

ACB NASDAQ INDEX COMPOSITION AS OF
SEPTEMBER 30, 2005

Symbol	Company Name	City	State	Market Value	Weight
AABC	Access Anytime Bancorp, Inc.	Albuquerque	NM	\$28,027,106	0.01
AANB	Abigail Adams National Bancorp, Inc.	Washington	DC	\$53,662,953	0.03
ABBC	Abington Community Bancorp, Inc.	Jenkintown	PA	\$199,485,900	0.10
ABCB	ABC Bancorp	SE Moultrie	GA	\$227,476,875	0.11
ABCW	Anchor BanCorp Wisconsin Inc.	Madison	WI	\$658,508,233	0.33
ABNK	Amegy Bancorporation	Houston	TX	\$1,607,539,354	0.81
ABVA	Alliance Bankshares Corporation	Chantilly	VA	\$78,992,363	0.04
ACBA	American Community Bancshares, Inc.	Charlotte	NC	\$77,751,805	0.04
ACFC	Atlantic Coast Federal Corp	Waycross	GA	\$202,501,200	0.10
AFBK	Albemarle First Bank	Charlottesville	VA	\$24,010,822	0.01
ALAB	Alabama National BanCorporation	Birmingham	AL	\$1,089,751,811	0.55
ALBY	Community Capital Bancshares, Inc.	Albany	GA	\$34,669,043	0.02
ALFC	Atlantic Liberty Financial Corp	Brooklyn	NY	\$47,487,009	0.02
ALLB	Greater Delaware Valley Savings Bank (MHC)	Broomall	PA	\$92,573,202	0.05
ALNC	Alliance Financial Corporation	Syracuse	NY	\$110,631,058	0.06
AMBK	American Bank Incorporated	Allentown	PA	\$67,240,836	0.03
AMFI	AMCORE Financial, Inc.	Rockford	IL	\$773,745,271	0.39
AMNB	American National Bankshares Inc.	Danville	VA	\$124,132,046	0.06
AMRB	American River Holdings	Sacramento	CA	\$124,516,664	0.06
ANCX	Access National Corp	Reston	VA	\$76,321,052	0.04
ANNB	Annapolis Bancorp, Inc.	Annapolis	MD	\$38,267,071	0.02
AROW	Arrow Financial Corporation	Glens Falls	NY	\$283,880,853	0.14
ASBC	Associated Banc-Corp	Green Bay	WI	\$3,937,317,414	1.97
ASBI	Ameriana Bancorp	New Castle	IN	\$40,312,261	0.02
ASRV	AmeriServ Financial, Inc.	Johnstown	PA	\$86,029,217	0.04
ATBC	Atlantic BancGroup, Inc.	Jacksonville Beach	FL	\$31,874,033	0.02
ATLO	Ames National Corporation	Ames	IA	\$263,739,588	0.13
AUBN	Auburn National Bancorporation, Inc.	Auburn	AL	\$89,955,889	0.05
AWBC	AmericanWest Bancorporation	Spokane	WA	\$242,221,913	0.12
BANF	BancFirst Corporation	Oklahoma City	OK	\$657,750,497	0.33
BANR	Banner Corporation	Walla Walla	WA	\$316,684,264	0.16
BARI	Bancorp Rhode Island, Inc.	Providence	RI	\$166,928,290	0.08
BBNK	Bridge Bank, National Association	Santa Clara	CA	\$110,792,523	0.06
BCAR	Bank of the Carolinas (NC)	Mocksville	NC	\$57,769,337	0.03
BCSB	BCSB Bankcorp, Inc. (MHC)	Baltimore	MD	\$80,805,882	0.04
BERK	Berkshire Bancorp Inc.	New York	NY	\$121,852,908	0.06
BFBC	Benjamin Franklin Bancorp, Inc.	Franklin	MA	\$112,916,227	0.06
BFSB	Brooklyn Federal Bancorp, Inc.	Brooklyn	NY	\$154,600,250	0.08
BHBC	Beverly Hills Bancorp, Inc	Calabasas	CA	\$218,990,916	0.11
BKBK	Britton & Koontz Capital Corporation	Natchez	MS	\$43,384,478	0.02
BKMU	Bank Mutual Corporation	Milwaukee	WI	\$682,647,556	0.34
BKOR	Bank of Oak Ridge	Oak Ridge	NC	\$18,342,364	0.01
BKSC	Bank of South Carolina Corporation	Charleston	SC	\$52,460,793	0.03
BKUNA	BankUnited Financial Corporation	Coral Gables	FL	\$681,023,330	0.34
BKWW	Bank of Wilmington (NC)	Wilmington	NC	\$34,331,483	0.02
BMRC	Bank of Marin	Corte Madera	CA	\$168,325,959	0.08
BMTC	Bryn Mawr Bank Corporation	Bryn Mawr	PA	\$182,597,950	0.09
BNCC	BNCCORP, Inc.	Bismarck	ND	\$37,934,679	0.02
BNCN	BNC Bancorp	Thomasville	NC	\$69,821,511	0.04
BOCH	Bank of Commerce Holdings (California)	Redding	CA	\$88,340,455	0.04
BOFI	BofI Holding, Inc.	San Diego	CA	\$73,287,437	0.04
BOFL	Bancshares of Florida, Inc.	Naples	FL	\$130,167,070	0.07
BOKF	BOK Financial Corporation	Tulsa	OK	\$3,200,168,022	1.60
BOMK	Bank McKenney VA	McKenney	VA	\$19,844,556	0.01
BORD	Boardwalk Bank	Linwood	NJ	\$50,042,167	0.03

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Symbol	Company Name	City	State	Market Value	Weight
BPFH	Boston Private Financial Holdings, Inc.	Boston	MA	\$751,766,225	0.38
BPOP	Popular, Inc.	San Juan	PR	\$6,496,815,119	3.26
BRBI	Blue River Bancshares, Inc.	Shelbyville	IN	\$17,816,322	0.01
BRKL	Brookline Bancorp, Inc.	Brookline	MA	\$983,646,166	0.49
BSRR	Sierra Bancorp	Porterville	CA	\$218,524,579	0.11
BSXT	BOE Financial Services of VA	Tappahannock	VA	\$36,445,578	0.02
BTFG	BancTrust Financial Group, Inc.	Mobile	AL	\$213,980,411	0.11
