

ACB NASDAQ INDEX COMPOSITION AS OF  
DECEMBER 30, 2005

Symbol	Company Name	City	State	Market Value	Weight
AABC	Access Anytime Bancorp, Inc.	Albuquerque	NM	33,481,236	0.0159
AANB	Abigail Adams National Bancorp, Inc.	Washington	DC	48,989,125	0.0233
ABBC	Abington Community Bancorp, Inc.	Jenkintown	PA	207,246,330	0.0989
ABCB	ABC Bancorp	SE Moultrie	GA	241,472,916	0.1152
ABCW	Anchor BanCorp Wisconsin Inc.	Madison	WI	673,744,011	0.3216
ABNJ	American Bancorp of New Jersey	Bloomfield	NJ	139,427,574	0.0665
ABVA	Alliance Bankshares Corporation	Chantilly	VA	77,393,505	0.0369
ACBA	American Community Bancshares, Inc.	Charlotte	NC	84,244,060	0.0402
ACFC	Atlantic Coast Federal Corp	Waycross	GA	204,017,773	0.0974
AFBK	Albemarle First Bank	Charlottesville	VA	20,228,306	0.0096
ALAB	Alabama National BanCorporation	Birmingham	AL	1,123,276,971	0.5362
ALBY	Community Capital Bancshares, Inc.	Albany	GA	31,783,789	0.0151
ALFC	Atlantic Liberty Financial Corp	Brooklyn	NY	37,869,630	0.018
ALLB	Greater Delaware Valley Savings Bank (MHC)	Broomall	PA	86,894,920	0.0414
ALNC	Alliance Financial Corporation	Syracuse	NY	113,831,544	0.0543
AMBK	American Bank Incorporated	Allentown	PA	63,075,682	0.0301
AMFI	AMCORE Financial, Inc.	Rockford	IL	762,696,744	0.3641
AMNB	American National Bankshares Inc.	Danville	VA	124,336,094	0.0593
AMRB	American River Holdings	Sacramento	CA	123,102,699	0.0587
ANCX	Access National Corp	Reston	VA	110,531,437	0.0527
ANNB	Annapolis Bancorp, Inc.	Annapolis	MD	37,127,200	0.0177
APAB	Appalachian Bancshares, Inc.	Ellijay	GA	93,653,996	0.0447
AROW	Arrow Financial Corporation	Glens Falls	NY	278,244,062	0.1328
ASBC	Associated Banc-Corp	Green Bay	WI	4,457,068,329	2.1278
ASBI	Ameriana Bancorp	New Castle	IN	39,311,925	0.0187
ASRV	AmeriServ Financial, Inc.	Johnstown	PA	96,393,840	0.046
ATBC	Atlantic BancGroup, Inc.	Jacksonville Beach	FL	36,240,339	0.0173
ATLO	Ames National Corporation	Ames	IA	246,219,743	0.1175
AUBN	Auburn National Bancorporation, Inc.	Auburn	AL	82,681,303	0.0394
AWBC	AmericanWest Bancorporation	Spokane	WA	248,896,023	0.1188
BANF	BancFirst Corporation	Oklahoma City	OK	629,715,783	0.3006
BANR	Banner Corporation	Walla Walla	WA	378,963,801	0.1809
BARI	Bancorp Rhode Island, Inc.	Providence	RI	156,983,696	0.0749
BBNK	Bridge Bank, National Association	Santa Clara	CA	111,192,228	0.053
BCAR	Bank of the Carolinas (NC)	Mocksville	NC	61,959,869	0.0295
BCSB	BCSB Bankcorp, Inc. (MHC)	Baltimore	MD	76,733,124	0.0366
BERK	Berkshire Bancorp Inc.	New York	NY	117,415,779	0.056
BFBC	Benjamin Franklin Bancorp, Inc.	Franklin	MA	120,797,018	0.0576
BFIN	BankFinancial Corporation	Burr Ridge	IL	356,962,587	0.1704
BFNB	Beach First National	Myrtle Beach	SC	78,102,489	0.0372
BFSB	Brooklyn Federal Bancorp, Inc.	Brooklyn	NY	147,194,250	0.0702
BHBC	Beverly Hills Bancorp, Inc	Calabasas	CA	227,336,193	0.1085
BHLB	Berkshire Hills Bancorp Inc	Pittsfield	MA	300,309,795	0.1433
BKBK	Britton & Koontz Capital Corporation	Natchez	MS	43,172,846	0.0206
BKMU	Bank Mutual Corporation	Milwaukee	WI	667,732,477	0.3187
BKOR	Bank of Oak Ridge	Oak Ridge	NC	20,400,288	0.0097
BKSC	Bank of South Carolina Corporation	Charleston	SC	57,398,279	0.0274
BKUNA	BankUnited Financial Corporation	Coral Gables	FL	806,944,000	0.3852
BKWW	Bank of Wilmington (NC)	Wilmington	NC	37,064,337	0.0176
BMRC	Bank of Marin	Corte Madera	CA	167,053,646	0.0797
BMTC	Bryn Mawr Bank Corporation	Bryn Mawr	PA	183,814,567	0.0877
BNCC	BNCCORP, Inc.	Bismarck	ND	44,198,745	0.0211
BNCN	BNC Bancorp	Thomasville	NC	81,086,421	0.0387
BOCH	Bank of Commerce Holdings (California)	Redding	CA	87,414,449	0.0417

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BOFI	Bofl Holding, Inc.	San Diego	CA	65,568,601	0.0313
BOFL	Bancshares of Florida, Inc.	Naples	FL	131,765,510	0.0629
BOKF	BOK Financial Corporation	Tulsa	OK	3,050,960,411	1.4565
BOMK	Bank McKenney VA	McKenney	VA	19,748,224	0.0094
BORD	Boardwalk Bank	Linwood	NJ	52,983,963	0.0252
BPFH	Boston Private Financial Holdings, Inc.	Boston	MA	1,058,427,618	0.5053
BPOP	Popular, Inc.	San Juan	PR	5,650,733,566	2.6977
BRBI	Blue River Bancshares, Inc.	Shelbyville	IN	18,693,109	0.0089
BRKL	Brookline Bancorp, Inc.	Brookline	MA	878,197,693	0.4192
BSRR	Sierra Bancorp	Porterville	CA	223,983,751	0.1069
BSXT	BOE Financial Services of VA	Tappahannock	VA	41,851,705	0.0199
