

ACB NASDAQ INDEX COMPOSITION AS OF
JANUARY 31, 2006

Symbol	Company Name	City	State	Market Value	Weight
AANB	Abigail Adams National Bancorp, Inc.	Washington	DC	47,708,137	0.0222
ABBC	Abington Community Bancorp, Inc.	Jenkintown	PA	208,690,500	0.0974
ABCB	ABC Bancorp	SE Moultrie	GA	246,693,952	0.1152
ABCW	Anchor BanCorp Wisconsin Inc.	Madison	WI	682,511,012	0.3188
ABNJ	American Bancorp of New Jersey	Bloomfield	NJ	145,237,057	0.0678
ABVA	Alliance Bankshares Corporation	Chantilly	VA	79,316,325	0.037
ACBA	American Community Bancshares, Inc.	Charlotte	NC	90,163,913	0.0421
ACFC	Atlantic Coast Federal Corp	Waycross	GA	208,083,608	0.0972
AFBK	Albemarle First Bank	Charlottesville	VA	25,651,214	0.0119
ALAB	Alabama National Bancorporation	Birmingham	AL	1,180,091,102	0.5512
ALBY	Community Capital Bancshares, Inc.	Albany	GA	32,221,181	0.015
ALFC	Atlantic Liberty Financial Corp	Brooklyn	NY	38,290,217	0.0178
ALLB	Greater Delaware Valley Savings Bank (MHC)	Broomall	PA	89,166,233	0.0416
ALNC	Alliance Financial Corporation	Syracuse	NY	110,377,742	0.0515
AMBK	American Bank Incorporated	Allentown	PA	63,447,152	0.0296
AMFI	AMCORE Financial, Inc.	Rockford	IL	756,489,902	0.3533
AMNB	American National Bankshares Inc.	Danville	VA	122,304,469	0.0571
AMRB	American River Holdings	Sacramento	CA	137,278,841	0.0641
ANCX	Access National Corp	Reston	VA	89,466,849	0.0417
ANNB	Annapolis Bancorp, Inc.	Annapolis	MD	37,452,878	0.0174
APAB	Appalachian Bancshares, Inc.	Ellijay	GA	91,698,583	0.0428
AROW	Arrow Financial Corporation	Glens Falls	NY	278,761,822	0.1302
ASBC	Associated Banc-Corp	Green Bay	WI	4,631,748,288	2.1635
ASBI	Ameriana Bancorp	New Castle	IN	38,900,779	0.0181
ASRV	AmeriServ Financial, Inc.	Johnstown	PA	96,170,548	0.0449
ATBC	Atlantic BancGroup, Inc.	Jacksonville Beach	FL	34,917,972	0.0163
ATLO	Ames National Corporation	Ames	IA	249,610,681	0.1165
AUBN	Auburn National Bancorporation, Inc.	Auburn	AL	86,721,976	0.0405
AWBC	AmericanWest Bancorporation	Spokane	WA	261,451,141	0.1221
BANF	BancFirst Corporation	Oklahoma City	OK	654,569,900	0.3057
BANR	Banner Corporation	Walla Walla	WA	391,451,835	0.1828
BARI	Bancorp Rhode Island, Inc.	Providence	RI	163,778,301	0.0765
BBNK	Bridge Bank, National Association	Santa Clara	CA	108,350,648	0.0506
BCAR	Bank of the Carolinas (NC)	Mocksville	NC	62,414,115	0.0291
BCSB	BCSB Bankcorp, Inc. (MHC)	Baltimore	MD	78,277,223	0.0365
BERK	Berkshire Bancorp Inc.	New York	NY	117,071,452	0.0546
BFBC	Benjamin Franklin Bancorp, Inc.	Franklin	MA	118,080,571	0.0551
BFIN	BankFinancial Corporation	Burr Ridge	IL	364,057,800	0.17
BFNB	Beach First National	Myrtle Beach	SC	78,102,489	0.0364
BFSB	Brooklyn Federal Bancorp, Inc.	Brooklyn	NY	146,136,250	0.0682
BHBC	Beverly Hills Bancorp, Inc.	Calabasas	CA	227,336,193	0.1061
BHLB	Berkshire Hills Bancorp Inc	Pittsfield	MA	289,345,832	0.1351
BKBK	Britton & Koontz Capital Corporation	Natchez	MS	45,119,857	0.021
BKMU	Bank Mutual Corporation	Milwaukee	WI	692,906,180	0.3236
BKOR	Bank of Oak Ridge	Oak Ridge	NC	20,758,188	0.0096
BKSC	Bank of South Carolina Corporation	Charleston	SC	57,861,168	0.027
BKUNA	BankUnited Financial Corporation	Coral Gables	FL	842,278,000	0.3934
BKWW	Bank of Wilmington (NC)	Wilmington	NC	39,216,460	0.0183
BMRC	Bank of Marin	Corte Madera	CA	176,023,302	0.0822
BMTC	Bryn Mawr Bank Corporation	Bryn Mawr	PA	181,931,046	0.0849
BNCC	BNCCORP, Inc.	Bismarck	ND	48,007,175	0.0224
BNCN	BNC Bancorp	Thomasville	NC	76,901,315	0.0359
BOCH	Bank of Commerce Holdings (California)	Redding	CA	85,683,470	0.04
BOFI	BofI Holding, Inc.	San Diego	CA	64,738,619	0.0302
BOFL	Bancshares of Florida, Inc.	Naples	FL	119,792,961	0.0559

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Symbol	Company Name	City	State	Market Value	Weight
BOKF	BOK Financial Corporation	Tulsa	OK	3,010,360,807	1.4062
BOMK	Bank McKenney VA	McKenney	VA	19,555,558	0.0091
BORD	Boardwalk Bank	Linwood	NJ	54,678,218	0.0255
BPFH	Boston Private Financial Holdings, Inc.	Boston	MA	1,038,489,715	0.4851
BPOP	Popular, Inc.	San Juan	PR	5,428,769,115	2.5359
BRBI	Blue River Bancshares, Inc.	Shelbyville	IN	18,938,610	0.0088
BRKL	Brookline Bancorp, Inc.	Brookline	MA	920,075,283	0.4297
BSRR	Sierra Bancorp	Porterville	CA	239,605,983	0.1119
BSXT	BOE Financial Services of VA	Tappahannock	VA	42,031,069	0.0196