BUSE	First Busey Corporation	Urbana	IL	\$404,601,576	0.20
BWCF	BWC Financial Corp.	Walnut Creek	CA	\$114,728,855	0.06
BYFC	Broadway Financial Corporation	Los Angeles	CA	\$17,542,523	0.01
CACB	Cascade Bancorp	Bend	OR	\$352,290,881	0.18
CAFI	Camco Financial Corporation	Cambridge	OH	\$107,720,926	0.05
CAPX	Capital Crossing Bank	Boston	MA	\$187,714,842	0.09
CART	Carolina Trust Bank	Lincolnton	NC	\$19,076,708	0.01
CASB	Cascade Financial Corporation	Everett	WA	\$172,354,706	0.09
CASH	First Midwest Financial, Inc.	Storm Lake	IA	\$46,718,202	0.02
CASS	Cass Information Systems, Inc.	Bridgeton	MO	\$182,436,903	0.09
CATY	Cathay General Bancorp, Inc.	Los Angeles	CA	\$1,761,653,449	0.88
CAVB	Cavalry Bancorp, Inc.	Murfreesboro	TN	\$144,279,124	0.07
CBAN	Colony Bankcorp, Inc.	Fitzgerald	GA	\$199,512,681	0.10
CBBO	Columbia Bancorp	The Dalles	OR	\$190,632,271	0.10
CBCF	Citizens Banking Corporation	Flint	MI	\$1,242,663,161	0.62
CBIN	Community Bank Shares of Indiana, Inc.	New Albany	IN	\$65,423,425	0.03
CBKN	Capital Bank Corporation	Raleigh	NC	\$102,515,212	0.05
CBMD	Columbia Bancorp	Columbia	MD	\$279,050,311	0.14
CBON	Community Bancorp	Las Vegas	NV	\$221,018,593	0.11
CBSH	Commerce Bancshares, Inc.	Kansas City	MO	\$3,377,649,023	1.69
CBSS	Compass Bancshares, Inc.	Birmingham	AL	\$5,735,186,786	2.88
CCBD	Community Central Bank Corporation	Mount Clemens	MI	\$49,505,178	0.02
CCBG	Capital City Bank Group, Inc.	Tallahassee	FL	\$712,903,484	0.36
CCBI	Commercial Capital Bancorp Inc.	Irvine	CA	\$945,692,776	0.47
CCBN	Central Coast Bancorp	Salinas	CA	\$304,693,439	0.15
CCBP	Comm Bancorp, Incorporated	Clarks Summit	PA	\$73,078,397	0.04
CCFH	CCF Holding Company	Jonesboro	GA	\$43,898,400	0.02
CCNE	CNB Financial Corporation	Clearfield	PA	\$133,609,093	0.07
CCOW	Capital Corp of the West	Merced	CA	\$321,745,659	0.16
CEBK	Central Bancorp, Inc.	Somerville	MA	\$43,809,486	0.02
CFCP	Coastal Financial Corporation	Myrtle Beach	SC	\$266,129,371	0.13
CFFC	Community Financial Corporation	Staunton	VA	\$44,219,396	0.02
CFFI	C&F Financial Corporation	West Point	VA	\$122,401,072	0.06
CFFN	Capitol Federal Financial (MHC)	Topeka	KS	\$2,525,635,152	1.27
CFHI	Coast Financial Holdings	Bradenton	FL	\$61,625,460	0.03
CFNL	Cardinal Financial Corporation	McLean	VA	\$236,980,755	0.12
CHCO	City Holding Company	Charleston	WV	\$641,875,934	0.32
CHEV	Cheviot Financial Corp	Cincinnati	OH	\$110,296,511	0.06
CHFC	Chemical Financial Corporation	Midland	MI	\$816,242,614	0.41
CHFN	Charter Financial Corp. (MHC)	West Point	GA	\$679,855,414	0.34
CITZ	CFS Bancorp, Inc.	Munster	IN	\$163,181,196	0.08
CJBK	CKF Bancorp, Inc.	Danville	KY	\$115,551,437	0.06
CLBH	Carolina Bank Holdings Inc.	Greensboro	NC	\$32,532,511	0.02
CLBK	Commercial Bankshares, Inc.	Miami	FL	\$224,707,898	0.11
CLFCE	Center Financial Corporation	Los Angeles	CA	\$384,861,686	0.19
CMBC	Community Bancorp, Inc.	Escondido	CA	\$188,735,480	0.09
CMFB	COMMERCEFIRST BANCORP INC	Annapolis	MD	\$22,093,891	0.01
CMTY	Community Banks, Inc.	Harrisburg	PA	\$651,924,000	0.33

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Symbol	Company Name	City	State	Market Value	Weight
CNAF	Commercial National Financial Corporation	Latrobe	PA	\$64,855,094	0.03
CNBC	Center Bancorp, Inc.	Union	NJ	\$152,251,316	0.08
CNBKA	Century Bancorp, Inc.	Medford	MA	\$107,193,122	0.05
COBH	Pennsylvania Commerce Bancorp, Inc.	Camp Hill	PA	\$213,730,757	0.11
COBZ	CoBiz Inc.	Denver	CO	\$418,280,675	0.21
COLB	Columbia Banking System, Inc.	Tacoma	WA	\$410,611,698	0.21
COOP	Cooperative Bankshares, Inc.	Wilmington	NC	\$83,168,111	0.04
CORS	Corus Bankshares, Inc.	Chicago	IL	\$1,544,213,949	0.77
CRFN	Crescent Financial Corporation	Cary	NC	\$65,694,395	0.03
CRRB	Carrollton Bancorp	Baltimore	MD	\$40,713,071	0.02
CSBC	Citizens South Banking Corporation	Gastonia	NC	\$91,261,798	0.05
CSBK	Clifton Savings Bancorp Inc	Clifton	NJ	\$312,497,519	0.16
CSFL	Centerstate Banks of Florida, Inc.	Winter Haven	FL	\$175,846,051	0.09
CSHB	Community Shores Bank Corp.	Muskegon	MI	\$21,808,960	0.01
CSNC	Cardinal State Bank	Durham	NC	\$28,830,453	0.01
CSNT	Crescent Banking Company	Jasper	GA	\$85,693,210	0.04
