

ACB NASDAQ INDEX COMPOSITION AS OF  
OCTOBER 31, 2005

Symbol	Company Name	City	State	Market Value	Weight
AABC	Access Anytime Bancorp, Inc.	Albuquerque	NM	\$29,320,665	0.01
AANB	Abigail Adams National Bancorp, Inc.	Washington	DC	\$51,793,404	0.03
ABBC	Abington Community Bancorp, Inc.	Jenkintown	PA	\$191,233,500	0.10
ABCB	ABC Bancorp	SE Moultrie	GA	\$223,679,660	0.11
ABCW	Anchor BanCorp Wisconsin Inc.	Madison	WI	\$698,241,950	0.35
ABNK	Amegy Bancorporation	Houston	TX	\$1,630,180,753	0.82
ABVA	Alliance Bankshares Corporation	Chantilly	VA	\$80,432,078	0.04
ACBA	American Community Bancshares, Inc.	Charlotte	NC	\$78,431,850	0.04
ACFC	Atlantic Coast Federal Corp	Waycross	GA	\$201,482,875	0.10
AFBK	Albemarle First Bank	Charlottesville	VA	\$24,163,003	0.01
ALAB	Alabama National BanCorporation	Birmingham	AL	\$1,084,642,801	0.55
ALBY	Community Capital Bancshares, Inc.	Albany	GA	\$33,649,365	0.02
ALFC	Atlantic Liberty Financial Corp	Brooklyn	NY	\$46,511,364	0.02
ALLB	Greater Delaware Valley Savings Bank (MHC)	Broomall	PA	\$88,615,612	0.04
ALNC	Alliance Financial Corporation	Syracuse	NY	\$110,379,215	0.06
AMBK	American Bank Incorporated	Allentown	PA	\$63,131,673	0.03
AMFI	AMCORE Financial, Inc.	Rockford	IL	\$733,766,776	0.37
AMNB	American National Bankshares Inc.	Danville	VA	\$119,776,536	0.06
AMRB	American River Holdings	Sacramento	CA	\$122,046,734	0.06
ANCX	Access National Corp	Reston	VA	\$75,329,870	0.04
ANNB	Annapolis Bancorp, Inc.	Annapolis	MD	\$37,859,974	0.02
AROW	Arrow Financial Corporation	Glens Falls	NY	\$275,859,266	0.14
ASBC	Associated Banc-Corp	Green Bay	WI	\$3,957,771,011	1.99
ASBI	Ameriana Bancorp	New Castle	IN	\$38,826,240	0.02
ASRV	AmeriServ Financial, Inc.	Johnstown	PA	\$88,988,938	0.04
ATBC	Atlantic BancGroup, Inc.	Jacksonville Beach	FL	\$32,123,537	0.02
ATLO	Ames National Corporation	Ames	IA	\$239,908,832	0.12
AUBN	Auburn National Bancorporation, Inc.	Auburn	AL	\$87,162,703	0.04
AWBC	AmericanWest Bancorporation	Spokane	WA	\$245,565,788	0.12
BANF	BancFirst Corporation	Oklahoma City	OK	\$651,820,599	0.33
BANR	Banner Corporation	Walla Walla	WA	\$350,738,914	0.18
BARI	Bancorp Rhode Island, Inc.	Providence	RI	\$166,462,920	0.08
BBNK	Bridge Bank, National Association	Santa Clara	CA	\$106,359,342	0.05
BCAR	Bank of the Carolinas (NC)	Mocksville	NC	\$59,990,131	0.03
BCSB	BCSB Bankcorp, Inc. (MHC)	Baltimore	MD	\$75,257,487	0.04
BERK	Berkshire Bancorp Inc.	New York	NY	\$110,006,097	0.06
BFBC	Benjamin Franklin Bancorp, Inc.	Franklin	MA	\$111,031,559	0.06
BFBS	Brooklyn Federal Bancorp, Inc.	Brooklyn	NY	\$142,168,750	0.07
BHBC	Beverly Hills Bancorp, Inc	Calabasas	CA	\$211,139,497	0.11
BKBK	Britton & Koontz Capital Corporation	Natchez	MS	\$43,384,478	0.02
BKMU	Bank Mutual Corporation	Milwaukee	WI	\$648,324,495	0.33
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	\$699,824,587	0.35
BKWW	Bank of Wilmington (NC)	Wilmington	NC	\$34,297,322	0.02
BMRC	Bank of Marin	Corte Madera	CA	\$166,055,952	0.08
BMTC	Bryn Mawr Bank Corporation	Bryn Mawr	PA	\$179,774,271	0.09
BNCC	BNCCORP, Inc.	Bismarck	ND	\$37,498,648	0.02
BNCN	BNC Bancorp	Thomasville	NC	\$73,239,348	0.04
BOCH	Bank of Commerce Holdings (California)	Redding	CA	\$88,340,455	0.04
BOFI	Bofl Holding, Inc.	San Diego	CA	\$74,532,410	0.04
BOFL	Bancshares of Florida, Inc.	Naples	FL	\$132,533,744	0.07
BOKF	BOK Financial Corporation	Tulsa	OK	\$2,924,291,469	1.47
BOMK	Bank McKenney VA	McKenney	VA	\$19,266,560	0.01

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Symbol	Company Name	City	State	Market Value	Weight
BORD	Boardwalk Bank	Linwood	NJ	\$49,056,721	0.02
BPFH	Boston Private Financial Holdings, Inc.	Boston	MA	\$802,260,092	0.40
BPOP	Popular, Inc.	San Juan	PR	\$5,371,698,226	2.70
BRBI	Blue River Bancshares, Inc.	Shelbyville	IN	\$17,676,036	0.01
BRKL	Brookline Bancorp, Inc.	Brookline	MA	\$866,002,824	0.44
BSRR	Sierra Bancorp	Porterville	CA	\$228,332,684	0.11
BSXT	BOE Financial Services of VA	Tappahannock	VA	\$37,413,477	0.02
BTFG	BancTrust Financial Group, Inc.	Mobile	AL	\$200,412,006	0.10
BUSE	First Busey Corporation	Urbana	IL	\$414,279,069	0.21
