

ACB NASDAQ INDEX COMPOSITION AS OF
MARCH 31, 2006

Symbol	Company Name	City	State	Market Value	Weight
AANB	Abigail Adams National Bancorp, Inc.	Washington	DC	44,488,357	0.0202
ABBC	Abington Community Bancorp, Inc.	Jenkintown	PA	213,927,600	0.0975
ABCB	ABC Bancorp	SE Moultrie	GA	300,479,857	0.137
ABCW	Anchor BanCorp Wisconsin Inc.	Madison	WI	653,276,788	0.2979
ABNJ	American Bancorp of New Jersey	Bloomfield	NJ	155,013,990	0.0707
ABVA	Alliance Bankshares Corporation	Chantilly	VA	90,372,540	0.0412
ACBA	American Community Bancshares, Inc.	Charlotte	NC	92,518,740	0.0422
ACFC	Atlantic Coast Federal Corp	Waycross	GA	212,425,339	0.0968
AFBK	Albemarle First Bank	Charlottesville	VA	26,379,382	0.012
ALAB	Alabama National BanCorporation	Birmingham	AL	1,170,939,120	0.5341
ALBY	Community Capital Bancshares, Inc.	Albany	GA	31,171,441	0.0142
ALFC	Atlantic Liberty Financial Corp	Brooklyn	NY	40,676,959	0.0185
ALLB	Greater Delaware Valley Savings Bank (MHC)	Broomall	PA	85,690,436	0.039
ALNC	Alliance Financial Corporation	Syracuse	NY	110,022,844	0.0501
AMBK	American Bank Incorporated	Allentown	PA	48,315,200	0.022
AMFI	AMCORE Financial, Inc.	Rockford	IL	776,600,071	0.3542
AMNB	American National Bankshares Inc.	Danville	VA	127,596,223	0.0582
AMRB	American River Holdings	Sacramento	CA	157,208,128	0.0717
ANCX	Access National Corp	Reston	VA	85,880,541	0.0391
ANNB	Annapolis Bancorp, Inc.	Annapolis	MD	38,307,780	0.0174
APAB	Appalachian Bancshares, Inc.	Ellijay	GA	95,712,326	0.0436
AROW	Arrow Financial Corporation	Glens Falls	NY	281,556,155	0.1284
ASBC	Associated Banc-Corp	Green Bay	WI	4,615,701,446	2.1053
ASBI	Ameriana Bancorp	New Castle	IN	41,387,899	0.0188
ASRV	AmeriServ Financial, Inc.	Johnstown	PA	107,264,743	0.0489
ATBC	Atlantic BancGroup, Inc.	Jacksonville Beach	FL	33,371,053	0.0152
ATLO	Ames National Corporation	Ames	IA	232,655,993	0.1061
AUBN	Auburn National Bancorporation, Inc.	Auburn	AL	87,674,965	0.0399
AWBC	AmericanWest Bancorporation	Spokane	WA	279,151,206	0.1273
BANF	BancFirst Corporation	Oklahoma City	OK	685,690,140	0.3127
BANR	Banner Corporation	Walla Walla	WA	423,653,395	0.1932
BARI	Bancorp Rhode Island, Inc.	Providence	RI	167,454,746	0.0763
BBNK	Bridge Bank, National Association	Santa Clara	CA	124,240,540	0.0566
BCAR	Bank of the Carolinas (NC)	Mocksville	NC	58,652,809	0.0267
BCSB	BCSB Bankcorp, Inc. (MHC)	Baltimore	MD	76,858,301	0.035
BERK	Berkshire Bancorp Inc.	New York	NY	113,225,616	0.0516
BFBC	Benjamin Franklin Bancorp, Inc.	Franklin	MA	118,844,572	0.0542
BFIN	BankFinancial Corporation	Burr Ridge	IL	389,013,375	0.1774
BFNB	Beach First National	Myrtle Beach	SC	81,150,924	0.037
BFSB	Brooklyn Federal Bancorp, Inc.	Brooklyn	NY	159,096,750	0.0725
BHBC	Beverly Hills Bancorp, Inc	Calabasas	CA	222,222,727	0.1013
BHLB	Berkshire Hills Bancorp Inc	Pittsfield	MA	294,610,773	0.1343
BKBK	Britton & Koontz Capital Corporation	Natchez	MS	48,714,148	0.0222
BKMU	Bank Mutual Corporation	Milwaukee	WI	733,799,889	0.3347
BKOR	Bank of Oak Ridge	Oak Ridge	NC	23,504,174	0.0107
BKSC	Bank of South Carolina Corporation	Charleston	SC	62,803,922	0.0286
BKUNA	BankUnited Financial Corporation	Coral Gables	FL	953,986,452	0.4351
BKWW	Bank of Wilmington (NC)	Wilmington	NC	41,334,422	0.0188
BMRC	Bank of Marin	Corte Madera	CA	182,534,200	0.0832
BMTC	Bryn Mawr Bank Corporation	Bryn Mawr	PA	186,726,919	0.0851
BNCC	BNCCORP, Inc.	Bismarck	ND	45,072,238	0.0205
BNCN	BNC Bancorp	Thomasville	NC	82,830,215	0.0377
BOCH	Bank of Commerce Holdings (California)	Redding	CA	86,628,960	0.0395
BOFI	BofI Holding, Inc.	San Diego	CA	62,886,090	0.0286
BOFL	Bancshares of Florida, Inc.	Naples	FL	130,763,226	0.0596

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Symbol	Company Name	City	State	Market Value	Weight
BOKF	BOK Financial Corporation	Tulsa	OK	3,165,696,283	1.4439
BOMK	Bank McKenney VA	McKenney	VA	20,615,219	0.0094
BORD	Boardwalk Bank	Linwood	NJ	54,678,218	0.0249
BPFH	Boston Private Financial Holdings, Inc.	Boston	MA	1,185,288,000	0.5406
BPOP	Popular, Inc.	San Juan	PR	5,670,883,285	2.5867
BRBI	Blue River Bancshares, Inc.	Shelbyville	IN	22,971,832	0.0104
BRKL	Brookline Bancorp, Inc.	Brookline	MA	944,079,240	0.4306
BSRR	Sierra Bancorp	Porterville	CA	250,640,663	0.1143