CTBI	Community Trust Bancorp, Inc.	Pikeville	KY	\$484,667,729	0.24
CTBK	City Bank	Lynnwood	WA	\$347,757,772	0.17
CTZN	Citizens First Bancorp, Inc.	Port Huron	MI	\$174,175,398	0.09
CVBF	CVB Financial Corp.	Ontario	CA	\$1,146,289,080	0.57
CVBK	Central Virginia Bankshares, Inc.	Powhatan	VA	\$66,590,451	0.03
CVCY	Central Valley Community Bancorp	Clovis	CA	\$85,877,415	0.04
CVLY	Codorus Valley Bancorp, Inc.	York	PA	\$57,100,450	0.03
CWBC	Community West Bancshares	Goleta	CA	\$70,663,672	0.04
CWBS	Commonwealth Bankshares, Incorporated	Norfolk	VA	\$95,839,006	0.05
CWLZ	Cowlitz Bancorporation	Longview	WA	\$55,903,706	0.03
CZNC	Citizens & Northern Corp	Wellsboro	PA	\$217,540,118	0.11
DCBK	Desert Community Bank	Victorville	CA	\$95,561,927	0.05
DCOM	Dime Community Bancshares, Inc.	Brooklyn	NY	\$543,982,008	0.27
DEAR	Dearborn Bancorp, Inc.	Dearborn	MI	\$130,051,328	0.07
EBTC	Enterprise Bancorp Inc	Lowell	MA	\$107,971,200	0.05
ECBE	ECB Bancorp, Inc.	Engelhard	NC	\$59,161,218	0.03
EFSC	Enterprise Financial Services Corporation	Clayton	MO	\$213,923,792	0.11
EGBN	Eagle Bancorp, Inc.	Bethesda	MD	\$157,958,006	0.08
EPEN	East Penn Financial Corporation	Emmaus	PA	\$55,720,394	0.03
EPIK	Epic Bancorp	San Rafael	CA	\$63,365,201	0.03
ESBF	ESB Financial Corporation	Ellwood City	PA	\$158,562,835	0.08
ESBK	Elmira Savings Bank, FSB	Elmira	NY	\$32,510,322	0.02
EUBK	EuroBancshares Inc	San Juan	PR	\$291,504,881	0.15
EVBN	Evans Bancorp, Inc.	Angola	NY	\$57,030,842	0.03
EVBS	Eastern Virginia Bankshares, Inc.	Tappahannock	VA	\$97,557,096	0.05
EWBC	East West Bancorp, Inc.	San Marino	CA	\$1,791,490,501	0.90
EXJF	Exchange National Bancshares, Inc.	Jefferson City	MO	\$116,755,716	0.06
FBEI	First Bancorp of Indiana, Inc.	Evansville	IN	\$35,936,454	0.02
FBMI	Firstbank Corporation	Alma	MI	\$136,104,497	0.07
FBMT	First National Bancshares, Inc.	Bradenton	FL	\$109,741,848	0.06
FBNC	First Bancorp	Troy	NC	\$287,116,685	0.14
FBNW	FirstBank NW Corp.	Clarkston	WA	\$80,271,068	0.04
FBSI	First Bancshares, Inc.	Mountain Grove	MO	\$26,247,648	0.01
FBSS	Fauquier Bankshares, Inc.	Warrenton	VA	\$90,156,246	0.05
FBTC	First BancTrust Corporation	Paris	IL	\$30,808,960	0.02
FBTX	Franklin Bank Corp	Austin	TX	\$378,591,813	0.19
FCAP	First Capital, Inc.	Corydon	IN	\$46,068,012	0.02
FCBC	First Community Bancshares, Inc.	Bluefield	VA	\$335,390,322	0.17
FCBP	First Community Bancorp	Rancho Santa Fe	CA	\$766,265,833	0.38

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FCCO	First Community Corporation	Lexington	SC	\$55,377,270	0.03
FCCY	1st Constitution Bancorp	Cranbury	NJ	\$62,503,276	0.03
FCFL	First Community Bank Corporation of America	Pinellas Park	FL	\$54,452,058	0.03
FCNCA	First Citizens BancShares, Inc.	Raleigh	NC	\$1,474,203,576	0.74
FCTR	First Charter Corporation	Charlotte	NC	\$743,235,415	0.37
FCZA	First Citizens Banc Corp.	Sandusky	OH	\$115,563,927	0.06
FDEF	First Defiance Financial Corp.	Defiance	OH	\$197,170,900	0.10
FFBC	First Financial Bancorp.	Hamilton	OH	\$806,687,082	0.40
FFBH	First Federal Bancshares of Arkansas, Inc.	Harrison	AR	\$117,144,951	0.06
FFBI	First Federal Bancshares, Inc.	Colchester	IL	\$24,697,970	0.01
FFCH	First Financial Holdings, Inc.	Charleston	SC	\$363,559,368	0.18
FFCO	FedFirst Financial Corporation	Monessen	PA	\$58,057,750	0.03
FFDB	FirstFed Bancorp, Inc.	Bessemer	AL	\$25,613,175	0.01
FFDF	FFD Financial Corporation	Dover	OH	\$18,028,151	0.01
FFFD	North Central Bancshares, Inc.	Fort Dodge	IA	\$57,844,618	0.03
FFFL	Fidelity Bankshares, Inc.	West Palm Beach	FL	\$760,507,426	0.38
FFFS	First Federal Financial Services Inc	Edwardsville	IL	\$52,528,804	0.03
FFHS	First Franklin Corporation	Cincinnati	OH	\$27,523,218	0.01
FFIC	Flushing Financial Corporation	Flushing	NY	\$316,400,060	0.16
FFIN	First Financial Bankshares, Inc.	Abilene	TX	\$712,056,332	0.36
FFKT	Farmers Capital Bank Corporation	Frankfort	KY	\$210,775,582	0.11
FFKY	First Federal Financial Corporation of Kentucky	Elizabethtown	KY	\$105,123,190	0.05
FFNM	First Federal of Northern Michigan Bancorp, Inc.	Alpena	MI	\$29,078,196	0.01
FFSX	First Federal Bankshares, Inc.	Sioux City	IA	\$68,312,532	0.03
