

ACB NASDAQ INDEX COMPOSITION AS OF
FEBRUARY 28, 2006

Symbol	Company Name	City	State	Market Value	Weight
AANB	Abigail Adams National Bancorp, Inc.	Washington	DC	47,742,758	0.0219
ABBC	Abington Community Bancorp, Inc.	Jenkintown	PA	211,229,700	0.097
ABCB	ABC Bancorp	SE Moultrie	GA	276,358,930	0.1269
ABCW	Anchor BanCorp Wisconsin Inc.	Madison	WI	682,949,362	0.3137
ABNJ	American Bancorp of New Jersey	Bloomfield	NJ	149,204,508	0.0685
ABVA	Alliance Bankshares Corporation	Chantilly	VA	89,843,764	0.0412
ACBA	American Community Bancshares, Inc.	Charlotte	NC	90,802,382	0.0417
ACFC	Atlantic Coast Federal Corp	Waycross	GA	211,713,818	0.0972
AFBK	Albemarle First Bank	Charlottesville	VA	25,823,370	0.0118
ALAB	Alabama National BanCorporation	Birmingham	AL	1,193,610,127	0.5483
ALBY	Community Capital Bancshares, Inc.	Albany	GA	32,343,650	0.0148
ALFC	Atlantic Liberty Financial Corp	Brooklyn	NY	40,246,970	0.0184
ALLB	Greater Delaware Valley Savings Bank (MHC)	Broomall	PA	85,174,229	0.0391
ALNC	Alliance Financial Corporation	Syracuse	NY	117,825,002	0.0541
AMBK	American Bank Incorporated	Allentown	PA	63,075,682	0.0289
AMFI	AMCORE Financial, Inc.	Rockford	IL	764,682,934	0.3512
AMNB	American National Bankshares Inc.	Danville	VA	126,207,820	0.0579
AMRB	American River Holdings	Sacramento	CA	157,282,329	0.0722
ANCX	Access National Corp	Reston	VA	88,425,150	0.0406
ANNB	Annapolis Bancorp, Inc.	Annapolis	MD	39,488,360	0.0181
APAB	Appalachian Bancshares, Inc.	Ellijay	GA	97,770,656	0.0449
AROW	Arrow Financial Corporation	Glens Falls	NY	283,939,419	0.1304
ASBC	Associated Banc-Corp	Green Bay	WI	4,753,205,447	2.1835
ASBI	Ameriana Bancorp	New Castle	IN	40,342,954	0.0185
ASRV	AmeriServ Financial, Inc.	Johnstown	PA	101,034,346	0.0464
ATBC	Atlantic BancGroup, Inc.	Jacksonville Beach	FL	34,406,491	0.0158
ATLO	Ames National Corporation	Ames	IA	244,901,046	0.1125
AUBN	Auburn National Bancorporation, Inc.	Auburn	AL	89,199,747	0.0409
AWBC	AmericanWest Bancorporation	Spokane	WA	272,850,558	0.1253
BANF	BancFirst Corporation	Oklahoma City	OK	666,840,643	0.3063
BANR	Banner Corporation	Walla Walla	WA	400,337,551	0.1839
BARI	Bancorp Rhode Island, Inc.	Providence	RI	160,994,401	0.0739
BBNK	Bridge Bank, National Association	Santa Clara	CA	114,342,674	0.0525
BCAR	Bank of the Carolinas (NC)	Mocksville	NC	60,819,504	0.0279
BCSB	BCSB Bankcorp, Inc. (MHC)	Baltimore	MD	78,631,954	0.0361
BERK	Berkshire Bancorp Inc.	New York	NY	112,250,862	0.0515
BFBC	Benjamin Franklin Bancorp, Inc.	Franklin	MA	115,279,234	0.0529
BFIN	BankFinancial Corporation	Burr Ridge	IL	394,885,275	0.1814
BFNB	Beach First National	Myrtle Beach	SC	80,605,571	0.037
BFSB	Brooklyn Federal Bancorp, Inc.	Brooklyn	NY	148,781,250	0.0683
BHBC	Beverly Hills Bancorp, Inc	Calabasas	CA	227,975,377	0.1047
BHLB	Berkshire Hills Bancorp Inc	Pittsfield	MA	284,120,819	0.1305
BKBK	Britton & Koontz Capital Corporation	Natchez	MS	43,934,720	0.0201
BKMU	Bank Mutual Corporation	Milwaukee	WI	731,925,420	0.3362
BKOR	Bank of Oak Ridge	Oak Ridge	NC	23,191,907	0.0106
BKSC	Bank of South Carolina Corporation	Charleston	SC	61,440,846	0.0282
BKUNA	BankUnited Financial Corporation	Coral Gables	FL	1,021,089,922	0.469
BKWW	Bank of Wilmington (NC)	Wilmington	NC	40,992,816	0.0188
BMRC	Bank of Marin	Corte Madera	CA	180,929,357	0.0831
BMTC	Bryn Mawr Bank Corporation	Bryn Mawr	PA	184,927,557	0.0849
BNCC	BNCCORP, Inc.	Bismarck	ND	46,399,948	0.0213
BNCN	BNC Bancorp	Thomasville	NC	76,726,936	0.0352
BOCH	Bank of Commerce Holdings (California)	Redding	CA	83,692,844	0.0384
BOFI	BofI Holding, Inc.	San Diego	CA	61,209,127	0.0281

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Symbol	Company Name	City	State	Market Value	Weight
BOFL	Bancshares of Florida, Inc.	Naples	FL	132,002,285	0.0606
BOKF	BOK Financial Corporation	Tulsa	OK	3,064,937,324	1.4079
BOMK	Bank McKenney VA	McKenney	VA	20,229,888	0.0092
BORD	Boardwalk Bank	Linwood	NJ	57,173,393	0.0262
BPFH	Boston Private Financial Holdings, Inc.	Boston	MA	1,051,896,236	0.4832
BPOP	Popular, Inc.	San Juan	PR	5,482,254,525	2.5184
BRBI	Blue River Bancshares, Inc.	Shelbyville	IN	21,042,900	0.0096
BRKL	Brookline Bancorp, Inc.	Brookline	MA	937,934,843	0.4308
BSRR	Sierra Bancorp	Porterville	CA	244,585,569	0.1123