BSXT	BOE Financial Services of VA	Tappahannock	VA	41,253,823	0.0188
BTFG	BancTrust Financial Group, Inc.	Mobile	AL	247,844,292	0.113
BUSE	First Busey Corporation	Urbana	IL	449,435,313	0.205
BWCF	BWC Financial Corp.	Walnut Creek	CA	143,404,335	0.0654
BYFC	Broadway Financial Corporation	Los Angeles	CA	16,571,782	0.0075
CACB	Cascade Bancorp	Bend	OR	506,382,384	0.2309
CAFI	Camco Financial Corporation	Cambridge	OH	105,448,535	0.048
CAPX	Capital Crossing Bank	Boston	MA	157,653,985	0.0719
CART	Carolina Trust Bank	Lincolnton	NC	28,406,379	0.0129
CASB	Cascade Financial Corporation	Everett	WA	182,596,802	0.0832
CASH	First Midwest Financial, Inc.	Storm Lake	IA	57,162,901	0.026
CASS	Cass Information Systems, Inc.	Bridgeton	MO	192,002,908	0.0875
CATY	Cathay General Bancorp, Inc.	Los Angeles	CA	1,902,242,273	0.8676
CBAN	Colony Bankcorp, Inc.	Fitzgerald	GA	162,016,271	0.0739
CBBO	Columbia Bancorp	The Dalles	OR	215,289,889	0.0982
CBCF	Citizens Banking Corporation	Flint	MI	1,155,409,520	0.527
CBHI	Centennial Bank Holdings, Inc.	Denver	CO	729,587,722	0.3327
CBIN	Community Bank Shares of Indiana, Inc.	New Albany	IN	60,714,191	0.0276
CBKN	Capital Bank Corporation	Raleigh	NC	186,817,793	0.0852
CBON	Community Bancorp	Las Vegas	NV	230,151,581	0.1049
CBSH	Commerce Bancshares, Inc.	Kansas City	MO	3,445,572,206	1.5716
CBSS	Compass Bancshares, Inc.	Birmingham	AL	6,286,099,883	2.8673
CCBD	Community Central Bank Corporation	Mount Clemens	MI	43,844,832	0.0199
CCBG	Capital City Bank Group, Inc.	Tallahassee	FL	653,508,510	0.298
CCBI	Commercial Capital Bancorp Inc.	Irvine	CA	800,424,757	0.3651
CCBP	Comm Bancorp, Incorporated	Clarks Summit	PA	77,716,968	0.0354
CCFH	CCF Holding Company	Jonesboro	GA	56,295,352	0.0256
CCNE	CNB Financial Corporation	Clearfield	PA	123,446,482	0.0563
CCOW	Capital Corp of the West	Merced	CA	371,613,200	0.1695
CEBK	Central Bancorp, Inc.	Somerville	MA	46,115,249	0.021
CFBK	Central Federal Corp	Fairlawn	OH	33,623,098	0.0153
CFCP	Coastal Financial Corporation	Myrtle Beach	SC	268,202,055	0.1223
CFFC	Community Financial Corporation	Staunton	VA	46,458,632	0.0211
CFFI	C&F Financial Corporation	West Point	VA	127,896,008	0.0583
CFFN	Capitol Federal Financial (MHC)	Topeka	KS	2,397,185,688	1.0934
CFHI	Coast Financial Holdings	Bradenton	FL	106,442,626	0.0485
CFNL	Cardinal Financial Corporation	McLean	VA	323,559,564	0.1475
CHCO	City Holding Company	Charleston	WV	666,205,498	0.3038
CHEV	Cheviot Financial Corp	Cincinnati	OH	118,628,261	0.0541
CHFC	Chemical Financial Corporation	Midland	MI	809,810,306	0.3693
CHFN	Charter Financial Corp. (MHC)	West Point	GA	756,144,781	0.3449
CITZ	CFS Bancorp, Inc.	Munster	IN	178,590,218	0.0814
CLBH	Carolina Bank Holdings Inc.	Greensboro	NC	35,366,448	0.0161
CLBK	Commercial Bankshares, Inc.	Miami	FL	212,168,414	0.0967
CLFC	Center Financial Corporation	Los Angeles	CA	393,715,319	0.1795
CMBC	Community Bancorp, Inc.	Escondido	CA	219,627,054	0.1001
CMFB	COMMERCEFIRST BANCORP INC	Annapolis	MD	25,701,057	0.0117

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CMTY	Community Banks, Inc.	Harrisburg	PA	647,599,680	0.2953
CNAF	Commercial National Financial Corporation	Latrobe	PA	67,756,506	0.0309
CNBC	Center Bancorp, Inc.	Union	NJ	160,695,014	0.0732
CNBKA	Century Bancorp, Inc.	Medford	MA	98,895,574	0.0451
COBH	Pennsylvania Commerce Bancorp, Inc.	Camp Hill	PA	183,655,662	0.0837
COBK	Colonial Bankshares Inc	Bridgeton	NJ	57,154,237	0.026
COBZ	CoBiz Inc.	Denver	CO	453,920,555	0.207
COLB	Columbia Banking System, Inc.	Tacoma	WA	553,774,625	0.2525
COMB	Community Bancshares, Inc.	Blountsville	AL	75,085,589	0.0342
COOP	Cooperative Bankshares, Inc.	Wilmington	NC	100,278,912	0.0457
CORS	Corus Bankshares, Inc.	Chicago	IL	1,668,243,609	0.7609
CRFN	Crescent Financial Corporation	Cary	NC	75,132,979	0.0342
CRRB	Carrollton Bancorp	Baltimore	MD	43,718,916	0.0199
CSBC	Citizens South Banking Corporation	Gastonia	NC	102,166,808	0.0466
CSBK	Clifton Savings Bancorp Inc	Clifton	NJ	324,680,108	0.148
CSFL	Centerstate Banks of Florida, Inc.	Winter Haven	FL	193,726,797	0.0883
CSHB	Community Shores Bank Corp.	Muskegon	MI	16,882,400	0.0077
CSNC	Cardinal State Bank	Durham	NC	28,265,150	0.0128
CSNT	Crescent Banking Company	Jasper	GA	104,425,787	0.0476