FIFG	First Independence Financial Group, Inc	Harrodsburg	KY	\$38,803,220	0.02
FINB	First Indiana Corporation	Indianapolis	IN	\$474,774,955	0.24
FISI	Financial Institutions, Inc.	Warsaw	NY	\$203,564,351	0.10
FKFS	First Keystone Financial, Inc.	Media	PA	\$44,517,748	0.02
FLAG	FLAG Financial Corporation	Atlanta	GA	\$136,233,156	0.07
FLIC	First of Long Island Corporation (The)	Glen Head	NY	\$172,596,533	0.09
FLPB	Leesport Financial Corp.	Wyomissing	PA	\$115,974,680	0.06
FMAR	First Mariner Bancorp	Baltimore	MD	\$105,233,041	0.05
FMBI	First Midwest Bancorp, Inc.	Itasca	IL	\$1,694,983,636	0.85
FMCO	FMS Financial Corporation	Burlington	NJ	\$115,427,540	0.06
FMER	FirstMerit Corporation	Akron	OH	\$2,269,898,006	1.14
FMFC	First M & F Corporation	Kosciusko	MS	\$152,395,996	0.08
FMSB	First Mutual Bancshares, Inc.	Bellevue	WA	\$137,659,577	0.07
FNBF	FNB Financial Services Corporation	Reidsville	NC	\$121,774,404	0.06
FNBN	FNB Corp.	Asheboro	NC	\$105,525,759	0.05
FNBP	FNB Corporation	Christiansburg	VA	\$203,424,847	0.10
FNFG	First Niagara Financial Group, Inc.	Lockport	NY	\$1,650,011,812	0.83
FNFI	First Niles Financial, Inc.	Niles	OH	\$22,498,986	0.01
FNLC	First National Lincoln Corporation	Damariscotta	ME	\$186,416,613	0.09
FOBB	First Oak Brook Bancshares, Inc.	Oak Brook	IL	\$300,058,747	0.15
FOOT	Foothill Independent Bancorp	Glendora	CA	\$176,973,617	0.09
PPFC	First Place Financial Corp.	Warren	OH	\$333,528,475	0.17
FPTB	First PacTrust Bancorp, Inc.	Chula Vista	CA	\$117,475,325	0.06
FRBK	Republic First Bancorp, Inc.	Philadelphia	PA	\$106,962,630	0.05
FRGB	First Regional Bancorp	Century City	CA	\$318,417,004	0.16
FRME	First Merchants Corporation	Muncie	IN	\$478,166,965	0.24
FSBC	1st State Bancorp, Inc.	Burlington	NC	\$104,640,795	0.05
FSBI	Fidelity Bancorp, Inc.	Pittsburgh	PA	\$56,044,160	0.03
FSBK	First South Bancorp, Inc.	Washington	NC	\$212,491,843	0.11
FSNM	First State Bancorporation	Albuquerque	NM	\$324,526,478	0.16
FSTF	First State Financial Corporation	Sarasota	FL	\$82,672,036	0.04

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FTBK	Frontier Financial Corporation	Everett	WA	\$810,989,819	0.41
FULT	Fulton Financial Corporation	Lancaster	PA	\$2,628,373,977	1.32
FUNC	First United Corporation	Oakland	MD	\$118,447,107	0.06
GABC	German American Bancorp	Jasper	IN	\$146,697,096	0.07
GAFC	Greater Atlantic Financial Corp.	Reston	VA	\$16,313,043	0.01
GBBK	Greater Bay Bancorp	Palo Alto	CA	\$1,257,225,223	0.63
GBCI	Glacier Bancorp, Inc.	Kalispell	MT	\$966,525,735	0.48
GBTB	GB&T Bancshares, Inc.	Gainesville	GA	\$267,123,255	0.13
GBTS	Gateway Financial Holdings, Inc.	Elizabeth City	NC	\$134,824,964	0.07
GCBC	Greene County Bancorp, Inc.	Catskill	NY	\$75,082,183	0.04
GCBS	Greene County Bancshares, Inc.	Greeneville	TN	\$198,926,416	0.10
GCFC	Central Federal Corporation	Wellsville	OH	\$19,430,112	0.01
GFED	Guaranty Federal Bancshares, Inc.	Springfield	MO	\$76,259,681	0.04
GFLS	Greater Community Bancorp	Totowa	NJ	\$114,948,355	0.06
GLBZ	Glen Burnie Bancorp	Glen Burnie	MD	\$42,158,950	0.02
GLDB	Gold Banc Corporation, Inc.	Leawood	KS	\$573,159,420	0.29
GNTY	Guaranty Bancshares, Inc.	Mount Pleasant	TX	\$63,607,587	0.03
GRAN	Bank of Granite Corporation	Granite Falls	NC	\$247,889,882	0.12
GSBC	Great Southern Bancorp, Inc.	Springfield	MO	\$406,590,375	0.20
GSLA	GS Financial Corp.	Metairie	LA	\$20,351,891	0.01
GVBK	Greenville First Bancshares Inc	Greenville	SC	\$55,938,067	0.03
HABC	Habersham Bancorp	Cornelia	GA	\$68,479,931	0.03
HAFC	Hanmi Financial Corporation	Los Angeles	CA	\$895,140,998	0.45
HARB	Harbor Florida Bancshares, Inc.	Fort Pierce	FL	\$869,757,102	0.44
HARL	Harleysville Savings Financial Corporation	Harleysville	PA	\$66,818,097	0.03
HBHC	Hancock Holding Company	Gulfport	MS	\$1,113,447,529	0.56
HBNC	Horizon Bancorp	Michigan City	IN	\$82,897,383	0.04
HCBK	Hudson City Bancorp, Inc. (MHC)	Paramus	NJ	\$7,135,031,148	3.58
HCFC	Home City Financial Corporation	Springfield	OH	\$13,254,043	0.01
HEOP	Heritage Oaks Bancorp	Paso Robles	CA	\$104,517,519	0.05
HFBC	HopFed Bancorp, Inc.	Hopkinsville	KY	\$57,381,734	0.03
HFFC	HF Financial Corp.	Sioux Falls	SD	\$66,978,496	0.03