BSXT	BOE Financial Services of VA	Tappahannock	VA	42,509,374	0.0195
BTFG	BancTrust Financial Group, Inc.	Mobile	AL	245,344,078	0.1127
BUSE	First Busey Corporation	Urbana	IL	442,358,303	0.2032
BWCF	BWC Financial Corp.	Walnut Creek	CA	142,663,645	0.0655
BYFC	Broadway Financial Corporation	Los Angeles	CA	16,739,020	0.0076
CACB	Cascade Bancorp	Bend	OR	445,203,934	0.2045
CAFI	Camco Financial Corporation	Cambridge	OH	108,224,064	0.0497
CAPX	Capital Crossing Bank	Boston	MA	170,318,416	0.0782
CART	Carolina Trust Bank	Lincolnton	NC	26,564,259	0.0122
CASB	Cascade Financial Corporation	Everett	WA	174,903,122	0.0803
CASH	First Midwest Financial, Inc.	Storm Lake	IA	52,263,224	0.024
CASS	Cass Information Systems, Inc.	Bridgeton	MO	182,016,248	0.0836
CATY	Cathay General Bancorp, Inc.	Los Angeles	CA	1,834,671,260	0.8428
CAVB	Cavalry Bancorp, Inc.	Murfreesboro	TN	184,047,907	0.0845
CBAN	Colony Bankcorp, Inc.	Fitzgerald	GA	179,533,000	0.0824
CBBO	Columbia Bancorp	The Dalles	OR	207,416,333	0.0952
CBCF	Citizens Banking Corporation	Flint	MI	1,166,077,834	0.5356
CBHI	Centennial Bank Holdings, Inc.	Denver	CO	752,055,779	0.3454
CBIN	Community Bank Shares of Indiana, Inc.	New Albany	IN	61,603,968	0.0282
CBKN	Capital Bank Corporation	Raleigh	NC	104,391,023	0.0479
CBON	Community Bancorp	Las Vegas	NV	223,478,036	0.1026
CBSH	Commerce Bancshares, Inc.	Kansas City	MO	3,559,180,820	1.6349
CBSS	Compass Bancshares, Inc.	Birmingham	AL	6,329,184,241	2.9074
CCBD	Community Central Bank Corporation	Mount Clemens	MI	43,660,867	0.02
CCBG	Capital City Bank Group, Inc.	Tallahassee	FL	657,047,028	0.3018
CCBI	Commercial Capital Bancorp Inc.	Irvine	CA	816,782,238	0.3752
CCBP	Comm Bancorp, Incorporated	Clarks Summit	PA	77,716,968	0.0357
CCFH	CCF Holding Company	Jonesboro	GA	49,299,516	0.0226
CCNE	CNB Financial Corporation	Clearfield	PA	126,579,586	0.0581
CCOW	Capital Corp of the West	Merced	CA	362,159,091	0.1663
CEBK	Central Bancorp, Inc.	Somerville	MA	45,320,158	0.0208
CFBK	Central Federal Corp	Fairlawn	OH	17,119,365	0.0078
CFCP	Coastal Financial Corporation	Myrtle Beach	SC	266,251,494	0.1223
CFFC	Community Financial Corporation	Staunton	VA	45,423,871	0.0208
CFFI	C&F Financial Corporation	West Point	VA	123,231,752	0.0566
CFFN	Capitol Federal Financial (MHC)	Topeka	KS	2,380,903,727	1.0937
CFHI	Coast Financial Holdings	Bradenton	FL	106,380,050	0.0488
CFNL	Cardinal Financial Corporation	McLean	VA	307,640,971	0.1413
CHCO	City Holding Company	Charleston	WV	673,426,024	0.3093
CHEV	Cheviot Financial Corp	Cincinnati	OH	118,033,136	0.0542
CHFC	Chemical Financial Corporation	Midland	MI	824,105,502	0.3785
CHFN	Charter Financial Corp. (MHC)	West Point	GA	738,719,110	0.3393
CITZ	CFS Bancorp, Inc.	Munster	IN	176,769,011	0.0812
CLBH	Carolina Bank Holdings Inc.	Greensboro	NC	37,352,313	0.0171
CLBK	Commercial Bankshares, Inc.	Miami	FL	216,123,012	0.0992

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CLFC	Center Financial Corporation	Los Angeles	CA	386,979,699	0.1777
CMBC	Community Bancorp, Inc.	Escondido	CA	211,409,020	0.0971
CMFB	COMMERCEFIRST BANCORP INC	Annapolis	MD	24,348,370	0.0111
CMTY	Community Banks, Inc.	Harrisburg	PA	657,919,080	0.3022
CNAF	Commercial National Financial Corporation	Latrobe	PA	62,295,024	0.0286
CNBC	Center Bancorp, Inc.	Union	NJ	154,026,363	0.0707
CNBKA	Century Bancorp, Inc.	Medford	MA	96,305,530	0.0442
COBH	Pennsylvania Commerce Bancorp, Inc.	Camp Hill	PA	190,996,910	0.0877
COBK	Colonial Bankshares Inc	Bridgeton	NJ	50,869,080	0.0233
COBZ	CoBiz Inc.	Denver	CO	433,200,741	0.199
COLB	Columbia Banking System, Inc.	Tacoma	WA	533,306,682	0.2449
COMB	Community Bancshares, Inc.	Blountsville	AL	72,915,486	0.0334
COOP	Cooperative Bankshares, Inc.	Wilmington	NC	92,058,624	0.0422
CORS	Corus Bankshares, Inc.	Chicago	IL	1,712,259,266	0.7865
CRFN	Crescent Financial Corporation	Cary	NC	76,128,118	0.0349
CRRB	Carrollton Bancorp	Baltimore	MD	41,864,515	0.0192
CSBC	Citizens South Banking Corporation	Gastonia	NC	104,406,794	0.0479
CSBK	Clifton Savings Bancorp Inc	Clifton	NJ	317,072,795	0.1456
CSFL	Centerstate Banks of Florida, Inc.	Winter Haven	FL	198,655,686	0.0912
CSHB	Community Shores Bank Corp.	Muskegon	MI	19,684,160	0.009
CSNC	Cardinal State Bank	Durham	NC	28,265,150	0.0129
