

ACB NASDAQ INDEX COMPOSITION AS OF
JUNE 30, 2006

Symbol	Company Name	City	State	Market Value	Weight
AANB	Abigail Adams National Bancorp, Inc.	Washington	DC	49,266,096	0.02
ABBC	Abington Community Bancorp, Inc.	Jenkintown	PA	239,569,848	0.11
ABCB	ABC Bancorp	SE Moultrie	GA	290,992,405	0.14
ABCW	Anchor BanCorp Wisconsin Inc.	Madison	WI	651,039,686	0.3
ABNJ	American Bancorp of New Jersey	Bloomfield	NJ	164,932,619	0.08
ABVA	Alliance Bankshares Corporation	Chantilly	VA	91,676,972	0.04
ACBA	American Community Bancshares, Inc.	Charlotte	NC	83,403,931	0.04
ACFC	Atlantic Coast Federal Corp	Waycross	GA	217,673,852	0.1
AFBK	Albemarle First Bank	Charlottesville	VA	27,239,230	0.01
ALAB	Alabama National BanCorporation	Birmingham	AL	1,258,233,152	0.59
ALBY	Community Capital Bancshares, Inc.	Albany	GA	31,341,679	0.01
ALFC	Atlantic Liberty Financial Corp	Brooklyn	NY	43,325,692	0.02
ALLB	Greater Delaware Valley Savings Bank (MHC)	Broomall	PA	87,755,267	0.04
ALNC	Alliance Financial Corporation	Syracuse	NY	106,956,062	0.05
AMAB	AmericasBank Corporation	Towson	MD	18,666,914	0.01
AMBK	American Bank Incorporated	Allentown	PA	48,599,307	0.02
AMFI	AMCORE Financial, Inc.	Rockford	IL	737,380,840	0.34
AMNB	American National Bankshares Inc.	Danville	VA	143,419,662	0.07
AMRB	American River Holdings	Sacramento	CA	151,865,388	0.07
ANCX	Access National Corp	Reston	VA	76,963,889	0.04
ANNB	Annapolis Bancorp, Inc.	Annapolis	MD	36,395,895	0.02
APAB	Appalachian Bancshares, Inc.	Ellijay	GA	96,161,713	0.04
AROW	Arrow Financial Corporation	Glens Falls	NY	278,878,977	0.13
ASBC	Associated Banc-Corp	Green Bay	WI	4,197,258,401	1.95
ASBI	Ameriana Bancorp	New Castle	IN	43,785,721	0.02
ASRV	AmeriServ Financial, Inc.	Johnstown	PA	99,639,725	0.05
ATBC	Atlantic BancGroup, Inc.	Jacksonville Beach	FL	35,055,200	0.02
ATLO	Ames National Corporation	Ames	IA	206,658,806	0.1
AUBN	Auburn National Bancorporation, Inc.	Auburn	AL	89,945,704	0.04
AWBC	AmericanWest Bancorporation	Spokane	WA	252,025,543	0.12
BANF	BancFirst Corporation	Oklahoma City	OK	674,890,963	0.31
BANR	Banner Corporation	Walla Walla	WA	480,381,131	0.22
BARI	Bancorp Rhode Island, Inc.	Providence	RI	190,406,840	0.09
BBNK	Bridge Bank, National Association	Santa Clara	CA	120,441,879	0.06
BCAR	Bank of the Carolinas (NC)	Mocksville	NC	64,110,218	0.03
BCBP	BCB Bancorp Inc (NJ)	Bayonne	NJ	77,070,932	0.04
BCSB	BCSB Bankcorp, Inc. (MHC)	Baltimore	MD	73,192,751	0.03
BERK	Berkshire Bancorp Inc.	New York	NY	112,640,705	0.05
BFBC	Benjamin Franklin Bancorp, Inc.	Franklin	MA	116,807,236	0.05
BFIN	BankFinancial Corporation	Burr Ridge	IL	408,831,038	0.19
BFNB	Beach First National	Myrtle Beach	SC	80,981,699	0.04
BFSB	Brooklyn Federal Bancorp, Inc.	Brooklyn	NY	159,361,250	0.07
BHBC	Beverly Hills Bancorp, Inc	Calabasas	CA	197,529,746	0.09
BHLB	Berkshire Hills Bancorp Inc	Pittsfield	MA	307,244,717	0.14
BKBK	Britton & Koontz Capital Corporation	Natchez	MS	40,944,443	0.02
BKMU	Bank Mutual Corporation	Milwaukee	WI	749,941,018	0.35
BKOR	Bank of Oak Ridge	Oak Ridge	NC	24,612,486	0.01
BKSC	Bank of South Carolina Corporation	Charleston	SC	58,946,328	0.03
BKUNA	BankUnited Financial Corporation	Coral Gables	FL	1,068,647,257	0.5
BKWW	Bank of Wilmington (NC)	Wilmington	NC	45,682,389	0.02
BMRC	Bank of Marin	Corte Madera	CA	175,120,777	0.08
BMTC	Bryn Mawr Bank Corporation	Bryn Mawr	PA	189,629,426	0.09
BNCC	BNCCORP, Inc.	Bismarck	ND	44,853,601	0.02
BNCN	BNC Bancorp	Thomasville	NC	81,376,461	0.04

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Symbol	Company Name	City	State	Market Value	Weight
BOCH	Bank of Commerce Holdings (California)	Redding	CA	91,091,312	0.04
BOFI	Bofl Holding, Inc.	San Diego	CA	67,075,939	0.03
BOFL	Bancshares of Florida, Inc.	Naples	FL	130,000,376	0.06
BOKF	BOK Financial Corporation	Tulsa	OK	3,277,460,247	1.52
BOMK	Bank McKenney VA	McKenney	VA	23,541,810	0.01
BORD	Boardwalk Bank	Linwood	NJ	53,752,730	0.03
BOVA	Bank of Virginia	Midlothian	VA	24,679,389	0.01
BPFH	Boston Private Financial Holdings, Inc.	Boston	MA	993,906,557	0.46
BPOP	Popular, Inc.	San Juan	PR	5,300,017,392	2.46
BRBI	Blue River Bancshares, Inc.	Shelbyville	IN	23,918,763	0.01
