

ACB NASDAQ INDEX COMPOSITION AS OF
JULY 31, 2006

Symbol	Company Name	City	State	Market Value	Weight
AANB	Abigail Adams National Bancorp, Inc.	Washington	DC	48,989,125	0.02
ABBC	Abington Community Bancorp, Inc.	Jenkintown	PA	230,018,370	0.11
ABCB	ABC Bancorp	SE Moultrie	GA	317,964,964	0.15
ABCW	Anchor Bancorp Wisconsin Inc.	Madison	WI	662,185,381	0.3
ABNJ	American Bancorp of New Jersey	Bloomfield	NJ	167,199,734	0.08
ABVA	Alliance Bankshares Corporation	Chantilly	VA	87,627,029	0.04
ACBA	American Community Bancshares, Inc.	Charlotte	NC	78,949,325	0.04
ACFC	Atlantic Coast Federal Corp	Waycross	GA	222,058,445	0.1
ALAB	Alabama National Bancorporation	Birmingham	AL	1,272,770,582	0.58
ALBY	Community Capital Bancshares, Inc.	Albany	GA	30,554,492	0.01
ALLB	Greater Delaware Valley Savings Bank (MHC)	Broomall	PA	82,662,020	0.04
ALNC	Alliance Financial Corporation	Syracuse	NY	110,705,774	0.05
AMAB	AmericasBank Corporation	Towson	MD	18,933,584	0.01
AMBK	American Bank Incorporated	Allentown	PA	45,448,230	0.02
AMFI	AMCORE Financial, Inc.	Rockford	IL	721,485,800	0.33
AMNB	American National Bankshares Inc.	Danville	VA	141,565,098	0.06
AMRB	American River Holdings	Sacramento	CA	146,240,744	0.07
ANCX	Access National Corp	Reston	VA	75,505,626	0.03
ANNB	Annapolis Bancorp, Inc.	Annapolis	MD	37,755,078	0.02
APAB	Appalachian Bancshares, Inc.	Ellijay	GA	98,997,581	0.05
AROW	Arrow Financial Corporation	Glens Falls	NY	279,911,862	0.13
ASBC	Associated Banc-Corp	Green Bay	WI	4,207,837,502	1.93
ASBI	Ameriana Bancorp	New Castle	IN	41,986,748	0.02
ASRV	AmeriServ Financial, Inc.	Johnstown	PA	101,411,097	0.05
ATBC	Atlantic BancGroup, Inc.	Jacksonville Beach	FL	36,489,843	0.02
ATLO	Ames National Corporation	Ames	IA	194,319,561	0.09
AUBN	Auburn National Bancorporation, Inc.	Auburn	AL	87,221,223	0.04
AWBC	AmericanWest Bancorporation	Spokane	WA	239,492,015	0.11
BANF	BancFirst Corporation	Oklahoma City	OK	752,075,145	0.35
BANR	Banner Corporation	Walla Walla	WA	465,551,552	0.21
BARI	Bancorp Rhode Island, Inc.	Providence	RI	191,358,874	0.09
BBNK	Bridge Bank, National Association	Santa Clara	CA	120,441,879	0.06
BCAR	Bank of the Carolinas (NC)	Mocksville	NC	64,186,722	0.03
BCBP	BCB Bancorp Inc (NJ)	Bayonne	NJ	75,569,551	0.03
BCSB	BCSB Bankcorp, Inc. (MHC)	Baltimore	MD	67,280,574	0.03
BERK	Berkshire Bancorp Inc.	New York	NY	110,711,199	0.05
BFBC	Benjamin Franklin Bancorp, Inc.	Franklin	MA	118,844,572	0.05
BFIN	BankFinancial Corporation	Burr Ridge	IL	421,798,150	0.19
BFNB	Beach First National	Myrtle Beach	SC	88,886,224	0.04
BFSB	Brooklyn Federal Bancorp, Inc.	Brooklyn	NY	160,022,500	0.07
BHBC	Beverly Hills Bancorp, Inc	Calabasas	CA	194,116,705	0.09