CSNT	Crescent Banking Company	Jasper	GA	101,735,061	0.0467
CTBI	Community Trust Bancorp, Inc.	Pikeville	KY	471,893,101	0.2167
CTBK	City Bank	Lynnwood	WA	433,186,208	0.1989
CTZN	Citizens First Bancorp, Inc.	Port Huron	MI	242,121,551	0.1112
CVBF	CVB Financial Corp.	Ontario	CA	1,298,221,275	0.5963
CVBK	Central Virginia Bankshares, Inc.	Powhatan	VA	63,590,907	0.0292
CVCY	Central Valley Community Bancorp	Clovis	CA	91,071,180	0.0418
CVLY	Codorus Valley Bancorp, Inc.	York	PA	65,630,308	0.0301
CWBC	Community West Bancshares	Goleta	CA	81,413,933	0.0373
CWBS	Commonwealth Bankshares, Incorporated	Norfolk	VA	111,237,181	0.051
CWLZ	Cowlitz Bancorporation	Longview	WA	60,742,617	0.0279
CZNC	Citizens & Northern Corp	Wellsboro	PA	210,979,204	0.0969
DCBK	Desert Community Bank	Victorville	CA	117,293,374	0.0538
DCOM	Dime Community Bancshares, Inc.	Brooklyn	NY	517,182,876	0.2375
DEAR	Dearborn Bancorp, Inc.	Dearborn	MI	125,129,488	0.0574
EBTC	Enterprise Bancorp Inc	Lowell	MA	119,121,391	0.0547
ECBE	ECB Bancorp, Inc.	Engelhard	NC	61,180,859	0.0281
EFSC	Enterprise Financial Services Corporation	Clayton	MO	271,694,453	0.1248
EGBN	Eagle Bancorp, Inc.	Bethesda	MD	158,208,683	0.0726
EPEN	East Penn Financial Corporation	Emmaus	PA	56,737,908	0.026
EPIK	Epic Bancorp	San Rafael	CA	50,704,967	0.0232
ESBF	ESB Financial Corporation	Ellwood City	PA	162,232,156	0.0745
ESBK	Elmira Savings Bank, FSB	Elmira	NY	30,848,683	0.0141
EUBK	EuroBancshares Inc	San Juan	PR	240,196,829	0.1103
EVBN	Evans Bancorp, Inc.	Angola	NY	52,016,024	0.0238
EVBS	Eastern Virginia Bankshares, Inc.	Tappahannock	VA	108,409,898	0.0498
EWBC	East West Bancorp, Inc.	San Marino	CA	2,105,564,499	0.9672
EXJF	Exchange National Bancshares, Inc.	Jefferson City	MO	124,636,726	0.0572
FBEI	First Bancorp of Indiana, Inc.	Evansville	IN	34,603,650	0.0158
FBIZ	First Business Financial Srvcs	Madison	WI	54,057,177	0.0248
FBMI	Firstbank Corporation	Alma	MI	145,629,603	0.0668
FBMT	First National Bancshares, Inc.	Bradenton	FL	113,382,895	0.052
FBNC	First Bancorp	Troy	NC	319,354,717	0.1467

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FBNW	FirstBank NW Corp.	Clarkston	WA	108,283,670	0.0497
FBSI	First Bancshares, Inc.	Mountain Grove	MO	26,549,631	0.0121
FBSS	Fauquier Bankshares, Inc.	Warrenton	VA	85,498,148	0.0392
FBTC	First BancTrust Corporation	Paris	IL	30,286,987	0.0139
FBTX	Franklin Bank Corp	Austin	TX	407,661,325	0.1872
FCAP	First Capital, Inc.	Corydon	IN	49,248,722	0.0226
FCBC	First Community Bancshares, Inc.	Bluefield	VA	369,311,604	0.1696
FCBP	First Community Bancorp	Rancho Santa Fe	CA	1,191,469,260	0.5473
FCCO	First Community Corporation	Lexington	SC	51,274,358	0.0235
FCCY	1st Constitution Bancorp	Cranbury	NJ	63,662,524	0.0292
FCFL	First Community Bank Corporation of America	Pinellas Park	FL	73,277,275	0.0336
FCNCA	First Citizens BancShares, Inc.	Raleigh	NC	1,678,674,342	0.7711
FCTR	First Charter Corporation	Charlotte	NC	766,625,975	0.3521
FCZA	First Citizens Banc Corp.	Sandusky	OH	127,688,858	0.0586
FDEF	First Defiance Financial Corp.	Defiance	OH	202,209,569	0.0928
FFBC	First Financial Bancorp.	Hamilton	OH	678,797,000	0.3118
FFBH	First Federal Bancshares of Arkansas, Inc.	Harrison	AR	117,704,589	0.054
FFBI	First Federal Bancshares, Inc.	Colchester	IL	23,284,576	0.0106
FFCH	First Financial Holdings, Inc.	Charleston	SC	397,088,573	0.1824
FFCO	FedFirst Financial Corporation	Monessen	PA	61,364,000	0.0281
FFDF	FFD Financial Corporation	Dover	OH	24,321,961	0.0111
FFFD	North Central Bancshares, Inc.	Fort Dodge	IA	57,699,314	0.0265
FFFL	Fidelity Bankshares, Inc.	West Palm Beach	FL	807,483,567	0.3709
FFFS	First Federal Financial Services Inc	Edwardsville	IL	64,681,382	0.0297
FFHS	First Franklin Corporation	Cincinnati	OH	27,324,495	0.0125
FFIC	Flushing Financial Corporation	Flushing	NY	325,290,374	0.1494
FFIN	First Financial Bankshares, Inc.	Abilene	TX	764,353,281	0.3511
FFKT	Farmers Capital Bank Corporation	Frankfort	KY	221,925,273	0.1019
FFKY	First Federal Financial Corporation of Kentucky	Elizabethtown	KY	104,506,738	0.048
FFNM	First Federal of Northern Michigan Bancorp, Inc.	Alpena	MI	29,711,730	0.0136
FFSW	First Fed Banc of Southwest	Roswell	NM	63,671,248	0.0292
FFSX	First Federal Bankshares, Inc.	Sioux City	IA	77,360,374	0.0355