BTFG	BancTrust Financial Group, Inc.	Mobile	AL	227,636,539	0.1063
BUSE	First Busey Corporation	Urbana	IL	443,860,004	0.2073
BWCF	BWC Financial Corp.	Walnut Creek	CA	146,603,484	0.0684
BYFC	Broadway Financial Corporation	Los Angeles	CA	15,963,643	0.0074
CACB	Cascade Bancorp	Bend	OR	439,121,452	0.2051
CAFI	Camco Financial Corporation	Cambridge	OH	108,605,135	0.0507
CAPX	Capital Crossing Bank	Boston	MA	191,146,830	0.0892
CART	Carolina Trust Bank	Lincolnton	NC	25,716,434	0.012
CASB	Cascade Financial Corporation	Everett	WA	177,396,259	0.0828
CASH	First Midwest Financial, Inc.	Storm Lake	IA	51,950,841	0.0242
CASS	Cass Information Systems, Inc.	Bridgeton	MO	188,026,479	0.0878
CATY	Cathay General Bancorp, Inc.	Los Angeles	CA	1,761,424,882	0.8228
CAVB	Cavalry Bancorp, Inc.	Murfreesboro	TN	176,830,342	0.0826
CBAN	Colony Bankcorp, Inc.	Fitzgerald	GA	183,051,846	0.0855
CBBO	Columbia Bancorp	The Dalles	OR	208,202,746	0.0972
CBCF	Citizens Banking Corporation	Flint	MI	1,198,361,274	0.5597
CBHI	Centennial Bank Holdings, Inc.	Denver	CO	768,906,821	0.3591
CBIN	Community Bank Shares of Indiana, Inc.	New Albany	IN	59,536,545	0.0278
CBKN	Capital Bank Corporation	Raleigh	NC	107,334,507	0.0501
CBMD	Columbia Bancorp	Columbia	MD	290,877,304	0.1358
CBON	Community Bancorp	Las Vegas	NV	226,570,648	0.1058
CBSH	Commerce Bancshares, Inc.	Kansas City	MO	3,451,036,479	1.612
CBSS	Compass Bancshares, Inc.	Birmingham	AL	6,088,819,708	2.8442
CCBD	Community Central Bank Corporation	Mount Clemens	MI	47,060,928	0.0219
CCBG	Capital City Bank Group, Inc.	Tallahassee	FL	668,780,011	0.3124
CCBI	Commercial Capital Bancorp Inc.	Irvine	CA	881,721,744	0.4118
CCBN	Central Coast Bancorp	Salinas	CA	352,357,763	0.1645
CCBP	Comm Bancorp, Incorporated	Clarks Summit	PA	79,530,363	0.0371
CCFH	CCF Holding Company	Jonesboro	GA	44,815,607	0.0209
CCNE	CNB Financial Corporation	Clearfield	PA	123,867,166	0.0578
CCOW	Capital Corp of the West	Merced	CA	358,996,130	0.1676
CEBK	Central Bancorp, Inc.	Somerville	MA	45,164,320	0.021
CFBK	Central Federal Corp	Fairlawn	OH	17,388,380	0.0081
CFCP	Coastal Financial Corporation	Myrtle Beach	SC	281,088,737	0.1313
CFFC	Community Financial Corporation	Staunton	VA	45,119,505	0.021
CFFI	C&F Financial Corporation	West Point	VA	122,259,695	0.0571
CFFN	Capitol Federal Financial (MHC)	Topeka	KS	2,326,412,491	1.0867
CFHI	Coast Financial Holdings	Bradenton	FL	103,251,225	0.0482
CFNL	Cardinal Financial Corporation	McLean	VA	278,655,005	0.1301
CHCO	City Holding Company	Charleston	WV	669,087,172	0.3125
CHEV	Cheviot Financial Corp	Cincinnati	OH	114,164,824	0.0533
CHFC	Chemical Financial Corporation	Midland	MI	794,261,145	0.371
CHFN	Charter Financial Corp. (MHC)	West Point	GA	757,691,029	0.3539
CITZ	CFS Bancorp, Inc.	Munster	IN	179,434,479	0.0838
CLBH	Carolina Bank Holdings Inc.	Greensboro	NC	32,509,843	0.0151
CLBK	Commercial Bankshares, Inc.	Miami	FL	225,968,615	0.1055

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Symbol	Company Name	City	State	Market Value	Weight
CLFC	Center Financial Corporation	Los Angeles	CA	396,839,054	0.1853
CMBC	Community Bancorp, Inc.	Escondido	CA	209,627,984	0.0979
CMFB	COMMERCEFIRST BANCORP INC	Annapolis	MD	23,897,474	0.0111
CMTY	Community Banks, Inc.	Harrisburg	PA	649,434,240	0.3033
CNAF	Commercial National Financial Corporation	Latrobe	PA	63,660,394	0.0297
CNBC	Center Bancorp, Inc.	Union	NJ	152,280,641	0.0711
CNBKA	Century Bancorp, Inc.	Medford	MA	96,511,678	0.045
COBH	Pennsylvania Commerce Bancorp, Inc.	Camp Hill	PA	198,308,370	0.0926
COBK	Colonial Bankshares Inc	Bridgeton	NJ	47,251,723	0.022
COBZ	CoBiz Inc.	Denver	CO	415,419,284	0.194
COLB	Columbia Banking System, Inc.	Tacoma	WA	512,277,987	0.2392
COMB	Community Bancshares, Inc.	Blountsville	AL	74,304,352	0.0347
COOP	Cooperative Bankshares, Inc.	Wilmington	NC	88,228,228	0.0412
CORS	Corus Bankshares, Inc.	Chicago	IL	1,791,432,440	0.8368
CRFN	Crescent Financial Corporation	Cary	NC	76,177,875	0.0355
CRRB	Carrollton Bancorp	Baltimore	MD	42,707,424	0.0199
CSBC	Citizens South Banking Corporation	Gastonia	NC	104,491,747	0.0488
CSBK	Clifton Savings Bancorp Inc	Clifton	NJ	309,179,012	0.1444
CSFL	Centerstate Banks of Florida, Inc.	Winter Haven	FL	194,560,775	0.0908