BTFG	BancTrust Financial Group, Inc.	Mobile	AL	222,736,340	0.1063
BUSE	First Busey Corporation	Urbana	IL	439,354,900	0.2097
BWCF	BWC Financial Corp.	Walnut Creek	CA	146,147,292	0.0697
BYFC	Broadway Financial Corporation	Los Angeles	CA	16,571,782	0.0079
CACB	Cascade Bancorp	Bend	OR	391,644,296	0.1869
CAFI	Camco Financial Corporation	Cambridge	OH	108,681,349	0.0518
CAPX	Capital Crossing Bank	Boston	MA	176,066,004	0.084
CART	Carolina Trust Bank	Lincolnton	NC	23,096,907	0.011
CASB	Cascade Financial Corporation	Everett	WA	172,601,766	0.0824
CASH	First Midwest Financial, Inc.	Storm Lake	IA	50,724,050	0.0242
CASS	Cass Information Systems, Inc.	Bridgeton	MO	186,096,588	0.0888
CATY	Cathay General Bancorp, Inc.	Los Angeles	CA	1,827,647,635	0.8725
CAVB	Cavalry Bancorp, Inc.	Murfreesboro	TN	176,974,693	0.0844
CBAN	Colony Bancorp, Inc.	Fitzgerald	GA	183,267,286	0.0874
CBBO	Columbia Bancorp	The Dalles	OR	205,057,095	0.0978
CBCF	Citizens Banking Corporation	Flint	MI	1,200,513,503	0.5731
CBHI	Centennial Bank Holdings, Inc.	Denver	CO	758,921,018	0.3623
CBIN	Community Bank Shares of Indiana, Inc.	New Albany	IN	60,782,232	0.029
CBKN	Capital Bank Corporation	Raleigh	NC	105,143,323	0.0501
CBMD	Columbia Bancorp	Columbia	MD	286,367,041	0.1367
CBON	Community Bancorp	Las Vegas	NV	235,553,950	0.1124
CBSH	Commerce Bancshares, Inc.	Kansas City	MO	3,580,399,013	1.7093
CBSS	Compass Bancshares, Inc.	Birmingham	AL	6,052,702,757	2.8896
CCBD	Community Central Bank Corporation	Mount Clemens	MI	46,148,895	0.022
CCBG	Capital City Bank Group, Inc.	Tallahassee	FL	652,391,083	0.3114
CCBI	Commercial Capital Bancorp Inc.	Irvine	CA	958,977,364	0.4578
CCBN	Central Coast Bancorp	Salinas	CA	348,972,420	0.1666
CCBP	Comm Bancorp, Incorporated	Clarks Summit	PA	75,866,564	0.0362
CCFH	CCF Holding Company	Jonesboro	GA	43,454,001	0.0207
CCNE	CNB Financial Corporation	Clearfield	PA	128,749,521	0.0614
CCOW	Capital Corp of the West	Merced	CA	346,449,716	0.1654
CEBK	Central Bancorp, Inc.	Somerville	MA	44,191,129	0.021
CFBK	Central Federal Corp	Fairlawn	OH	17,545,436	0.0083
CFCP	Coastal Financial Corporation	Myrtle Beach	SC	250,505,971	0.1195
CFFC	Community Financial Corporation	Staunton	VA	44,574,127	0.0212
CFFI	C&F Financial Corporation	West Point	VA	118,340,110	0.0564
CFFN	Capitol Federal Financial (MHC)	Topeka	KS	2,385,989,576	1.1391
CFHI	Coast Financial Holdings	Bradenton	FL	103,876,990	0.0495
CFNL	Cardinal Financial Corporation	McLean	VA	274,514,152	0.131
CHCO	City Holding Company	Charleston	WV	650,466,264	0.3105
CHEV	Cheviot Financial Corp	Cincinnati	OH	112,518,311	0.0537
CHFC	Chemical Financial Corporation	Midland	MI	808,556,341	0.386
CHFN	Charter Financial Corp. (MHC)	West Point	GA	721,328,184	0.3443

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CITZ	CFS Bancorp, Inc.	Munster	IN	174,103,543	0.0831
CLBH	Carolina Bank Holdings Inc.	Greensboro	NC	31,414,574	0.0149
CLBK	Commercial Bankshares, Inc.	Miami	FL	218,224,207	0.1041
CLFC	Center Financial Corporation	Los Angeles	CA	422,144,733	0.2015
CMBC	Community Bancorp, Inc.	Escondido	CA	208,915,569	0.0997
CMFB	COMMERCEFIRST BANCORP INC	Annapolis	MD	24,714,497	0.0117
CMTY	Community Banks, Inc.	Harrisburg	PA	642,325,320	0.3066
CNAF	Commercial National Financial Corporation	Latrobe	PA	64,513,751	0.0307
CNBC	Center Bancorp, Inc.	Union	NJ	144,357,751	0.0689
CNBKA	Century Bancorp, Inc.	Medford	MA	98,676,233	0.0471
COBH	Pennsylvania Commerce Bancorp, Inc.	Camp Hill	PA	192,495,160	0.0919
COBK	Colonial Bankshares Inc	Bridgeton	NJ	48,879,533	0.0233
COBZ	CoBiz Inc.	Denver	CO	408,528,969	0.195
COLB	Columbia Banking System, Inc.	Tacoma	WA	461,524,520	0.2203
COMB	Community Bancshares, Inc.	Blountsville	AL	71,613,423	0.0341
COOP	Cooperative Bankshares, Inc.	Wilmington	NC	86,291,510	0.0411
CORS	Corus Bankshares, Inc.	Chicago	IL	1,604,371,878	0.7659
CRFN	Crescent Financial Corporation	Cary	NC	74,137,840	0.0353
CRRB	Carrollton Bancorp	Baltimore	MD	40,740,635	0.0194
CSBC	Citizens South Banking Corporation	Gastonia	NC	101,943,168	0.0486
CSBK	Clifton Savings Bancorp Inc	Clifton	NJ	300,524,387	0.1434
CSFL	Centerstate Banks of Florida, Inc.	Winter Haven	FL	181,520,058	0.0866
CSHB	Community Shores Bank Corp.	Muskegon	MI	21,408,320	0.0102
CSNC	Cardinal State Bank	Durham	NC	27,451,113	0.0131