HFWA	Heritage Financial Corporation	Olympia	WA	\$149,863,417	0.08
HIFS	Hingham Institution for Savings	Hingham	MA	\$85,177,687	0.04
HMNF	HMN Financial, Inc.	Rochester	MN	\$138,880,135	0.07
HNBC	Harleysville National Corporation	Harleysville	PA	\$610,278,688	0.31
HOME	Home Federal Bancorp, Inc.	Nampa	ID	\$192,542,775	0.10
HOMF	Home Federal Bancorp	Columbus	IN	\$98,248,768	0.05
HRZB	Horizon Financial Corp.	Bellingham	WA	\$218,663,389	0.11
HTBK	Heritage Commerce Corp.	San Jose	CA	\$245,740,019	0.12
HTLF	Heartland Financial USA, Inc.	Dubuque	IA	\$319,912,192	0.16
HWFG	Harrington West Financial Group, Inc.	Solvang	CA	\$91,190,864	0.05
IBCA	Interinvest Bancshares Corporation	New York	NY	\$129,620,076	0.06
IBCP	Independent Bank Corporation	Ionia	MI	\$644,805,552	0.32
IBKC	IBERIABANK Corporation	Lafayette	LA	\$500,487,317	0.25
IBNK	Integra Bank Corporation	Evansville	IN	\$377,017,719	0.19
IBOC	International Bancshares Corporation	Laredo	TX	\$1,895,684,055	0.95
ICBC	Independence Community Bank Corp.	Brooklyn	NY	\$2,827,933,470	1.42
IFCB	Integrity Financial Corporation	Hickory	NC	\$109,039,544	0.05
IFCJ	Interchange Financial Services Corporation	Saddle Brook	NJ	\$329,565,158	0.17
IFSB	Independence Federal Savings Bank	Washington	DC	\$18,241,264	0.01
INDB	Independent Bank Corp.	Rockland	MA	\$470,318,105	0.24
ITLA	ITLA Capital Corporation	La Jolla	CA	\$302,218,232	0.15
JAXB	Jacksonville Bancorp, Inc.	Jacksonville	FL	\$48,739,572	0.02
JFBC	Jeffersonville Bancorp	Jeffersonville	NY	\$99,512,814	0.05

ACB NASDAQ INDEX COMPOSITION AS OF
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JFBI	Jefferson Bancshares, Inc.	Morristown	TN	\$92,503,405	0.05
JMBI	James Monroe Bancorp, Inc.	Arlington	VA	\$100,938,791	0.05
JXSB	Jacksonville Bancorp, Inc.	Jacksonville	IL	\$27,538,378	0.01
KFED	K-Fed Bancorp	Covina	CA	\$180,705,291	0.09
KFFB	Kentucky First Federal Bancorp	Hazard	KY	\$85,618,650	0.04
KNBT	KNBT Bancorp Inc	Bethlehem	PA	\$490,038,281	0.25
KRNY	Kearny Financial	Kearny	NJ	\$901,217,625	0.45
LARK	Landmark Bancorp, Inc.	Manhattan	KS	\$49,989,090	0.03
LARL	Laurel Capital Group, Inc.	Allison Park	PA	\$44,689,000	0.02
LBAI	Lakeland Bancorp, Incorporated	Oak Ridge	NJ	\$327,245,628	0.16
LBBB	Liberty Bell Bank (NJ)	Cherry Hill	NJ	\$18,349,435	0.01
LICB	Long Island Financial Corporation	Islandia	NY	\$56,901,666	0.03
LION	Fidelity Southern Corporation	Atlanta	GA	\$159,156,477	0.08
LKFN	Lakeland Financial Corporation	Warsaw	IN	\$251,462,323	0.13
LNBB	LNB Bancorp, Inc.	Lorain	OH	\$110,658,913	0.06
LNCB	Lincoln Bancorp	Plainfield	IN	\$86,944,073	0.04
LSBI	LSB Financial Corp.	Lafayette	IN	\$41,979,331	0.02
LSBX	LSB Corporation	North Andover	MA	\$74,459,009	0.04
LXBK	LSB Bancshares, Inc.	Lexington	NC	\$149,383,342	0.07
MAFB	MAF Bancorp, Inc.	Clarendon Hills	IL	\$1,309,555,709	0.66
MASB	MASSBANK Corp.	Reading	MA	\$143,641,905	0.07
MBFI	MB Financial, Inc.	Chicago	IL	\$1,116,308,206	0.56
MBHI	Midwest Banc Holdings, Inc.	Melrose Park	IL	\$502,067,370	0.25
MBLA	National Mercantile Bancorp	Los Angeles	CA	\$67,044,673	0.03
MBRG	Middleburg Financial Corporation	Middleburg	VA	\$129,235,802	0.06
MBTF	MBT Financial Corporation	Monroe	MI	\$314,543,444	0.16
MBVA	Millennium Bankshares Corporation	Reston	VA	\$67,748,057	0.03
MBVT	Merchants Bancshares, Inc.	South Burlington	VT	\$163,023,347	0.08
MBWM	Mercantile Bank Corporation	Wyoming	MI	\$323,007,834	0.16
MCBC	Macatawa Bank Corporation	Holland	MI	\$349,591,872	0.18
MCBF	Monarch Community Bancorp, Inc.	Coldwater	MI	\$33,858,650	0.02
MCBI	MetroCorp Bancshares, Inc.	Houston	TX	\$172,659,892	0.09
MDST	Mid-State Bancshares	Arroyo Grande	CA	\$621,450,638	0.31
MERB	Merrill Merchants Bancshares, Inc.	Bangor	ME	\$84,330,649	0.04
MFBC	MFB Corp.	Mishawaka	IN	\$34,513,230	0.02
MFLR	Mayflower Co-operative Bank	Middleboro	MA	\$35,305,721	0.02
MFNC	Mackinac Financial Corp	Manistique	MI	\$37,681,358	0.02
MFSF	MutualFirst Financial, Inc.	Muncie	IN	\$100,224,282	0.05
MNRK	Monarch Bank	Chesapeake	VA	\$44,283,949	0.02
MRBK	Mercantile Bankshares Corporation	Baltimore	MD	\$4,448,508,625	2.23
MROE	Monroe Bancorp	Bloomington	IN	\$99,598,686	0.05