CSHB	Community Shores Bank Corp.	Muskegon	MI	20,816,358	0.0097
CSNC	Cardinal State Bank	Durham	NC	29,169,634	0.0136
CSNT	Crescent Banking Company	Jasper	GA	97,378,648	0.0454
CTBI	Community Trust Bancorp, Inc.	Pikeville	KY	481,450,430	0.2248
CTBK	City Bank	Lynnwood	WA	408,005,724	0.1905
CTZN	Citizens First Bancorp, Inc.	Port Huron	MI	214,317,715	0.1001
CVBF	CVB Financial Corp.	Ontario	CA	1,253,902,951	0.5857
CVBK	Central Virginia Bankshares, Inc.	Powhatan	VA	63,476,740	0.0296
CVCY	Central Valley Community Bancorp	Clovis	CA	84,702,072	0.0395
CVLY	Codorus Valley Bancorp, Inc.	York	PA	62,220,941	0.029
CWBC	Community West Bancshares	Goleta	CA	81,931,029	0.0382
CWBS	Commonwealth Bankshares, Incorporated	Norfolk	VA	111,967,404	0.0523
CWLZ	Cowlitz Bancorporation	Longview	WA	58,471,262	0.0273
CZNC	Citizens & Northern Corp	Wellsboro	PA	246,516,040	0.1151
DCBK	Desert Community Bank	Victorville	CA	114,202,833	0.0533
DCOM	Dime Community Bancshares, Inc.	Brooklyn	NY	546,366,766	0.2552
DEAR	Dearborn Bancorp, Inc.	Dearborn	MI	129,177,779	0.0603
EBTC	Enterprise Bancorp Inc	Lowell	MA	119,758,444	0.0559
ECBE	ECB Bancorp, Inc.	Engelhard	NC	56,590,765	0.0264
EFSC	Enterprise Financial Services Corporation	Clayton	MO	238,786,415	0.1115
EGBN	Eagle Bancorp, Inc.	Bethesda	MD	163,015,931	0.0761
EPEN	East Penn Financial Corporation	Emmaus	PA	56,800,950	0.0265
EPIK	Epic Bancorp	San Rafael	CA	52,983,016	0.0247
ESBF	ESB Financial Corporation	Ellwood City	PA	169,135,652	0.079
ESBK	Elmira Savings Bank, FSB	Elmira	NY	32,510,322	0.0151
EUBK	EuroBancshares Inc	San Juan	PR	279,873,067	0.1307
EVBN	Evans Bancorp, Inc.	Angola	NY	55,772,284	0.026
EVBS	Eastern Virginia Bankshares, Inc.	Tappahannock	VA	110,076,235	0.0514
EWBC	East West Bancorp, Inc.	San Marino	CA	2,088,125,948	0.9754
EXJF	Exchange National Bancshares, Inc.	Jefferson City	MO	125,095,410	0.0584
FBEI	First Bancorp of Indiana, Inc.	Evansville	IN	34,831,102	0.0162
FBIZ	First Business Financial Srvcs	Madison	WI	56,638,286	0.0264
FBMI	Firstbank Corporation	Alma	MI	144,377,414	0.0674
FBMT	First National Bancshares, Inc.	Bradenton	FL	113,995,408	0.0532
FBNC	First Bancorp	Troy	NC	320,775,967	0.1498
FBNW	FirstBank NW Corp.	Clarkston	WA	97,597,573	0.0455

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FBSI	First Bancshares, Inc.	Mountain Grove	MO	27,878,939	0.013
FBSS	Fauquier Bankshares, Inc.	Warrenton	VA	85,911,849	0.0401
FBTC	First BancTrust Corporation	Paris	IL	29,384,316	0.0137
FBTX	Franklin Bank Corp	Austin	TX	402,986,310	0.1882
FCAP	First Capital, Inc.	Corydon	IN	45,542,107	0.0212
FCBC	First Community Bancshares, Inc.	Bluefield	VA	387,799,731	0.1811
FCBP	First Community Bancorp	Rancho Santa Fe	CA	1,040,846,562	0.4862
FCCO	First Community Corporation	Lexington	SC	51,957,348	0.0242
FCCY	1st Constitution Bancorp	Cranbury	NJ	65,206,898	0.0304
FCFL	First Community Bank Corporation of America	Pinellas Park	FL	63,810,245	0.0298
FCNCA	First Citizens BancShares, Inc.	Raleigh	NC	1,716,416,055	0.8017
FCTR	First Charter Corporation	Charlotte	NC	742,400,594	0.3467
FCZA	First Citizens Banc Corp.	Sandusky	OH	127,572,829	0.0595
FDEF	First Defiance Financial Corp.	Defiance	OH	191,054,153	0.0892
FFBC	First Financial Bancorp.	Hamilton	OH	696,608,000	0.3254
FFBH	First Federal Bancshares of Arkansas, Inc.	Harrison	AR	129,328,234	0.0604
FFBI	First Federal Bancshares, Inc.	Colchester	IL	23,906,825	0.0111
FFCH	First Financial Holdings, Inc.	Charleston	SC	382,404,250	0.1786
FFCO	FedFirst Financial Corporation	Monessen	PA	59,512,500	0.0277
FFDF	FFD Financial Corporation	Dover	OH	24,739,249	0.0115
FFFD	North Central Bancshares, Inc.	Fort Dodge	IA	57,334,897	0.0267
FFFL	Fidelity Bankshares, Inc.	West Palm Beach	FL	846,389,365	0.3953
FFFS	First Federal Financial Services Inc	Edwardsville	IL	50,372,771	0.0235
FFHS	First Franklin Corporation	Cincinnati	OH	27,225,133	0.0127
FFIC	Flushing Financial Corporation	Flushing	NY	309,634,688	0.1446
FFIN	First Financial Bankshares, Inc.	Abilene	TX	767,252,481	0.3584
FFKT	Farmers Capital Bank Corporation	Frankfort	KY	223,046,623	0.1041
FFKY	First Federal Financial Corporation of Kentucky	Elizabethtown	KY	99,974,003	0.0467
FFNM	First Federal of Northern Michigan Bancorp, Inc.	Alpena	MI	29,556,172	0.0138
FFSW	First Fed Banc of Southwest	Roswell	NM	61,681,521	0.0288