CSNT	Crescent Banking Company	Jasper	GA	93,409,186	0.0445
CTBI	Community Trust Bancorp, Inc.	Pikeville	KY	475,626,433	0.227
CTBK	City Bank	Lynnwood	WA	362,455,662	0.173
CTZN	Citizens First Bancorp, Inc.	Port Huron	MI	198,429,808	0.0947
CVBF	CVB Financial Corp.	Ontario	CA	1,240,913,097	0.5924
CVBK	Central Virginia Bankshares, Inc.	Powhatan	VA	63,020,073	0.03
CVCY	Central Valley Community Bancorp	Clovis	CA	86,664,510	0.0413
CVLY	Codorus Valley Bancorp, Inc.	York	PA	61,873,691	0.0295
CWBC	Community West Bancshares	Goleta	CA	81,011,747	0.0386
CWBS	Commonwealth Bankshares, Incorporated	Norfolk	VA	111,318,317	0.0531
CWLZ	Cowlitz Bancorporation	Longview	WA	58,522,369	0.0279
CZNC	Citizens & Northern Corp	Wellsboro	PA	220,444,623	0.1052
DCBK	Desert Community Bank	Victorville	CA	99,780,310	0.0476
DCOM	Dime Community Bancshares, Inc.	Brooklyn	NY	548,952,681	0.262
DEAR	Dearborn Bancorp, Inc.	Dearborn	MI	133,555,770	0.0637
EBTC	Enterprise Bancorp Inc	Lowell	MA	119,494,576	0.057
ECBE	ECB Bancorp, Inc.	Engelhard	NC	54,877,129	0.0261
EFSC	Enterprise Financial Services Corporation	Clayton	MO	231,575,085	0.1105
EGBN	Eagle Bancorp, Inc.	Bethesda	MD	166,101,180	0.0792
EPEN	East Penn Financial Corporation	Emmaus	PA	55,540,107	0.0265
EPIK	Epic Bancorp	San Rafael	CA	62,389,155	0.0297
ESBF	ESB Financial Corporation	Ellwood City	PA	156,884,707	0.0748
ESBK	Elmira Savings Bank, FSB	Elmira	NY	32,735,486	0.0156
EUBK	EuroBancshares Inc	San Juan	PR	273,649,343	0.1306
EVBN	Evans Bancorp, Inc.	Angola	NY	56,616,081	0.027
EVBS	Eastern Virginia Bankshares, Inc.	Tappahannock	VA	100,960,394	0.0482
EWBC	East West Bancorp, Inc.	San Marino	CA	2,065,062,057	0.9858
EXJF	Exchange National Bancshares, Inc.	Jefferson City	MO	121,676,135	0.058
FBEI	First Bancorp of Indiana, Inc.	Evansville	IN	34,279,479	0.0163
FBIZ	First Business Financial Srvcs	Madison	WI	57,953,190	0.0276

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FBMI	Firstbank Corporation	Alma	MI	148,947,905	0.0711
FBMT	First National Bancshares, Inc.	Bradenton	FL	108,891,136	0.0519
FBNC	First Bancorp	Troy	NC	295,904,104	0.1412
FBNW	FirstBank NW Corp.	Clarkston	WA	93,985,024	0.0448
FBSI	First Bancshares, Inc.	Mountain Grove	MO	27,972,180	0.0133
FBSS	Fauquier Bankshares, Inc.	Warrenton	VA	82,292,312	0.0392
FBTC	First BancTrust Corporation	Paris	IL	29,286,923	0.0139
FBTX	Franklin Bank Corp	Austin	TX	413,505,094	0.1974
FCAP	First Capital, Inc.	Corydon	IN	44,971,859	0.0214
FCBC	First Community Bancshares, Inc.	Bluefield	VA	366,606,024	0.175
FCBP	First Community Bancorp	Rancho Santa Fe	CA	983,350,134	0.4694
FCCO	First Community Corporation	Lexington	SC	52,669,093	0.0251
FCCY	1st Constitution Bancorp	Cranbury	NJ	70,109,668	0.0334
FCFL	First Community Bank Corporation of America	Pinellas Park	FL	60,088,544	0.0286
FCNCA	First Citizens BancShares, Inc.	Raleigh	NC	1,561,858,924	0.7456
FCTR	First Charter Corporation	Charlotte	NC	736,267,586	0.3515
FCZA	First Citizens Banc Corp.	Sandusky	OH	113,127,339	0.054
FDEF	First Defiance Financial Corp.	Defiance	OH	191,336,569	0.0913
FFBC	First Financial Bancorp.	Hamilton	OH	702,545,000	0.3354
FFBH	First Federal Bancshares of Arkansas, Inc.	Harrison	AR	122,868,910	0.0586
FFBI	First Federal Bancshares, Inc.	Colchester	IL	23,023,231	0.0109
FFCH	First Financial Holdings, Inc.	Charleston	SC	390,602,997	0.1864
FFCO	FedFirst Financial Corporation	Monessen	PA	58,190,000	0.0277
FFDB	FirstFed Bancorp, Inc.	Bessemer	AL	26,904,350	0.0128
FFDF	FFD Financial Corporation	Dover	OH	23,368,158	0.0111
FFFD	North Central Bancshares, Inc.	Fort Dodge	IA	57,790,418	0.0275
FFFL	Fidelity Bankshares, Inc.	West Palm Beach	FL	833,839,108	0.398
FFFS	First Federal Financial Services Inc	Edwardsville	IL	51,940,795	0.0247
FFHS	First Franklin Corporation	Cincinnati	OH	26,496,480	0.0126
FFIC	Flushing Financial Corporation	Flushing	NY	304,995,966	0.1456
FFIN	First Financial Bankshares, Inc.	Abilene	TX	743,644,712	0.355
FFKT	Farmers Capital Bank Corporation	Frankfort	KY	219,036,949	0.1045
FFKY	First Federal Financial Corporation of Kentucky	Elizabethtown	KY	103,346,358	0.0493
FFNM	First Federal of Northern Michigan Bancorp, Inc.	Alpena	MI	27,098,342	0.0129
FFSW	First Fed Banc of Southwest	Roswell	NM	59,347,424	0.0283
FFSX	First Federal Bankshares, Inc.	Sioux City	IA	67,434,705	0.0321