FIFG	First Independence Financial Group, Inc	Harrodsburg	KY	34,855,743	0.016
FINB	First Indiana Corporation	Indianapolis	IN	468,308,727	0.2151
FISI	Financial Institutions, Inc.	Warsaw	NY	222,139,559	0.102
FKFS	First Keystone Financial, Inc.	Media	PA	39,870,317	0.0183
FLAG	FLAG Financial Corporation	Atlanta	GA	149,556,505	0.0687
FLIC	First of Long Island Corporation (The)	Glen Head	NY	165,153,640	0.0758
FLPB	Leesport Financial Corp.	Wyomissing	PA	128,133,069	0.0588
FMAR	First Mariner Bancorp	Baltimore	MD	116,566,658	0.0535
FMBI	First Midwest Bancorp, Inc.	Itasca	IL	1,550,359,969	0.7121
FMCO	FMS Financial Corporation	Burlington	NJ	123,556,240	0.0567
FMER	FirstMerit Corporation	Akron	OH	2,076,402,872	0.9538
FMFC	First M & F Corporation	Kosciusko	MS	156,551,741	0.0719
FMSB	First Mutual Bancshares, Inc.	Bellevue	WA	135,709,434	0.0623
FNBF	FNB Financial Services Corporation	Reidsville	NC	110,790,981	0.0508
FNBN	FNB Corp.	Asheboro	NC	115,324,000	0.0529
FNBP	FNB Corporation	Christiansburg	VA	248,226,241	0.114
FNFG	First Niagara Financial Group, Inc.	Lockport	NY	1,645,989,402	0.7561
FNFI	First Niles Financial, Inc.	Niles	OH	20,865,213	0.0095
FNLC	First National Lincoln Corporation	Damariscotta	ME	172,429,092	0.0792
FOBB	First Oak Brook Bancshares, Inc.	Oak Brook	IL	267,667,556	0.1229
FOOT	Foothill Independent Bancorp	Glendora	CA	225,944,177	0.1037
FPBI	FPB Bancorp Inc	Port St Lucie	FL	33,688,122	0.0154

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FPFC	First Place Financial Corp.	Warren	OH	370,152,792	0.17
FPTB	First PacTrust Bancorp, Inc.	Chula Vista	CA	122,773,710	0.0563
FRBK	Republic First Bancorp, Inc.	Philadelphia	PA	124,319,999	0.0571
FRGB	First Regional Bancorp	Century City	CA	346,418,234	0.1591
FRME	First Merchants Corporation	Muncie	IN	490,470,082	0.2253
FSBI	Fidelity Bancorp, Inc.	Pittsburgh	PA	58,298,634	0.0267
FSBK	First South Bancorp, Inc.	Washington	NC	218,211,444	0.1002
FSGI	First Security Group Inc	Chattanooga	TN	186,223,108	0.0855
FSNM	First State Bancorporation	Albuquerque	NM	403,939,630	0.1855
FSTF	First State Financial Corporation	Sarasota	FL	91,173,770	0.0418
FTBK	Frontier Financial Corporation	Everett	WA	934,781,786	0.4294
FULT	Fulton Financial Corporation	Lancaster	PA	2,792,535,438	1.2828
FUNC	First United Corporation	Oakland	MD	132,631,853	0.0609
GABC	German American Bancorp	Jasper	IN	141,345,507	0.0649
GAFC	Greater Atlantic Financial Corp.	Reston	VA	16,494,299	0.0075
GBBK	Greater Bay Bancorp	Palo Alto	CA	1,382,294,800	0.6349
GBCI	Glacier Bancorp, Inc.	Kalispell	MT	1,011,468,997	0.4646
GBTB	GB&T Bancshares, Inc.	Gainesville	GA	269,002,380	0.1235
GBTS	Gateway Financial Holdings, Inc.	Elizabeth City	NC	162,147,955	0.0744
GCBC	Greene County Bancorp, Inc.	Catskill	NY	61,990,335	0.0284
GCBS	Greene County Bancshares, Inc.	Greeneville	TN	286,482,591	0.1316
GFED	Guaranty Federal Bancshares, Inc.	Springfield	MO	83,795,427	0.0384
GFLS	Greater Community Bancorp	Totowa	NJ	119,147,173	0.0547
GLBZ	Glen Burnie Bancorp	Glen Burnie	MD	42,798,171	0.0196
GLDB	Gold Banc Corporation, Inc.	Leawood	KS	696,862,738	0.3201
GRAN	Bank of Granite Corporation	Granite Falls	NC	259,314,092	0.1191
GSBC	Great Southern Bancorp, Inc.	Springfield	MO	389,286,388	0.1788
GSLA	GS Financial Corp.	Metairie	LA	21,841,367	0.01
GVBK	Greenville First Bancshares Inc	Greenville	SC	63,274,857	0.029
HABC	Habersham Bancorp	Cornelia	GA	65,420,180	0.03
HAFC	Hanmi Financial Corporation	Los Angeles	CA	883,185,159	0.4057
HARB	Harbor Florida Bancshares, Inc.	Fort Pierce	FL	924,671,460	0.4247
HARL	Harleysville Savings Financial Corporation	Harleysville	PA	69,256,453	0.0318
HBHC	Hancock Holding Company	Gulfport	MS	1,456,692,940	0.6691
HBNC	Horizon Bancorp	Michigan City	IN	95,992,634	0.044
HBOS	Heritage Financial Group	Albany	GA	128,037,837	0.0588
HCBK	Hudson City Bancorp, Inc. (MHC)	Paramus	NJ	7,703,356,254	3.5387
HCFC	Home City Financial Corporation	Springfield	OH	12,961,551	0.0059
HEOP	Heritage Oaks Bancorp	Paso Robles	CA	115,077,474	0.0528
HFBC	HopFed Bancorp, Inc.	Hopkinsville	KY	58,184,276	0.0267
HFFC	HF Financial Corp.	Sioux Falls	SD	67,980,689	0.0312
HFWA	Heritage Financial Corporation	Olympia	WA	170,263,323	0.0782