FFSX	First Federal Bankshares, Inc.	Sioux City	IA	75,420,393	0.0352
FIFG	First Independence Financial Group, Inc	Harrodsburg	KY	36,003,978	0.0168
FINB	First Indiana Corporation	Indianapolis	IN	473,691,572	0.2212
FISI	Financial Institutions, Inc.	Warsaw	NY	236,419,959	0.1104
FKFS	First Keystone Financial, Inc.	Media	PA	40,477,480	0.0189
FLAG	FLAG Financial Corporation	Atlanta	GA	158,017,130	0.0738
FLIC	First of Long Island Corporation (The)	Glen Head	NY	164,376,446	0.0767
FLPB	Leesport Financial Corp.	Wyomissing	PA	121,789,848	0.0568
FMAR	First Mariner Bancorp	Baltimore	MD	116,629,161	0.0544
FMBI	First Midwest Bancorp, Inc.	Itasca	IL	1,580,768,083	0.7384
FMCO	FMS Financial Corporation	Burlington	NJ	116,728,132	0.0545
FMER	FirstMerit Corporation	Akron	OH	2,091,364,943	0.9769
FMFC	First M & F Corporation	Kosciusko	MS	159,214,243	0.0743
FMSB	First Mutual Bancshares, Inc.	Bellevue	WA	135,870,100	0.0634
FNBF	FNB Financial Services Corporation	Reidsville	NC	108,469,646	0.0506
FNBN	FNB Corp.	Asheboro	NC	110,542,273	0.0516
FNBP	FNB Corporation	Christiansburg	VA	256,207,556	0.1196
FNFG	First Niagara Financial Group, Inc.	Lockport	NY	1,567,878,488	0.7323
FNFI	First Niles Financial, Inc.	Niles	OH	22,152,848	0.0103
FNLC	First National Lincoln Corporation	Damariscotta	ME	172,271,802	0.0804
FOBB	First Oak Brook Bancshares, Inc.	Oak Brook	IL	270,029,329	0.1261
FOOT	Foothill Independent Bancorp	Glendora	CA	222,793,052	0.104
FPBI	FPB Bancorp Inc	Port St Lucie	FL	31,335,290	0.0146
FPFC	First Place Financial Corp.	Warren	OH	368,488,087	0.1721
FPTB	First PacTrust Bancorp, Inc.	Chula Vista	CA	120,652,350	0.0563

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FRBK	Republic First Bancorp, Inc.	Philadelphia	PA	119,100,125	0.0556
FRGB	First Regional Bancorp	Century City	CA	319,365,785	0.1491
FRME	First Merchants Corporation	Muncie	IN	500,279,484	0.2336
FSBI	Fidelity Bancorp, Inc.	Pittsburgh	PA	56,299,730	0.0262
FSBK	First South Bancorp, Inc.	Washington	NC	225,788,230	0.1054
FSGI	First Security Group Inc	Chattanooga	TN	187,983,251	0.0878
FSNM	First State Bancorporation	Albuquerque	NM	402,863,278	0.1881
FSTF	First State Financial Corporation	Sarasota	FL	91,466,934	0.0427
FTBK	Frontier Financial Corporation	Everett	WA	918,013,125	0.4288
FULT	Fulton Financial Corporation	Lancaster	PA	2,800,384,048	1.3081
FUNC	First United Corporation	Oakland	MD	130,003,665	0.0607
GABC	German American Bancorp	Jasper	IN	138,365,331	0.0646
GAFC	Greater Atlantic Financial Corp.	Reston	VA	14,198,389	0.0066
GBBK	Greater Bay Bancorp	Palo Alto	CA	1,310,631,469	0.6122
GBCI	Glacier Bancorp, Inc.	Kalispell	MT	971,612,788	0.4538
GBTB	GB&T Bancshares, Inc.	Gainesville	GA	274,614,568	0.1282
GBTS	Gateway Financial Holdings, Inc.	Elizabeth City	NC	161,103,676	0.0752
GCBC	Greene County Bancorp, Inc.	Catskill	NY	65,702,075	0.0306
GCBS	Greene County Bancshares, Inc.	Greeneville	TN	275,647,985	0.1287
GFED	Guaranty Federal Bancshares, Inc.	Springfield	MO	84,977,726	0.0396
GFLS	Greater Community Bancorp	Totowa	NJ	120,341,032	0.0562
GLBZ	Glen Burnie Bancorp	Glen Burnie	MD	41,199,388	0.0192
GLDB	Gold Banc Corporation, Inc.	Leawood	KS	696,098,634	0.3251
GRAN	Bank of Granite Corporation	Granite Falls	NC	265,809,936	0.1241
GSBC	Great Southern Bancorp, Inc.	Springfield	MO	399,711,252	0.1867
GSLA	GS Financial Corp.	Metairie	LA	21,032,427	0.0098
GVBK	Greenville First Bancshares Inc	Greenville	SC	63,833,400	0.0298
HABC	Habersham Bancorp	Cornelia	GA	68,236,762	0.0318
HAFC	Hanmi Financial Corporation	Los Angeles	CA	945,436,095	0.4416
HARB	Harbor Florida Bancshares, Inc.	Fort Pierce	FL	935,462,491	0.4369
HARL	Harleysville Savings Financial Corporation	Harleysville	PA	68,958,226	0.0322
HBHC	Hancock Holding Company	Gulfport	MS	1,307,727,668	0.6108
HBNC	Horizon Bancorp	Michigan City	IN	93,119,198	0.0434
HBOS	Heritage Financial Group	Albany	GA	131,297,800	0.0613
HCBK	Hudson City Bancorp, Inc. (MHC)	Paramus	NJ	7,440,402,278	3.4755
HCFC	Home City Financial Corporation	Springfield	OH	13,120,333	0.0061
HEOP	Heritage Oaks Bancorp	Paso Robles	CA	123,910,447	0.0578
HFBC	HopFed Bancorp, Inc.	Hopkinsville	KY	58,224,403	0.0271
HFFC	HF Financial Corp.	Sioux Falls	SD	70,624,690	0.0329
HFWA	Heritage Financial Corporation	Olympia	WA	153,867,595	0.0718