FIFG	First Independence Financial Group, Inc	Harrodsburg	KY	35,400,668	0.0169
FINB	First Indiana Corporation	Indianapolis	IN	483,077,070	0.2306
FISI	Financial Institutions, Inc.	Warsaw	NY	231,319,816	0.1104
FKFS	First Keystone Financial, Inc.	Media	PA	39,667,930	0.0189
FLAG	FLAG Financial Corporation	Atlanta	GA	142,719,636	0.0681
FLIC	First of Long Island Corporation (The)	Glen Head	NY	167,174,343	0.0798
FLPB	Leesport Financial Corp.	Wyomissing	PA	120,110,163	0.0573
FMAR	First Mariner Bancorp	Baltimore	MD	108,441,369	0.0517
FMBI	First Midwest Bancorp, Inc.	Itasca	IL	1,603,460,705	0.7655
FMCO	FMS Financial Corporation	Burlington	NJ	113,801,800	0.0543
FMER	FirstMerit Corporation	Akron	OH	2,171,993,877	1.0369
FMFC	First M & F Corporation	Kosciusko	MS	152,149,425	0.0726
FMSB	First Mutual Bancshares, Inc.	Bellevue	WA	138,922,759	0.0663
FNBF	FNB Financial Services Corporation	Reidsville	NC	115,011,589	0.0549
FNBN	FNB Corp.	Asheboro	NC	105,760,546	0.0504
FNBP	FNB Corporation	Christiansburg	VA	230,359,809	0.1099
FNFG	First Niagara Financial Group, Inc.	Lockport	NY	1,648,253,486	0.7869
FNFI	First Niles Financial, Inc.	Niles	OH	21,806,709	0.0104

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FNLC	First National Lincoln Corporation	Damariscotta	ME	176,951,178	0.0844
FOBB	First Oak Brook Bancshares, Inc.	Oak Brook	IL	275,835,353	0.1316
FOOT	Foothill Independent Bancorp	Glendora	CA	216,575,968	0.1033
FPBI	FPB Bancorp Inc	Port St Lucie	FL	31,335,290	0.0149
FPFC	First Place Financial Corp.	Warren	OH	366,678,817	0.175
FPTB	First PacTrust Bancorp, Inc.	Chula Vista	CA	122,420,150	0.0584
FRBK	Republic First Bancorp, Inc.	Philadelphia	PA	113,097,270	0.0539
FRGB	First Regional Bancorp	Century City	CA	280,725,259	0.134
FRME	First Merchants Corporation	Muncie	IN	482,696,594	0.2304
FSBC	1st State Bancorp, Inc.	Burlington	NC	107,104,637	0.0511
FSBI	Fidelity Bancorp, Inc.	Pittsburgh	PA	59,848,724	0.0285
FSBK	First South Bancorp, Inc.	Washington	NC	229,540,853	0.1095
FSGI	First Security Group Inc	Chattanooga	TN	169,853,780	0.081
FSNM	First State Bancorporation	Albuquerque	NM	380,259,880	0.1815
FSTF	First State Financial Corporation	Sarasota	FL	87,948,975	0.0419
FTBK	Frontier Financial Corporation	Everett	WA	923,413,202	0.4408
FULT	Fulton Financial Corporation	Lancaster	PA	2,761,140,998	1.3182
FUNC	First United Corporation	Oakland	MD	128,353,407	0.0612
GABC	German American Bancorp	Jasper	IN	143,540,830	0.0685
GAFC	Greater Atlantic Financial Corp.	Reston	VA	16,766,183	0.008
GBBK	Greater Bay Bancorp	Palo Alto	CA	1,303,061,399	0.6221
GBCI	Glacier Bancorp, Inc.	Kalispell	MT	966,277,705	0.4613
GBTB	GB&T Bancshares, Inc.	Gainesville	GA	274,869,668	0.1312
GBTS	Gateway Financial Holdings, Inc.	Elizabeth City	NC	124,924,850	0.0596
GCBC	Greene County Bancorp, Inc.	Catskill	NY	60,950,038	0.029
GCBS	Greene County Bancshares, Inc.	Greeneville	TN	268,424,915	0.1281
GFED	Guaranty Federal Bancshares, Inc.	Springfield	MO	82,465,341	0.0393
GFLS	Greater Community Bancorp	Totowa	NJ	118,590,038	0.0566
GLBZ	Glen Burnie Bancorp	Glen Burnie	MD	43,864,029	0.0209
GLDB	Gold Banc Corporation, Inc.	Leawood	KS	699,155,050	0.3337
GRAN	Bank of Granite Corporation	Granite Falls	NC	245,283,069	0.1171
GSBC	Great Southern Bancorp, Inc.	Springfield	MO	389,149,218	0.1857
GSLA	GS Financial Corp.	Metairie	LA	19,260,465	0.0091
GVBK	Greenville First Bancshares Inc	Greenville	SC	65,801,596	0.0314
HABC	Habersham Bancorp	Cornelia	GA	66,639,731	0.0318
HAFC	Hanmi Financial Corporation	Los Angeles	CA	873,458,450	0.417
HARB	Harbor Florida Bancshares, Inc.	Fort Pierce	FL	899,252,587	0.4293
HARL	Harleysville Savings Financial Corporation	Harleysville	PA	69,536,394	0.0331
HBHC	Hancock Holding Company	Gulfport	MS	1,240,838,707	0.5923
HBNC	Horizon Bancorp	Michigan City	IN	82,702,474	0.0394
HBOS	Heritage Financial Group	Albany	GA	129,499,200	0.0618
HCBK	Hudson City Bancorp, Inc. (MHC)	Paramus	NJ	7,219,281,889	3.4466
HCFC	Home City Financial Corporation	Springfield	OH	13,162,953	0.0062
HEOP	Heritage Oaks Bancorp	Paso Robles	CA	124,408,080	0.0593
HFBC	HopFed Bancorp, Inc.	Hopkinsville	KY	58,174,791	0.0277
HFFC	HF Financial Corp.	Sioux Falls	SD	67,908,356	0.0324
HFWA	Heritage Financial Corporation	Olympia	WA	155,759,410	0.0743