BHLB	Berkshire Hills Bancorp Inc	Pittsfield	MA	295,020,355	0.14
BKBK	Britton & Koontz Capital Corporation	Natchez	MS	44,289,439	0.02
BKMU	Bank Mutual Corporation	Milwaukee	WI	751,157,467	0.34
BKOR	Bank of Oak Ridge	Oak Ridge	NC	22,983,587	0.01
BKSC	Bank of South Carolina Corporation	Charleston	SC	58,366,528	0.03
BKUNA	BankUnited Financial Corporation	Coral Gables	FL	1,077,265,380	0.49
BKWW	Bank of Wilmington (NC)	Wilmington	NC	44,656,544	0.02
BMRC	Bank of Marin	Corte Madera	CA	167,786,015	0.08
BMTC	Bryn Mawr Bank Corporation	Bryn Mawr	PA	189,372,010	0.09
BNCC	BNCCORP, Inc.	Bismarck	ND	41,403,324	0.02
BNCN	BNC Bancorp	Thomasville	NC	81,420,240	0.04
BOCH	Bank of Commerce Holdings (California)	Redding	CA	88,999,263	0.04
BOFI	BofI Holding, Inc.	San Diego	CA	61,254,254	0.03

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Symbol	Company Name	City	State	Market Value	Weight
BOFL	Bancshares of Florida, Inc.	Naples	FL	130,119,862	0.06
BOKF	BOK Financial Corporation	Tulsa	OK	3,470,254,387	1.59
BOMK	Bank McKenney VA	McKenney	VA	23,062,072	0.01
BORD	Boardwalk Bank	Linwood	NJ	51,519,679	0.02
BOVA	Bank of Virginia	Midlothian	VA	24,254,928	0.01
BPFH	Boston Private Financial Holdings, Inc.	Boston	MA	891,660,051	0.41
BPOP	Popular, Inc.	San Juan	PR	5,055,058,605	2.32
BRBI	Blue River Bancshares, Inc.	Shelbyville	IN	22,621,118	0.01
BRKL	Brookline Bancorp, Inc.	Brookline	MA	809,210,777	0.37
BSRR	Sierra Bancorp	Porterville	CA	285,873,047	0.13
BSXT	BOE Financial Services of VA	Tappahannock	VA	37,188,778	0.02
BTFG	BancTrust Financial Group, Inc.	Mobile	AL	306,546,735	0.14
BUSE	First Busey Corporation	Urbana	IL	427,987,922	0.2
BWCF	BWC Financial Corp.	Walnut Creek	CA	171,878,731	0.08
BYFC	Broadway Financial Corporation	Los Angeles	CA	15,793,044	0.01
CACB	Cascade Bancorp	Bend	OR	778,748,878	0.36
CAFI	Camco Financial Corporation	Cambridge	OH	102,054,711	0.05
CAPB	CapitalSouth Bancorp	Birmingham	AL	58,975,610	0.03
CAPX	Capital Crossing Bank	Boston	MA	141,697,758	0.07
CART	Carolina Trust Bank	Lincolnton	NC	27,533,889	0.01
CASB	Cascade Financial Corporation	Everett	WA	185,657,318	0.09
CASH	First Midwest Financial, Inc.	Storm Lake	IA	58,067,457	0.03
CASS	Cass Information Systems, Inc.	Bridgeton	MO	276,560,971	0.13
CATY	Cathay General Bancorp, Inc.	Los Angeles	CA	1,944,517,922	0.89
CBAN	Colony Bankcorp, Inc.	Fitzgerald	GA	152,659,304	0.07
CBBO	Columbia Bancorp	The Dalles	OR	247,057,275	0.11
CBCF	Citizens Banking Corporation	Flint	MI	1,090,847,959	0.5
CBHI	Centennial Bank Holdings, Inc.	Denver	CO	614,012,610	0.28
CBIN	Community Bank Shares of Indiana, Inc.	New Albany	IN	56,732,914	0.03
CBKN	Capital Bank Corporation	Raleigh	NC	190,627,516	0.09
CBON	Community Bancorp	Las Vegas	NV	246,469,675	0.11