HIFS	Hingham Institution for Savings	Hingham	MA	81,164,490	0.0379
HMNF	HMN Financial, Inc.	Rochester	MN	141,071,808	0.0658
HNBC	Harleysville National Corporation	Harleysville	PA	574,088,220	0.2681
HOME	Home Federal Bancorp, Inc.	Nampa	ID	187,734,692	0.0876
HOMF	Home Federal Bancorp	Columbus	IN	96,821,029	0.0452
HRZB	Horizon Financial Corp.	Bellingham	WA	237,950,380	0.1111
HTBK	Heritage Commerce Corp.	San Jose	CA	258,088,099	0.1205
HTLF	Heartland Financial USA, Inc.	Dubuque	IA	355,605,801	0.1661
HWFG	Harrington West Financial Group, Inc.	Solvang	CA	86,108,318	0.0402
IBCA	Interinvest Bancshares Corporation	New York	NY	213,514,733	0.0997
IBCP	Independent Bank Corporation	Ionia	MI	606,710,706	0.2834
IBKC	IBERIABANK Corporation	Lafayette	LA	519,358,451	0.2426
IBNK	Integra Bank Corporation	Evansville	IN	387,939,668	0.1812
IBOC	International Bancshares Corporation	Laredo	TX	1,859,526,532	0.8686
ICBC	Independence Community Bank Corp.	Brooklyn	NY	3,329,893,366	1.5554

ACB NASDAQ INDEX COMPOSITION AS OF
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Symbol	Company Name	City	State	Market Value	Weight
IFCB	Integrity Financial Corporation	Hickory	NC	109,853,595	0.0513
IFCJ	Interchange Financial Services Corporation	Saddle Brook	NJ	379,393,126	0.1772
IFSB	Independence Federal Savings Bank	Washington	DC	18,412,033	0.0086
INDB	Independent Bank Corp.	Rockland	MA	450,454,855	0.2104
ISBC	Investors Bancorp Inc	Short Hills	NJ	1,412,749,609	0.6599
ITLA	ITLA Capital Corporation	La Jolla	CA	270,095,058	0.1261
JAXB	Jacksonville Bancorp, Inc.	Jacksonville	FL	53,108,146	0.0248
JFBC	Jeffersonville Bancorp	Jeffersonville	NY	103,186,649	0.0482
JFBI	Jefferson Bancshares, Inc.	Morristown	TN	93,754,898	0.0437
JMBI	James Monroe Bancorp, Inc.	Arlington	VA	103,822,400	0.0484
JXSB	Jacksonville Bancorp, Inc.	Jacksonville	IL	30,010,307	0.014
KFED	K-Fed Bancorp	Covina	CA	175,720,626	0.082
KFFB	Kentucky First Federal Bancorp	Hazard	KY	92,923,451	0.0434
KNBT	KNBT Bancorp Inc	Bethlehem	PA	493,676,427	0.2306
KRNY	Kearny Financial	Kearny	NJ	994,321,625	0.4644
LARK	Landmark Bancorp, Inc.	Manhattan	KS	58,506,341	0.0273
LARL	Laurel Capital Group, Inc.	Allison Park	PA	39,823,540	0.0186
LBAI	Lakeland Bancorp, Incorporated	Oak Ridge	NJ	326,080,103	0.1523
LBBB	Liberty Bell Bank (NJ)	Cherry Hill	NJ	26,367,223	0.0123
LEGC	Legacy Bancorp Inc	Pittsfield	MA	146,485,206	0.0684
LION	Fidelity Southern Corporation	Atlanta	GA	165,114,288	0.0771
LKFN	Lakeland Financial Corporation	Warsaw	IN	263,202,800	0.1229
LNBB	LNB Bancorp, Inc.	Lorain	OH	125,604,904	0.0586
LNCB	Lincoln Bancorp	Plainfield	IN	94,542,927	0.0441
LSBI	LSB Financial Corp.	Lafayette	IN	42,712,653	0.0199
LSBX	LSB Corporation	North Andover	MA	77,245,627	0.036
LXBK	LSB Bancshares, Inc.	Lexington	NC	156,717,092	0.0732
MAFB	MAF Bancorp, Inc.	Clarendon Hills	IL	1,391,203,937	0.6498
MASB	MASSBANK Corp.	Reading	MA	140,801,927	0.0657
MBFI	MB Financial, Inc.	Chicago	IL	998,477,796	0.4664
MBHI	Midwest Banc Holdings, Inc.	Melrose Park	IL	513,874,907	0.24
MBLA	National Mercantile Bancorp	Los Angeles	CA	75,052,140	0.035
MBRG	Middleburg Financial Corporation	Middleburg	VA	126,194,959	0.0589
MBTF	MBT Financial Corporation	Monroe	MI	299,256,040	0.1397
MBVA	Millennium Bankshares Corporation	Reston	VA	80,948,766	0.0378
MBVT	Merchants Bancshares, Inc.	South Burlington	VT	150,577,322	0.0703
MBWM	Mercantile Bank Corporation	Wyoming	MI	294,615,771	0.1376
MCBC	Macatawa Bank Corporation	Holland	MI	373,626,088	0.1745
MCBF	Monarch Community Bancorp, Inc.	Coldwater	MI	33,601,266	0.0156
MCBI	MetroCorp Bancshares, Inc.	Houston	TX	206,070,224	0.0962
MDST	Mid-State Bancshares	Arroyo Grande	CA	637,851,628	0.2979
MERB	Merrill Merchants Bancshares, Inc.	Bangor	ME	82,626,973	0.0385
MFBC	MFB Corp.	Mishawaka	IN	39,319,940	0.0183
MFLR	Mayflower Co-operative Bank	Middleboro	MA	27,349,898	0.0127
MFSF	MutualFirst Financial, Inc.	Muncie	IN	100,213,222	0.0468
MNRK	Monarch Bank	Chesapeake	VA	50,597,985	0.0236
MRBK	Mercantile Bankshares Corporation	Baltimore	MD	4,625,782,693	2.1608
MROE	Monroe Bancorp	Bloomington	IN	106,172,192	0.0495
MSBK	Main Street Banks, Inc.	Kennesaw	GA	556,268,881	0.2598
MSFG	MainSource Financial Group Inc.	Greensburg	IN	259,319,214	0.1211