HIFS	Hingham Institution for Savings	Hingham	MA	81,286,000	0.0388
HMNF	HMN Financial, Inc.	Rochester	MN	130,050,573	0.062
HNBC	Harleysville National Corporation	Harleysville	PA	537,094,468	0.2564
HOME	Home Federal Bancorp, Inc.	Nampa	ID	184,552,748	0.0881
HOMF	Home Federal Bancorp	Columbus	IN	95,484,250	0.0455
HRZB	Horizon Financial Corp.	Bellingham	WA	222,278,784	0.1061
HTBK	Heritage Commerce Corp.	San Jose	CA	259,031,749	0.1236

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HTLF	Heartland Financial USA, Inc.	Dubuque	IA	353,316,844	0.1686
HWFG	Harrington West Financial Group, Inc.	Solvang	CA	89,175,558	0.0425
IBCA	Intervest Bancshares Corporation	New York	NY	176,996,351	0.0845
IBCP	Independent Bank Corporation	Ionia	MI	608,933,904	0.2907
IBKC	IBERIABANK Corporation	Lafayette	LA	492,537,567	0.2351
IBNK	Integra Bank Corporation	Evansville	IN	374,496,214	0.1787
IBOC	International Bancshares Corporation	Laredo	TX	1,877,363,717	0.8962
ICBC	Independence Community Bank Corp.	Brooklyn	NY	3,257,718,338	1.5552
IFCB	Integrity Financial Corporation	Hickory	NC	105,173,380	0.0502
IFCJ	Interchange Financial Services Corporation	Saddle Brook	NJ	360,956,095	0.1723
IFSB	Independence Federal Savings Bank	Washington	DC	18,638,690	0.0088
INDB	Independent Bank Corp.	Rockland	MA	439,058,732	0.2096
ISBC	Investors Bancorp Inc	Short Hills	NJ	1,279,032,568	0.6106
ITLA	ITLA Capital Corporation	La Jolla	CA	284,668,533	0.1359
JAXB	Jacksonville Bancorp, Inc.	Jacksonville	FL	58,170,551	0.0277
JFBC	Jeffersonville Bancorp	Jeffersonville	NY	105,860,545	0.0505
JFBI	Jefferson Bancshares, Inc.	Morristown	TN	95,819,357	0.0457
JMBI	James Monroe Bancorp, Inc.	Arlington	VA	102,543,715	0.0489
JXSB	Jacksonville Bancorp, Inc.	Jacksonville	IL	30,010,307	0.0143
KFED	K-Fed Bancorp	Covina	CA	172,119,793	0.0821
KFFB	Kentucky First Federal Bancorp	Hazard	KY	89,399,065	0.0426
KNBT	KNBT Bancorp Inc	Bethlehem	PA	505,099,834	0.2411
KRNY	Kearny Financial	Kearny	NJ	890,307,000	0.425
LARK	Landmark Bancorp, Inc.	Manhattan	KS	52,599,986	0.0251
LARL	Laurel Capital Group, Inc.	Allison Park	PA	41,416,481	0.0197
LBAI	Lakeland Bancorp, Incorporated	Oak Ridge	NJ	313,579,306	0.1497
LBBB	Liberty Bell Bank (NJ)	Cherry Hill	NJ	20,582,577	0.0098
LEGC	Legacy Bancorp Inc	Pittsfield	MA	138,650,670	0.0661
LICB	Long Island Financial Corporation	Islandia	NY	59,842,438	0.0285
LION	Fidelity Southern Corporation	Atlanta	GA	163,829,352	0.0782
LKFN	Lakeland Financial Corporation	Warsaw	IN	241,140,388	0.1151
LNBB	LNB Bancorp, Inc.	Lorain	OH	117,713,496	0.0561
LNCB	Lincoln Bancorp	Plainfield	IN	85,466,806	0.0408
LSBI	LSB Financial Corp.	Lafayette	IN	42,774,645	0.0204
LSBX	LSB Corporation	North Andover	MA	78,120,577	0.0372
LXBK	LSB Bancshares, Inc.	Lexington	NC	151,227,220	0.0721
MAFB	MAF Bancorp, Inc.	Clarendon Hills	IL	1,333,170,309	0.6364
MASB	MASSBANK Corp.	Reading	MA	143,128,408	0.0683
MBFI	MB Financial, Inc.	Chicago	IL	1,014,513,000	0.4843
MBHI	Midwest Banc Holdings, Inc.	Melrose Park	IL	484,672,516	0.2313
MBLA	National Mercantile Bancorp	Los Angeles	CA	80,848,074	0.0385
MBRG	Middleburg Financial Corporation	Middleburg	VA	117,832,643	0.0562
MBTF	MBT Financial Corporation	Monroe	MI	286,357,072	0.1367
MBVA	Millennium Bankshares Corporation	Reston	VA	75,317,548	0.0359
MBVT	Merchants Bancshares, Inc.	South Burlington	VT	151,397,047	0.0722
MBWM	Mercantile Bank Corporation	Wyoming	MI	292,187,203	0.1394
MCBC	Macatawa Bank Corporation	Holland	MI	378,021,689	0.1804
MCBF	Monarch Community Bancorp, Inc.	Coldwater	MI	30,054,315	0.0143
MCBI	MetroCorp Bancshares, Inc.	Houston	TX	202,246,813	0.0965
MDST	Mid-State Bancshares	Arroyo Grande	CA	612,806,870	0.2925
MERB	Merrill Merchants Bancshares, Inc.	Bangor	ME	84,506,264	0.0403
MFBC	MFB Corp.	Mishawaka	IN	37,488,173	0.0178
MFLR	Mayflower Co-operative Bank	Middleboro	MA	28,696,258	0.0137
MFSF	MutualFirst Financial, Inc.	Muncie	IN	100,762,838	0.0481

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Symbol	Company Name	City	State	Market Value	Weight
MNRK	Monarch Bank	Chesapeake	VA	46,669,570	0.0222
MRBK	Mercantile Bankshares Corporation	Baltimore	MD	4,661,488,742	2.2254
MROE	Monroe Bancorp	Bloomington	IN	105,441,802	0.0503
MSBK	Main Street Banks, Inc.	Kennesaw	GA	589,773,879	0.2815
MSFG	MainSource Financial Group Inc.	Greensburg	IN	242,345,592	0.1156