CBSH	Commerce Bancshares, Inc.	Kansas City	MO	3,406,032,603	1.56
CBSS	Compass Bancshares, Inc.	Birmingham	AL	7,729,673,852	3.55
CCBD	Community Central Bank Corporation	Mount Clemens	MI	41,562,565	0.02
CCBG	Capital City Bank Group, Inc.	Tallahassee	FL	612,264,710	0.28
CCBI	Commercial Capital Bancorp Inc.	Irvine	CA	958,677,922	0.44
CCBP	Comm Bancorp, Incorporated	Clarks Summit	PA	79,684,633	0.04
CCFH	CCF Holding Company	Jonesboro	GA	68,346,666	0.03
CCNE	CNB Financial Corporation	Clearfield	PA	127,674,202	0.06
CCOW	Capital Corp of the West	Merced	CA	342,369,548	0.16
CEBK	Central Bancorp, Inc.	Somerville	MA	52,883,211	0.02
CFBK	Central Federal Corp	Fairlawn	OH	36,803,662	0.02
CFCP	Coastal Financial Corporation	Myrtle Beach	SC	260,610,627	0.12
CFFC	Community Financial Corporation	Staunton	VA	47,783,610	0.02
CFFI	C&F Financial Corporation	West Point	VA	118,404,462	0.05
CFFN	Capitol Federal Financial (MHC)	Topeka	KS	2,569,838,452	1.18
CFHI	Coast Financial Holdings	Bradenton	FL	110,653,969	0.05
CFNL	Cardinal Financial Corporation	McLean	VA	259,753,020	0.12
CHCO	City Holding Company	Charleston	WV	695,635,980	0.32
CHEV	Cheviot Financial Corp	Cincinnati	OH	113,082,739	0.05
CHFC	Chemical Financial Corporation	Midland	MI	772,876,468	0.35
CHFN	Charter Financial Corp. (MHC)	West Point	GA	740,927,443	0.34
CITZ	CFS Bancorp, Inc.	Munster	IN	173,427,976	0.08
CLBH	Carolina Bank Holdings Inc.	Greensboro	NC	36,726,696	0.02

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CLBK	Commercial Bankshares, Inc.	Miami	FL	211,567,335	0.1
CLFC	Center Financial Corporation	Los Angeles	CA	406,481,867	0.19
CMBC	Community Bancorp, Inc.	Escondido	CA	243,012,579	0.11
CMFB	COMMERCEFIRST BANCORP INC	Annapolis	MD	26,602,849	0.01
CMTY	Community Banks, Inc.	Harrisburg	PA	626,543,280	0.29
CNAF	Commercial National Financial Corporation	Latrobe	PA	58,737,775	0.03
CNBC	Center Bancorp, Inc.	Union	NJ	191,340,388	0.09
CNBKA	Century Bancorp, Inc.	Medford	MA	91,515,170	0.04
CNCP	Carolina National Corporation	Columbia	SC	48,442,987	0.02
COBH	Pennsylvania Commerce Bancorp, Inc.	Camp Hill	PA	160,172,224	0.07
COBK	Colonial Bankshares Inc	Bridgeton	NJ	58,329,878	0.03
COBZ	CoBiz Inc.	Denver	CO	529,219,239	0.24
COLB	Columbia Banking System, Inc.	Tacoma	WA	502,389,161	0.23
COMB	Community Bancshares, Inc.	Blountsville	AL	86,043,862	0.04
COOP	Cooperative Bankshares, Inc.	Wilmington	NC	111,565,264	0.05
CORS	Corus Bankshares, Inc.	Chicago	IL	1,293,693,825	0.59
CPBC	Community Partners Bancorp	Middletown	NJ	70,698,038	0.03
CPBK	Community Capital Corporation	Greenwood	SC	81,231,579	0.04
CRFN	Crescent Financial Corporation	Cary	NC	74,148,096	0.03
CRRB	Carrollton Bancorp	Baltimore	MD	48,669,536	0.02