CTBI	Community Trust Bancorp, Inc.	Pikeville	KY	501,199,740	0.2286
CTBK	City Bank	Lynnwood	WA	480,914,252	0.2193
CTZN	Citizens First Bancorp, Inc.	Port Huron	MI	242,037,040	0.1104
CVBF	CVB Financial Corp.	Ontario	CA	1,297,059,932	0.5916
CVBK	Central Virginia Bankshares, Inc.	Powhatan	VA	63,362,574	0.0289
CVCY	Central Valley Community Bancorp	Clovis	CA	89,014,734	0.0406
CVLY	Codorus Valley Bancorp, Inc.	York	PA	65,156,785	0.0297
CWBC	Community West Bancshares	Goleta	CA	81,643,753	0.0372
CWBS	Commonwealth Bankshares, Incorporated	Norfolk	VA	115,618,515	0.0527
CWLZ	Cowlitz Bancorporation	Longview	WA	57,391,300	0.0261
CZNC	Citizens & Northern Corp	Wellsboro	PA	207,804,003	0.0947
DCBK	Desert Community Bank	Victorville	CA	118,029,217	0.0538
DCOM	Dime Community Bancshares, Inc.	Brooklyn	NY	525,527,217	0.2397
DEAR	Dearborn Bancorp, Inc.	Dearborn	MI	120,639,600	0.055
EBTC	Enterprise Bancorp Inc	Lowell	MA	123,115,808	0.0561
ECBE	ECB Bancorp, Inc.	Engelhard	NC	68,953,419	0.0314
EFSC	Enterprise Financial Services Corporation	Clayton	MO	286,851,394	0.1308
EGBN	Eagle Bancorp, Inc.	Bethesda	MD	162,761,940	0.0742
EPEN	East Penn Financial Corporation	Emmaus	PA	57,683,539	0.0263
EPIK	Epic Bancorp	San Rafael	CA	54,562,954	0.0248
ESBF	ESB Financial Corporation	Ellwood City	PA	156,258,685	0.0712
ESBK	Elmira Savings Bank, FSB	Elmira	NY	31,176,194	0.0142
EUBK	EuroBancshares Inc	San Juan	PR	232,486,822	0.106
EVBN	Evans Bancorp, Inc.	Angola	NY	54,574,636	0.0248
EVBS	Eastern Virginia Bankshares, Inc.	Tappahannock	VA	107,771,734	0.0491
EWBC	East West Bancorp, Inc.	San Marino	CA	2,192,937,200	1.0002
EXJF	Exchange National Bancshares, Inc.	Jefferson City	MO	123,469,169	0.0563
FBEI	First Bancorp of Indiana, Inc.	Evansville	IN	33,309,910	0.0151
FBIZ	First Business Financial Svcs	Madison	WI	58,698,954	0.0267
FBMI	Firstbank Corporation	Alma	MI	150,190,497	0.0685
FBMT	First National Bancshares, Inc.	Bradenton	FL	116,073,741	0.0529
FBNC	First Bancorp	Troy	NC	315,179,000	0.1437
FBNW	FirstBank NW Corp.	Clarkston	WA	107,789,074	0.0491
FBSI	First Bancshares, Inc.	Mountain Grove	MO	27,400,461	0.0124
FBSS	Fauquier Bankshares, Inc.	Warrenton	VA	84,636,272	0.0386
FBTC	First BancTrust Corporation	Paris	IL	27,580,792	0.0125

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Symbol	Company Name	City	State	Market Value	Weight
FBTX	Franklin Bank Corp	Austin	TX	444,864,796	0.2029
FCAP	First Capital, Inc.	Corydon	IN	51,734,699	0.0235
FCBC	First Community Bancshares, Inc.	Bluefield	VA	353,740,338	0.1613
FCBP	First Community Bancorp	Rancho Santa Fe	CA	1,146,244,023	0.5228
FCCO	First Community Corporation	Lexington	SC	52,130,657	0.0237
FCCY	1st Constitution Bancorp	Cranbury	NJ	61,415,145	0.028
FCFL	First Community Bank Corporation of America	Pinellas Park	FL	79,731,750	0.0363
FCNCA	First Citizens BancShares, Inc.	Raleigh	NC	1,643,472,095	0.7496
FCTR	First Charter Corporation	Charlotte	NC	764,427,598	0.3486
FCZA	First Citizens Banc Corp.	Sandusky	OH	114,037,766	0.052
FDEF	First Defiance Financial Corp.	Defiance	OH	187,335,550	0.0854
FFBC	First Financial Bancorp.	Hamilton	OH	648,841,072	0.2959
FFBH	First Federal Bancshares of Arkansas, Inc.	Harrison	AR	127,764,766	0.0582
FFBI	First Federal Bancshares, Inc.	Colchester	IL	23,023,231	0.0105
FFCH	First Financial Holdings, Inc.	Charleston	SC	381,233,761	0.1738
FFCO	FedFirst Financial Corporation	Monessen	PA	65,463,750	0.0298
FFDF	FFD Financial Corporation	Dover	OH	25,037,313	0.0114
FFFD	North Central Bancshares, Inc.	Fort Dodge	IA	55,345,529	0.0252
FFFL	Fidelity Bankshares, Inc.	West Palm Beach	FL	836,164,365	0.3814
FFFS	First Federal Financial Services Inc	Edwardsville	IL	79,304,773	0.0361
FFHS	First Franklin Corporation	Cincinnati	OH	26,198,394	0.0119
FFIC	Flushing Financial Corporation	Flushing	NY	333,913,326	0.1523
FFIN	First Financial Bankshares, Inc.	Abilene	TX	788,613,425	0.3597
FFKT	Farmers Capital Bank Corporation	Frankfort	KY	241,866,522	0.1103
FFKY	First Federal Financial Corporation of Kentucky	Elizabethtown	KY	117,514,135	0.0536
FFNM	First Federal of Northern Michigan Bancorp, Inc.	Alpena	MI	29,307,277	0.0133
FFSW	First Fed Banc of Southwest	Roswell	NM	62,477,412	0.0284