BWCF	BWC Financial Corp.	Walnut Creek	CA	\$125,204,280	0.06
BYFC	Broadway Financial Corporation	Los Angeles	CA	\$16,723,817	0.01
CACB	Cascade Bancorp	Bend	OR	\$377,587,019	0.19
CAFI	Camco Financial Corporation	Cambridge	OH	\$111,846,408	0.06
CAPX	Capital Crossing Bank	Boston	MA	\$185,297,677	0.09
CART	Carolina Trust Bank	Lincolnton	NC	\$20,549,071	0.01
CASB	Cascade Financial Corporation	Everett	WA	\$171,205,036	0.09
CASH	First Midwest Financial, Inc.	Storm Lake	IA	\$50,073,100	0.03
CASS	Cass Information Systems, Inc.	Bridgeton	MO	\$182,436,903	0.09
CATY	Cathay General Bancorp, Inc.	Los Angeles	CA	\$1,920,071,915	0.97
CAVB	Cavalry Bancorp, Inc.	Murfreesboro	TN	\$152,002,640	0.08
CBAN	Colony Bankcorp, Inc.	Fitzgerald	GA	\$160,443,243	0.08
CBBO	Columbia Bancorp	The Dalles	OR	\$187,507,152	0.09
CBCF	Citizens Banking Corporation	Flint	MI	\$1,261,714,443	0.63
CBIN	Community Bank Shares of Indiana, Inc.	New Albany	IN	\$59,509,147	0.03
CBKN	Capital Bank Corporation	Raleigh	NC	\$102,515,212	0.05
CBMD	Columbia Bancorp	Columbia	MD	\$282,516,775	0.14
CBON	Community Bancorp	Las Vegas	NV	\$220,208,012	0.11
CBSH	Commerce Bancshares, Inc.	Kansas City	MO	\$3,477,536,411	1.75
CBSS	Compass Bancshares, Inc.	Birmingham	AL	\$5,997,572,825	3.02
CCBD	Community Central Bank Corporation	Mount Clemens	MI	\$49,293,586	0.02
CCBG	Capital City Bank Group, Inc.	Tallahassee	FL	\$660,757,983	0.33
CCBI	Commercial Capital Bancorp Inc.	Irvine	CA	\$888,495,856	0.45
CCBN	Central Coast Bancorp	Salinas	CA	\$345,826,349	0.17
CCBP	Comm Bancorp, Incorporated	Clarks Summit	PA	\$72,389,505	0.04
CCFH	CCF Holding Company	Jonesboro	GA	\$39,684,153	0.02
CCNE	CNB Financial Corporation	Clearfield	PA	\$129,064,566	0.06
CCOW	Capital Corp of the West	Merced	CA	\$347,237,734	0.17
CEBK	Central Bancorp, Inc.	Somerville	MA	\$44,525,068	0.02
CFCP	Coastal Financial Corporation	Myrtle Beach	SC	\$265,069,095	0.13
CFFC	Community Financial Corporation	Staunton	VA	\$40,866,267	0.02
CFFI	C&F Financial Corporation	West Point	VA	\$119,549,434	0.06
CFFN	Capitol Federal Financial (MHC)	Topeka	KS	\$2,588,106,693	1.30
CFHI	Coast Financial Holdings	Bradenton	FL	\$98,245,105	0.05
CFNL	Cardinal Financial Corporation	McLean	VA	\$243,793,343	0.12
CHCO	City Holding Company	Charleston	WV	\$651,055,876	0.33
CHEV	Cheviot Financial Corp	Cincinnati	OH	\$114,065,636	0.06
CHFC	Chemical Financial Corporation	Midland	MI	\$790,601,484	0.40
CHFN	Charter Financial Corp. (MHC)	West Point	GA	\$705,340,190	0.35
CITZ	CFS Bancorp, Inc.	Munster	IN	\$169,954,755	0.09
CJBK	CKF Bancorp, Inc.	Danville	KY	\$96,086,060	0.05
CLBH	Carolina Bank Holdings Inc.	Greensboro	NC	\$32,532,511	0.02
CLBK	Commercial Bankshares, Inc.	Miami	FL	\$210,179,629	0.11
CLFCE	Center Financial Corporation	Los Angeles	CA	\$410,912,350	0.21
CMBC	Community Bancorp, Inc.	Escondido	CA	\$189,269,637	0.10

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CMFB	COMMERCEFIRST BANCORP INC	Annapolis	MD	\$22,184,070	0.01
CMTY	Community Banks, Inc.	Harrisburg	PA	\$649,130,040	0.33
CNAF	Commercial National Financial Corporation	Latrobe	PA	\$64,513,751	0.03
CNBC	Center Bancorp, Inc.	Union	NJ	\$149,700,368	0.08
CNBKA	Century Bancorp, Inc.	Medford	MA	\$103,035,953	0.05
COBH	Pennsylvania Commerce Bancorp, Inc.	Camp Hill	PA	\$194,084,197	0.10
COBZ	CoBiz Inc.	Denver	CO	\$378,962,736	0.19
COLB	Columbia Banking System, Inc.	Tacoma	WA	\$438,300,457	0.22
COOP	Cooperative Bankshares, Inc.	Wilmington	NC	\$85,533,285	0.04
CORS	Corus Bankshares, Inc.	Chicago	IL	\$1,507,141,664	0.76
CRFN	Crescent Financial Corporation	Cary	NC	\$64,041,706	0.03
CRRB	Carrollton Bancorp	Baltimore	MD	\$40,713,071	0.02
CSBC	Citizens South Banking Corporation	Gastonia	NC	\$88,795,263	0.04
CSBK	Clifton Savings Bancorp Inc	Clifton	NJ	\$310,980,541	0.16
CSFL	Centerstate Banks of Florida, Inc.	Winter Haven	FL	\$173,501,437	0.09
CSHB	Community Shores Bank Corp.	Muskegon	MI	\$21,651,132	0.01
CSNC	Cardinal State Bank	Durham	NC	\$26,795,362	0.01
CSNT	Crescent Banking Company	Jasper	GA	\$87,051,386	0.04
CTBI	Community Trust Bancorp, Inc.	Pikeville	KY	\$497,053,019	0.25