MTXC	Matrix Bancorp, Inc.	Denver	CO	221,890,324	0.1059
NARA	Nara Bancorp, Inc.	Los Angeles	CA	458,038,161	0.2186
NASB	NASB Financial, Inc.	Grandview	MO	331,591,470	0.1583
NBAN	North Bay Bancorp	Napa	CA	106,284,934	0.0507
NBTB	NBT Bancorp Inc.	Norwich	NY	718,249,505	0.3429
NBTF	NB&T Financial Group, Inc.	Wilmington	OH	67,236,270	0.032
NHTB	New Hampshire Thrift Bancshares, Inc.	Newport	NH	61,837,357	0.0295
NKSH	National Bankshares, Incorporated	Blacksburg	VA	163,435,979	0.078
NMIL	NewMil Bancorp, Inc.	New Milford	CT	124,734,133	0.0595
NOVB	North Valley Bancorp	Redding	CA	133,767,882	0.0638
NPBC	National Penn Bancshares, Inc.	Boyertown	PA	848,001,036	0.4048
NREB	Northern Empire Bancshares	Santa Rosa	CA	246,016,230	0.1174
NRIM	Northrim BanCorp Inc.	Anchorage	AK	137,251,247	0.0655
NSFC	Northern States Financial Corporation	Waukegan	IL	80,318,463	0.0383
NTBK	NetBank, Inc.	Alpharetta	GA	336,106,839	0.1604
NVSL	Naugatuck Valley Financial Corp	Naugatuck	CT	77,944,843	0.0372
NWFI	Northway Financial, Inc.	Berlin	NH	51,697,418	0.0246
NWFL	Norwood Financial Corp.	Honesdale	PA	88,660,737	0.0423
NWSB	Northwest Bancorp, Inc. (MHC)	Warren	PA	1,077,367,007	0.5143
NXTY	Nexity Financial Corporation	Birmingham	AL	117,921,092	0.0562
OAKF	Oak Hill Financial, Inc.	Jackson	OH	184,920,582	0.0882
OCFC	OceanFirst Financial Corp.	Toms River	NJ	293,108,641	0.1399
OCNB	Bridge Street Financial, Inc.	Oswego	NY	43,297,106	0.0206
OKSB	Southwest Bancorp, Inc.	Stillwater	OK	280,372,920	0.1338
OLBK	Old Line Bancshares Inc (Maryland)	Waldorf	MD	44,358,495	0.0211
OLCB	Ohio Legacy Corp	Wooster	OH	21,126,940	0.01
OMEF	Omega Financial Corporation	State College	PA	354,474,839	0.1692
ONFC	Oneida Financial Corp. (MHC)	Oneida	NY	77,828,670	0.0371
OPHC	OptimumBank.com	Plantation	FL	26,618,350	0.0127
OPOF	Old Point Financial Corporation	Hampton	VA	117,223,975	0.0559
OSBC	Old Second Bancorp, Inc.	Aurora	IL	416,679,833	0.1989
OSHC	Ocean Shore Holding Co.	Ocean City	NJ	100,771,533	0.0481
OSKY	MidWestOne Financial Group, Inc.	Oskaloosa	IA	66,338,732	0.0316
OVBC	Ohio Valley Banc Corp.	Gallipolis	OH	107,939,995	0.0515
OZRK	Bank of the Ozarks, Inc.	Little Rock	AR	617,004,394	0.2945
PBCI	Pamrapo Bancorp, Inc.	Bayonne	NJ	108,168,283	0.0516
PBCT	People's Bank (MHC)	Bridgeport	CT	4,377,282,248	2.0897
PBHC	Pathfinder Bancorp, Inc. (MHC)	Oswego	NY	32,020,716	0.0152
PBIP	Prudential Bancorp, Inc. of Pennsylvania	Philadelphia	PA	140,596,312	0.0671
PBKS	Provident Bankshares Corporation	Baltimore	MD	1,133,499,691	0.5411
PBNY	Provident New York	Montebello	NY	474,374,857	0.2264
PBTC	Peoples BancTrust Company, Inc. (The)	Selma	AL	110,333,081	0.0526
PCBC	Pacific Capital Bancorp	Santa Barbara	CA	1,671,711,974	0.7981
PCBI	Peoples Community Bancorp, Inc.	West Chester	OH	89,339,206	0.0426
PCBK	Pacific Continental Corporation	Eugene	OR	160,892,071	0.0768
PEBK	Peoples Bancorp of North Carolina, Inc.	Newton	NC	77,490,405	0.0369
PEBO	Peoples Bancorp Inc.	Marietta	OH	307,657,604	0.1468
PEDE	Great Pee Dee Bancorp, Inc.	Cheraw	SC	29,561,902	0.0141
PFBC	Preferred Bank	Los Angeles	CA	300,255,173	0.1433

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Symbol	Company Name	City	State	Market Value	Weight
PFBI	Premier Financial Bancorp, Inc.	Huntington	WV	79,345,878	0.0378
PFBX	Peoples Financial Corporation	Biloxi	MS	93,502,806	0.0446
PFDC	Peoples Bancorp	Auburn	IN	71,318,052	0.034
PFED	Park Bancorp, Inc.	Chicago	IL	33,089,165	0.0157
PFSB	PennFed Financial Services, Inc.	West Orange	NJ	241,478,280	0.1152
PFSL	Pocahontas Bancorp, Inc.	Jonesboro	AR	59,181,891	0.0282
PKBK	Parke Bank	Washington Township	NJ	46,440,002	0.0221
PLBC	Plumas Bancorp	Quincy	CA	103,021,594	0.0491
PLSB	Placer Sierra Bancshares	Sacramento	CA	416,368,745	0.1987
PMBC	Pacific Mercantile Bancorp	Costa Mesa	CA	177,062,539	0.0845
PNBC	Princeton National Bancorp, Inc.	Princeton	IL	111,317,656	0.0531
PNBK	Patriot National Bancorp, Inc.	Stamford	CT	67,035,966	0.032
PNFP	Pinnacle Financial Partners, Inc.	Nashville	TN	212,736,426	0.1015
PPBI	Pacific Premier Bancorp, Inc.	Costa Mesa	CA	61,173,660	0.0292
PREM	Premier Community Bankshares Incorporated	Winchester	VA	114,552,259	0.0546
PROV	Provident Financial Holdings, Inc.	Riverside	CA	184,470,350	0.088