BRKL	Brookline Bancorp, Inc.	Brookline	MA	833,228,449	0.39
BSRR	Sierra Bancorp	Porterville	CA	275,705,196	0.13
BSXT	BOE Financial Services of VA	Tappahannock	VA	38,676,329	0.02
BTFG	BancTrust Financial Group, Inc.	Mobile	AL	258,485,025	0.12
BUSE	First Busey Corporation	Urbana	IL	423,892,344	0.2
BWCF	BWC Financial Corp.	Walnut Creek	CA	177,584,592	0.08
BYFC	Broadway Financial Corporation	Los Angeles	CA	16,092,438	0.01
CACB	Cascade Bancorp	Bend	OR	633,802,555	0.29
CAFI	Camco Financial Corporation	Cambridge	OH	104,314,225	0.05
CAPB	CapitalSouth Bancorp	Birmingham	AL	58,975,610	0.03
CAPX	Capital Crossing Bank	Boston	MA	113,120,493	0.05
CART	Carolina Trust Bank	Lincolnton	NC	28,088,549	0.01
CASB	Cascade Financial Corporation	Everett	WA	185,054,535	0.09
CASH	First Midwest Financial, Inc.	Storm Lake	IA	54,298,475	0.03
CASS	Cass Information Systems, Inc.	Bridgeton	MO	293,925,782	0.14
CATY	Cathay General Bancorp, Inc.	Los Angeles	CA	1,923,404,247	0.89
CBAN	Colony Bankcorp, Inc.	Fitzgerald	GA	146,475,272	0.07
CBBO	Columbia Bancorp	The Dalles	OR	268,600,669	0.12
CBCF	Citizens Banking Corporation	Flint	MI	1,068,202,075	0.5
CBHI	Centennial Bank Holdings, Inc.	Denver	CO	589,806,343	0.27
CBIN	Community Bank Shares of Indiana, Inc.	New Albany	IN	54,530,951	0.03
CBKN	Capital Bank Corporation	Raleigh	NC	190,162,570	0.09
CBON	Community Bancorp	Las Vegas	NV	222,841,666	0.1
CBSH	Commerce Bancshares, Inc.	Kansas City	MO	3,420,057,443	1.59
CBSS	Compass Bancshares, Inc.	Birmingham	AL	7,241,565,480	3.37
CCBD	Community Central Bank Corporation	Mount Clemens	MI	42,221,707	0.02
CCBG	Capital City Bank Group, Inc.	Tallahassee	FL	575,864,826	0.27
CCBI	Commercial Capital Bancorp Inc.	Irvine	CA	953,842,220	0.44
CCBP	Comm Bancorp, Incorporated	Clarks Summit	PA	79,766,171	0.04
CCFH	CCF Holding Company	Jonesboro	GA	54,435,398	0.03
CCNE	CNB Financial Corporation	Clearfield	PA	123,718,100	0.06
CCOW	Capital Corp of the West	Merced	CA	331,170,544	0.15
CEBK	Central Bancorp, Inc.	Somerville	MA	50,885,792	0.02
CFBK	Central Federal Corp	Fairlawn	OH	36,122,113	0.02
CFCP	Coastal Financial Corporation	Myrtle Beach	SC	258,259,253	0.12
CFFC	Community Financial Corporation	Staunton	VA	48,549,270	0.02
CFFI	C&F Financial Corporation	West Point	VA	121,400,048	0.06
CFFN	Capitol Federal Financial (MHC)	Topeka	KS	2,557,989,052	1.19
CFHI	Coast Financial Holdings	Bradenton	FL	104,144,912	0.05
CFNL	Cardinal Financial Corporation	McLean	VA	269,012,508	0.13
CHCO	City Holding Company	Charleston	WV	654,432,926	0.3
CHEV	Cheviot Financial Corp	Cincinnati	OH	114,419,866	0.05
CHFC	Chemical Financial Corporation	Midland	MI	768,614,743	0.36
CHFN	Charter Financial Corp. (MHC)	West Point	GA	769,485,674	0.36

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CITZ	CFS Bancorp, Inc.	Munster	IN	171,683,228	0.08
CLBH	Carolina Bank Holdings Inc.	Greensboro	NC	35,774,522	0.02
CLBK	Commercial Bankshares, Inc.	Miami	FL	211,567,335	0.1
CLFC	Center Financial Corporation	Los Angeles	CA	390,828,937	0.18
CMBC	Community Bancorp, Inc.	Escondido	CA	258,351,842	0.12
CMFB	COMMERCEFIRST BANCORP INC	Annapolis	MD	26,602,849	0.01
CMTY	Community Banks, Inc.	Harrisburg	PA	631,309,680	0.29
CNAF	Commercial National Financial Corporation	Latrobe	PA	58,798,802	0.03
CNBC	Center Bancorp, Inc.	Union	NJ	188,115,550	0.09
CNBKA	Century Bancorp, Inc.	Medford	MA	88,832,769	0.04
CNCP	Carolina National Corporation	Columbia	SC	48,169,793	0.02
COBH	Pennsylvania Commerce Bancorp, Inc.	Camp Hill	PA	173,201,022	0.08
COBK	Colonial Bankshares Inc	Bridgeton	NJ	58,329,878	0.03
COBZ	CoBiz Inc.	Denver	CO	511,668,601	0.24
COLB	Columbia Banking System, Inc.	Tacoma	WA	571,005,828	0.27
COMB	Community Bancshares, Inc.	Blountsville	AL	87,629,113	0.04
COOP	Cooperative Bankshares, Inc.	Wilmington	NC	109,494,447	0.05
CORS	Corus Bankshares, Inc.	Chicago	IL	1,495,781,004	0.7
CPBC	Community Partners Bancorp	Middletown	NJ	75,474,083	0.04
CPBK	Community Capital Corporation	Greenwood	SC	81,193,990	0.04
CRFN	Crescent Financial Corporation	Cary	NC	77,913,429	0.04
CRRB	Carrollton Bancorp	Baltimore	MD	48,950,863	0.02
CSBC	Citizens South Banking Corporation	Gastonia	NC	105,423,668	0.05
