	TF Financial Corporation	Newtown	PA	\$81,280,469	0.04
TIBB	TIB Financial Corp.	Key Largo	FL	\$185,645,542	0.09
TOFC	Tower Financial Corporation	Fort Wayne	IN	\$65,084,820	0.03
TONE	TierOne Corporation	Lincoln	NE	\$498,408,537	0.25
TRBS	Texas Regional Bancshares, Inc.	McAllen	TX	\$1,434,204,124	0.71
TRMK	Trustmark Corporation	Jackson	MS	\$1,544,242,300	0.77
TRST	TrustCo Bank Corp NY	Glenville	NY	\$969,604,914	0.48
TSBK	Timberland Bancorp, Inc.	Hoquiam	WA	\$87,748,157	0.04
TSFG	South Financial Group, Inc. (The)	Greenville	SC	\$2,148,026,346	1.07
TXUI	Texas United Bancshares, Incorporated	La Grange	TX	\$152,204,754	0.08
UBCD	UnionBancorp, Inc.	Ottawa	IL	\$84,344,887	0.04
UBCP	United Bancorp, Inc.	Martins Ferry	OH	\$47,361,080	0.02
UBFO	United Security Bancshares	Fresno	CA	\$158,418,321	0.08
UBMT	United Financial Corp.	Great Falls	MT	\$61,004,502	0.03
UBOH	United Bancshares, Inc.	Columbus Grove	OH	\$59,316,384	0.03
UBSH	Union Bankshares Corporation	Bowling Green	VA	\$376,807,625	0.19
UBSI	United Bankshares, Inc.	Charleston	WV	\$1,481,168,147	0.74
UCBC	Union Community Bancorp	Crawfordsville	IN	\$51,383,500	0.03
UCBH	UCBH Holdings, Inc.	San Francisco	CA	\$1,716,851,696	0.86
UCBI	United Community Banks, Inc.	Blairsville	GA	\$1,045,897,269	0.52
UCFC	United Community Financial Corp.	Youngstown	OH	\$334,306,136	0.17
UFBS	Union Financial Bancshares, Incorporated	Union	SC	\$34,088,187	0.02
UMBF	UMB Financial Corporation	Kansas City	MO	\$1,390,525,834	0.69
UMPQ	Umpqua Holdings Corporation	Portland	OR	\$1,062,549,557	0.53
UNIB	University Bancorp, Inc.	Ann Arbor	MI	\$7,318,620	0.00
UNIZ	Unizan Financial Corporation	Canton	OH	\$575,775,947	0.29
UNTY	Unity Bancorp, Inc.	Clinton	NJ	\$75,693,238	0.04
USBI	United Security Bancshares, Inc.	Thomasville	AL	\$171,627,172	0.09
UTBI	United Tennessee Bankshares, Inc.	Newport	TN	\$25,096,228	0.01
UVSP	Univest Corporation of Pennsylvania	Souderton	PA	\$323,820,094	0.16
VAIL	Vail Banks, Inc.	Avon	CO	\$78,459,290	0.04
VBFC	Village Bank & Trust	Midlothian	VA	\$23,016,198	0.01
VCBI	Virginia Commerce Bancorp, Inc.	Arlington	VA	\$365,766,001	0.18
VFGI	Virginia Financial Group, Inc.	Culpeper	VA	\$239,260,530	0.12
VLLY	Valley Bancorp (Nevada)	Las Vegas	NV	\$98,306,554	0.05
VNBC	Vineyard National Bancorp	Rancho Cucamonga	CA	\$279,317,787	0.14
WABC	Westamerica Bancorporation	San Rafael	CA	\$1,661,261,579	0.83
WAIN	Wainwright Bank & Trust Company	Boston	MA	\$80,204,601	0.04
WASH	Washington Trust Bancorp, Inc.	Westerly	RI	\$368,241,606	0.18
WAYN	Wayne Savings Bancshares, Inc.	Wooster	OH	\$54,867,904	0.03
WBCO	Washington Banking Company	Oak Harbor	WA	\$131,755,737	0.07
WBKC	Westbank Corporation	West Springfield	MA	\$79,019,862	0.04
WBNK	Waccamaw Bankshares, Inc.	Whiteville	NC	\$87,593,024	0.04
WCBO	West Coast Bancorp	Lake Oswego	OR	\$382,972,253	0.19
WFSL	Washington Federal, Inc.	Seattle	WA	\$2,017,960,104	1.01
WGBC	Willow Grove Bancorp, Inc.	Maple Glen	PA	\$147,343,112	0.07

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Symbol	Company Name	City	State	Market Value	Weight
WGNB	WGNB Corp.	Carrollton	GA	\$101,396,731	0.05
WIBC	Wilshire Bancorp	Los Angeles	CA	\$403,629,236	0.20
WSBA	Western Sierra Bancorp	Cameron Park	CA	\$264,795,540	0.13
WSBC	WesBanco, Inc.	Wheeling	WV	\$655,646,185	0.33
WSFS	WSFS Financial Corporation	Wilmington	DE	\$386,565,413	0.19
WTBA	West Bancorporation, Inc.	West Des Moines	IA	\$295,288,584	0.15
WTFC	Wintrust Financial Corporation	Lake Forest	IL	\$1,197,871,942	0.60
WTNY	Whitney Holding Corporation	New Orleans	LA	\$2,044,770,789	1.02
WVFC	WVS Financial Corp.	Pittsburgh	PA	\$39,413,054	0.02
YANB	Yardville National Bancorp	Hamilton	NJ	\$370,633,670	0.18
YAVY	Yadkin Valley Bank and Trust Company	Elkin	NC	\$151,181,090	0.08
ZION	Zions Bancorporation	Salt Lake City	UT	\$6,200,969,864	3.09