FFSX	First Federal Bankshares, Inc.	Sioux City	IA	74,360,388	0.0339
FIFG	First Independence Financial Group, Inc	Harrodsburg	KY	35,614,746	0.0162
FINB	First Indiana Corporation	Indianapolis	IN	463,514,770	0.2114
FISI	Financial Institutions, Inc.	Warsaw	NY	210,115,850	0.0958
FKFS	First Keystone Financial, Inc.	Media	PA	39,566,736	0.018
FLAG	FLAG Financial Corporation	Atlanta	GA	299,793,470	0.1367
FLIC	First of Long Island Corporation (The)	Glen Head	NY	163,031,095	0.0743
FLPB	Leesport Financial Corp.	Wyomissing	PA	127,714,894	0.0582
FMAR	First Mariner Bancorp	Baltimore	MD	116,840,403	0.0532
FMBI	First Midwest Bancorp, Inc.	Itasca	IL	1,819,660,975	0.83
FMCO	FMS Financial Corporation	Burlington	NJ	124,362,607	0.0567
FMER	FirstMerit Corporation	Akron	OH	1,948,275,169	0.8886
FMFC	First M & F Corporation	Kosciusko	MS	158,736,474	0.0724
FMSB	First Mutual Bancshares, Inc.	Bellevue	WA	137,218,529	0.0625
FNBF	FNB Financial Services Corporation	Reidsville	NC	110,950,229	0.0506
FNBN	FNB Corp.	Asheboro	NC	127,940,774	0.0583
FNBP	FNB Corporation	Christiansburg	VA	245,322,354	0.1119
FNFG	First Niagara Financial Group, Inc.	Lockport	NY	1,634,668,980	0.7456
FNFI	First Niles Financial, Inc.	Niles	OH	21,723,636	0.0099
FNLC	First National Lincoln Corporation	Damariscotta	ME	173,294,814	0.079
FOBB	First Oak Brook Bancshares, Inc.	Oak Brook	IL	263,832,509	0.1203
FOOT	Foothill Independent Bancorp	Glendora	CA	228,209,934	0.104
FPBI	FPB Bancorp Inc	Port St Lucie	FL	31,248,938	0.0142
FPFC	First Place Financial Corp.	Warren	OH	367,284,560	0.1675
FPTB	First PacTrust Bancorp, Inc.	Chula Vista	CA	161,934,300	0.0738
FRBK	Republic First Bancorp, Inc.	Philadelphia	PA	128,194,603	0.0584
FRGB	First Regional Bancorp	Century City	CA	366,232,911	0.167
FRME	First Merchants Corporation	Muncie	IN	474,497,773	0.2164

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FSBI	Fidelity Bancorp, Inc.	Pittsburgh	PA	56,312,865	0.0256
FSBK	First South Bancorp, Inc.	Washington	NC	241,313,779	0.11
FSGI	First Security Group Inc	Chattanooga	TN	189,609,865	0.0864
FSNM	First State Bancorporation	Albuquerque	NM	472,100,794	0.2153
FSTF	First State Financial Corporation	Sarasota	FL	91,472,550	0.0417
FTBK	Frontier Financial Corporation	Everett	WA	938,458,950	0.428
FULT	Fulton Financial Corporation	Lancaster	PA	2,829,729,000	1.2907
FUNC	First United Corporation	Oakland	MD	137,782,822	0.0628
GABC	German American Bancorp	Jasper	IN	145,178,161	0.0662
GAFC	Greater Atlantic Financial Corp.	Reston	VA	17,340,161	0.0079
GBBK	Greater Bay Bancorp	Palo Alto	CA	1,368,921,580	0.6244
GBCI	Glacier Bancorp, Inc.	Kalispell	MT	1,002,818,289	0.4574
GBTB	GB&T Bancshares, Inc.	Gainesville	GA	287,528,685	0.1311
GBTS	Gateway Financial Holdings, Inc.	Elizabeth City	NC	162,337,824	0.074
GCBC	Greene County Bancorp, Inc.	Catskill	NY	61,456,863	0.028
GCBS	Greene County Bancshares, Inc.	Greenville	TN	283,944,462	0.1295
GFED	Guaranty Federal Bancshares, Inc.	Springfield	MO	88,657,631	0.0404
GFLS	Greater Community Bancorp	Totowa	NJ	123,187,311	0.0561
GLBZ	Glen Burnie Bancorp	Glen Burnie	MD	41,250,346	0.0188
GLDB	Gold Banc Corporation, Inc.	Leawood	KS	702,300,840	0.3203
GRAN	Bank of Granite Corporation	Granite Falls	NC	257,343,100	0.1173
GSBC	Great Southern Bancorp, Inc.	Springfield	MO	392,375,764	0.1789
GSLA	GS Financial Corp.	Metairie	LA	21,828,527	0.0099
GVBK	Greenville First Bancshares Inc	Greenville	SC	63,966,386	0.0291
HABC	Habersham Bancorp	Cornelia	GA	65,855,734	0.03
HAFC	Hanmi Financial Corporation	Los Angeles	CA	887,049,887	0.4046
HARB	Harbor Florida Bancshares, Inc.	Fort Pierce	FL	905,081,727	0.4128
HARL	Harleysville Savings Financial Corporation	Harleysville	PA	68,512,631	0.0312
HBHC	Hancock Holding Company	Gulfport	MS	1,503,433,323	0.6857
HBNC	Horizon Bancorp	Michigan City	IN	99,111,327	0.0452
HBOS	Heritage Financial Group	Albany	GA	138,267,375	0.063
HCBK	Hudson City Bancorp, Inc. (MHC)	Paramus	NJ	7,791,220,333	3.5538
HCFC	Home City Financial Corporation	Springfield	OH	12,535,350	0.0057
HEOP	Heritage Oaks Bancorp	Paso Robles	CA	119,438,433	0.0544
HFBC	HopFed Bancorp, Inc.	Hopkinsville	KY	58,330,192	0.0266
HFFC	HF Financial Corp.	Sioux Falls	SD	67,086,206	0.0306
HFWA	Heritage Financial Corporation	Olympia	WA	179,368,812	0.0818