CSBK	Clifton Savings Bancorp Inc	Clifton	NJ	322,110,521	0.15
CSFL	Centerstate Banks of Florida, Inc.	Winter Haven	FL	244,207,260	0.11
CSHB	Community Shores Bank Corp.	Muskegon	MI	17,602,237	0.01
CSNC	Cardinal State Bank	Durham	NC	28,830,453	0.01
CSNT	Crescent Banking Company	Jasper	GA	105,256,161	0.05
CTBC	Connecticut Bank and Trust	Hartford	CT	29,431,463	0.01
CTBI	Community Trust Bancorp, Inc.	Pikeville	KY	525,901,205	0.24
CTBK	City Bank	Lynnwood	WA	475,643,724	0.22
CTZN	Citizens First Bancorp, Inc.	Port Huron	MI	248,574,947	0.12
CVBF	CVB Financial Corp.	Ontario	CA	1,174,965,473	0.55
CVBK	Central Virginia Bankshares, Inc.	Powhatan	VA	64,273,910	0.03
CVCY	Central Valley Community Bancorp	Clovis	CA	92,603,200	0.04
CVLY	Codorus Valley Bancorp, Inc.	York	PA	64,309,589	0.03
CWBC	Community West Bancshares	Goleta	CA	90,178,187	0.04
CWBS	Commonwealth Bankshares, Incorporated	Norfolk	VA	121,115,502	0.06
CWLZ	Cowlitz Bancorporation	Longview	WA	77,796,466	0.04
CZNC	Citizens & Northern Corp	Wellsboro	PA	203,302,007	0.09
DCBK	Desert Community Bank	Victorville	CA	103,186,020	0.05
DCOM	Dime Community Bancshares, Inc.	Brooklyn	NY	498,735,739	0.23
DEAR	Dearborn Bancorp, Inc.	Dearborn	MI	126,945,172	0.06
EBTC	Enterprise Bancorp Inc	Lowell	MA	125,689,509	0.06
ECBE	ECB Bancorp, Inc.	Engelhard	NC	101,559,945	0.05
EFSC	Enterprise Financial Services Corporation	Clayton	MO	281,134,964	0.13
EGBN	Eagle Bancorp, Inc.	Bethesda	MD	183,021,898	0.09
EPEN	East Penn Financial Corporation	Emmaus	PA	55,981,847	0.03
EPIK	Epic Bancorp	San Rafael	CA	54,282,190	0.03
ESBF	ESB Financial Corporation	Ellwood City	PA	152,492,302	0.07
ESBK	Elmira Savings Bank, FSB	Elmira	NY	35,138,852	0.02
EUBK	EuroBancshares Inc	San Juan	PR	175,629,736	0.08
EVBN	Evans Bancorp, Inc.	Angola	NY	60,943,488	0.03
EVBS	Eastern Virginia Bankshares, Inc.	Tappahannock	VA	107,298,795	0.05

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Symbol	Company Name	City	State	Market Value	Weight
EWBC	East West Bancorp, Inc.	San Marino	CA	2,316,899,168	1.08
EXJF	Exchange National Bancshares, Inc.	Jefferson City	MO	123,427,471	0.06
FBEI	First Bancorp of Indiana, Inc.	Evansville	IN	29,241,482	0.01
FBIZ	First Business Financial Srvcs	Madison	WI	59,268,490	0.03
FBMI	Firstbank Corporation	Alma	MI	144,267,624	0.07
FBNC	First Bancorp	Troy	NC	317,170,316	0.15
FBNW	FirstBank NW Corp.	Clarkston	WA	156,096,340	0.07
FBSI	First Bancshares, Inc.	Mountain Grove	MO	26,059,317	0.01
FBSS	Fauquier Bankshares, Inc.	Warrenton	VA	85,072,046	0.04
FBTC	First BancTrust Corporation	Paris	IL	27,897,109	0.01
FBTX	Franklin Bank Corp	Austin	TX	469,123,374	0.22
FCAP	First Capital, Inc.	Corydon	IN	46,610,402	0.02
FCBC	First Community Bancshares, Inc.	Bluefield	VA	363,364,659	0.17
FCBP	First Community Bancorp	Rancho Santa Fe	CA	1,428,262,503	0.66
FCCO	First Community Corporation	Lexington	SC	51,499,779	0.02
FCCY	1st Constitution Bancorp	Cranbury	NJ	64,933,764	0.03
FCFL	First Community Bank Corporation of America	Pinellas Park	FL	79,541,913	0.04
FCNCA	First Citizens BancShares, Inc.	Raleigh	NC	1,743,737,203	0.81
FCTR	First Charter Corporation	Charlotte	NC	768,691,592	0.36
FCZA	First Citizens Banc Corp.	Sandusky	OH	112,052,224	0.05
FDEF	First Defiance Financial Corp.	Defiance	OH	191,555,117	0.09
FFBC	First Financial Bancorp.	Hamilton	OH	603,229,002	0.28
FFBH	First Federal Bancshares of Arkansas, Inc.	Harrison	AR	112,530,701	0.05
FFBI	First Federal Bancshares, Inc.	Colchester	IL	21,677,507	0.01
FFCH	First Financial Holdings, Inc.	Charleston	SC	379,159,317	0.18
FFCO	FedFirst Financial Corporation	Monessen	PA	67,183,000	0.03
FFDF	FFD Financial Corporation	Dover	OH	21,102,878	0.01
FFFD	North Central Bancshares, Inc.	Fort Dodge	IA	56,630,099	0.03
FFFL	Fidelity Bankshares, Inc.	West Palm Beach	FL	809,601,983	0.38
FFFS	First Federal Financial Services Inc	Edwardsville	IL	77,068,380	0.04
FFHS	First Franklin Corporation	Cincinnati	OH	26,551,114	0.01
FFIC	Flushing Financial Corporation	Flushing	NY	344,683,463	0.16
FFIN	First Financial Bankshares, Inc.	Abilene	TX	766,561,264	0.36
FFKT	Farmers Capital Bank Corporation	Frankfort	KY	239,232,820	0.11