CSBC	Citizens South Banking Corporation	Gastonia	NC	103,935,334	0.05
CSBK	Clifton Savings Bancorp Inc	Clifton	NJ	326,898,344	0.15
CSFL	Centerstate Banks of Florida, Inc.	Winter Haven	FL	216,456,435	0.1
CSHB	Community Shores Bank Corp.	Muskegon	MI	17,816,320	0.01
CSNC	Cardinal State Bank	Durham	NC	28,039,029	0.01
CSNT	Crescent Banking Company	Jasper	GA	103,932,674	0.05
CTBC	Connecticut Bank and Trust	Hartford	CT	30,323,325	0.01
CTBI	Community Trust Bancorp, Inc.	Pikeville	KY	574,748,844	0.26
CTBK	City Bank	Lynnwood	WA	546,298,305	0.25
CTZN	Citizens First Bancorp, Inc.	Port Huron	MI	215,976,335	0.1
CVBF	CVB Financial Corp.	Ontario	CA	1,152,781,880	0.53
CVBK	Central Virginia Bankshares, Inc.	Powhatan	VA	62,517,490	0.03
CVCY	Central Valley Community Bancorp	Clovis	CA	91,587,552	0.04
CVLY	Codorus Valley Bancorp, Inc.	York	PA	66,211,297	0.03
CWBC	Community West Bancshares	Goleta	CA	89,322,650	0.04
CWBS	Commonwealth Bankshares, Incorporated	Norfolk	VA	130,331,824	0.06
CWLZ	Cowlitz Bancorporation	Longview	WA	76,787,993	0.04
CZNC	Citizens & Northern Corp	Wellsboro	PA	185,422,026	0.09
DCBK	Desert Community Bank	Victorville	CA	107,667,241	0.05
DCOM	Dime Community Bancshares, Inc.	Brooklyn	NY	503,758,977	0.23
DEAR	Dearborn Bancorp, Inc.	Dearborn	MI	131,233,860	0.06
EBTC	Enterprise Bancorp Inc	Lowell	MA	122,960,496	0.06
ECBE	ECB Bancorp, Inc.	Engelhard	NC	97,235,157	0.04
EFSC	Enterprise Financial Services Corporation	Clayton	MO	319,839,836	0.15
EGBN	Eagle Bancorp, Inc.	Bethesda	MD	180,731,414	0.08
EPEN	East Penn Financial Corporation	Emmaus	PA	56,170,974	0.03
EPIK	Epic Bancorp	San Rafael	CA	53,728,290	0.02
ESBF	ESB Financial Corporation	Ellwood City	PA	149,091,959	0.07
ESBK	Elmira Savings Bank, FSB	Elmira	NY	36,079,244	0.02
EUBK	EuroBancshares Inc	San Juan	PR	165,014,752	0.08
EVBN	Evans Bancorp, Inc.	Angola	NY	56,228,889	0.03
EVBS	Eastern Virginia Bankshares, Inc.	Tappahannock	VA	101,455,062	0.05
EWBC	East West Bancorp, Inc.	San Marino	CA	2,465,651,866	1.13
EXJF	Exchange National Bancshares, Inc.	Jefferson City	MO	121,008,960	0.06

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Symbol	Company Name	City	State	Market Value	Weight
FBEI	First Bancorp of Indiana, Inc.	Evansville	IN	30,252,491	0.01
FBIZ	First Business Financial Srvcs	Madison	WI	57,189,762	0.03
FBMI	Firstbank Corporation	Alma	MI	144,581,933	0.07
FBNC	First Bancorp	Troy	NC	310,446,363	0.14
FBNW	FirstBank NW Corp.	Clarkston	WA	163,687,651	0.08
FBSI	First Bancshares, Inc.	Mountain Grove	MO	25,519,940	0.01
FBSS	Fauquier Bankshares, Inc.	Warrenton	VA	79,431,604	0.04
FBTC	First BancTrust Corporation	Paris	IL	28,178,898	0.01
FBTX	Franklin Bank Corp	Austin	TX	451,332,268	0.21