MTXC	Matrix Bancorp, Inc.	Denver	CO	273,960,993	0.1279
NARA	Nara Bancorp, Inc.	Los Angeles	CA	455,499,147	0.2127
NASB	NASB Financial, Inc.	Grandview	MO	331,422,721	0.1548
NBAN	North Bay Bancorp	Napa	CA	104,803,882	0.0489
NBTB	NBT Bancorp Inc.	Norwich	NY	791,909,431	0.3699

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Symbol	Company Name	City	State	Market Value	Weight
NBTF	NB&T Financial Group, Inc.	Wilmington	OH	66,266,516	0.0309
NHTB	New Hampshire Thrift Bancshares, Inc.	Newport	NH	64,792,043	0.0302
NKSH	National Bankshares, Incorporated	Blacksburg	VA	170,457,933	0.0796
NMIL	NewMil Bancorp, Inc.	New Milford	CT	121,685,214	0.0568
NOVB	North Valley Bancorp	Redding	CA	134,142,582	0.0626
NPBC	National Penn Bancshares, Inc.	Boyetown	PA	905,551,749	0.423
NREB	Northern Empire Bancshares	Santa Rosa	CA	263,900,757	0.1232
NRIM	Northrim BanCorp Inc.	Anchorage	AK	135,206,210	0.0631
NSFC	Northern States Financial Corporation	Waukegan	IL	88,049,652	0.0411
NTBK	NetBank, Inc.	Alpharetta	GA	346,769,538	0.1619
NVSL	Naugatuck Valley Financial Corp	Naugatuck	CT	79,009,456	0.0369
NWFI	Northway Financial, Inc.	Berlin	NH	52,401,090	0.0244
NWFL	Norwood Financial Corp.	Honesdale	PA	86,914,389	0.0405
NWSB	Northwest Bancorp, Inc. (MHC)	Warren	PA	1,136,428,714	0.5308
NXTY	Nexity Financial Corporation	Birmingham	AL	111,302,182	0.0519
OAKF	Oak Hill Financial, Inc.	Jackson	OH	178,868,635	0.0835
OCFC	OceanFirst Financial Corp.	Toms River	NJ	300,111,671	0.1401
OCNB	Bridge Street Financial, Inc.	Oswego	NY	41,634,497	0.0194
OKSB	Southwest Bancorp, Inc.	Stillwater	OK	300,419,583	0.1403
OLBK	Old Line Bancshares Inc (Maryland)	Waldorf	MD	48,649,882	0.0227
OLCB	Ohio Legacy Corp	Wooster	OH	22,034,911	0.0102
OMEF	Omega Financial Corporation	State College	PA	384,286,953	0.1795
ONFC	Oneida Financial Corp. (MHC)	Oneida	NY	85,042,059	0.0397
OPHC	OptimumBank.com	Plantation	FL	30,595,131	0.0142
OPOF	Old Point Financial Corporation	Hampton	VA	114,453,007	0.0534
OSBC	Old Second Bancorp, Inc.	Aurora	IL	418,434,559	0.1954
OSHC	Ocean Shore Holding Co.	Ocean City	NJ	100,771,533	0.047
OSKY	MidWestOne Financial Group, Inc.	Oskaloosa	IA	66,824,047	0.0312
OVBC	Ohio Valley Banc Corp.	Gallipolis	OH	107,939,995	0.0504
OZRK	Bank of the Ozarks, Inc.	Little Rock	AR	605,347,091	0.2827
PBCI	Pamrapo Bancorp, Inc.	Bayonne	NJ	101,998,611	0.0476
PBCT	People's Bank (MHC)	Bridgeport	CT	4,320,636,732	2.0182
PBHC	Pathfinder Bancorp, Inc. (MHC)	Oswego	NY	29,064,957	0.0135
PBIP	Prudential Bancorp, Inc. of Pennsylvania	Philadelphia	PA	150,594,272	0.0703
PBKS	Provident Bankshares Corporation	Baltimore	MD	1,188,744,236	0.5552
PBNY	Provident New York	Montebello	NY	481,794,222	0.225
PBTC	Peoples BancTrust Company, Inc. (The)	Selma	AL	108,803,129	0.0508
PCBC	Pacific Capital Bancorp	Santa Barbara	CA	1,711,350,030	0.7994
PCBI	Peoples Community Bancorp, Inc.	West Chester	OH	89,599,516	0.0418
PCBK	Pacific Continental Corporation	Eugene	OR	174,727,971	0.0816
PEBK	Peoples Bancorp of North Carolina, Inc.	Newton	NC	83,379,675	0.0389
PEBO	Peoples Bancorp Inc.	Marietta	OH	312,484,428	0.1459
PEDE	Great Pee Dee Bancorp, Inc.	Cheraw	SC	27,182,529	0.0126
PFBC	Preferred Bank	Los Angeles	CA	313,605,781	0.1464
PFBI	Premier Financial Bancorp, Inc.	Huntington	WV	81,648,793	0.0381
PFBX	Peoples Financial Corporation	Biloxi	MS	96,554,827	0.0451
PFDC	Peoples Bancorp	Auburn	IN	66,023,710	0.0308
PFED	Park Bancorp, Inc.	Chicago	IL	37,369,924	0.0174
PFSB	PennFed Financial Services, Inc.	West Orange	NJ	239,639,947	0.1119
PFSL	Pocahontas Bancorp, Inc.	Jonesboro	AR	59,181,891	0.0276
PKBK	Parke Bank	Washington Township	NJ	46,554,952	0.0217
PLBC	Plumas Bancorp	Quincy	CA	94,974,584	0.0443
PLSB	Placer Sierra Bancshares	Sacramento	CA	396,427,426	0.1851
PMBC	Pacific Mercantile Bancorp	Costa Mesa	CA	185,915,666	0.0868
PNBC	Princeton National Bancorp, Inc.	Princeton	IL	111,788,397	0.0522

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Symbol	Company Name	City	State	Market Value	Weight
PNBK	Patriot National Bancorp, Inc.	Stamford	CT	66,325,223	0.0309
PNFP	Pinnacle Financial Partners, Inc.	Nashville	TN	213,747,450	0.0998
PPBI	Pacific Premier Bancorp, Inc.	Costa Mesa	CA	63,119,856	0.0294
PREM	Premier Community Bankshares Incorporated	Winchester	VA	104,651,215	0.0488