HIFS	Hingham Institution for Savings	Hingham	MA	81,705,000	0.0372
HMNF	HMN Financial, Inc.	Rochester	MN	150,040,776	0.0684
HNBC	Harleysville National Corporation	Harleysville	PA	614,231,684	0.2801
HOME	Home Federal Bancorp, Inc.	Nampa	ID	200,765,510	0.0915
HOMF	Home Federal Bancorp	Columbus	IN	100,584,910	0.0458
HRZB	Horizon Financial Corp.	Bellingham	WA	249,680,545	0.1138
HTBK	Heritage Commerce Corp.	San Jose	CA	293,828,819	0.134
HTLF	Heartland Financial USA, Inc.	Dubuque	IA	379,959,986	0.1733
HWFG	Harrington West Financial Group, Inc.	Solvang	CA	83,798,488	0.0382
IBCA	Interinvest Bancshares Corporation	New York	NY	263,307,253	0.1201
IBCP	Independent Bank Corporation	Ionia	MI	615,528,117	0.2807
IBKC	IBERIABANK Corporation	Lafayette	LA	532,911,053	0.243
IBNK	Integra Bank Corporation	Evansville	IN	396,315,761	0.1807
IBOC	International Bancshares Corporation	Laredo	TX	1,818,755,823	0.8296
ICBC	Independence Community Bank Corp.	Brooklyn	NY	3,427,499,851	1.5634
IFCB	Integrity Financial Corporation	Hickory	NC	115,690,718	0.0527
IFCJ	Interchange Financial Services Corporation	Saddle Brook	NJ	384,806,522	0.1755
IFSB	Independence Federal Savings Bank	Washington	DC	18,551,753	0.0084

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INDB	Independent Bank Corp.	Rockland	MA	485,967,936	0.2216
ISBC	Investors Bancorp Inc	Short Hills	NJ	1,620,883,090	0.7393
ITLA	ITLA Capital Corporation	La Jolla	CA	267,998,160	0.1222
JAXB	Jacksonville Bancorp, Inc.	Jacksonville	FL	54,821,312	0.025
JFBC	Jeffersonville Bancorp	Jeffersonville	NY	96,065,130	0.0438
JFBI	Jefferson Bancshares, Inc.	Morristown	TN	92,367,540	0.0421
JMBI	James Monroe Bancorp, Inc.	Arlington	VA	129,406,870	0.059
JXSB	Jacksonville Bancorp, Inc.	Jacksonville	IL	26,166,987	0.0119
KFED	K-Fed Bancorp	Covina	CA	179,604,125	0.0819
KFFB	Kentucky First Federal Bancorp	Hazard	KY	93,580,652	0.0426
KNBT	KNBT Bancorp Inc	Bethlehem	PA	552,376,930	0.2519
KRNY	Kearny Financial	Kearny	NJ	999,874,540	0.456
LARK	Landmark Bancorp, Inc.	Manhattan	KS	62,384,475	0.0284
LARL	Laurel Capital Group, Inc.	Allison Park	PA	41,814,717	0.019
LBAI	Lakeland Bancorp, Incorporated	Oak Ridge	NJ	325,725,116	0.1485
LBBB	Liberty Bell Bank (NJ)	Cherry Hill	NJ	20,851,630	0.0095
LEGC	Legacy Bancorp Inc	Pittsfield	MA	154,938,258	0.0706
LION	Fidelity Southern Corporation	Atlanta	GA	166,626,612	0.076
LKFN	Lakeland Financial Corporation	Warsaw	IN	275,156,207	0.1255
LNBB	LNB Bancorp, Inc.	Lorain	OH	125,831,756	0.0573
LNCB	Lincoln Bancorp	Plainfield	IN	98,454,698	0.0449
LSBI	LSB Financial Corp.	Lafayette	IN	44,035,080	0.02
LSBX	LSB Corporation	North Andover	MA	80,665,076	0.0367
LXBK	LSB Bancshares, Inc.	Lexington	NC	150,120,977	0.0684
MAFB	MAF Bancorp, Inc.	Clarendon Hills	IL	1,507,386,246	0.6875
MASB	MASSBANK Corp.	Reading	MA	142,523,962	0.065
MBFI	MB Financial, Inc.	Chicago	IL	1,010,112,692	0.4607
MBHI	Midwest Banc Holdings, Inc.	Melrose Park	IL	565,202,550	0.2578
MBLA	National Mercantile Bancorp	Los Angeles	CA	84,596,343	0.0385
MBRG	Middleburg Financial Corporation	Middleburg	VA	134,996,647	0.0615
MBTF	MBT Financial Corporation	Monroe	MI	284,119,180	0.1295
MBVA	Millennium Bankshares Corporation	Reston	VA	82,004,620	0.0374
MBVT	Merchants Bancshares, Inc.	South Burlington	VT	154,613,926	0.0705
MBWM	Mercantile Bank Corporation	Wyoming	MI	294,013,559	0.1341
MCBC	Macatawa Bank Corporation	Holland	MI	390,829,243	0.1782
MCBF	Monarch Community Bancorp, Inc.	Coldwater	MI	33,069,271	0.015
MCBI	MetroCorp Bancshares, Inc.	Houston	TX	195,271,365	0.089
MDST	Mid-State Bancshares	Arroyo Grande	CA	653,872,803	0.2982
MERB	Merrill Merchants Bancshares, Inc.	Bangor	ME	84,186,791	0.0384
MFBC	MFB Corp.	Mishawaka	IN	40,799,346	0.0186
MFLR	Mayflower Co-operative Bank	Middleboro	MA	27,971,622	0.0127
MFSF	MutualFirst Financial, Inc.	Muncie	IN	91,354,500	0.0416
MNRK	Monarch Bank	Chesapeake	VA	59,397,634	0.027
MRBK	Mercantile Bankshares Corporation	Baltimore	MD	4,710,412,496	2.1486
MROE	Monroe Bancorp	Bloomington	IN	100,925,598	0.046
MSBK	Main Street Banks, Inc.	Kennesaw	GA	556,907,740	0.254
MSFG	MainSource Financial Group Inc.	Greensburg	IN	249,243,396	0.1136
MTXC	Matrix Bancorp, Inc.	Denver	CO	164,204,331	0.0748