HIFS	Hingham Institution for Savings	Hingham	MA	83,569,550	0.0383
HMNF	HMN Financial, Inc.	Rochester	MN	143,452,394	0.0658
HNBC	Harleysville National Corporation	Harleysville	PA	619,028,777	0.2843
HOME	Home Federal Bancorp, Inc.	Nampa	ID	195,159,228	0.0896
HOMF	Home Federal Bancorp	Columbus	IN	96,821,029	0.0444
HRZB	Horizon Financial Corp.	Bellingham	WA	244,732,457	0.1124
HTBK	Heritage Commerce Corp.	San Jose	CA	276,253,350	0.1269
HTLF	Heartland Financial USA, Inc.	Dubuque	IA	356,423,285	0.1637
HWFG	Harrington West Financial Group, Inc.	Solvang	CA	85,947,168	0.0394
IBCA	Interinvest Bancshares Corporation	New York	NY	242,965,041	0.1116
IBCP	Independent Bank Corporation	Ionia	MI	607,599,986	0.2791
IBKC	IBERIABANK Corporation	Lafayette	LA	554,993,264	0.2549

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IBNK	Integra Bank Corporation	Evansville	IN	389,336,391	0.1788
IBOC	International Bancshares Corporation	Laredo	TX	1,834,681,881	0.8428
ICBC	Independence Community Bank Corp.	Brooklyn	NY	3,365,980,881	1.5462
IFCB	Integrity Financial Corporation	Hickory	NC	111,220,849	0.051
IFCJ	Interchange Financial Services Corporation	Saddle Brook	NJ	401,517,564	0.1844
IFSB	Independence Federal Savings Bank	Washington	DC	19,079,585	0.0087
INDB	Independent Bank Corp.	Rockland	MA	480,485,179	0.2207
ISBC	Investors Bancorp Inc	Short Hills	NJ	1,426,702,691	0.6553
ITLA	ITLA Capital Corporation	La Jolla	CA	265,408,686	0.1219
JAXB	Jacksonville Bancorp, Inc.	Jacksonville	FL	54,821,312	0.0251
JFBC	Jeffersonville Bancorp	Jeffersonville	NY	97,759,040	0.0449
JFBI	Jefferson Bancshares, Inc.	Morristown	TN	92,367,540	0.0424
JMBI	James Monroe Bancorp, Inc.	Arlington	VA	101,704,713	0.0467
JXSB	Jacksonville Bancorp, Inc.	Jacksonville	IL	26,074,529	0.0119
KFED	K-Fed Bancorp	Covina	CA	176,299,409	0.0809
KFFB	Kentucky First Federal Bancorp	Hazard	KY	95,209,266	0.0437
KNBT	KNBT Bancorp Inc	Bethlehem	PA	499,542,501	0.2294
KRNY	Kearny Financial	Kearny	NJ	962,869,023	0.4423
LARK	Landmark Bancorp, Inc.	Manhattan	KS	57,391,934	0.0263
LARL	Laurel Capital Group, Inc.	Allison Park	PA	40,448,769	0.0185
LBAI	Lakeland Bancorp, Incorporated	Oak Ridge	NJ	332,860,196	0.1529
LBBS	Liberty Bell Bank (NJ)	Cherry Hill	NJ	22,735,003	0.0104
LEGC	Legacy Bancorp Inc	Pittsfield	MA	147,619,152	0.0678
LION	Fidelity Southern Corporation	Atlanta	GA	162,911,541	0.0748
LKFN	Lakeland Financial Corporation	Warsaw	IN	262,191,854	0.1204
LNBB	LNB Bancorp, Inc.	Lorain	OH	126,591,330	0.0581
LNCB	Lincoln Bancorp	Plainfield	IN	94,867,074	0.0435
LSBI	LSB Financial Corp.	Lafayette	IN	44,727,401	0.0205
LSBX	LSB Corporation	North Andover	MA	77,718,814	0.0357
LXBK	LSB Bancshares, Inc.	Lexington	NC	153,358,381	0.0704
MAFB	MAF Bancorp, Inc.	Clarendon Hills	IL	1,493,613,873	0.6861
MASB	MASSBANK Corp.	Reading	MA	143,574,642	0.0659
MBFI	MB Financial, Inc.	Chicago	IL	1,055,746,382	0.4849
MBHI	Midwest Banc Holdings, Inc.	Melrose Park	IL	566,177,697	0.26
MBLA	National Mercantile Bancorp	Los Angeles	CA	78,869,821	0.0362
MBRG	Middleburg Financial Corporation	Middleburg	VA	128,285,538	0.0589
MBTF	MBT Financial Corporation	Monroe	MI	295,816,315	0.1358
MBVA	Millennium Bankshares Corporation	Reston	VA	80,684,803	0.037
MBVT	Merchants Bancshares, Inc.	South Burlington	VT	156,063,179	0.0716
MBWM	Mercantile Bank Corporation	Wyoming	MI	297,044,340	0.1364
MCBC	Macatawa Bank Corporation	Holland	MI	380,679,494	0.1748
MCBF	Monarch Community Bancorp, Inc.	Coldwater	MI	33,384,658	0.0153
MCBI	MetroCorp Bancshares, Inc.	Houston	TX	183,774,811	0.0844
MDST	Mid-State Bancshares	Arroyo Grande	CA	665,603,927	0.3057
MERB	Merrill Merchants Bancshares, Inc.	Bangor	ME	79,981,536	0.0367
MFBC	MFB Corp.	Mishawaka	IN	40,325,070	0.0185
MFLR	Mayflower Co-operative Bank	Middleboro	MA	26,521,113	0.0121
MFSF	MutualFirst Financial, Inc.	Muncie	IN	96,402,555	0.0442
MNRK	Monarch Bank	Chesapeake	VA	56,569,176	0.0259
MRBK	Mercantile Bankshares Corporation	Baltimore	MD	4,769,838,210	2.1911
MROE	Monroe Bancorp	Bloomington	IN	102,852,236	0.0472
MSBK	Main Street Banks, Inc.	Kennesaw	GA	563,141,701	0.2586
MSFG	MainSource Financial Group Inc.	Greensburg	IN	255,143,164	0.1172
MTXC	Matrix Bancorp, Inc.	Denver	CO	258,533,517	0.1187