FFKY	First Federal Financial Corporation of Kentucky	Elizabethtown	KY	121,497,665	0.06
FFNM	First Federal of Northern Michigan Bancorp, Inc.	Alpena	MI	31,359,457	0.01
FFSW	First Fed Banc of Southwest	Roswell	NM	61,880,494	0.03
FFSX	First Federal Bankshares, Inc.	Sioux City	IA	73,261,565	0.03
FIFG	First Independence Financial Group, Inc	Harrodsburg	KY	31,843,660	0.01
FINB	First Indiana Corporation	Indianapolis	IN	440,389,901	0.2
FISI	Financial Institutions, Inc.	Warsaw	NY	212,929,200	0.1
FKFS	First Keystone Financial, Inc.	Media	PA	36,957,765	0.02
FLAG	FLAG Financial Corporation	Atlanta	GA	363,271,752	0.17
FLIC	First of Long Island Corporation (The)	Glen Head	NY	164,917,372	0.08
FLPB	Leesport Financial Corp.	Wyomissing	PA	127,439,410	0.06
FMAR	First Mariner Bancorp	Baltimore	MD	116,757,912	0.05
FMBI	First Midwest Bancorp, Inc.	Itasca	IL	1,866,456,015	0.87
FMCO	FMS Financial Corporation	Burlington	NJ	107,694,768	0.05
FMER	FirstMerit Corporation	Akron	OH	1,791,670,765	0.83
FMFC	First M & F Corporation	Kosciusko	MS	177,497,067	0.08
FMSB	First Mutual Bancshares, Inc.	Bellevue	WA	137,927,027	0.06
FNBF	FNB Financial Services Corporation	Reidsville	NC	106,292,287	0.05
FNBN	FNB Corp.	Asheboro	NC	198,441,901	0.09
FNBP	FNB Corporation	Christiansburg	VA	271,062,798	0.13

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FNFG	First Niagara Financial Group, Inc.	Lockport	NY	1,573,690,178	0.73
FNFI	First Niles Financial, Inc.	Niles	OH	20,768,295	0.01
FNLC	First National Lincoln Corporation	Damariscotta	ME	164,540,798	0.08
FNSC	First National Bancshares Inc	Spartanburg	SC	64,542,013	0.03
FOBB	First Oak Brook Bancshares, Inc.	Oak Brook	IL	367,017,067	0.17
FPBI	FPB Bancorp Inc	Port St Lucie	FL	30,665,017	0.01
FPFC	First Place Financial Corp.	Warren	OH	348,136,832	0.16
FPTB	First PacTrust Bancorp, Inc.	Chula Vista	CA	126,123,666	0.06
FRBK	Republic First Bancorp, Inc.	Philadelphia	PA	131,610,867	0.06
FRGB	First Regional Bancorp	Century City	CA	356,327,632	0.17
FRME	First Merchants Corporation	Muncie	IN	435,429,219	0.2
FSBI	Fidelity Bancorp, Inc.	Pittsburgh	PA	57,946,202	0.03
FSBK	First South Bancorp, Inc.	Washington	NC	297,585,049	0.14
FSGI	First Security Group Inc	Chattanooga	TN	202,607,268	0.09
FSNM	First State Bancorporation	Albuquerque	NM	411,321,456	0.19
FSTF	First State Financial Corporation	Sarasota	FL	106,125,097	0.05
FTBK	Frontier Financial Corporation	Everett	WA	1,037,645,728	0.48
FULT	Fulton Financial Corporation	Lancaster	PA	2,783,340,000	1.29
FUNC	First United Corporation	Oakland	MD	125,333,379	0.06
GABC	German American Bancorp	Jasper	IN	142,759,545	0.07
GAFC	Greater Atlantic Financial Corp.	Reston	VA	15,376,554	0.01
GBBK	Greater Bay Bancorp	Palo Alto	CA	1,460,313,067	0.68
GBCI	Glacier Bancorp, Inc.	Kalispell	MT	970,095,090	0.45
GBTB	GB&T Bancshares, Inc.	Gainesville	GA	308,475,728	0.14
GBTS	Gateway Financial Holdings, Inc.	Elizabeth City	NC	143,728,748	0.07
GCBC	Greene County Bancorp, Inc.	Catskill	NY	61,342,241	0.03
GCBS	Greene County Bancshares, Inc.	Greenville	TN	295,782,632	0.14
GFED	Guaranty Federal Bancshares, Inc.	Springfield	MO	82,757,546	0.04
GFLS	Greater Community Bancorp	Totowa	NJ	127,792,147	0.06
GLBZ	Glen Burnie Bancorp	Glen Burnie	MD	42,001,322	0.02
GRAN	Bank of Granite Corporation	Granite Falls	NC	260,721,132	0.12
GSBC	Great Southern Bancorp, Inc.	Springfield	MO	410,888,326	0.19
GSLA	GS Financial Corp.	Metairie	LA	23,036,508	0.01
GVBK	Greenville First Bancshares Inc	Greenville	SC	59,294,385	0.03
HABC	Habersham Bancorp	Cornelia	GA	71,223,057	0.03
HAFC	Hanmi Financial Corporation	Los Angeles	CA	952,526,545	0.44
HARB	Harbor Florida Bancshares, Inc.	Fort Pierce	FL	906,276,485	0.42
HARL	Harleysville Savings Financial Corporation	Harleysville	PA	67,538,353	0.03
HBHC	Hancock Holding Company	Gulfport	MS	1,807,829,716	0.84
HBNC	Horizon Bancorp	Michigan City	IN	83,109,760	0.04
HBOS	Heritage Financial Group	Albany	GA	149,845,863	0.07
HCBK	Hudson City Bancorp, Inc. (MHC)	Paramus	NJ	7,786,926,973	3.62
HCFC	Home City Financial Corporation	Springfield	OH	12,535,350	0.01
HEOP	Heritage Oaks Bancorp	Paso Robles	CA	107,568,328	0.05