PRSP	Prosperity Bancshares, Inc.	Houston	TX	800,430,197	0.3821
PRTR	Partners Trust Financial Group, Inc. (MHC)	Utica	NY	607,151,027	0.2898
PRWT	PremierWest Bancorp	Medford	OR	215,935,672	0.103
PSBC	Pacific State Bancorp	Stockton	CA	61,074,685	0.0291
PSBH	PSB Holdings Inc.	Putnam	CT	72,548,713	0.0346
PSBI	PSB Bancorp, Inc.	Philadelphia	PA	56,598,941	0.027
PSFC	Peoples-Sidney Financial Corporation	Sidney	OH	21,077,220	0.01
PULB	Pulaski Financial Corp.	St. Louis	MO	150,039,392	0.0716
PVFC	PVF Capital Corp.	Solon	OH	82,116,715	0.0392
PVSA	Parkvale Financial Corporation	Monroeville	PA	158,762,982	0.0757
PVTB	PrivateBancorp, Inc.	Chicago	IL	753,114,974	0.3595
PWOD	Penns Woods Bancorp, Inc.	Williamsport	PA	151,138,730	0.0721
QCRH	QCR Holdings, Inc.	Moline	IL	89,236,784	0.0426
RBCAA	Republic Bancorp, Inc.	Louisville	KY	359,607,215	0.1716
RBNC	Republic Bancorp Inc.	Ann Arbor	MI	899,543,106	0.4294
RBNF	Rurban Financial Corp.	Defiance	OH	53,027,277	0.0253
RBPA	Royal Bancshares of Pennsylvania, Inc.	Narberth	PA	249,558,261	0.1191
RCBK	River City Bank	Mechanicsville	VA	18,046,012	0.0086
RCKB	Rockville Financial Inc	Rockville	CT	260,623,350	0.1244
RIVR	River Valley Bancorp	Madison	IN	30,270,202	0.0144
ROME	Rome Bancorp, Inc. (MHC)	Rome	NY	104,909,939	0.05
RPFG	Rainier Pacific Financial Group	Fife	WA	96,253,069	0.0459
RVSB	Riverview Bancorp, Inc.	Vancouver	WA	135,476,228	0.0646
SASR	Sandy Spring Bancorp, Inc.	Olney	MD	530,811,244	0.2534
SAVB	Savannah Bancorp, Inc.	Savannah	GA	159,089,896	0.0759
SBCF	Seacoast Banking Corporation of Florida	Stuart	FL	404,008,208	0.1928
SBGA	Summit Bank Corporation	Atlanta	GA	85,419,060	0.0407
SBIB	Sterling Bancshares, Inc.	Houston	TX	711,833,787	0.3398
SBIT	Summit Bancshares, Inc.	Fort Worth	TX	227,729,372	0.1087
SBKC	Security Bank Corporation	Macon	GA	302,796,413	0.1445
SBNY	Signature Bank	New York	NY	822,911,186	0.3928
SBSI	Southside Bancshares, Inc.	Tyler	TX	233,987,488	0.1117
SCBT	SCBT Financial Corp	Columbia	SC	290,482,723	0.1386
SCMF	Southern Community Financial Corp.	Winston-Salem	NC	157,520,073	0.0752
SFBC	Slade's Ferry Bancorp	Somerset	MA	81,935,319	0.0391
SFFS	Sound Federal Bancorp, Inc.	White Plains	NY	234,140,118	0.1117
SFNC	Simmons First National Corporation	Pine Bluff	AR	410,686,421	0.196
SHBI	Shore Bancshares, Inc.	Easton	MD	178,042,457	0.085

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Symbol	Company Name	City	State	Market Value	Weight
SHBK	Shore Financial Corporation	Onley	VA	35,780,070	0.017
SIFI	SI Financial Group Inc	Willimantic	CT	136,944,875	0.0653
SIVBE	Silicon Valley Bancshares	Santa Clara	CA	1,682,071,381	0.803
SJOE	St. Joseph Capital Corporation	Mishawaka	IN	54,200,741	0.0258
SKYF	Sky Financial Group Inc.	Bowling Green	OH	3,024,142,672	1.4437
SLFI	Sterling Financial Corporation	Lancaster	PA	577,587,389	0.2757
SMBC	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	32,219,534	0.0153
SMMF	Summit Financial Group, Inc.	Moorefield	WV	161,542,339	0.0771
SMTB	Smithtown Bancorp Inc	Smithtown	NY	175,638,475	0.0838
SNBC	Sun Bancorp, Inc. (New Jersey)	Vineland	NJ	355,453,753	0.1696
SNBI	State National Bancshares Inc.	Lubbock	TX	323,460,508	0.1544
SNBT	SNB Bancshares Inc (Texas)	Suger Land	TX	171,004,707	0.0816
SOCB	Southcoast Financial Corp	Mount Pleasant	SC	113,621,076	0.0542
SOMH	Somerset Hills Bancorp	Bernardsville	NJ	41,024,655	0.0195
SRCE	1st Source Corporation	South Bend	IN	523,985,235	0.2501
SSFC	South Street Financial Corp.	Albemarle	NC	28,496,143	0.0136
STBA	S&T Bancorp, Inc.	Indiana	PA	971,882,172	0.4639
STBC	State Bancorp Inc	New Hyde Park	NY	191,280,017	0.0913
STNJ	Sterling Bank	Mount Laurel	NJ	56,252,004	0.0268
STSA	Sterling Financial Corporation	Spokane	WA	884,230,378	0.4221
SUBK	Suffolk Bancorp	Riverhead	NY	356,013,925	0.1699
SUFB	SuffolkFirst Bank	Suffolk	VA	22,703,428	0.0108
SUSQ	Susquehanna Bancshares, Inc.	Lititz	PA	1,127,270,813	0.5381
SVBI	Severn Bancorp, Inc.	Annapolis	MD	160,208,223	0.0764
SWCB	Southwest Community Bancorp	Carlsbad	CA	119,669,195	0.0571
SYBT	SY Bancorp Inc	Louisville	KY	350,568,622	0.1673
SYNF	Synergy Financial Group Inc	Cranford	NJ	143,165,825	0.0683
TAYC	Taylor Capital Group, Inc.	Rosemont	IL	442,168,456	0.211
TBBK	The Bancorp, Inc.	Wilmington	DE	230,876,005	0.1102
TBHS	The Bank Holdings Inc	Reno	NV	56,214,846	0.0268