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Symbol	Company Name	City	State	Market Value	Weight
NARA	Nara Bancorp, Inc.	Los Angeles	CA	441,534,569	0.2028
NASB	NASB Financial, Inc.	Grandview	MO	305,132,272	0.1401
NBAN	North Bay Bancorp	Napa	CA	116,925,120	0.0537
NBTB	NBT Bancorp Inc.	Norwich	NY	784,341,226	0.3603
NBTF	NB&T Financial Group, Inc.	Wilmington	OH	66,751,393	0.0306
NHTB	New Hampshire Thrift Bancshares, Inc.	Newport	NH	64,158,896	0.0294
NKSH	National Bankshares, Incorporated	Blacksburg	VA	167,941,616	0.0771
NMIL	NewMil Bancorp, Inc.	New Milford	CT	128,236,744	0.0589
NOVB	North Valley Bancorp	Redding	CA	131,894,382	0.0605
NPBC	National Penn Bancshares, Inc.	Boyertown	PA	998,191,720	0.4585
NREB	Northern Empire Bancshares	Santa Rosa	CA	262,549,020	0.1206
NRIM	Northrim BanCorp Inc.	Anchorage	AK	137,309,677	0.063
NSFC	Northern States Financial Corporation	Waukegan	IL	102,867,764	0.0472
NTBK	NetBank, Inc.	Alpharetta	GA	346,305,943	0.159
NVSL	Naugatuck Valley Financial Corp	Naugatuck	CT	79,845,937	0.0366
NWFI	Northway Financial, Inc.	Berlin	NH	55,395,438	0.0254
NWFL	Norwood Financial Corp.	Honesdale	PA	87,317,392	0.0401
NWSB	Northwest Bancorp, Inc. (MHC)	Warren	PA	1,186,325,674	0.5449
NXTY	Nexity Financial Corporation	Birmingham	AL	111,476,364	0.0512
OAKF	Oak Hill Financial, Inc.	Jackson	OH	176,234,918	0.0809
OCFC	OceanFirst Financial Corp.	Toms River	NJ	307,242,029	0.1411
OCNB	Bridge Street Financial, Inc.	Oswego	NY	42,973,821	0.0197
OKSB	Southwest Bancorp, Inc.	Stillwater	OK	305,886,855	0.1405
OLBK	Old Line Bancshares Inc (Maryland)	Waldorf	MD	48,437,437	0.0222
OLCB	Ohio Legacy Corp	Wooster	OH	21,591,999	0.0099
OMEF	Omega Financial Corporation	State College	PA	425,420,122	0.1954
ONFC	Oneida Financial Corp. (MHC)	Oneida	NY	88,155,206	0.0404
OPHC	OptimumBank.com	Plantation	FL	29,945,643	0.0137
OPOF	Old Point Financial Corporation	Hampton	VA	114,131,735	0.0524
OSBC	Old Second Bancorp, Inc.	Aurora	IL	436,656,709	0.2005
OSHC	Ocean Shore Holding Co.	Ocean City	NJ	101,945,740	0.0468
OSKY	MidWestOne Financial Group, Inc.	Oskaloosa	IA	71,565,194	0.0328
OVBC	Ohio Valley Banc Corp.	Gallipolis	OH	107,300,035	0.0492
OZRK	Bank of the Ozarks, Inc.	Little Rock	AR	595,188,584	0.2734
PBCI	Pamrapo Bancorp, Inc.	Bayonne	NJ	100,207,415	0.046
PBCT	People's Bank (MHC)	Bridgeport	CT	4,428,263,213	2.0342
PBHC	Pathfinder Bancorp, Inc. (MHC)	Oswego	NY	30,789,150	0.0141
PBIP	Prudential Bancorp, Inc. of Pennsylvania	Philadelphia	PA	164,591,416	0.0756
PBKS	Provident Bankshares Corporation	Baltimore	MD	1,203,541,882	0.5528
PBNY	Provident New York	Montebello	NY	524,268,965	0.2408
PBTC	Peoples BancTrust Company, Inc. (The)	Selma	AL	109,862,326	0.0504
PCBC	Pacific Capital Bancorp	Santa Barbara	CA	1,692,452,817	0.7774
PCBI	Peoples Community Bancorp, Inc.	West Chester	OH	91,586,094	0.042
PCBK	Pacific Continental Corporation	Eugene	OR	175,927,757	0.0808
PEBK	Peoples Bancorp of North Carolina, Inc.	Newton	NC	82,656,432	0.0379
PEBO	Peoples Bancorp Inc.	Marietta	OH	311,959,773	0.1433
PEDE	Great Pee Dee Bancorp, Inc.	Cheraw	SC	28,372,215	0.013
PFBC	Preferred Bank	Los Angeles	CA	320,799,757	0.1473
PFBI	Premier Financial Bancorp, Inc.	Huntington	WV	81,125,403	0.0372
PFBX	Peoples Financial Corporation	Biloxi	MS	97,664,652	0.0448
PFDC	Peoples Bancorp	Auburn	IN	71,664,703	0.0329
PFED	Park Bancorp, Inc.	Chicago	IL	36,978,323	0.0169
PFBS	PennFed Financial Services, Inc.	West Orange	NJ	243,685,834	0.1119
PFSL	Pocahontas Bancorp, Inc.	Jonesboro	AR	59,646,063	0.0273

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Symbol	Company Name	City	State	Market Value	Weight
PKBK	Parke Bank	Washington Township	NJ	51,957,626	0.0238
PLBC	Plumas Bancorp	Quincy	CA	96,822,416	0.0444
PLSB	Placer Sierra Bancshares	Sacramento	CA	393,128,862	0.1805
PMBC	Pacific Mercantile Bancorp	Costa Mesa	CA	188,256,148	0.0864
PNBC	Princeton National Bancorp, Inc.	Princeton	IL	111,183,591	0.051
PNBK	Patriot National Bancorp, Inc.	Stamford	CT	74,627,668	0.0342
PNFP	Pinnacle Financial Partners, Inc.	Nashville	TN	226,216,754	0.1039
PPBI	Pacific Premier Bancorp, Inc.	Costa Mesa	CA	62,751,656	0.0288
PREM	Premier Community Bankshares Incorporated	Winchester	VA	104,651,215	0.048
PROV	Provident Financial Holdings, Inc.	Riverside	CA	204,713,880	0.094