MSBK	Main Street Banks, Inc.	Kennesaw	GA	\$576,142,155	0.29
MSFG	MainSource Financial Group Inc.	Greensburg	IN	\$241,537,325	0.12
MTXC	Matrix Bancorp, Inc.	Denver	CO	\$86,071,050	0.04
NARA	Nara Bancorp, Inc.	Los Angeles	CA	\$376,304,767	0.19
NASB	NASB Financial, Inc.	Grandview	MO	\$337,797,680	0.17
NBAN	North Bay Bancorp	Napa	CA	\$114,694,525	0.06
NBTB	NBT Bancorp Inc.	Norwich	NY	\$760,343,201	0.38
NBTF	NB&T Financial Group, Inc.	Wilmington	OH	\$75,934,680	0.04
NHTB	New Hampshire Thrift Bancshares, Inc.	Newport	NH	\$58,939,469	0.03
NKSH	National Bankshares, Incorporated	Blacksburg	VA	\$164,781,960	0.08
NMIL	NewMil Bancorp, Inc.	New Milford	CT	\$118,760,714	0.06
NOVB	North Valley Bancorp	Redding	CA	\$129,331,920	0.06
NPBC	National Penn Bancshares, Inc.	Boyertown	PA	\$866,555,500	0.43
NRIM	Northrim BanCorp Inc.	Anchorage	AK	\$151,173,801	0.08

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Symbol	Company Name	City	State	Market Value	Weight
NSFC	Northern States Financial Corporation	Waukegan	IL	\$102,910,715	0.05
NTBK	NetBank, Inc.	Alpharetta	GA	\$385,369,146	0.19
NVSL	Naugatuck Valley Financial Corp	Naugatuck	CT	\$98,476,656	0.05
NWFI	Northway Financial, Inc.	Berlin	NH	\$50,932,815	0.03
NWFL	Norwood Financial Corp.	Honesdale	PA	\$83,321,191	0.04
NWSB	Northwest Bancorp, Inc. (MHC)	Warren	PA	\$1,072,513,778	0.54
OAKF	Oak Hill Financial, Inc.	Jackson	OH	\$171,435,342	0.09
OCFC	OceanFirst Financial Corp.	Toms River	NJ	\$310,201,867	0.16
OCNB	Bridge Street Financial, Inc.	Oswego	NY	\$41,682,963	0.02
OKSB	Southwest Bancorp, Inc.	Stillwater	OK	\$323,502,986	0.16
OLBK	Old Line Bancshares Inc (Maryland)	Waldorf	MD	\$22,169,318	0.01
OLCB	Ohio Legacy Corp	Wooster	OH	\$20,922,512	0.01
OMEF	Omega Financial Corporation	State College	PA	\$350,631,202	0.18
ONFC	Oneida Financial Corp. (MHC)	Oneida	NY	\$85,421,711	0.04
OPHC	OptimumBank.com	Plantation	FL	\$26,352,166	0.01
OPOF	Old Point Financial Corporation	Hampton	VA	\$121,930,131	0.06
OSBC	Old Second Bancorp, Inc.	Aurora	IL	\$490,972,566	0.25
OSHC	Ocean Shore Holding Co.	Ocean City	NJ	\$98,580,847	0.05
OSKY	MidWestOne Financial Group, Inc.	Oskaloosa	IA	\$70,125,673	0.04
OVBC	Ohio Valley Banc Corp.	Gallipolis	OH	\$106,934,725	0.05
OZRK	Bank of the Ozarks, Inc.	Little Rock	AR	\$570,734,507	0.29
PBCI	Pamrapo Bancorp, Inc.	Bayonne	NJ	\$107,123,419	0.05
PBCT	People's Bank (MHC)	Bridgeport	CT	\$4,104,191,722	2.06
PBHC	Pathfinder Bancorp, Inc. (MHC)	Oswego	NY	\$32,759,655	0.02
PBIP	Prudential Bancorp, Inc. of Pennsylvania	Philadelphia	PA	\$148,969,604	0.07
PBKS	Provident Bankshares Corporation	Baltimore	MD	\$1,134,806,242	0.57
PBNC	PFS Bancorp, Inc.	Aurora	IN	\$33,379,939	0.02
PBNY	Provident New York	Montebello	NY	\$507,789,392	0.25
PBTC	Peoples BancTrust Company, Inc. (The)	Selma	AL	\$102,230,175	0.05
PCBC	Pacific Capital Bancorp	Santa Barbara	CA	\$1,543,743,163	0.77
PCBI	Peoples Community Bancorp, Inc.	West Chester	OH	\$94,425,349	0.05
PCBK	Pacific Continental Corporation	Eugene	OR	\$138,506,765	0.07
PEBK	Peoples Bancorp of North Carolina, Inc.	Newton	NC	\$72,519,552	0.04
PEBO	Peoples Bancorp Inc.	Marietta	OH	\$282,392,959	0.14
PEDE	Great Pee Dee Bancorp, Inc.	Cheraw	SC	\$26,948,197	0.01
PFBC	Preferred Bank	Los Angeles	CA	\$267,959,728	0.13
PFBI	Premier Financial Bancorp, Inc.	Huntington	WV	\$69,536,336	0.03
PFBX	Peoples Financial Corporation	Biloxi	MS	\$99,055,147	0.05
PFDC	Peoples Bancorp	Auburn	IN	\$66,971,984	0.03
PFED	Park Bancorp, Inc.	Chicago	IL	\$34,551,242	0.02
PFSB	PennFed Financial Services, Inc.	West Orange	NJ	\$243,778,869	0.12
PFSL	Pocahontas Bancorp, Inc.	Jonesboro	AR	\$58,021,462	0.03
PKBK	Parke Bank	Washington Township	NJ	\$41,197,490	0.02
PLSB	Placer Sierra Bancshares	Sacramento	CA	\$410,556,721	0.21
PMBC	Pacific Mercantile Bancorp	Costa Mesa	CA	\$170,448,134	0.09
PNBC	Princeton National Bancorp, Inc.	Princeton	IL	\$101,778,835	0.05
PNBK	Patriot National Bancorp, Inc.	Stamford	CT	\$46,676,081	0.02
PNFP	Pinnacle Financial Partners, Inc.	Nashville	TN	\$211,428,278	0.11
PPBI	Pacific Premier Bancorp, Inc.	Costa Mesa	CA	\$68,363,594	0.03
PREM	Premier Community Bankshares Incorporated	Winchester	VA	\$100,221,770	0.05