NARA	Nara Bancorp, Inc.	Los Angeles	CA	446,775,474	0.2037
NASB	NASB Financial, Inc.	Grandview	MO	287,539,818	0.1311
NBAN	North Bay Bancorp	Napa	CA	119,333,771	0.0544
NBTB	NBT Bancorp Inc.	Norwich	NY	815,322,446	0.3718
NBTF	NB&T Financial Group, Inc.	Wilmington	OH	67,953,888	0.0309
NHTB	New Hampshire Thrift Bancshares, Inc.	Newport	NH	66,986,952	0.0305
NKSH	National Bankshares, Incorporated	Blacksburg	VA	175,890,403	0.0802

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Symbol	Company Name	City	State	Market Value	Weight
NMIL	NewMil Bancorp, Inc.	New Milford	CT	121,904,426	0.0556
NOVB	North Valley Bancorp	Redding	CA	132,466,762	0.0604
NPBC	National Penn Bancshares, Inc.	Boyertown	PA	999,123,303	0.4557
NREB	Northern Empire Bancshares	Santa Rosa	CA	263,490,807	0.1201
NRIM	Northrim BanCorp Inc.	Anchorage	AK	137,884,371	0.0628
NSFC	Northern States Financial Corporation	Waukegan	IL	94,492,310	0.0431
NTBK	NetBank, Inc.	Alpharetta	GA	335,888,052	0.1532
NVSL	Naugatuck Valley Financial Corp	Naugatuck	CT	81,670,987	0.0372
NWFI	Northway Financial, Inc.	Berlin	NH	56,144,025	0.0256
NWFL	Norwood Financial Corp.	Honesdale	PA	85,276,018	0.0388
NWSB	Northwest Bancorp, Inc. (MHC)	Warren	PA	1,232,605,682	0.5622
NXTY	Nexity Financial Corporation	Birmingham	AL	109,133,174	0.0497
OAKF	Oak Hill Financial, Inc.	Jackson	OH	170,391,749	0.0777
OCFC	OceanFirst Financial Corp.	Toms River	NJ	305,786,403	0.1394
OCNB	Bridge Street Financial, Inc.	Oswego	NY	42,719,811	0.0194
OKSB	Southwest Bancorp, Inc.	Stillwater	OK	309,744,146	0.1412
OLBK	Old Line Bancshares Inc (Maryland)	Waldorf	MD	50,561,886	0.023
OLCB	Ohio Legacy Corp	Wooster	OH	21,702,727	0.0098
OMEF	Omega Financial Corporation	State College	PA	425,674,717	0.1941
ONFC	Oneida Financial Corp. (MHC)	Oneida	NY	89,977,535	0.041
OPHC	OptimumBank.com	Plantation	FL	29,945,643	0.0136
OPOF	Old Point Financial Corporation	Hampton	VA	114,011,708	0.052
OSBC	Old Second Bancorp, Inc.	Aurora	IL	440,754,379	0.201
OSHC	Ocean Shore Holding Co.	Ocean City	NJ	107,518,844	0.049
OSKY	MidWestOne Financial Group, Inc.	Oskaloosa	IA	71,365,679	0.0325
OVBC	Ohio Valley Banc Corp.	Gallipolis	OH	106,773,620	0.0487
OZRK	Bank of the Ozarks, Inc.	Little Rock	AR	605,615,700	0.2762
PBCI	Pamrapo Bancorp, Inc.	Bayonne	NJ	102,595,676	0.0467
PBCT	People's Bank (MHC)	Bridgeport	CT	4,589,702,933	2.0935
PBHC	Pathfinder Bancorp, Inc. (MHC)	Oswego	NY	28,941,801	0.0132
PBIP	Prudential Bancorp, Inc. of Pennsylvania	Philadelphia	PA	169,840,345	0.0774
PBKS	Provident Bankshares Corporation	Baltimore	MD	1,188,556,228	0.5421
PBNY	Provident New York	Montebello	NY	546,185,126	0.2491
PBTC	Peoples BancTrust Company, Inc. (The)	Selma	AL	111,804,189	0.0509
PCBC	Pacific Capital Bancorp	Santa Barbara	CA	1,577,526,730	0.7195
PCBI	Peoples Community Bancorp, Inc.	West Chester	OH	90,745,448	0.0413
PCBK	Pacific Continental Corporation	Eugene	OR	175,587,905	0.08
PEBK	Peoples Bancorp of North Carolina, Inc.	Newton	NC	87,788,018	0.04
PEBO	Peoples Bancorp Inc.	Marietta	OH	305,508,272	0.1393
PEDE	Great Pee Dee Bancorp, Inc.	Cheraw	SC	27,961,233	0.0127
PFBC	Preferred Bank	Los Angeles	CA	336,568,827	0.1535
PFBI	Premier Financial Bancorp, Inc.	Huntington	WV	81,334,759	0.037
PFBX	Peoples Financial Corporation	Biloxi	MS	107,264,644	0.0489
PFDC	Peoples Bancorp	Auburn	IN	71,664,703	0.0326
PFED	Park Bancorp, Inc.	Chicago	IL	38,376,898	0.0175
PFSB	PennFed Financial Services, Inc.	West Orange	NJ	246,283,764	0.1123
PFSL	Pocahontas Bancorp, Inc.	Jonesboro	AR	59,181,891	0.0269
PKBK	Parke Bank	Washington Township	NJ	64,533,210	0.0294
PLBC	Plumas Bancorp	Quincy	CA	89,707,243	0.0409
PLSB	Placer Sierra Bancshares	Sacramento	CA	422,634,359	0.1927
PMBC	Pacific Mercantile Bancorp	Costa Mesa	CA	201,483,361	0.0919
PNBC	Princeton National Bancorp, Inc.	Princeton	IL	110,810,599	0.0505
PNBK	Patriot National Bancorp, Inc.	Stamford	CT	77,761,721	0.0354
PNFP	Pinnacle Financial Partners, Inc.	Nashville	TN	227,763,495	0.1038
PPBI	Pacific Premier Bancorp, Inc.	Costa Mesa	CA	61,278,860	0.0279

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Symbol	Company Name	City	State	Market Value	Weight
PREM	Premier Community Bankshares Incorporated	Winchester	VA	106,576,199	0.0486