HFBC	HopFed Bancorp, Inc.	Hopkinsville	KY	59,771,898	0.03
HFFC	HF Financial Corp.	Sioux Falls	SD	68,046,328	0.03
HFWA	Heritage Financial Corporation	Olympia	WA	166,011,037	0.08
HIFS	Hingham Institution for Savings	Hingham	MA	78,555,200	0.04
HMNF	HMN Financial, Inc.	Rochester	MN	147,834,294	0.07
HNBC	Harleysville National Corporation	Harleysville	PA	580,607,898	0.27
HOME	Home Federal Bancorp, Inc.	Nampa	ID	229,130,204	0.11
HOMF	Home Federal Bancorp	Columbus	IN	102,997,431	0.05
HRZB	Horizon Financial Corp.	Bellingham	WA	257,326,717	0.12
HTBK	Heritage Commerce Corp.	San Jose	CA	276,477,310	0.13

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HTLF	Heartland Financial USA, Inc.	Dubuque	IA	440,713,107	0.2
HWFG	Harrington West Financial Group, Inc.	Solvang	CA	86,835,429	0.04
IBCA	Intervest Bancshares Corporation	New York	NY	300,827,563	0.14
IBCP	Independent Bank Corporation	Ionia	MI	580,098,076	0.27
IBKC	IBERIABANK Corporation	Lafayette	LA	566,519,333	0.26
IBNK	Integra Bank Corporation	Evansville	IN	390,937,998	0.18
IBOC	International Bancshares Corporation	Laredo	TX	1,865,122,574	0.87
IFCJ	Interchange Financial Services Corporation	Saddle Brook	NJ	455,542,013	0.21
IFSB	Independence Federal Savings Bank	Washington	DC	14,049,654	0.01
INDB	Independent Bank Corp.	Rockland	MA	479,686,284	0.22
ISBC	Investors Bancorp Inc	Short Hills	NJ	1,558,094,219	0.72
ITLA	ITLA Capital Corporation	La Jolla	CA	287,906,867	0.13
JAXB	Jacksonville Bancorp, Inc.	Jacksonville	FL	49,411,412	0.02
JFBC	Jeffersonville Bancorp	Jeffersonville	NY	92,925,631	0.04
JFBI	Jefferson Bancshares, Inc.	Morristown	TN	86,678,455	0.04
JMBI	James Monroe Bancorp, Inc.	Arlington	VA	131,217,310	0.06
JXSB	Jacksonville Bancorp, Inc.	Jacksonville	IL	26,305,450	0.01
KFED	K-Fed Bancorp	Covina	CA	204,308,221	0.1
KFFB	Kentucky First Federal Bancorp	Hazard	KY	92,491,772	0.04
KNBT	KNBT Bancorp Inc	Bethlehem	PA	492,037,961	0.23
KRNY	Kearny Financial	Kearny	NJ	1,089,607,750	0.51
LARK	Landmark Bancorp, Inc.	Manhattan	KS	61,843,400	0.03
LARL	Laurel Capital Group, Inc.	Allison Park	PA	55,562,359	0.03
LBAI	Lakeland Bancorp, Incorporated	Oak Ridge	NJ	321,946,065	0.15
LBBB	Liberty Bell Bank (NJ)	Cherry Hill	NJ	20,232,808	0.01
LEGC	Legacy Bancorp Inc	Pittsfield	MA	157,758,691	0.07
LION	Fidelity Southern Corporation	Atlanta	GA	160,176,392	0.07
LKFN	Lakeland Financial Corporation	Warsaw	IN	284,416,272	0.13
LNBB	LNB Bancorp, Inc.	Lorain	OH	117,523,128	0.05
LNCB	Lincoln Bancorp	Plainfield	IN	97,124,916	0.05
LSBI	LSB Financial Corp.	Lafayette	IN	41,082,811	0.02
LSBK	Lake Shore Bancorp, Inc.	Dunkirk	NY	66,786,250	0.03
LSBX	LSB Corporation	North Andover	MA	79,070,640	0.04
LXBK	LSB Bancshares, Inc.	Lexington	NC	152,876,338	0.07
MAFB	MAF Bancorp, Inc.	Clarendon Hills	IL	1,439,273,892	0.67
MASB	MASSBANK Corp.	Reading	MA	140,014,409	0.07
MBFI	MB Financial, Inc.	Chicago	IL	1,002,651,027	0.47
MBHI	Midwest Banc Holdings, Inc.	Melrose Park	IL	491,087,841	0.23
MBLA	National Mercantile Bancorp	Los Angeles	CA	73,421,960	0.03
MBRG	Middleburg Financial Corporation	Middleburg	VA	117,204,942	0.05
MBTF	MBT Financial Corporation	Monroe	MI	281,654,772	0.13
MBVA	Millennium Bankshares Corporation	Reston	VA	78,143,424	0.04
MBVT	Merchants Bancshares, Inc.	South Burlington	VT	151,152,936	0.07
MBWM	Mercantile Bank Corporation	Wyoming	MI	316,022,278	0.15
MCBC	Macatawa Bank Corporation	Holland	MI	351,591,700	0.16
MCBF	Monarch Community Bancorp, Inc.	Coldwater	MI	33,066,197	0.02
MCBI	MetroCorp Bancshares, Inc.	Houston	TX	231,012,086	0.11
MDST	Mid-State Bancshares	Arroyo Grande	CA	610,821,077	0.28
MERB	Merrill Merchants Bancshares, Inc.	Bangor	ME	80,705,102	0.04
MFBC	MFB Corp.	Mishawaka	IN	41,316,404	0.02
MFLR	Mayflower Co-operative Bank	Middleboro	MA	23,931,277	0.01
MFSF	MutualFirst Financial, Inc.	Muncie	IN	88,616,821	0.04
MGYR	Magyar Bancorp Inc	New Brunswick	NJ	66,464,385	0.03
MNRK	Monarch Bank	Chesapeake	VA	62,226,898	0.03

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Symbol	Company Name	City	State	Market Value	Weight
MRBK	Mercantile Bankshares Corporation	Baltimore	MD	4,406,157,279	2.05