PROV	Provident Financial Holdings, Inc.	Riverside	CA	\$192,990,040	0.10
PRSP	Prosperity Bancshares, Inc.	Houston	TX	\$837,801,539	0.42
PRTR	Partners Trust Financial Group, Inc. (MHC)	Utica	NY	\$577,489,089	0.29
PRWT	PremierWest Bancorp	Medford	OR	\$226,632,112	0.11
PSBH	PSB Holdings Inc.	Putnam	CT	\$72,902,812	0.04

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Symbol	Company Name	City	State	Market Value	Weight
PSBI	PSB Bancorp, Inc.	Philadelphia	PA	\$67,801,112	0.03
PSFC	Peoples-Sidney Financial Corporation	Sidney	OH	\$22,118,296	0.01
PULB	Pulaski Financial Corp.	St. Louis	MO	\$148,500,211	0.07
PVFC	PVF Capital Corp.	Solon	OH	\$86,902,773	0.04
PVSA	Parkvale Financial Corporation	Monroeville	PA	\$152,267,724	0.08
PVTB	PrivateBancorp, Inc.	Chicago	IL	\$711,143,387	0.36
PWOD	Penns Woods Bancorp, Inc.	Williamsport	PA	\$149,494,005	0.07
QCRH	QCR Holdings, Inc.	Moline	IL	\$92,754,279	0.05
RBCAA	Republic Bancorp, Inc.	Louisville	KY	\$351,003,521	0.18
RBNC	Republic Bancorp Inc.	Ann Arbor	MI	\$976,579,100	0.49
RBNF	Rurban Financial Corp.	Defiance	OH	\$58,192,865	0.03
RBPA	Royal Bancshares of Pennsylvania, Inc.	Narberth	PA	\$238,622,781	0.12
RIVR	River Valley Bancorp	Madison	IN	\$32,415,175	0.02
ROME	Rome Bancorp, Inc. (MHC)	Rome	NY	\$101,788,995	0.05
RPFG	Rainier Pacific Financial Group	Fife	WA	\$99,979,989	0.05
RVSB	Riverview Bancorp, Inc.	Vancouver	WA	\$121,004,507	0.06
SASR	Sandy Spring Bancorp, Inc.	Olney	MD	\$493,670,088	0.25
SAVB	Savannah Bancorp, Inc.	Savannah	GA	\$142,630,083	0.07
SBCF	Seacoast Banking Corporation of Florida	Stuart	FL	\$393,753,855	0.20
SBGA	Summit Bank Corporation	Atlanta	GA	\$86,557,980	0.04
SBIB	Sterling Bancshares, Inc.	Houston	TX	\$662,840,361	0.33
SBIT	Summit Bancshares, Inc.	Fort Worth	TX	\$229,781,396	0.12
SBKC	Security Bank Corporation	Macon	GA	\$318,664,555	0.16
SBSI	Southside Bancshares, Inc.	Tyler	TX	\$222,949,442	0.11
SCBT	SCBT Financial Corp	Columbia	SC	\$256,585,582	0.13
SCMF	Southern Community Financial Corp.	Winston-Salem	NC	\$165,448,484	0.08
SFBC	Slade's Ferry Bancorp	Somerset	MA	\$77,939,460	0.04
SFFS	Sound Federal Bancorp, Inc.	White Plains	NY	\$204,765,129	0.10
SFNC	Simmons First National Corporation	Pine Bluff	AR	\$404,514,965	0.20
SFSW	State Financial Services Corporation	Milwaukee	WI	\$259,697,413	0.13
SHBI	Shore Bancshares, Inc.	Easton	MD	\$178,806,771	0.09
SHBK	Shore Financial Corporation	Onley	VA	\$37,798,615	0.02
SIFI	SI Financial Group Inc	Willimantic	CT	\$154,785,400	0.08
SIVBE	Silicon Valley Bancshares	Santa Clara	CA	\$1,717,912,986	0.86
SJOE	St. Joseph Capital Corporation	Mishawaka	IN	\$56,716,107	0.03
SKYF	Sky Financial Group Inc.	Bowling Green	OH	\$3,000,311,768	1.50
SLFI	Sterling Financial Corporation	Lancaster	PA	\$580,474,512	0.29
SMBC	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	\$32,155,623	0.02
SMMF	Summit Financial Group, Inc.	Moorefield	WV	\$194,178,595	0.10
SMTB	Smithtown Bancorp Inc	Smithtown	NY	\$155,793,993	0.08
SNBC	Sun Bancorp, Inc. (New Jersey)	Vineland	NJ	\$384,553,584	0.19
SNBT	SNB Bancshares Inc (Texas)	Suger Land	TX	\$109,568,233	0.05
SOCB	Southcoast Financial Corp	Mount Pleasant	SC	\$73,520,609	0.04
SOMH	Somerset Hills Bancorp	Bernardsville	NJ	\$36,293,919	0.02
SRCE	1st Source Corporation	South Bend	IN	\$470,040,529	0.24
SSFC	South Street Financial Corp.	Albemarle	NC	\$28,859,917	0.01
STBA	S&T Bancorp, Inc.	Indiana	PA	\$991,912,078	0.50
STNJ	Sterling Bank	Mount Laurel	NJ	\$50,219,402	0.03
STSA	Sterling Financial Corporation	Spokane	WA	\$776,019,395	0.39
SUBK	Suffolk Bancorp	Riverhead	NY	\$328,705,343	0.16
SUFB	SuffolkFirst Bank	Suffolk	VA	\$23,219,415	0.01
SUSQ	Susquehanna Bancshares, Inc.	Lititz	PA	\$1,126,986,594	0.57
SVBI	Severn Bancorp, Inc.	Annapolis	MD	\$153,054,585	0.08
SYNF	Synergy Financial Group Inc	Cranford	NJ	\$141,056,830	0.07
TAYC	Taylor Capital Group, Inc.	Rosemont	IL	\$408,920,318	0.21

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Symbol	Company Name	City	State	Market Value	Weight
TBBK	The Bancorp, Inc.	Wilmington	DE	\$206,271,728	0.10
TBHS	The Bank Holdings Inc	Reno	NV	\$59,436,866	0.03