TBNC	Banc Corporation	Birmingham	AL	227,818,206	0.1087
TCBI	Texas Capital Bancshares, Inc.	Dallas	TX	586,503,818	0.28
TCBK	TriCo Bancshares	Chico	CA	372,965,240	0.178
TFIN	Team Financial, Inc.	Paola	KS	57,911,505	0.0276
THFF	First Financial Corporation	Terre Haute	IN	360,053,886	0.1718
THRD	TF Financial Corporation	Newtown	PA	82,245,805	0.0392
TIBB	TIB Financial Corp.	Key Largo	FL	181,511,253	0.0866
TMCV	TEMECULA VALLEY (CA)	Temecula	CA	192,740,889	0.092
TOFC	Tower Financial Corporation	Fort Wayne	IN	68,575,784	0.0327
TONE	TierOne Corporation	Lincoln	NE	549,635,464	0.2624
TRBS	Texas Regional Bancshares, Inc.	McAllen	TX	1,432,152,980	0.6837
TRMK	Trustmark Corporation	Jackson	MS	1,553,605,186	0.7417
TRST	TrustCo Bank Corp NY	Glenville	NY	941,478,984	0.4494
TSBK	Timberland Bancorp, Inc.	Hoquiam	WA	88,459,569	0.0422
TSFG	South Financial Group, Inc. (The)	Greenville	SC	2,062,784,735	0.9848
TXUI	Texas United Bancshares, Incorporated	La Grange	TX	172,278,291	0.0822
UBCD	UnionBancorp, Inc.	Ottawa	IL	82,128,028	0.0392
UBCP	United Bancorp, Inc.	Martins Ferry	OH	47,711,230	0.0227
UBFO	United Security Bancshares	Fresno	CA	174,801,327	0.0834
UBMT	United Financial Corp.	Great Falls	MT	63,630,061	0.0303
UBNK	United Financial Bancorp Inc	West Springfield	MA	198,385,122	0.0947
UBOH	United Bancshares, Inc.	Columbus Grove	OH	58,139,498	0.0277
UBSH	Union Bankshares Corporation	Bowling Green	VA	389,568,039	0.1859
UBSI	United Bankshares, Inc.	Charleston	WV	1,500,485,176	0.7163

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Symbol	Company Name	City	State	Market Value	Weight
UCBC	Union Community Bancorp	Crawfordsville	IN	49,153,650	0.0234
UCBH	UCBH Holdings, Inc.	San Francisco	CA	1,685,996,103	0.8049
UCBI	United Community Banks, Inc.	Blairsville	GA	1,076,621,120	0.5139
UCFC	United Community Financial Corp.	Youngstown	OH	364,864,678	0.1741
UFBS	Union Financial Bancshares, Incorporated	Union	SC	33,001,820	0.0157
UMBF	UMB Financial Corporation	Kansas City	MO	1,380,924,095	0.6592
UMPQ	Umpqua Holdings Corporation	Portland	OR	1,276,547,918	0.6094
UNIB	University Bancorp, Inc.	Ann Arbor	MI	7,799,890	0.0037
UNIZ	Unizan Financial Corporation	Canton	OH	591,564,167	0.2824
UNTY	Unity Bancorp, Inc.	Clinton	NJ	84,383,879	0.0402
USBI	United Security Bancshares, Inc.	Thomasville	AL	175,480,277	0.0837
UTBI	United Tennessee Bankshares, Inc.	Newport	TN	24,002,979	0.0114
UVSP	Univest Corporation of Pennsylvania	Souderton	PA	318,399,866	0.152
VAIL	Vail Banks, Inc.	Avon	CO	84,093,525	0.0401
VBFC	Village Bank & Trust	Midlothian	VA	23,476,808	0.0112
VCBI	Virginia Commerce Bancorp, Inc.	Arlington	VA	414,265,473	0.1977
VFGI	Virginia Financial Group, Inc.	Culpeper	VA	257,222,012	0.1228
VLLY	Valley Bancorp (Nevada)	Las Vegas	NV	98,843,285	0.0471
VNBC	Vineyard National Bancorp	Rancho Cucamonga	CA	293,046,288	0.1399
WABC	Westamerica Bancorporation	San Rafael	CA	1,707,697,177	0.8152
WAIN	Wainwright Bank & Trust Company	Boston	MA	72,335,920	0.0345
WASH	Washington Trust Bancorp, Inc.	Westerly	RI	356,247,046	0.17
WAUW	Wauwatosa Holdings Inc	Wauwatosa	WI	389,846,550	0.1861
WAYN	Wayne Savings Bancshares, Inc.	Wooster	OH	50,968,296	0.0243
WBCO	Washington Banking Company	Oak Harbor	WA	133,941,586	0.0639
WBKC	Westbank Corporation	West Springfield	MA	69,920,268	0.0333
WBNK	Waccamaw Bankshares, Inc.	Whiteville	NC	80,564,960	0.0384
WCBO	West Coast Bancorp	Lake Oswego	OR	392,762,284	0.1875
WFSL	Washington Federal, Inc.	Seattle	WA	2,009,470,264	0.9593
WGBC	Willow Grove Bancorp, Inc.	Maple Glen	PA	221,789,101	0.1058
WGNB	WGNB Corp.	Carrollton	GA	119,700,180	0.0571
WIBC	Wilshire Bancorp	Los Angeles	CA	492,530,577	0.2351
WSBA	Western Sierra Bancorp	Cameron Park	CA	284,305,640	0.1357
WSBC	WesBanco, Inc.	Wheeling	WV	670,063,913	0.3198
WSFS	WSFS Financial Corporation	Wilmington	DE	405,841,597	0.1937
WTBA	West Bancorporation, Inc.	West Des Moines	IA	321,844,514	0.1536
WTFC	Wintrust Financial Corporation	Lake Forest	IL	1,317,115,425	0.6288
WTNY	Whitney Holding Corporation	New Orleans	LA	1,750,841,991	0.8358
WVFC	WVS Financial Corp.	Pittsburgh	PA	37,940,744	0.0181
YANB	Yardville National Bancorp	Hamilton	NJ	373,108,214	0.1781
YAVY	Yadkin Valley Bank and Trust Company	Elkin	NC	157,164,991	0.075
ZION	Zions Bancorporation	Salt Lake City	UT	6,898,817,477	3.2936