CTBK	City Bank	Lynnwood	WA	\$366,851,949	0.18
CTZN	Citizens First Bancorp, Inc.	Port Huron	MI	\$183,471,513	0.09
CVBF	CVB Financial Corp.	Ontario	CA	\$1,172,549,299	0.59
CVBK	Central Virginia Bankshares, Inc.	Powhatan	VA	\$62,442,791	0.03
CVCY	Central Valley Community Bancorp	Clovis	CA	\$83,698,230	0.04
CVLY	Codorus Valley Bancorp, Inc.	York	PA	\$59,939,699	0.03
CWBC	Community West Bancshares	Goleta	CA	\$71,525,424	0.04
CWBS	Commonwealth Bankshares, Incorporated	Norfolk	VA	\$100,491,809	0.05
CWLZ	Cowlitz Bancorporation	Longview	WA	\$57,354,310	0.03
CZNC	Citizens & Northern Corp	Wellsboro	PA	\$221,235,590	0.11
DCBK	Desert Community Bank	Victorville	CA	\$93,238,322	0.05
DCOM	Dime Community Bancshares, Inc.	Brooklyn	NY	\$537,293,704	0.27
DEAR	Dearborn Bancorp, Inc.	Dearborn	MI	\$125,580,813	0.06
EBTC	Enterprise Bancorp Inc	Lowell	MA	\$102,337,920	0.05
ECBE	ECB Bancorp, Inc.	Engelhard	NC	\$57,427,182	0.03
EFSC	Enterprise Financial Services Corporation	Clayton	MO	\$219,762,653	0.11
EGBN	Eagle Bancorp, Inc.	Bethesda	MD	\$165,195,974	0.08
EPEN	East Penn Financial Corporation	Emmaus	PA	\$57,548,325	0.03
EPIK	Epic Bancorp	San Rafael	CA	\$55,100,175	0.03
ESBF	ESB Financial Corporation	Ellwood City	PA	\$167,238,411	0.08
ESBK	Elmira Savings Bank, FSB	Elmira	NY	\$32,859,506	0.02
EUBK	EuroBancshares Inc	San Juan	PR	\$202,488,290	0.10
EVBN	Evans Bancorp, Inc.	Angola	NY	\$55,449,532	0.03
EVBS	Eastern Virginia Bankshares, Inc.	Tappahannock	VA	\$95,356,560	0.05
EWBC	East West Bancorp, Inc.	San Marino	CA	\$2,023,466,905	1.02
EXJF	Exchange National Bancshares, Inc.	Jefferson City	MO	\$115,921,746	0.06
FBEI	First Bancorp of Indiana, Inc.	Evansville	IN	\$34,830,062	0.02
FBMI	Firstbank Corporation	Alma	MI	\$134,979,667	0.07
FBMT	First National Bancshares, Inc.	Bradenton	FL	\$109,231,420	0.05
FBNC	First Bancorp	Troy	NC	\$287,258,541	0.14
FBNW	FirstBank NW Corp.	Clarkston	WA	\$82,088,748	0.04
FBSI	First Bancshares, Inc.	Mountain Grove	MO	\$25,623,685	0.01
FBSS	Fauquier Bankshares, Inc.	Warrenton	VA	\$88,641,594	0.04
FBTC	First BancTrust Corporation	Paris	IL	\$30,688,612	0.02
FBTX	Franklin Bank Corp	Austin	TX	\$392,613,732	0.20

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FCAP	First Capital, Inc.	Corydon	IN	\$44,381,015	0.02
FCBC	First Community Bancshares, Inc.	Bluefield	VA	\$328,849,421	0.17
FCBP	First Community Bancorp	Rancho Santa Fe	CA	\$801,409,752	0.40
FCCO	First Community Corporation	Lexington	SC	\$55,377,270	0.03
FCCY	1st Constitution Bancorp	Cranbury	NJ	\$63,712,174	0.03
FCFL	First Community Bank Corporation of America	Pinellas Park	FL	\$56,898,744	0.03
FCNCA	First Citizens BancShares, Inc.	Raleigh	NC	\$1,444,868,370	0.73
FCTR	First Charter Corporation	Charlotte	NC	\$749,655,795	0.38
FCZA	First Citizens Banc Corp.	Sandusky	OH	\$118,348,600	0.06
FDEF	First Defiance Financial Corp.	Defiance	OH	\$186,522,543	0.09
FFBC	First Financial Bancorp.	Hamilton	OH	\$799,770,151	0.40
FFBH	First Federal Bancshares of Arkansas, Inc.	Harrison	AR	\$119,822,911	0.06
FFBI	First Federal Bancshares, Inc.	Colchester	IL	\$21,761,477	0.01
FFCH	First Financial Holdings, Inc.	Charleston	SC	\$354,259,297	0.18
FFCO	FedFirst Financial Corporation	Monessen	PA	\$56,999,750	0.03
FFDB	FirstFed Bancorp, Inc.	Bessemer	AL	\$26,027,864	0.01
FFDF	FFD Financial Corporation	Dover	OH	\$20,229,609	0.01
FFFD	North Central Bancshares, Inc.	Fort Dodge	IA	\$57,844,618	0.03
FFFL	Fidelity Bankshares, Inc.	West Palm Beach	FL	\$696,504,326	0.35
FFFS	First Federal Financial Services Inc	Edwardsville	IL	\$51,940,795	0.03
FFHS	First Franklin Corporation	Cincinnati	OH	\$27,324,495	0.01
FFIC	Flushing Financial Corporation	Flushing	NY	\$307,900,913	0.15
FFIN	First Financial Bankshares, Inc.	Abilene	TX	\$720,336,057	0.36
FFKT	Farmers Capital Bank Corporation	Frankfort	KY	\$205,143,137	0.10
FFKY	First Federal Financial Corporation of Kentucky	Elizabethtown	KY	\$104,706,183	0.05
FFNM	First Federal of Northern Michigan Bancorp, Inc.	Alpena	MI	\$27,280,184	0.01
FFSX	First Federal Bankshares, Inc.	Sioux City	IA	\$61,392,561	0.03
FIFG	First Independence Financial Group, Inc	Harrodsburg	KY	\$35,116,914	0.02