MROE	Monroe Bancorp	Bloomington	IN	104,511,113	0.05
MSFG	MainSource Financial Group Inc.	Greensburg	IN	270,897,084	0.13
MTXC	Matrix Bancorp, Inc.	Denver	CO	179,468,609	0.08
NARA	Nara Bancorp, Inc.	Los Angeles	CA	481,178,732	0.22
NASB	NASB Financial, Inc.	Grandview	MO	296,630,656	0.14
NBAN	North Bay Bancorp	Napa	CA	117,962,349	0.05
NBTB	NBT Bancorp Inc.	Norwich	NY	794,107,014	0.37
NBTF	NB&T Financial Group, Inc.	Wilmington	OH	64,811,886	0.03
NEBS	New England Bancshares Inc	Enfield	CT	60,469,854	0.03
NHTB	New Hampshire Thrift Bancshares, Inc.	Newport	NH	66,621,964	0.03
NKSH	National Bankshares, Incorporated	Blacksburg	VA	160,615,654	0.07
NMIL	NewMil Bancorp, Inc.	New Milford	CT	162,901,880	0.08
NOVB	North Valley Bancorp	Redding	CA	129,244,433	0.06
NPBC	National Penn Bancshares, Inc.	Boyertown	PA	920,942,342	0.43
NREB	Northern Empire Bancshares	Santa Rosa	CA	269,453,704	0.13
NRIM	Northrim BanCorp Inc.	Anchorage	AK	145,172,780	0.07
NSFC	Northern States Financial Corporation	Waukegan	IL	82,680,771	0.04
NTBK	NetBank, Inc.	Alpharetta	GA	299,331,561	0.14
NVSL	Naugatuck Valley Financial Corp	Naugatuck	CT	83,648,125	0.04
NWFI	Northway Financial, Inc.	Berlin	NH	53,667,352	0.03
NWFL	Norwood Financial Corp.	Honesdale	PA	83,905,739	0.04
NWSB	Northwest Bancorp, Inc. (MHC)	Warren	PA	1,310,685,875	0.61
NXTY	Nexity Financial Corporation	Birmingham	AL	106,824,622	0.05
OAKF	Oak Hill Financial, Inc.	Jackson	OH	135,195,975	0.06
OCFC	OceanFirst Financial Corp.	Toms River	NJ	274,848,681	0.13
OCNB	Bridge Street Financial, Inc.	Oswego	NY	49,462,614	0.02
OKSB	Southwest Bancorp, Inc.	Stillwater	OK	348,226,775	0.16
OLBK	Old Line Bancshares Inc (Maryland)	Waldorf	MD	50,179,497	0.02
OLCB	Ohio Legacy Corp	Wooster	OH	20,595,445	0.01
OMEF	Omega Financial Corporation	State College	PA	389,198,880	0.18
ONFC	Oneida Financial Corp. (MHC)	Oneida	NY	84,336,351	0.04
OPHC	OptimumBank.com	Plantation	FL	34,192,631	0.02
OPOF	Old Point Financial Corporation	Hampton	VA	114,641,130	0.05
OSBC	Old Second Bancorp, Inc.	Aurora	IL	425,754,955	0.2
OSHC	Ocean Shore Holding Co.	Ocean City	NJ	110,387,869	0.05
OSKY	MidWestOne Financial Group, Inc.	Oskaloosa	IA	70,624,217	0.03
OVBC	Ohio Valley Banc Corp.	Gallipolis	OH	106,643,746	0.05
OZRK	Bank of the Ozarks, Inc.	Little Rock	AR	554,906,460	0.26
PABK	PAB Bankshares Inc	Valdosta	GA	179,608,404	0.08
PBCI	Pamrupo Bancorp, Inc.	Bayonne	NJ	95,828,939	0.04
PBCT	People's Bank (MHC)	Bridgeport	CT	4,655,316,595	2.16
PBHC	Pathfinder Bancorp, Inc. (MHC)	Oswego	NY	28,941,801	0.01
PBIP	Prudential Bancorp, Inc. of Pennsylvania	Philadelphia	PA	161,389,776	0.08
PBKS	Provident Bankshares Corporation	Baltimore	MD	1,202,847,864	0.56
PBNY	Provident New York	Montebello	NY	572,303,200	0.27
PBTC	Peoples BancTrust Company, Inc. (The)	Selma	AL	132,745,029	0.06
PCBC	Pacific Capital Bancorp	Santa Barbara	CA	1,466,254,086	0.68
PCBI	Peoples Community Bancorp, Inc.	West Chester	OH	86,891,194	0.04
PCBK	Pacific Continental Corporation	Eugene	OR	177,285,632	0.08
PCBS	Provident Community Bancshares	Union	SC	33,676,347	0.02
PEBK	Peoples Bancorp of North Carolina, Inc.	Newton	NC	99,225,253	0.05
PEBO	Peoples Bancorp Inc.	Marietta	OH	324,832,077	0.15
PEDE	Great Pee Dee Bancorp, Inc.	Cheraw	SC	27,310,219	0.01

ACB NASDAQ INDEX COMPOSITION AS OF
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Symbol	Company Name	City	State	Market Value	Weight
PFBC	Preferred Bank	Los Angeles	CA	367,050,395	0.17
PFBI	Premier Financial Bancorp, Inc.	Huntington	WV	79,862,710	0.04
PFBX	Peoples Financial Corporation	Biloxi	MS	122,437,656	0.06
PFDC	Peoples Bancorp	Auburn	IN	65,069,524	0.03
PFED	Park Bancorp, Inc.	Chicago	IL	35,850,136	0.02
PFEB	PennFed Financial Services, Inc.	West Orange	NJ	239,906,483	0.11
PFSL	Pocahontas Bancorp, Inc.	Jonesboro	AR	60,203,069	0.03
PKBK	Parke Bank	Washington Township	NJ	55,483,896	0.03
PLBC	Plumas Bancorp	Quincy	CA	84,970,063	0.04
PLSB	Placer Sierra Bancshares	Sacramento	CA	346,320,087	0.16
PMBC	Pacific Mercantile Bancorp	Costa Mesa	CA	174,210,730	0.08
PNBC	Princeton National Bancorp, Inc.	Princeton	IL	110,840,024	0.05
PNBK	Patriot National Bancorp, Inc.	Stamford	CT	93,688,821	0.04