PRSP	Prosperity Bancshares, Inc.	Houston	TX	803,187,449	0.3689
PRTR	Partners Trust Financial Group, Inc. (MHC)	Utica	NY	599,655,336	0.2754
PRWT	PremierWest Bancorp	Medford	OR	269,573,785	0.1238
PSBC	Pacific State Bancorp	Stockton	CA	60,202,189	0.0276
PSBH	PSB Holdings Inc.	Putnam	CT	74,735,077	0.0343
PSBI	PSB Bancorp, Inc.	Philadelphia	PA	60,300,235	0.0277
PULB	Pulaski Financial Corp.	St. Louis	MO	138,657,270	0.0636
PVFC	PVF Capital Corp.	Solon	OH	80,236,000	0.0368
PVSA	Parkvale Financial Corporation	Monroeville	PA	157,379,547	0.0722
PVTB	PrivateBancorp, Inc.	Chicago	IL	814,580,904	0.3741
PWOD	Penns Woods Bancorp, Inc.	Williamsport	PA	151,138,730	0.0694
QCRH	QCR Holdings, Inc.	Moline	IL	83,121,573	0.0381
RBCAA	Republic Bancorp, Inc.	Louisville	KY	329,708,024	0.1514
RBNC	Republic Bancorp Inc.	Ann Arbor	MI	927,348,532	0.426
RBNF	Rurban Financial Corp.	Defiance	OH	64,351,142	0.0295
RBPA	Royal Bancshares of Pennsylvania, Inc.	Narberth	PA	260,115,972	0.1194
RCBK	River City Bank	Mechanicsville	VA	19,430,123	0.0089
RCKB	Rockville Financial Inc	Rockville	CT	287,249,300	0.1319
RIVR	River Valley Bancorp	Madison	IN	29,825,285	0.0137
ROME	Rome Bancorp, Inc. (MHC)	Rome	NY	112,169,503	0.0515
RPFG	Rainier Pacific Financial Group	Fife	WA	93,854,239	0.0431
RVSB	Riverview Bancorp, Inc.	Vancouver	WA	147,041,980	0.0675
SASR	Sandy Spring Bancorp, Inc.	Olney	MD	529,777,100	0.2433
SAVB	Savannah Bancorp, Inc.	Savannah	GA	167,767,527	0.077
SBCF	Seacoast Banking Corporation of Florida	Stuart	FL	454,298,285	0.2086
SBGA	Summit Bank Corporation	Atlanta	GA	90,031,689	0.0413
SBIB	Sterling Bancshares, Inc.	Houston	TX	808,530,597	0.3714
SBIT	Summit Bancshares, Inc.	Fort Worth	TX	230,093,775	0.1056
SBKC	Security Bank Corporation	Macon	GA	343,246,810	0.1576
SBNY	Signature Bank	New York	NY	958,839,791	0.4404
SBSI	Southside Bancshares, Inc.	Tyler	TX	233,641,864	0.1073
SCBT	SCBT Financial Corp	Columbia	SC	307,930,689	0.1414
SCMF	Southern Community Financial Corp.	Winston-Salem	NC	166,212,059	0.0763
SFBC	Slade's Ferry Bancorp	Somerset	MA	72,308,022	0.0332
SFFS	Sound Federal Bancorp, Inc.	White Plains	NY	250,633,670	0.1151
SFNC	Simmons First National Corporation	Pine Bluff	AR	413,265,750	0.1898
SHBI	Shore Bancshares, Inc.	Easton	MD	183,588,951	0.0843
SHBK	Shore Financial Corporation	Onley	VA	36,340,106	0.0166
SIFI	SI Financial Group Inc	Willimantic	CT	141,970,375	0.0652
SIVB	Silicon Valley Bancshares	Santa Clara	CA	1,821,889,128	0.8369
SJOE	St. Joseph Capital Corporation	Mishawaka	IN	51,141,021	0.0234
SKYF	Sky Financial Group Inc.	Bowling Green	OH	2,889,376,956	1.3273
SLFI	Sterling Financial Corporation	Lancaster	PA	612,225,313	0.2812
SMBC	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	29,584,812	0.0135

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Symbol	Company Name	City	State	Market Value	Weight
SMMF	Summit Financial Group, Inc.	Moorefield	WV	163,466,310	0.075
SMTB	Smithtown Bancorp Inc	Smithtown	NY	180,016,109	0.0826
SNBC	Sun Bancorp, Inc. (New Jersey)	Vineland	NJ	381,958,476	0.1754
SNBI	State National Bancshares Inc.	Lubbock	TX	325,494,399	0.1495
SNBT	SNB Bancshares Inc (Texas)	Suger Land	TX	172,961,283	0.0794
SOCB	Southcoast Financial Corp	Mount Pleasant	SC	117,032,552	0.0537
SOMH	Somerset Hills Bancorp	Bernardsville	NJ	45,517,831	0.0209
SRCE	1st Source Corporation	South Bend	IN	577,520,610	0.2652
SSFC	South Street Financial Corp.	Albemarle	NC	27,746,244	0.0127
STBA	S&T Bancorp, Inc.	Indiana	PA	981,858,273	0.451
STBC	State Bancorp Inc	New Hyde Park	NY	177,798,699	0.0816
STNJ	Sterling Bank	Mount Laurel	NJ	54,210,601	0.0249
STSA	Sterling Financial Corporation	Spokane	WA	1,025,804,636	0.4712
SUBK	Suffolk Bancorp	Riverhead	NY	361,529,487	0.166
SUFB	SuffolkFirst Bank	Suffolk	VA	26,872,602	0.0123
SUSQ	Susquehanna Bancshares, Inc.	Lititz	PA	1,140,378,613	0.5238
SVBI	Severn Bancorp, Inc.	Annapolis	MD	165,531,861	0.076
SWCB	Southwest Community Bancorp	Carlsbad	CA	144,655,489	0.0664
SYBT	SY Bancorp Inc	Louisville	KY	345,866,716	0.1588
SYNF	Synergy Financial Group Inc	Cranford	NJ	149,579,653	0.0687
TAYC	Taylor Capital Group, Inc.	Rosemont	IL	416,494,159	0.1913
TBBK	The Bancorp, Inc.	Wilmington	DE	286,590,639	0.1316
TBHS	The Bank Holdings Inc	Reno	NV	56,527,150	0.0259