TBNC	Banc Corporation	Birmingham	AL	\$210,764,210	0.11
TCBI	Texas Capital Bancshares, Inc.	Dallas	TX	\$541,735,567	0.27
TCBK	TriCo Bancshares	Chico	CA	\$344,359,801	0.17
TFIN	Team Financial, Inc.	Paola	KS	\$61,222,589	0.03
THFF	First Financial Corporation	Terre Haute	IN	\$369,403,243	0.19
THRD	TF Financial Corporation	Newtown	PA	\$84,819,490	0.04
TIBB	TIB Financial Corp.	Key Largo	FL	\$177,254,133	0.09
TOFC	Tower Financial Corporation	Fort Wayne	IN	\$65,645,896	0.03
TONE	TierOne Corporation	Lincoln	NE	\$475,547,425	0.24
TRBS	Texas Regional Bancshares, Inc.	McAllen	TX	\$1,441,154,230	0.72
TRMK	Trustmark Corporation	Jackson	MS	\$1,576,035,524	0.79
TRST	TrustCo Bank Corp NY	Glenville	NY	\$941,837,591	0.47
TSBK	Timberland Bancorp, Inc.	Hoquiam	WA	\$86,738,698	0.04
TSFG	South Financial Group, Inc. (The)	Greenville	SC	\$1,994,649,074	1.00
TXUI	Texas United Bancshares, Incorporated	La Grange	TX	\$154,780,526	0.08
UBCD	UnionBancorp, Inc.	Ottawa	IL	\$83,756,434	0.04
UBCP	United Bancorp, Inc.	Martins Ferry	OH	\$47,017,331	0.02
UBFO	United Security Bancshares	Fresno	CA	\$160,362,453	0.08
UBMT	United Financial Corp.	Great Falls	MT	\$60,759,504	0.03
UBOH	United Bancshares, Inc.	Columbus Grove	OH	\$60,057,838	0.03
UBSH	Union Bankshares Corporation	Bowling Green	VA	\$369,441,593	0.19
UBSI	United Bankshares, Inc.	Charleston	WV	\$1,489,653,786	0.75
UCBC	Union Community Bancorp	Crawfordsville	IN	\$50,026,200	0.03
UCBH	UCBH Holdings, Inc.	San Francisco	CA	\$1,691,158,565	0.85
UCBI	United Community Banks, Inc.	Blairsville	GA	\$1,091,071,456	0.55
UCFC	United Community Financial Corp.	Youngstown	OH	\$349,501,870	0.18
UFBS	Union Financial Bancshares, Incorporated	Union	SC	\$34,469,060	0.02
UMBF	UMB Financial Corporation	Kansas City	MO	\$1,400,875,538	0.70
UMPQ	Umpqua Holdings Corporation	Portland	OR	\$1,083,008,862	0.54
UNIB	University Bancorp, Inc.	Ann Arbor	MI	\$8,297,756	0.00
UNIZ	Unizan Financial Corporation	Canton	OH	\$548,789,905	0.28
UNTY	Unity Bancorp, Inc.	Clinton	NJ	\$76,243,512	0.04
USBI	United Security Bancshares, Inc.	Thomasville	AL	\$182,426,185	0.09
UTBI	United Tennessee Bankshares, Inc.	Newport	TN	\$25,568,628	0.01
UVSP	Univest Corporation of Pennsylvania	Souderton	PA	\$356,718,152	0.18
VAIL	Vail Banks, Inc.	Avon	CO	\$77,058,231	0.04
VBFC	Village Bank & Trust	Midlothian	VA	\$23,467,496	0.01
VCBI	Virginia Commerce Bancorp, Inc.	Arlington	VA	\$380,351,762	0.19
VFGI	Virginia Financial Group, Inc.	Culpeper	VA	\$259,694,828	0.13
VLLY	Valley Bancorp (Nevada)	Las Vegas	NV	\$95,764,143	0.05
VNBC	Vineyard National Bancorp	Rancho Cucamonga	CA	\$286,092,646	0.14
WABC	Westamerica Bancorporation	San Rafael	CA	\$1,682,364,179	0.84
WAIN	Wainwright Bank & Trust Company	Boston	MA	\$76,212,517	0.04
WASH	Washington Trust Bancorp, Inc.	Westerly	RI	\$360,908,771	0.18
WAYN	Wayne Savings Bancshares, Inc.	Wooster	OH	\$52,021,631	0.03
WBCO	Washington Banking Company	Oak Harbor	WA	\$131,828,976	0.07
WBKC	Westbank Corporation	West Springfield	MA	\$69,064,979	0.03
WBNK	Waccamaw Bankshares, Inc.	Whiteville	NC	\$81,905,166	0.04
WCBO	West Coast Bancorp	Lake Oswego	OR	\$373,379,499	0.19
WFSL	Washington Federal, Inc.	Seattle	WA	\$1,953,732,557	0.98
WGBC	Willow Grove Bancorp, Inc.	Maple Glen	PA	\$230,296,119	0.12
WGNB	WGNB Corp.	Carrollton	GA	\$108,045,697	0.05
WIBC	Wilshire Bancorp	Los Angeles	CA	\$439,075,430	0.22

ACB NASDAQ INDEX COMPOSITION AS OF
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Symbol	Company Name	City	State	Market Value	Weight
WSBA	Western Sierra Bancorp	Cameron Park	CA	\$266,264,050	0.13
WSBC	WesBanco, Inc.	Wheeling	WV	\$626,945,611	0.31
WSFS	WSFS Financial Corporation	Wilmington	DE	\$404,133,449	0.20
WTBA	West Bancorporation, Inc.	West Des Moines	IA	\$309,986,206	0.16
WTFC	Wintrust Financial Corporation	Lake Forest	IL	\$1,203,317,891	0.60
WTNY	Whitney Holding Corporation	New Orleans	LA	\$1,719,049,491	0.86
WVFC	WVS Financial Corp.	Pittsburgh	PA	\$38,692,083	0.02
YANB	Yardville National Bancorp	Hamilton	NJ	\$375,723,918	0.19
YAVY	Yadkin Valley Bank and Trust Company	Elkin	NC	\$146,070,496	0.07
ZION	Zions Bancorporation	Salt Lake City	UT	\$6,454,089,058	3.24