PROV	Provident Financial Holdings, Inc.	Riverside	CA	213,926,004	0.0975
PRSP	Prosperity Bancshares, Inc.	Houston	TX	829,816,543	0.3785
PRTR	Partners Trust Financial Group, Inc. (MHC)	Utica	NY	601,811,926	0.2745
PRWT	PremierWest Bancorp	Medford	OR	283,939,798	0.1295
PSBC	Pacific State Bancorp	Stockton	CA	61,947,180	0.0282
PSBH	PSB Holdings Inc.	Putnam	CT	76,052,300	0.0346
PSBI	PSB Bancorp, Inc.	Philadelphia	PA	62,870,577	0.0286
PULB	Pulaski Financial Corp.	St. Louis	MO	135,434,654	0.0617
PVFC	PVF Capital Corp.	Solon	OH	78,152,950	0.0356
PVSA	Parkvale Financial Corporation	Monroeville	PA	157,492,364	0.0718
PVTB	PrivateBancorp, Inc.	Chicago	IL	873,888,580	0.3986
PWOD	Penns Woods Bancorp, Inc.	Williamsport	PA	150,319,906	0.0685
QCRH	QCR Holdings, Inc.	Moline	IL	87,577,822	0.0399
RBCAA	Republic Bancorp, Inc.	Louisville	KY	344,649,454	0.1572
RBNC	Republic Bancorp Inc.	Ann Arbor	MI	903,460,800	0.4121
RBNF	Rurban Financial Corp.	Defiance	OH	61,902,782	0.0282
RBPA	Royal Bancshares of Pennsylvania, Inc.	Narberth	PA	261,092,517	0.119
RCBK	River City Bank	Mechanicsville	VA	19,360,042	0.0088
RCKB	Rockville Financial Inc	Rockville	CT	276,948,750	0.1263
RIVR	River Valley Bancorp	Madison	IN	30,662,882	0.0139
ROME	Rome Bancorp, Inc. (MHC)	Rome	NY	114,685,816	0.0523
RPFG	Rainier Pacific Financial Group	Fife	WA	107,173,836	0.0488
RVSB	Riverview Bancorp, Inc.	Vancouver	WA	154,888,094	0.0706
SASR	Sandy Spring Bancorp, Inc.	Olney	MD	549,596,617	0.2506
SAVB	Savannah Bancorp, Inc.	Savannah	GA	161,361,865	0.0736
SBCF	Seacoast Banking Corporation of Florida	Stuart	FL	489,261,172	0.2231
SBGA	Summit Bank Corporation	Atlanta	GA	86,273,250	0.0393
SBIB	Sterling Bancshares, Inc.	Houston	TX	817,579,673	0.3729
SBIT	Summit Bancshares, Inc.	Fort Worth	TX	234,762,753	0.107
SBKC	Security Bank Corporation	Macon	GA	356,243,834	0.1624
SBNY	Signature Bank	New York	NY	949,871,641	0.4332
SBSI	Southside Bancshares, Inc.	Tyler	TX	242,299,745	0.1105
SCBT	SCBT Financial Corp	Columbia	SC	300,973,568	0.1372
SCMF	Southern Community Financial Corp.	Winston-Salem	NC	163,525,666	0.0745
SFBC	Slade's Ferry Bancorp	Somerset	MA	72,349,341	0.033
SFFS	Sound Federal Bancorp, Inc.	White Plains	NY	252,482,000	0.1151
SFNC	Simmons First National Corporation	Pine Bluff	AR	412,665,085	0.1882
SHBI	Shore Bancshares, Inc.	Easton	MD	192,871,196	0.0879
SHBK	Shore Financial Corporation	Onley	VA	36,357,186	0.0165
SIFI	SI Financial Group Inc	Willimantic	CT	136,693,600	0.0623
SIVB	Silicon Valley Bancshares	Santa Clara	CA	1,871,348,659	0.8535
SJOE	St. Joseph Capital Corporation	Mishawaka	IN	52,452,330	0.0239
SKYF	Sky Financial Group Inc.	Bowling Green	OH	2,830,677,692	1.2911
SLFI	Sterling Financial Corporation	Lancaster	PA	630,987,522	0.2878
SMBC	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	30,835,188	0.014
SMMF	Summit Financial Group, Inc.	Moorefield	WV	145,089,839	0.0661
SMTB	Smithtown Bancorp Inc	Smithtown	NY	203,776,766	0.0929
SNBC	Sun Bancorp, Inc. (New Jersey)	Vineland	NJ	369,575,370	0.1685
SNBI	State National Bancshares Inc.	Lubbock	TX	328,606,887	0.1498
SNBT	SNB Bancshares Inc (Texas)	Suger Land	TX	177,631,835	0.081
SOCB	Southcoast Financial Corp	Mount Pleasant	SC	124,402,100	0.0567
SOMH	Somerset Hills Bancorp	Bernardsville	NJ	46,396,931	0.0211
SRCE	1st Source Corporation	South Bend	IN	610,202,843	0.2783
SSFC	South Street Financial Corp.	Albemarle	NC	27,356,297	0.0124

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Symbol	Company Name	City	State	Market Value	Weight
STBA	S&T Bancorp, Inc.	Indiana	PA	955,564,826	0.4358
STBC	State Bancorp Inc	New Hyde Park	NY	166,537,659	0.0759
STNJ	Sterling Bank	Mount Laurel	NJ	53,303,311	0.0243
STSA	Sterling Financial Corporation	Spokane	WA	1,005,931,144	0.4588
SUBK	Suffolk Bancorp	Riverhead	NY	356,950,530	0.1628
SUFB	SuffolkFirst Bank	Suffolk	VA	26,975,800	0.0123
SUSQ	Susquehanna Bancshares, Inc.	Lititz	PA	1,190,539,634	0.543
SVBI	Severn Bancorp, Inc.	Annapolis	MD	182,084,124	0.083
SWCB	Southwest Community Bancorp	Carlsbad	CA	145,695,487	0.0664
SYBT	SY Bancorp Inc	Louisville	KY	358,424,357	0.1634
SYNF	Synergy Financial Group Inc	Cranford	NJ	164,706,227	0.0751
TAYC	Taylor Capital Group, Inc.	Rosemont	IL	429,295,612	0.1958