TBNC	Banc Corporation	Birmingham	AL	226,631,653	0.1041
TCBI	Texas Capital Bancshares, Inc.	Dallas	TX	548,482,546	0.2519
TCBK	TriCo Bancshares	Chico	CA	415,086,894	0.1906
TFIN	Team Financial, Inc.	Paola	KS	56,095,465	0.0257
THFF	First Financial Corporation	Terre Haute	IN	388,510,835	0.1784
THRD	TF Financial Corporation	Newtown	PA	83,416,564	0.0383
TIBB	TIB Financial Corp.	Key Largo	FL	177,477,669	0.0815
TMCV	TEMECULA VALLEY (CA)	Temecula	CA	185,198,468	0.085
TOFC	Tower Financial Corporation	Fort Wayne	IN	65,449,594	0.03
TONE	TierOne Corporation	Lincoln	NE	602,802,579	0.2769
TRBS	Texas Regional Bancshares, Inc.	McAllen	TX	1,575,268,892	0.7236
TRMK	Trustmark Corporation	Jackson	MS	1,690,326,907	0.7764
TRST	TrustCo Bank Corp NY	Glenville	NY	948,968,872	0.4359
TSBK	Timberland Bancorp, Inc.	Hoquiam	WA	101,031,932	0.0464
TSFG	South Financial Group, Inc. (The)	Greenville	SC	1,974,688,970	0.9071
TXUI	Texas United Bancshares, Incorporated	La Grange	TX	175,038,226	0.0804
UBCD	UnionBancorp, Inc.	Ottawa	IL	79,390,427	0.0364
UBCP	United Bancorp, Inc.	Martins Ferry	OH	46,597,169	0.0214
UBFO	United Security Bancshares	Fresno	CA	222,836,163	0.1023
UBMT	United Financial Corp.	Great Falls	MT	68,980,230	0.0316
UBNK	United Financial Bancorp Inc	West Springfield	MA	204,579,280	0.0939
UBOH	United Bancshares, Inc.	Columbus Grove	OH	56,654,235	0.026
UBSH	Union Bankshares Corporation	Bowling Green	VA	409,318,559	0.188
UBSI	United Bankshares, Inc.	Charleston	WV	1,617,657,894	0.7431
UCBC	Union Community Bancorp	Crawfordsville	IN	52,353,000	0.024
UCBH	UCBH Holdings, Inc.	San Francisco	CA	1,671,092,270	0.7676
UCBI	United Community Banks, Inc.	Blairsville	GA	1,100,492,985	0.5055
UCFC	United Community Financial Corp.	Youngstown	OH	392,787,995	0.1804
UFBS	Union Financial Bancshares, Incorporated	Union	SC	33,116,808	0.0152
UMBF	UMB Financial Corporation	Kansas City	MO	1,486,104,516	0.6826
UMPQ	Umpqua Holdings Corporation	Portland	OR	1,208,447,558	0.5551

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Symbol	Company Name	City	State	Market Value	Weight
UNIB	University Bancorp, Inc.	Ann Arbor	MI	9,210,509	0.0042
UNIZ	Unizan Financial Corporation	Canton	OH	613,293,286	0.2817
UNTY	Unity Bancorp, Inc.	Clinton	NJ	93,815,018	0.043
USBI	United Security Bancshares, Inc.	Thomasville	AL	182,422,354	0.0838
UVSP	Univest Corporation of Pennsylvania	Souderton	PA	322,536,609	0.1481
VAIL	Vail Banks, Inc.	Avon	CO	86,336,019	0.0396
VBFC	Village Bank & Trust	Midlothian	VA	24,664,351	0.0113
VCBI	Virginia Commerce Bancorp, Inc.	Arlington	VA	515,832,761	0.2369
VFGI	Virginia Financial Group, Inc.	Culpeper	VA	297,594,466	0.1367
VLLY	Valley Bancorp (Nevada)	Las Vegas	NV	107,628,728	0.0494
VNBC	Vineyard National Bancorp	Rancho Cucamonga	CA	288,858,553	0.1326
WABC	Westamerica Bancorporation	San Rafael	CA	1,766,439,392	0.8114
WAIN	Wainwright Bank & Trust Company	Boston	MA	76,676,075	0.0352
WASH	Washington Trust Bancorp, Inc.	Westerly	RI	362,128,798	0.1663
WAUW	Wauwatosa Holdings Inc	Wauwatosa	WI	416,151,075	0.1911
WAYN	Wayne Savings Bancshares, Inc.	Wooster	OH	50,126,675	0.023
WBCO	Washington Banking Company	Oak Harbor	WA	136,510,329	0.0627
WBKC	Westbank Corporation	West Springfield	MA	74,928,200	0.0344
WBNK	Waccamaw Bankshares, Inc.	Whiteville	NC	80,701,898	0.037
WCBO	West Coast Bancorp	Lake Oswego	OR	397,695,646	0.1826
WFSL	Washington Federal, Inc.	Seattle	WA	2,065,119,808	0.9486
WGBC	Willow Grove Bancorp, Inc.	Maple Glen	PA	252,529,985	0.116
WGNB	WGNB Corp.	Carrollton	GA	127,979,109	0.0587
WIBC	Wilshire Bancorp	Los Angeles	CA	560,564,400	0.2575
WSBA	Western Sierra Bancorp	Cameron Park	CA	333,403,840	0.1531
WSBC	WesBanco, Inc.	Wheeling	WV	711,472,357	0.3268
WSFS	WSFS Financial Corporation	Wilmington	DE	397,027,407	0.1823
WTBA	West Bancorporation, Inc.	West Des Moines	IA	321,510,477	0.1476
WTFC	Wintrust Financial Corporation	Lake Forest	IL	1,270,525,528	0.5836
WTNY	Whitney Holding Corporation	New Orleans	LA	2,143,435,855	0.9846
WVFC	WVS Financial Corp.	Pittsburgh	PA	38,825,820	0.0178
YANB	Yardville National Bancorp	Hamilton	NJ	400,432,617	0.1839
YAVY	Yadkin Valley Bank and Trust Company	Elkin	NC	158,768,715	0.0729
ZION	Zions Bancorporation	Salt Lake City	UT	8,728,753,154	4.0097