PROV	Provident Financial Holdings, Inc.	Riverside	CA	205,875,284	0.0961
PRSP	Prosperity Bancshares, Inc.	Houston	TX	798,775,846	0.3731
PRTR	Partners Trust Financial Group, Inc. (MHC)	Utica	NY	585,163,665	0.2733
PRWT	PremierWest Bancorp	Medford	OR	232,841,668	0.1087
PSBC	Pacific State Bancorp	Stockton	CA	61,598,182	0.0287
PSBH	PSB Holdings Inc.	Putnam	CT	75,402,337	0.0352
PSBI	PSB Bancorp, Inc.	Philadelphia	PA	56,341,907	0.0263
PULB	Pulaski Financial Corp.	St. Louis	MO	157,051,368	0.0733
PVFC	PVF Capital Corp.	Solon	OH	82,078,137	0.0383
PVSA	Parkvale Financial Corporation	Monroeville	PA	157,637,004	0.0736
PVTB	PrivateBancorp, Inc.	Chicago	IL	787,728,894	0.3679
PWOD	Penns Woods Bancorp, Inc.	Williamsport	PA	151,536,463	0.0707
QCRH	QCR Holdings, Inc.	Moline	IL	86,292,423	0.0403
RBCAA	Republic Bancorp, Inc.	Louisville	KY	332,975,695	0.1555
RBNC	Republic Bancorp Inc.	Ann Arbor	MI	910,064,078	0.4251
RBNF	Rurban Financial Corp.	Defiance	OH	57,050,036	0.0266
RBPA	Royal Bancshares of Pennsylvania, Inc.	Narberth	PA	259,045,536	0.121
RCBK	River City Bank	Mechanicsville	VA	18,046,012	0.0084
RCKB	Rockville Financial Inc	Rockville	CT	274,616,550	0.1282
RIVR	River Valley Bancorp	Madison	IN	29,348,589	0.0137
ROME	Rome Bancorp, Inc. (MHC)	Rome	NY	108,782,158	0.0508
RPF	Rainier Pacific Financial Group	Fife	WA	89,896,169	0.0419
RVSB	Riverview Bancorp, Inc.	Vancouver	WA	143,380,461	0.0669
SASR	Sandy Spring Bancorp, Inc.	Olney	MD	525,492,790	0.2454
SAVB	Savannah Bancorp, Inc.	Savannah	GA	160,696,865	0.075
SBCF	Seacoast Banking Corporation of Florida	Stuart	FL	424,090,487	0.1981
SBGA	Summit Bank Corporation	Atlanta	GA	88,380,254	0.0412
SBIB	Sterling Bancshares, Inc.	Houston	TX	762,225,082	0.356
SBIT	Summit Bancshares, Inc.	Fort Worth	TX	245,773,503	0.1148
SBKC	Security Bank Corporation	Macon	GA	324,257,464	0.1514
SBNY	Signature Bank	New York	NY	901,884,825	0.4212
SBSI	Southside Bancshares, Inc.	Tyler	TX	240,784,761	0.1124
SCBT	SCBT Financial Corp	Columbia	SC	304,302,894	0.1421
SCMF	Southern Community Financial Corp.	Winston-Salem	NC	175,081,432	0.0817
SFBC	Slade's Ferry Bancorp	Somerset	MA	74,621,879	0.0348
SFFS	Sound Federal Bancorp, Inc.	White Plains	NY	240,541,425	0.1123
SFNC	Simmons First National Corporation	Pine Bluff	AR	408,393,685	0.1907
SHBI	Shore Bancshares, Inc.	Easton	MD	180,760,239	0.0844
SHBK	Shore Financial Corporation	Onley	VA	34,991,872	0.0163
SIFI	SI Financial Group Inc	Willimantic	CT	142,221,650	0.0664
SIVB	Silicon Valley Bancshares	Santa Clara	CA	1,761,206,806	0.8227
SJOE	St. Joseph Capital Corporation	Mishawaka	IN	54,200,741	0.0253
SKYF	Sky Financial Group Inc.	Bowling Green	OH	2,857,033,184	1.3345
SLFI	Sterling Financial Corporation	Lancaster	PA	603,565,832	0.2819
SMBC	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	31,705,987	0.0148
SMMF	Summit Financial Group, Inc.	Moorefield	WV	177,860,467	0.083
SMTB	Smithtown Bancorp Inc	Smithtown	NY	174,749,917	0.0816
SNBC	Sun Bancorp, Inc. (New Jersey)	Vineland	NJ	353,638,361	0.1651
SNBI	State National Bancshares Inc.	Lubbock	TX	326,930,932	0.1527
SNBT	SNB Bancshares Inc (Texas)	Suger Land	TX	170,515,563	0.0796
SOCB	Southcoast Financial Corp	Mount Pleasant	SC	117,174,696	0.0547

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Symbol	Company Name	City	State	Market Value	Weight
SOMH	Somerset Hills Bancorp	Bernardsville	NJ	42,978,210	0.02
SRCE	1st Source Corporation	South Bend	IN	537,420,754	0.251
SSFC	South Street Financial Corp.	Albemarle	NC	28,304,168	0.0132
STBA	S&T Bancorp, Inc.	Indiana	PA	961,381,014	0.449
STBC	State Bancorp Inc	New Hyde Park	NY	207,413,398	0.0968
STNJ	Sterling Bank	Mount Laurel	NJ	58,520,230	0.0273
STSA	Sterling Financial Corporation	Spokane	WA	905,101,276	0.4227
SUBK	Suffolk Bancorp	Riverhead	NY	380,990,055	0.1779
SUFB	SuffolkFirst Bank	Suffolk	VA	24,354,586	0.0113
SUSQ	Susquehanna Bancshares, Inc.	Lititz	PA	1,131,015,899	0.5283
SVBI	Severn Bancorp, Inc.	Annapolis	MD	160,707,314	0.075
SWCB	Southwest Community Bancorp	Carlsbad	CA	134,366,345	0.0627
SYBT	SY Bancorp Inc	Louisville	KY	346,005,007	0.1616
SYNF	Synergy Financial Group Inc	Cranford	NJ	148,777,925	0.0694
TAYC	Taylor Capital Group, Inc.	Rosemont	IL	426,588,327	0.1992
TBBK	The Bancorp, Inc.	Wilmington	DE	256,559,092	0.1198