PNFP	Pinnacle Financial Partners, Inc.	Nashville	TN	459,072,941	0.21
PPBI	Pacific Premier Bancorp, Inc.	Costa Mesa	CA	60,242,903	0.03
PREM	Premier Community Bankshares Incorporated	Winchester	VA	101,857,346	0.05
PROV	Provident Financial Holdings, Inc.	Riverside	CA	204,629,597	0.1
PRSP	Prosperity Bancshares, Inc.	Houston	TX	1,071,649,035	0.5
PRTR	Partners Trust Financial Group, Inc. (MHC)	Utica	NY	539,112,580	0.25
PRWT	PremierWest Bancorp	Medford	OR	230,365,030	0.11
PSBC	Pacific State Bancorp	Stockton	CA	63,797,423	0.03
PSBH	PSB Holdings Inc.	Putnam	CT	71,661,348	0.03
PSBI	PSB Bancorp, Inc.	Philadelphia	PA	56,701,756	0.03
PULB	Pulaski Financial Corp.	St. Louis	MO	164,992,358	0.08
PVFC	PVF Capital Corp.	Solon	OH	78,010,196	0.04
PVSA	Parkvale Financial Corporation	Monroeville	PA	165,777,797	0.08
PVTB	PrivateBancorp, Inc.	Chicago	IL	889,969,706	0.41
PWOD	Penns Woods Bancorp, Inc.	Williamsport	PA	153,335,514	0.07
QCRH	QCR Holdings, Inc.	Moline	IL	75,944,294	0.04
RBCAA	Republic Bancorp, Inc.	Louisville	KY	345,339,960	0.16
RBNC	Republic Bancorp Inc.	Ann Arbor	MI	942,792,320	0.44
RBNF	Rurban Financial Corp.	Defiance	OH	54,949,843	0.03
RBPA	Royal Bancshares of Pennsylvania, Inc.	Narberth	PA	251,680,934	0.12
RCBK	River City Bank	Mechanicsville	VA	22,142,189	0.01
RCKB	Rockville Financial Inc	Rockville	CT	283,751,000	0.13
RIVR	River Valley Bancorp	Madison	IN	29,198,209	0.01
ROME	Rome Bancorp, Inc. (MHC)	Rome	NY	119,118,448	0.06
RPPG	Rainier Pacific Financial Group	Fife	WA	107,337,957	0.05
RVSB	Riverview Bancorp, Inc.	Vancouver	WA	150,650,344	0.07
SASR	Sandy Spring Bancorp, Inc.	Olney	MD	531,072,281	0.25
SAVB	Savannah Bancorp, Inc.	Savannah	GA	175,073,904	0.08
SBCF	Seacoast Banking Corporation of Florida	Stuart	FL	455,074,906	0.21
SBGA	Summit Bank Corporation	Atlanta	GA	110,404,970	0.05
SBIB	Sterling Bancshares, Inc.	Houston	TX	842,820,152	0.39
SBIT	Summit Bancshares, Inc.	Fort Worth	TX	268,064,907	0.12
SBKC	Security Bank Corporation	Macon	GA	344,693,928	0.16
SBNY	Signature Bank	New York	NY	964,836,517	0.45
SBSI	Southside Bancshares, Inc.	Tyler	TX	278,218,194	0.13
SCBT	SCBT Financial Corp	Columbia	SC	303,534,018	0.14
SCMF	Southern Community Financial Corp.	Winston-Salem	NC	168,820,776	0.08
SFBC	Slade's Ferry Bancorp	Somerset	MA	68,016,491	0.03
SFFS	Sound Federal Bancorp, Inc.	White Plains	NY	255,232,668	0.12
SFNC	Simmons First National Corporation	Pine Bluff	AR	403,986,726	0.19
SHBI	Shore Bancshares, Inc.	Easton	MD	250,677,537	0.12

ACB NASDAQ INDEX COMPOSITION AS OF
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Symbol	Company Name	City	State	Market Value	Weight
SHBK	Shore Financial Corporation	Onley	VA	35,319,003	0.02
SIFI	SI Financial Group Inc	Willimantic	CT	138,855,488	0.06
SIVB	Silicon Valley Bancshares	Santa Clara	CA	1,612,547,215	0.75
SJOE	St. Joseph Capital Corporation	Mishawaka	IN	51,897,057	0.02
SKYF	Sky Financial Group Inc.	Bowling Green	OH	2,640,266,364	1.23
SLFI	Sterling Financial Corporation	Lancaster	PA	621,684,031	0.29
SMBC	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	30,143,016	0.01
SMMF	Summit Financial Group, Inc.	Moorefield	WV	164,107,760	0.08
SMTB	Smithtown Bancorp Inc	Smithtown	NY	243,731,706	0.11
SNBC	Sun Bancorp, Inc. (New Jersey)	Vineland	NJ	327,016,197	0.15
SNBI	State National Bancshares Inc.	Lubbock	TX	450,528,113	0.21
SOCB	Southcoast Financial Corp	Mount Pleasant	SC	116,179,669	0.05
SOMH	Somerset Hills Bancorp	Bernardsville	NJ	45,972,124	0.02
SRCE	1st Source Corporation	South Bend	IN	652,650,815	0.3
SSFC	South Street Financial Corp.	Albemarle	NC	26,592,264	0.01
STBA	S&T Bancorp, Inc.	Indiana	PA	870,038,593	0.4
STBC	State Bancorp Inc	New Hyde Park	NY	177,599,433	0.08
STNJ	Sterling Bank	Mount Laurel	NJ	53,108,523	0.02
STSA	Sterling Financial Corporation	Spokane	WA	1,076,592,297	0.5
SUBK	Suffolk Bancorp	Riverhead	NY	327,147,247	0.15
SUFB	SuffolkFirst Bank	Suffolk	VA	24,643,539	0.01
SUPR	Superior Bancorp	Birmingham	AL	230,258,131	0.11
SUSQ	Susquehanna Bancshares, Inc.	Lititz	PA	1,249,931,067	0.58
SVBI	Severn Bancorp, Inc.	Annapolis	MD	173,208,554	0.08
SYBT	SY Bancorp Inc	Louisville	KY	382,021,517	0.18