TBBK	The Bancorp, Inc.	Wilmington	DE	329,249,805	0.1501
TBHS	The Bank Holdings Inc	Reno	NV	56,527,150	0.0257
TBNC	Banc Corporation	Birmingham	AL	235,423,746	0.1073
TCBI	Texas Capital Bancshares, Inc.	Dallas	TX	606,949,089	0.2768
TCBK	TriCo Bancshares	Chico	CA	439,942,204	0.2006
TFIN	Team Financial, Inc.	Paola	KS	56,418,317	0.0257
THFF	First Financial Corporation	Terre Haute	IN	394,384,036	0.1798
THRD	TF Financial Corporation	Newtown	PA	86,548,344	0.0394
TIBB	TIB Financial Corp.	Key Largo	FL	174,766,440	0.0797
TMCV	TEMECULA VALLEY (CA)	Temecula	CA	182,601,313	0.0832
TOFC	Tower Financial Corporation	Fort Wayne	IN	67,533,721	0.0308
TONE	TierOne Corporation	Lincoln	NE	593,777,204	0.2708
TRBS	Texas Regional Bancshares, Inc.	McAllen	TX	1,602,087,508	0.7307
TRMK	Trustmark Corporation	Jackson	MS	1,756,800,958	0.8013
TRST	TrustCo Bank Corp NY	Glenville	NY	907,020,750	0.4137
TSBK	Timberland Bancorp, Inc.	Hoquiam	WA	104,535,276	0.0476
TSFG	South Financial Group, Inc. (The)	Greenville	SC	1,956,207,848	0.8923
TXUI	Texas United Bancshares, Incorporated	La Grange	TX	195,598,217	0.0892
UBCD	UnionBancorp, Inc.	Ottawa	IL	81,395,431	0.0371
UBCP	United Bancorp, Inc.	Martins Ferry	OH	45,712,121	0.0208
UBFO	United Security Bancshares	Fresno	CA	257,599,220	0.1175
UBMT	United Financial Corp.	Great Falls	MT	70,018,311	0.0319
UBNK	United Financial Bancorp Inc	West Springfield	MA	207,676,359	0.0947
UBOH	United Bancshares, Inc.	Columbus Grove	OH	59,146,347	0.0269
UBSH	Union Bankshares Corporation	Bowling Green	VA	400,747,081	0.1827
UBSI	United Bankshares, Inc.	Charleston	WV	1,584,495,164	0.7227
UCBH	UCBH Holdings, Inc.	San Francisco	CA	1,773,554,379	0.8089
UCBI	United Community Banks, Inc.	Blairsville	GA	1,126,254,856	0.5137
UCFC	United Community Financial Corp.	Youngstown	OH	369,695,330	0.1686
UFBS	Union Financial Bancshares, Incorporated	Union	SC	32,223,925	0.0146
UMBF	UMB Financial Corporation	Kansas City	MO	1,489,206,684	0.6792
UMPQ	Umpqua Holdings Corporation	Portland	OR	1,270,744,791	0.5796
UNIB	University Bancorp, Inc.	Ann Arbor	MI	10,247,728	0.0046
UNTY	Unity Bancorp, Inc.	Clinton	NJ	99,275,152	0.0452
USBI	United Security Bancshares, Inc.	Thomasville	AL	168,667,113	0.0769
UVSP	Univest Corporation of Pennsylvania	Souderton	PA	325,956,936	0.1486
VAIL	Vail Banks, Inc.	Avon	CO	88,298,201	0.0402
VBFC	Village Bank & Trust	Midlothian	VA	24,664,351	0.0112
VCBI	Virginia Commerce Bancorp, Inc.	Arlington	VA	504,456,775	0.2301
VFGI	Virginia Financial Group, Inc.	Culpeper	VA	288,530,394	0.1316
VLLY	Valley Bancorp (Nevada)	Las Vegas	NV	105,621,355	0.0481
VNBC	Vineyard National Bancorp	Rancho Cucamonga	CA	275,633,341	0.1257
WABC	Westamerica Bancorporation	San Rafael	CA	1,652,125,240	0.7535

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Symbol	Company Name	City	State	Market Value	Weight
WAIN	Wainwright Bank & Trust Company	Boston	MA	73,348,622	0.0334
WASH	Washington Trust Bancorp, Inc.	Westerly	RI	375,414,200	0.1712
WAUW	Wauwatosa Holdings Inc	Wauwatosa	WI	467,073,937	0.213
WAYN	Wayne Savings Bancshares, Inc.	Wooster	OH	50,260,257	0.0229
WBCO	Washington Banking Company	Oak Harbor	WA	133,391,428	0.0608
WBKC	Westbank Corporation	West Springfield	MA	80,885,303	0.0368
WBNK	Waccamaw Bankshares, Inc.	Whiteville	NC	79,880,272	0.0364
WCBO	West Coast Bancorp	Lake Oswego	OR	403,360,249	0.1839
WFSL	Washington Federal, Inc.	Seattle	WA	2,098,366,050	0.9571
WGBC	Willow Grove Bancorp, Inc.	Maple Glen	PA	254,312,549	0.116
WGNB	WGNB Corp.	Carrollton	GA	125,754,574	0.0573
WIBC	Wilshire Bancorp	Los Angeles	CA	536,807,160	0.2448
WSBA	Western Sierra Bancorp	Cameron Park	CA	355,591,803	0.1621
WSBC	WesBanco, Inc.	Wheeling	WV	712,451,399	0.3249
WSFS	WSFS Financial Corporation	Wilmington	DE	412,938,682	0.1883
WTBA	West Bancorporation, Inc.	West Des Moines	IA	329,694,380	0.1503
WTFC	Wintrust Financial Corporation	Lake Forest	IL	1,394,308,930	0.6359
WTNY	Whitney Holding Corporation	New Orleans	LA	2,256,781,503	1.0294
WVFC	WVS Financial Corp.	Pittsburgh	PA	39,095,606	0.0178
YANB	Yardville National Bancorp	Hamilton	NJ	393,810,444	0.1796
YAVY	Yadkin Valley Bank and Trust Company	Elkin	NC	154,492,117	0.0704
ZION	Zions Bancorporation	Salt Lake City	UT	8,632,614,840	3.9376