FINB	First Indiana Corporation	Indianapolis	IN	\$484,944,723	0.24
FISI	Financial Institutions, Inc.	Warsaw	NY	\$196,083,701	0.10
FKFS	First Keystone Financial, Inc.	Media	PA	\$42,494,214	0.02
FLAG	FLAG Financial Corporation	Atlanta	GA	\$141,010,419	0.07
FLIC	First of Long Island Corporation (The)	Glen Head	NY	\$158,372,185	0.08
FLPB	Leesport Financial Corp.	Wyomissing	PA	\$119,259,886	0.06
FMAR	First Mariner Bancorp	Baltimore	MD	\$108,585,598	0.05
FMBI	First Midwest Bancorp, Inc.	Itasca	IL	\$1,692,714,582	0.85
FMCO	FMS Financial Corporation	Burlington	NJ	\$111,863,917	0.06
FMER	FirstMerit Corporation	Akron	OH	\$2,172,151,202	1.09
FMFC	First M & F Corporation	Kosciusko	MS	\$151,767,374	0.08
FMSB	First Mutual Bancshares, Inc.	Bellevue	WA	\$137,723,729	0.07
FNBF	FNB Financial Services Corporation	Reidsville	NC	\$116,525,507	0.06
FNBN	FNB Corp.	Asheboro	NC	\$98,333,375	0.05
FNBP	FNB Corporation	Christiansburg	VA	\$196,332,033	0.10
FNFG	First Niagara Financial Group, Inc.	Lockport	NY	\$1,669,531,785	0.84
FNFI	First Niles Financial, Inc.	Niles	OH	\$19,176,059	0.01
FNLC	First National Lincoln Corporation	Damariscotta	ME	\$178,588,094	0.09
FOBB	First Oak Brook Bancshares, Inc.	Oak Brook	IL	\$258,076,026	0.13
FOOT	Foothill Independent Bancorp	Glendora	CA	\$197,563,817	0.10
FPFC	First Place Financial Corp.	Warren	OH	\$330,088,484	0.17
FPTB	First PacTrust Bancorp, Inc.	Chula Vista	CA	\$124,701,080	0.06
FRBK	Republic First Bancorp, Inc.	Philadelphia	PA	\$102,469,854	0.05
FRGB	First Regional Bancorp	Century City	CA	\$272,655,011	0.14
FRME	First Merchants Corporation	Muncie	IN	\$467,089,738	0.23
FSBC	1st State Bancorp, Inc.	Burlington	NC	\$104,640,795	0.05

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Symbol	Company Name	City	State	Market Value	Weight
FSBI	Fidelity Bancorp, Inc.	Pittsburgh	PA	\$58,239,101	0.03
FSBK	First South Bancorp, Inc.	Washington	NC	\$210,528,431	0.11
FSNM	First State Bancorporation	Albuquerque	NM	\$340,345,800	0.17
FSTF	First State Financial Corporation	Sarasota	FL	\$84,055,767	0.04
FTBK	Frontier Financial Corporation	Everett	WA	\$872,587,576	0.44
FULT	Fulton Financial Corporation	Lancaster	PA	\$2,639,351,673	1.33
FUNC	First United Corporation	Oakland	MD	\$119,967,382	0.06
GABC	German American Bancorp	Jasper	IN	\$140,742,602	0.07
GAFC	Greater Atlantic Financial Corp.	Reston	VA	\$15,436,972	0.01
GBBK	Greater Bay Bancorp	Palo Alto	CA	\$1,269,934,738	0.64
GBCI	Glacier Bancorp, Inc.	Kalispell	MT	\$911,161,639	0.46
GBTB	GB&T Bancshares, Inc.	Gainesville	GA	\$272,084,115	0.14
GBTS	Gateway Financial Holdings, Inc.	Elizabeth City	NC	\$130,012,431	0.07
GCBC	Greene County Bancorp, Inc.	Catskill	NY	\$76,900,353	0.04
GCBS	Greene County Bancshares, Inc.	Greeneville	TN	\$203,440,515	0.10
GCFC	Central Federal Corporation	Wellsville	OH	\$19,968,591	0.01
GFED	Guaranty Federal Bancshares, Inc.	Springfield	MO	\$78,370,676	0.04
GFLS	Greater Community Bancorp	Totowa	NJ	\$114,554,696	0.06
GLBZ	Glen Burnie Bancorp	Glen Burnie	MD	\$43,591,536	0.02
GLDB	Gold Banc Corporation, Inc.	Leawood	KS	\$575,478,338	0.29
GRAN	Bank of Granite Corporation	Granite Falls	NC	\$266,213,316	0.13
GSBC	Great Southern Bancorp, Inc.	Springfield	MO	\$392,598,398	0.20
GSLA	GS Financial Corp.	Metairie	LA	\$19,658,514	0.01
GVBK	Greenville First Bancshares Inc	Greenville	SC	\$61,141,330	0.03
HABC	Habersham Bancorp	Cornelia	GA	\$68,625,015	0.03
HAFC	Hanmi Financial Corporation	Los Angeles	CA	\$898,620,169	0.45
HARB	Harbor Florida Bancshares, Inc.	Fort Pierce	FL	\$837,144,208	0.42
HARL	Harleysville Savings Financial Corporation	Harleysville	PA	\$68,571,342	0.03
HBHC	Hancock Holding Company	Gulfport	MS	\$1,146,737,832	0.58
HBNC	Horizon Bancorp	Michigan City	IN	\$80,789,823	0.04
HCBK	Hudson City Bancorp, Inc. (MHC)	Paramus	NJ	\$7,093,200,982	3.57
HCFC	Home City Financial Corporation	Springfield	OH	\$13,621,747	0.01
HEOP	Heritage Oaks Bancorp	Paso Robles	CA	\$119,431,756	0.06
HFBC	HopFed Bancorp, Inc.	Hopkinsville	KY	\$59,461,047	0.03
HFFC	HF Financial Corp.	Sioux Falls	SD	\$66,083,036	0.03