SYNF	Synergy Financial Group Inc	Cranford	NJ	170,407,320	0.08
TAYC	Taylor Capital Group, Inc.	Rosemont	IL	460,673,759	0.21
TBBK	The Bancorp, Inc.	Wilmington	DE	340,101,605	0.16
TBHS	The Bank Holdings Inc	Reno	NV	61,577,026	0.03
TCBI	Texas Capital Bancshares, Inc.	Dallas	TX	595,894,825	0.28
TCBK	TriCo Bancshares	Chico	CA	421,435,455	0.2
TFIN	Team Financial, Inc.	Paola	KS	59,563,260	0.03
THFF	First Financial Corporation	Terre Haute	IN	392,224,106	0.18
THRD	TF Financial Corporation	Newtown	PA	81,831,737	0.04
TIBB	TIB Financial Corp.	Key Largo	FL	184,802,695	0.09
TMCV	TEMECULA VALLEY (CA)	Temecula	CA	182,002,363	0.08
TOFC	Tower Financial Corporation	Fort Wayne	IN	77,813,842	0.04
TONE	TierOne Corporation	Lincoln	NE	611,771,642	0.28
TRBS	Texas Regional Bancshares, Inc.	McAllen	TX	2,070,179,181	0.96
TRMK	Trustmark Corporation	Jackson	MS	1,714,568,628	0.8
TRST	TrustCo Bank Corp NY	Glenville	NY	823,846,364	0.38
TSBK	Timberland Bancorp, Inc.	Hoquiam	WA	118,359,950	0.06
TSFG	South Financial Group, Inc. (The)	Greenville	SC	1,992,480,740	0.93
TXUI	Texas United Bancshares, Incorporated	La Grange	TX	313,462,312	0.15
UBCD	UnionBancorp, Inc.	Ottawa	IL	75,229,295	0.04
UBCP	United Bancorp, Inc.	Martins Ferry	OH	49,827,380	0.02
UBFO	United Security Bancshares	Fresno	CA	277,323,329	0.13
UBMT	United Financial Corp.	Great Falls	MT	66,362,306	0.03
UBNK	United Financial Bancorp Inc	West Springfield	MA	209,052,839	0.1
UBOH	United Bancshares, Inc.	Columbus Grove	OH	56,279,319	0.03
UBSH	Union Bankshares Corporation	Bowling Green	VA	373,383,224	0.17
UBSI	United Bankshares, Inc.	Charleston	WV	1,535,025,387	0.71
UCBA	United Community Bancorp	Lawrenceburg	IN	88,279,520	0.04
UCBH	UCBH Holdings, Inc.	San Francisco	CA	1,571,758,689	0.73

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Symbol	Company Name	City	State	Market Value	Weight
UCBI	United Community Banks, Inc.	Blairsville	GA	1,203,979,833	0.56
UCFC	United Community Financial Corp.	Youngstown	OH	366,035,677	0.17
UMBF	UMB Financial Corporation	Kansas City	MO	1,434,102,225	0.67
UMPQ	Umpqua Holdings Corporation	Portland	OR	1,145,040,742	0.53
UNIB	University Bancorp, Inc.	Ann Arbor	MI	8,801,790	0
UNTY	Unity Bancorp, Inc.	Clinton	NJ	107,692,010	0.05
USBI	United Security Bancshares, Inc.	Thomasville	AL	191,762,010	0.09
UVSP	Univest Corporation of Pennsylvania	Souderton	PA	362,181,120	0.17
VAIL	Vail Banks, Inc.	Avon	CO	93,455,937	0.04
VBFC	Village Bank & Trust	Midlothian	VA	24,671,576	0.01
VCBI	Virginia Commerce Bancorp, Inc.	Arlington	VA	512,970,814	0.24
VFGI	Virginia Financial Group, Inc.	Culpeper	VA	299,291,009	0.14
VLLY	Valley Bancorp (Nevada)	Las Vegas	NV	123,012,824	0.06
VNBC	Vineyard National Bancorp	Rancho Cucamonga	CA	250,520,268	0.12
VYFC	Valley Financial Corporation	Roanoke	VA	54,437,532	0.03
WABC	Westamerica Bancorporation	San Rafael	CA	1,547,877,561	0.72
WAIN	Wainwright Bank & Trust Company	Boston	MA	81,545,177	0.04
WASH	Washington Trust Bancorp, Inc.	Westerly	RI	360,297,208	0.17
WAUW	Wauwatosa Holdings Inc	Wauwatosa	WI	529,008,096	0.25
WAYN	Wayne Savings Bancshares, Inc.	Wooster	OH	50,126,676	0.02
WBCO	Washington Banking Company	Oak Harbor	WA	166,518,844	0.08
WBKC	Westbank Corporation	West Springfield	MA	85,465,030	0.04
WBNK	Waccamaw Bankshares, Inc.	Whiteville	NC	74,803,031	0.03
WCBO	West Coast Bancorp	Lake Oswego	OR	430,729,504	0.2
WFSL	Washington Federal, Inc.	Seattle	WA	2,027,893,388	0.94
WGBC	Willow Grove Bancorp, Inc.	Maple Glen	PA	257,331,030	0.12
WGNB	WGNB Corp.	Carrollton	GA	124,952,625	0.06
WIBC	Wilshire Bancorp	Los Angeles	CA	522,776,234	0.24
WSBC	WesBanco, Inc.	Wheeling	WV	662,445,033	0.31
WSFS	WSFS Financial Corporation	Wilmington	DE	415,054,683	0.19
WTBA	West Bancorporation, Inc.	West Des Moines	IA	308,483,040	0.14
WTFC	Wintrust Financial Corporation	Lake Forest	IL	1,237,781,893	0.58
WTNY	Whitney Holding Corporation	New Orleans	LA	2,297,917,389	1.07
WVFC	WVS Financial Corp.	Pittsburgh	PA	38,392,858	0.02
YANB	Yardville National Bancorp	Hamilton	NJ	397,346,006	0.18
YAVY	Yadkin Valley Bank and Trust Company	Elkin	NC	149,862,081	0.07
ZION	Zions Bancorporation	Salt Lake City	UT	8,303,201,791	3.86