TBHS	The Bank Holdings Inc	Reno	NV	57,745,139	0.0269
TBNC	Banc Corporation	Birmingham	AL	224,060,788	0.1046
TCBI	Texas Capital Bancshares, Inc.	Dallas	TX	570,062,187	0.2662
TCBK	TriCo Bancshares	Chico	CA	382,395,461	0.1786
TFIN	Team Financial, Inc.	Paola	KS	58,436,139	0.0272
THFF	First Financial Corporation	Terre Haute	IN	374,349,161	0.1748
THRD	TF Financial Corporation	Newtown	PA	82,831,185	0.0386
TIBB	TIB Financial Corp.	Key Largo	FL	179,206,348	0.0837
TMCV	TEMECULA VALLEY (CA)	Temecula	CA	189,183,143	0.0883
TOFC	Tower Financial Corporation	Fort Wayne	IN	67,734,118	0.0316
TONE	TierOne Corporation	Lincoln	NE	586,471,383	0.2739
TRBS	Texas Regional Bancshares, Inc.	McAllen	TX	1,516,631,123	0.7084
TRMK	Trustmark Corporation	Jackson	MS	1,588,204,152	0.7418
TRST	TrustCo Bank Corp NY	Glenville	NY	940,729,995	0.4394
TSBK	Timberland Bancorp, Inc.	Hoquiam	WA	91,214,990	0.0426
TSFG	South Financial Group, Inc. (The)	Greenville	SC	1,946,319,147	0.9091
TXUI	Texas United Bancshares, Incorporated	La Grange	TX	170,436,800	0.0796
UBCD	UnionBancorp, Inc.	Ottawa	IL	80,007,352	0.0373
UBCP	United Bancorp, Inc.	Martins Ferry	OH	51,499,036	0.024
UBFO	United Security Bancshares	Fresno	CA	188,103,281	0.0878
UBMT	United Financial Corp.	Great Falls	MT	66,799,644	0.0312
UBNK	United Financial Bancorp Inc	West Springfield	MA	202,514,561	0.0945
UBOH	United Bancshares, Inc.	Columbus Grove	OH	55,379,597	0.0258
UBSH	Union Bankshares Corporation	Bowling Green	VA	397,556,027	0.1857
UBSI	United Bankshares, Inc.	Charleston	WV	1,585,625,065	0.7406
UCBC	Union Community Bancorp	Crawfordsville	IN	51,868,250	0.0242
UCBH	UCBH Holdings, Inc.	San Francisco	CA	1,620,791,834	0.7571
UCBI	United Community Banks, Inc.	Blairsville	GA	1,122,375,528	0.5242
UCFC	United Community Financial Corp.	Youngstown	OH	398,062,399	0.1859
UFBS	Union Financial Bancshares, Incorporated	Union	SC	34,496,676	0.0161
UMBF	UMB Financial Corporation	Kansas City	MO	1,441,273,517	0.6732
UMPQ	Umpqua Holdings Corporation	Portland	OR	1,253,847,798	0.5857
UNIB	University Bancorp, Inc.	Ann Arbor	MI	8,350,446	0.0039
UNIZ	Unizan Financial Corporation	Canton	OH	599,102,841	0.2798
UNTY	Unity Bancorp, Inc.	Clinton	NJ	87,448,999	0.0408
USBI	United Security Bancshares, Inc.	Thomasville	AL	193,928,204	0.0905
UVSP	Univest Corporation of Pennsylvania	Souderton	PA	327,578,263	0.153
VAIL	Vail Banks, Inc.	Avon	CO	85,887,520	0.0401
VBFC	Village Bank & Trust	Midlothian	VA	22,928,711	0.0107

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Symbol	Company Name	City	State	Market Value	Weight
VCBI	Virginia Commerce Bancorp, Inc.	Arlington	VA	462,523,964	0.216
VFGI	Virginia Financial Group, Inc.	Culpeper	VA	286,909,749	0.134
VLLY	Valley Bancorp (Nevada)	Las Vegas	NV	102,656,902	0.0479
VNBC	Vineyard National Bancorp	Rancho Cucamonga	CA	280,958,961	0.1312
WABC	Westamerica Bancorporation	San Rafael	CA	1,713,475,099	0.8004
WAIN	Wainwright Bank & Trust Company	Boston	MA	75,157,020	0.0351
WASH	Washington Trust Bancorp, Inc.	Westerly	RI	366,005,408	0.1709
WAUW	Wauwatosa Holdings Inc	Wauwatosa	WI	401,312,625	0.1874
WAYN	Wayne Savings Bancshares, Inc.	Wooster	OH	50,497,302	0.0235
WBCO	Washington Banking Company	Oak Harbor	WA	132,106,770	0.0617
WBKC	Westbank Corporation	West Springfield	MA	73,497,363	0.0343
WBNK	Waccamaw Bankshares, Inc.	Whiteville	NC	86,727,153	0.0405
WCBO	West Coast Bancorp	Lake Oswego	OR	404,851,814	0.1891
WFSL	Washington Federal, Inc.	Seattle	WA	2,084,249,339	0.9736
WGBC	Willow Grove Bancorp, Inc.	Maple Glen	PA	227,267,203	0.1061
WGNB	WGNB Corp.	Carrollton	GA	126,350,190	0.059
WIBC	Wilshire Bancorp	Los Angeles	CA	505,394,115	0.236
WSBA	Western Sierra Bancorp	Cameron Park	CA	307,965,560	0.1438
WSBC	WesBanco, Inc.	Wheeling	WV	677,592,721	0.3165
WSFS	WSFS Financial Corporation	Wilmington	DE	413,359,583	0.193
WTBA	West Bancorporation, Inc.	West Des Moines	IA	319,005,201	0.149
WTFC	Wintrust Financial Corporation	Lake Forest	IL	1,265,058,346	0.5909
WTNY	Whitney Holding Corporation	New Orleans	LA	2,099,110,741	0.9805
WVFC	WVS Financial Corp.	Pittsburgh	PA	38,223,532	0.0178
YANB	Yardville National Bancorp	Hamilton	NJ	397,179,712	0.1855
YAVY	Yadkin Valley Bank and Trust Company	Elkin	NC	154,171,372	0.072
ZION	Zions Bancorporation	Salt Lake City	UT	8,325,790,758	3.8891