HFWA	Heritage Financial Corporation	Olympia	WA	\$148,738,504	0.07
HIFS	Hingham Institution for Savings	Hingham	MA	\$82,042,312	0.04
HMNF	HMN Financial, Inc.	Rochester	MN	\$134,340,417	0.07
HNBC	Harleysville National Corporation	Harleysville	PA	\$550,793,040	0.28
HOME	Home Federal Bancorp, Inc.	Nampa	ID	\$186,915,537	0.09
HOMF	Home Federal Bancorp	Columbus	IN	\$94,767,886	0.05
HRZB	Horizon Financial Corp.	Bellingham	WA	\$204,430,861	0.10
HTBK	Heritage Commerce Corp.	San Jose	CA	\$258,921,476	0.13
HTLF	Heartland Financial USA, Inc.	Dubuque	IA	\$334,028,379	0.17
HWFG	Harrington West Financial Group, Inc.	Solvang	CA	\$85,017,070	0.04
IBCA	Interwest Bancshares Corporation	New York	NY	\$132,626,272	0.07
IBCP	Independent Bank Corporation	Ionia	MI	\$627,678,947	0.32
IBKC	IBERIABANK Corporation	Lafayette	LA	\$496,709,342	0.25
IBNK	Integra Bank Corporation	Evansville	IN	\$348,405,546	0.18
IBOC	International Bancshares Corporation	Laredo	TX	\$1,885,492,205	0.95
ICBC	Independence Community Bank Corp.	Brooklyn	NY	\$3,286,607,433	1.65
IFCB	Integrity Financial Corporation	Hickory	NC	\$102,729,747	0.05
IFCJ	Interchange Financial Services Corporation	Saddle Brook	NJ	\$321,326,029	0.16
IFSB	Independence Federal Savings Bank	Washington	DC	\$18,613,696	0.01

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INDB	Independent Bank Corp.	Rockland	MA	\$450,920,370	0.23
ITLA	ITLA Capital Corporation	La Jolla	CA	\$287,410,984	0.14
JAXB	Jacksonville Bancorp, Inc.	Jacksonville	FL	\$51,651,954	0.03
JFBC	Jeffersonville Bancorp	Jeffersonville	NY	\$97,776,334	0.05
JFBI	Jefferson Bancshares, Inc.	Morristown	TN	\$92,660,796	0.05
JMBI	James Monroe Bancorp, Inc.	Arlington	VA	\$100,004,173	0.05
JXSB	Jacksonville Bancorp, Inc.	Jacksonville	IL	\$26,004,096	0.01
KFED	K-Fed Bancorp	Covina	CA	\$178,210,558	0.09
KFFB	Kentucky First Federal Bancorp	Hazard	KY	\$85,874,679	0.04
KNBT	KNBT Bancorp Inc	Bethlehem	PA	\$500,471,354	0.25
KRNY	Kearny Financial	Kearny	NJ	\$832,844,375	0.42
LARK	Landmark Bancorp, Inc.	Manhattan	KS	\$49,904,183	0.03
LARL	Laurel Capital Group, Inc.	Allison Park	PA	\$41,671,182	0.02
LBAI	Lakeland Bancorp, Incorporated	Oak Ridge	NJ	\$326,817,016	0.16
LBBB	Liberty Bell Bank (NJ)	Cherry Hill	NJ	\$17,622,991	0.01
LICB	Long Island Financial Corporation	Islandia	NY	\$57,503,719	0.03
LION	Fidelity Southern Corporation	Atlanta	GA	\$155,945,828	0.08
LKFN	Lakeland Financial Corporation	Warsaw	IN	\$241,197,344	0.12
LNBB	LNB Bancorp, Inc.	Lorain	OH	\$111,988,149	0.06
LNCB	Lincoln Bancorp	Plainfield	IN	\$84,351,951	0.04
LSBI	LSB Financial Corp.	Lafayette	IN	\$42,145,040	0.02
LSBX	LSB Corporation	North Andover	MA	\$72,458,618	0.04
LXBK	LSB Bancshares, Inc.	Lexington	NC	\$151,858,837	0.08
MAFB	MAF Bancorp, Inc.	Clarendon Hills	IL	\$1,312,437,372	0.66
MASB	MASSBANK Corp.	Reading	MA	\$125,724,536	0.06
MBFI	MB Financial, Inc.	Chicago	IL	\$1,040,650,488	0.52
MBHI	Midwest Banc Holdings, Inc.	Melrose Park	IL	\$488,133,149	0.25
MBLA	National Mercantile Bancorp	Los Angeles	CA	\$67,865,981	0.03
MBRG	Middleburg Financial Corporation	Middleburg	VA	\$129,996,012	0.07
MBTF	MBT Financial Corporation	Monroe	MI	\$319,039,392	0.16
MBVA	Millennium Bankshares Corporation	Reston	VA	\$64,580,615	0.03
MBVT	Merchants Bancshares, Inc.	South Burlington	VT	\$159,054,850	0.08
MBWM	Mercantile Bank Corporation	Wyoming	MI	\$288,340,249	0.14
MCBC	Macatawa Bank Corporation	Holland	MI	\$362,252,325	0.18
MCBF	Monarch Community Bancorp, Inc.	Coldwater	MI	\$29,958,133	0.02
MCBI	MetroCorp Bancshares, Inc.	Houston	TX	\$183,860,992	0.09
MDST	Mid-State Bancshares	Arroyo Grande	CA	\$597,347,540	0.30
MERB	Merrill Merchants Bancshares, Inc.	Bangor	ME	\$86,735,542	0.04
MFBC	MFB Corp.	Mishawaka	IN	\$35,014,010	0.02
MFLR	Mayflower Co-operative Bank	Middleboro	MA	\$31,182,576	0.02
MFNC	Mackinac Financial Corp	Manistique	MI	\$31,063,976	0.02
MFSF	MutualFirst Financial, Inc.	Muncie	IN	\$99,072,279	0.05
MNRK	Monarch Bank	Chesapeake	VA	\$44,283,949	0.02
MRBK	Mercantile Bankshares Corporation	Baltimore	MD	\$4,604,308,927	2.31
MROE	Monroe Bancorp	Bloomington	IN	\$100,805,942	0.05
MSBK	Main Street Banks, Inc.	Kennesaw	GA	\$570,787,674	0.29
MSFG	MainSource Financial Group Inc.	Greensburg	IN	\$243,692,705	0.12
MTXC	Matrix Bancorp, Inc.	Denver	CO	\$86,733,135	0.04
NARA	Nara Bancorp, Inc.	Los Angeles	CA	\$430,637,541	0.22
NASB	NASB Financial, Inc.	Grandview	MO	\$312,885,101	0.16
NBAN	North Bay Bancorp	Napa	CA	\$104,508,096	0.05
NBTB	NBT Bancorp Inc.	Norwich	NY	\$747,009,552	0.38
NBTF	NB&T Financial Group, Inc.	Wilmington	OH	\$66,240,891	0.03
NHTB	New Hampshire Thrift Bancshares, Inc.	Newport	NH	\$54,870,338	0.03

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Symbol	Company Name	City	State	Market Value	Weight
NKSH	National Bankshares, Incorporated	Blacksburg	VA	\$163,306,930	0.08
NMIL	NewMil Bancorp, Inc.	New Milford	CT	\$119,877,975	0.06
NOVB	North Valley Bancorp	Redding	CA	\$127,102,059	0.06
NPBC	National Penn Bancshares, Inc.	Boyetown	PA	\$822,152,336	0.41
NRIM	Northrim BanCorp Inc.	Anchorage	AK	\$149,473,854	0.08
NSFC	Northern States Financial Corporation	Waukegan	IL	\$91,313,932	0.05
NTBK	NetBank, Inc.	Alpharetta	GA	\$359,430,838	0.18
NVSL	Naugatuck Valley Financial Corp	Naugatuck	CT	\$81,366,812	0.04
NWFI	Northway Financial, Inc.	Berlin	NH	\$49,985,056	0.03
NWFL	Norwood Financial Corp.	Honesdale	PA	\$84,800,488	0.04
NWSB	Northwest Bancorp, Inc. (MHC)	Warren	PA	\$1,121,663,287	0.56
OAKF	Oak Hill Financial, Inc.	Jackson	OH	\$177,917,474	0.09
OCFC	OceanFirst Financial Corp.	Toms River	NJ	\$289,028,549	0.15
OCNB	Bridge Street Financial, Inc.	Oswego	NY	\$41,402,741	0.02
OKSB	Southwest Bancorp, Inc.	Stillwater	OK	\$342,851,602	0.17
OLBK	Old Line Bancshares Inc (Maryland)	Waldorf	MD	\$21,738,846	0.01
OLCB	Ohio Legacy Corp	Wooster	OH	\$21,138,208	0.01
OMEF	Omega Financial Corporation	State College	PA	\$353,662,596	0.18
ONFC	Oneida Financial Corp. (MHC)	Oneida	NY	\$78,208,322	0.04
OPHC	OptimumBank.com	Plantation	FL	\$26,618,616	0.01
OPOF	Old Point Financial Corporation	Hampton	VA	\$118,476,248	0.06
OSBC	Old Second Bancorp, Inc.	Aurora	IL	\$506,548,476	0.25
OSHC	Ocean Shore Holding Co.	Ocean City	NJ	\$94,637,613	0.05
OSKY	MidWestOne Financial Group, Inc.	Oskaloosa	IA	\$66,563,139	0.03
OVBC	Ohio Valley Banc Corp.	Gallipolis	OH	\$107,576,333	0.05
OZRK	Bank of the Ozarks, Inc.	Little Rock	AR	\$580,884,595	0.29
PBCI	Pamrapo Bancorp, Inc.	Bayonne	NJ	\$106,924,397	0.05
PBCT	People's Bank (MHC)	Bridgeport	CT	\$4,493,248,159	2.26
PBHC	Pathfinder Bancorp, Inc. (MHC)	Oswego	NY	\$34,360,691	0.02
PBIP	Prudential Bancorp, Inc. of Pennsylvania	Philadelphia	PA	\$144,595,496	0.07
PBKS	Provident Bankshares Corporation	Baltimore	MD	\$1,121,970,557	0.56
PBNC	PFS Bancorp, Inc.	Aurora	IN	\$33,350,464	0.02
PBNY	Provident New York	Montebello	NY	\$476,216,994	0.24
PBTC	Peoples BancTrust Company, Inc. (The)	Selma	AL	\$96,998,154	0.05
PCBC	Pacific Capital Bancorp	Santa Barbara	CA	\$1,625,524,795	0.82
PCBI	Peoples Community Bancorp, Inc.	West Chester	OH	\$88,764,251	0.04
PCBK	Pacific Continental Corporation	Eugene	OR	\$141,136,641	0.07
PEBK	Peoples Bancorp of North Carolina, Inc.	Newton	NC	\$69,895,034	0.04
PEBO	Peoples Bancorp Inc.	Marietta	OH	\$288,230,540	0.14
PEDE	Great Pee Dee Bancorp, Inc.	Cheraw	SC	\$26,822,018	0.01
PFBC	Preferred Bank	Los Angeles	CA	\$279,302,645	0.14
PFBI	Premier Financial Bancorp, Inc.	Huntington	WV	\$69,327,047	0.03
PFBX	Peoples Financial Corporation	Biloxi	MS	\$99,554,585	0.05
PFDC	Peoples Bancorp	Auburn	IN	\$65,165,724	0.03
PFED	Park Bancorp, Inc.	Chicago	IL	\$33,621,060	0.02
PFSB	PennFed Financial Services, Inc.	West Orange	NJ	\$258,360,531	0.13
PFSL	Pocahontas Bancorp, Inc.	Jonesboro	AR	\$57,093,119	0.03
PKBK	Parke Bank	Washington Township	NJ	\$41,872,859	0.02
PLSB	Placer Sierra Bancshares	Sacramento	CA	\$378,848,879	0.19
PMBC	Pacific Mercantile Bancorp	Costa Mesa	CA	\$183,880,464	0.09
PNBC	Princeton National Bancorp, Inc.	Princeton	IL	\$101,536,504	0.05
PNBK	Patriot National Bancorp, Inc.	Stamford	CT	\$49,016,108	0.02
PNFP	Pinnacle Financial Partners, Inc.	Nashville	TN	\$187,048,874	0.09
PPBI	Pacific Premier Bancorp, Inc.	Costa Mesa	CA	\$62,053,108	0.03

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Symbol	Company Name	City	State	Market Value	Weight
PREM	Premier Community Bankshares Incorporated	Winchester	VA	\$100,157,472	0.05
PROV	Provident Financial Holdings, Inc.	Riverside	CA	\$180,291,228	0.09
PRSP	Prosperity Bancshares, Inc.	Houston	TX	\$844,136,002	0.42
PRTR	Partners Trust Financial Group, Inc. (MHC)	Utica	NY	\$565,969,359	0.28
PRWT	PremierWest Bancorp	Medford	OR	\$208,808,841	0.10
PSBH	PSB Holdings Inc.	Putnam	CT	\$71,167,031	0.04
PSBI	PSB Bancorp, Inc.	Philadelphia	PA	\$67,291,329	0.03
PSFC	Peoples-Sidney Financial Corporation	Sidney	OH	\$22,802,368	0.01
PULB	Pulaski Financial Corp.	St. Louis	MO	\$152,465,841	0.08
PVFC	PVF Capital Corp.	Solon	OH	\$84,971,601	0.04
PVSA	Parkvale Financial Corporation	Monroeville	PA	\$156,381,545	0.08
PVTB	PrivateBancorp, Inc.	Chicago	IL	\$730,199,349	0.37
PWOD	Penns Woods Bancorp, Inc.	Williamsport	PA	\$149,460,784	0.08
QCRH	QCR Holdings, Inc.	Moline	IL	\$89,134,600	0.04
RBCAA	Republic Bancorp, Inc.	Louisville	KY	\$334,728,501	0.17
RBNC	Republic Bancorp Inc.	Ann Arbor	MI	\$948,953,100	0.48
RBNF	Rurban Financial Corp.	Defiance	OH	\$57,370,028	0.03
RBPA	Royal Bancshares of Pennsylvania, Inc.	Narberth	PA	\$244,394,220	0.12
RIVR	River Valley Bancorp	Madison	IN	\$31,779,740	0.02
ROME	Rome Bancorp, Inc. (MHC)	Rome	NY	\$100,341,758	0.05
RPF	Rainier Pacific Financial Group	Fife	WA	\$94,490,650	0.05
RVSB	Riverview Bancorp, Inc.	Vancouver	WA	\$125,130,982	0.06
SASR	Sandy Spring Bancorp, Inc.	Olney	MD	\$506,826,827	0.25
SAVB	Savannah Bancorp, Inc.	Savannah	GA	\$155,169,453	0.08
SBCF	Seacoast Banking Corporation of Florida	Stuart	FL	\$377,241,048	0.19
SBGA	Summit Bank Corporation	Atlanta	GA	\$85,362,113	0.04
SBIB	Sterling Bancshares, Inc.	Houston	TX	\$661,026,844	0.33
SBIT	Summit Bancshares, Inc.	Fort Worth	TX	\$229,160,365	0.12
SBKC	Security Bank Corporation	Macon	GA	\$316,473,092	0.16
SBSI	Southside Bancshares, Inc.	Tyler	TX	\$214,598,847	0.11
SCBT	SCBT Financial Corp	Columbia	SC	\$254,971,836	0.13
SCMF	Southern Community Financial Corp.	Winston-Salem	NC	\$160,534,350	0.08
SFBC	Slade's Ferry Bancorp	Somerset	MA	\$77,205,427	0.04
SFFS	Sound Federal Bancorp, Inc.	White Plains	NY	\$205,994,950	0.10
SFNC	Simmons First National Corporation	Pine Bluff	AR	\$400,922,469	0.20
SHBI	Shore Bancshares, Inc.	Easton	MD	\$177,420,672	0.09
SHBK	Shore Financial Corporation	Onley	VA	\$36,245,247	0.02
SIFI	SI Financial Group Inc	Willimantic	CT	\$145,739,500	0.07
SIVBE	Silicon Valley Bancshares	Santa Clara	CA	\$1,750,915,652	0.88
SJOE	St. Joseph Capital Corporation	Mishawaka	IN	\$52,004,307	0.03
SKYF	Sky Financial Group Inc.	Bowling Green	OH	\$3,012,107,132	1.51
SLFI	Sterling Financial Corporation	Lancaster	PA	\$592,603,831	0.30
SMBC	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	\$34,541,663	0.02
SMMF	Summit Financial Group, Inc.	Moorefield	WV	\$169,594,516	0.09
SMTB	Smithtown Bancorp Inc	Smithtown	NY	\$161,066,109	0.08
SNBC	Sun Bancorp, Inc. (New Jersey)	Vineland	NJ	\$353,535,346	0.18
SNBT	SNB Bancshares Inc (Texas)	Suger Land	TX	\$109,568,233	0.06
SOCB	Southcoast Financial Corp	Mount Pleasant	SC	\$71,686,762	0.04
SOMH	Somerset Hills Bancorp	Bernardsville	NJ	\$36,944,931	0.02
SRCE	1st Source Corporation	South Bend	IN	\$473,554,465	0.24
SSFC	South Street Financial Corp.	Albemarle	NC	\$29,083,201	0.01
STBA	S&T Bancorp, Inc.	Indiana	PA	\$956,158,025	0.48
STNJ	Sterling Bank	Mount Laurel	NJ	\$49,178,586	0.02
STSA	Sterling Financial Corporation	Spokane	WA	\$851,542,711	0.43

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Symbol	Company Name	City	State	Market Value	Weight
SUBK	Suffolk Bancorp	Riverhead	NY	\$319,659,372	0.16
SUFB	SuffolkFirst Bank	Suffolk	VA	\$23,219,415	0.01
SUSQ	Susquehanna Bancshares, Inc.	Lititz	PA	\$1,059,236,571	0.53
SVBI	Severn Bancorp, Inc.	Annapolis	MD	\$152,056,403	0.08
SYNF	Synergy Financial Group Inc	Cranford	NJ	\$140,363,676	0.07
TAYC	Taylor Capital Group, Inc.	Rosemont	IL	\$439,158,899	0.22
TBBK	The Bancorp, Inc.	Wilmington	DE	\$208,205,525	0.10
TBHS	The Bank Holdings Inc	Reno	NV	\$56,594,363	0.03
TBNC	Banc Corporation	Birmingham	AL	\$214,674,492	0.11
TCBI	Texas Capital Bancshares, Inc.	Dallas	TX	\$548,914,268	0.28
TCBK	TriCo Bancshares	Chico	CA	\$345,456,987	0.17
TFIN	Team Financial, Inc.	Paola	KS	\$57,585,603	0.03
THFF	First Financial Corporation	Terre Haute	IN	\$366,856,559	0.18
THRD	TF Financial Corporation	Newtown	PA	\$80,637,011	0.04
TIBB	TIB Financial Corp.	Key Largo	FL	\$167,253,414	0.08
TOFC	Tower Financial Corporation	Fort Wayne	IN	\$60,115,290	0.03
TONE	TierOne Corporation	Lincoln	NE	\$519,273,838	0.26
TRBS	Texas Regional Bancshares, Inc.	McAllen	TX	\$1,423,282,528	0.72
TRMK	Trustmark Corporation	Jackson	MS	\$1,575,467,788	0.79
TRST	TrustCo Bank Corp NY	Glenville	NY	\$956,846,955	0.48
TSBK	Timberland Bancorp, Inc.	Hoquiam	WA	\$86,738,698	0.04
TSFG	South Financial Group, Inc. (The)	Greenville	SC	\$2,034,110,217	1.02
TXUI	Texas United Bancshares, Incorporated	La Grange	TX	\$152,282,807	0.08
UBCD	UnionBancorp, Inc.	Ottawa	IL	\$83,364,132	0.04
UBCP	United Bancorp, Inc.	Martins Ferry	OH	\$44,954,832	0.02
UBFO	United Security Bancshares	Fresno	CA	\$171,845,337	0.09
UBMT	United Financial Corp.	Great Falls	MT	\$63,307,483	0.03
UBOH	United Bancshares, Inc.	Columbus Grove	OH	\$56,239,346	0.03
UBSH	Union Bankshares Corporation	Bowling Green	VA	\$378,736,824	0.19
UBSI	United Bankshares, Inc.	Charleston	WV	\$1,518,504,955	0.76
UCBC	Union Community Bancorp	Crawfordsville	IN	\$51,305,940	0.03
UCBH	UCBH Holdings, Inc.	San Francisco	CA	\$1,570,951,418	0.79
UCBI	United Community Banks, Inc.	Blairsville	GA	\$1,109,064,564	0.56
UCFC	United Community Financial Corp.	Youngstown	OH	\$351,672,689	0.18
UFBS	Union Financial Bancshares, Incorporated	Union	SC	\$34,278,624	0.02
UMBF	UMB Financial Corporation	Kansas City	MO	\$1,466,208,044	0.74
UMPQ	Umpqua Holdings Corporation	Portland	OR	\$1,176,410,037	0.59
UNIB	University Bancorp, Inc.	Ann Arbor	MI	\$6,762,671	0.00
UNIZ	Unizan Financial Corporation	Canton	OH	\$574,891,158	0.29
UNTY	Unity Bancorp, Inc.	Clinton	NJ	\$78,200,042	0.04
USBI	United Security Bancshares, Inc.	Thomasville	AL	\$163,913,592	0.08
UTBI	United Tennessee Bankshares, Inc.	Newport	TN	\$24,903,662	0.01
UVSP	Univest Corporation of Pennsylvania	Souderton	PA	\$335,302,162	0.17
VAIL	Vail Banks, Inc.	Avon	CO	\$77,748,673	0.04
VBFC	Village Bank & Trust	Midlothian	VA	\$23,918,794	0.01
VCBI	Virginia Commerce Bancorp, Inc.	Arlington	VA	\$382,735,973	0.19
VFGI	Virginia Financial Group, Inc.	Culpeper	VA	\$256,468,360	0.13
VLLY	Valley Bancorp (Nevada)	Las Vegas	NV	\$92,374,262	0.05
VNBC	Vineyard National Bancorp	Rancho Cucamonga	CA	\$277,285,329	0.14
WABC	Westamerica Bancorporation	San Rafael	CA	\$1,714,829,717	0.86
WAIN	Wainwright Bank & Trust Company	Boston	MA	\$76,648,017	0.04
WASH	Washington Trust Bancorp, Inc.	Westerly	RI	\$355,309,152	0.18
WAYN	Wayne Savings Bancshares, Inc.	Wooster	OH	\$51,438,660	0.03
WBCO	Washington Banking Company	Oak Harbor	WA	\$129,998,018	0.07

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Symbol	Company Name	City	State	Market Value	Weight
WBKC	Westbank Corporation	West Springfield	MA	\$66,254,748	0.03
WBNK	Waccamaw Bankshares, Inc.	Whiteville	NC	\$81,905,166	0.04
WCBO	West Coast Bancorp	Lake Oswego	OR	\$381,201,283	0.19
WFSL	Washington Federal, Inc.	Seattle	WA	\$1,989,318,090	1.00
WGBC	Willow Grove Bancorp, Inc.	Maple Glen	PA	\$228,815,405	0.12
WGNB	WGNB Corp.	Carrollton	GA	\$115,525,784	0.06
WIBC	Wilshire Bancorp	Los Angeles	CA	\$460,228,804	0.23
WSBA	Western Sierra Bancorp	Cameron Park	CA	\$255,057,000	0.13
WSBC	WesBanco, Inc.	Wheeling	WV	\$649,950,740	0.33
WSFS	WSFS Financial Corporation	Wilmington	DE	\$418,613,354	0.21
WTBA	West Bancorporation, Inc.	West Des Moines	IA	\$302,136,339	0.15
WTFC	Wintrust Financial Corporation	Lake Forest	IL	\$1,251,621,088	0.63
WTNY	Whitney Holding Corporation	New Orleans	LA	\$1,645,050,672	0.83
WVFC	WVS Financial Corp.	Pittsburgh	PA	\$38,660,537	0.02
YANB	Yardville National Bancorp	Hamilton	NJ	\$377,632,761	0.19
YAVY	Yadkin Valley Bank and Trust Company	Elkin	NC	\$148,914,082	0.07
ZION	Zions Bancorporation	Salt Lake City	UT	\$6,583,801,385	3.31