FCAP	First Capital, Inc.	Corydon	IN	50,815,951	0.02
FCBC	First Community Bancshares, Inc.	Bluefield	VA	383,084,727	0.18
FCBP	First Community Bancorp	Rancho Santa Fe	CA	1,346,136,805	0.62
FCCO	First Community Corporation	Lexington	SC	50,631,805	0.02
FCCY	1st Constitution Bancorp	Cranbury	NJ	63,624,754	0.03
FCFL	First Community Bank Corporation of America	Pinellas Park	FL	74,985,813	0.03
FCNCA	First Citizens BancShares, Inc.	Raleigh	NC	1,842,075,820	0.85
FCTR	First Charter Corporation	Charlotte	NC	751,906,575	0.35
FCZA	First Citizens Banc Corp.	Sandusky	OH	108,112,888	0.05
FDEF	First Defiance Financial Corp.	Defiance	OH	187,981,328	0.09
FFBC	First Financial Bancorp.	Hamilton	OH	595,307,413	0.27
FFBH	First Federal Bancshares of Arkansas, Inc.	Harrison	AR	113,234,018	0.05
FFBI	First Federal Bancshares, Inc.	Colchester	IL	21,540,858	0.01
FFCH	First Financial Holdings, Inc.	Charleston	SC	404,532,808	0.19
FFCO	FedFirst Financial Corporation	Monessen	PA	66,991,238	0.03
FFDF	FFD Financial Corporation	Dover	OH	19,660,252	0.01
FFFD	North Central Bancshares, Inc.	Fort Dodge	IA	57,359,426	0.03
FFFL	Fidelity Bankshares, Inc.	West Palm Beach	FL	967,947,644	0.44
FFHS	First Franklin Corporation	Cincinnati	OH	28,135,752	0.01
FFIC	Flushing Financial Corporation	Flushing	NY	329,104,550	0.15
FFIN	First Financial Bankshares, Inc.	Abilene	TX	797,016,536	0.37
FFKT	Farmers Capital Bank Corporation	Frankfort	KY	237,608,399	0.11
FFKY	First Federal Financial Corporation of Kentucky	Elizabethtown	KY	122,254,536	0.06
FFNM	First Federal of Northern Michigan Bancorp, Inc.	Alpena	MI	28,426,334	0.01
FFSW	First Fed Banc of Southwest	Roswell	NM	61,681,522	0.03
FFSX	First Federal Bankshares, Inc.	Sioux City	IA	73,599,176	0.03
FIFG	First Independence Financial Group, Inc	Harrodsburg	KY	31,941,943	0.01
FINB	First Indiana Corporation	Indianapolis	IN	426,917,170	0.2
FISI	Financial Institutions, Inc.	Warsaw	NY	230,814,800	0.11
FKFS	First Keystone Financial, Inc.	Media	PA	33,496,770	0.02
FLAG	FLAG Financial Corporation	Atlanta	GA	422,436,533	0.19
FLIC	First of Long Island Corporation (The)	Glen Head	NY	168,713,424	0.08
FLPB	Leesport Financial Corp.	Wyomissing	PA	119,771,446	0.05
FMAR	First Mariner Bancorp	Baltimore	MD	119,342,773	0.05
FMBI	First Midwest Bancorp, Inc.	Itasca	IL	1,806,102,947	0.83
FMCO	FMS Financial Corporation	Burlington	NJ	109,193,244	0.05
FMER	FirstMerit Corporation	Akron	OH	1,750,189,518	0.8
FMFC	First M & F Corporation	Kosciusko	MS	167,571,256	0.08
FMSB	First Mutual Bancshares, Inc.	Bellevue	WA	139,521,559	0.06
FNBF	FNB Financial Services Corporation	Reidsville	NC	104,870,317	0.05
FNBN	FNB Corp.	Asheboro	NC	203,300,802	0.09
FNBP	FNB Corporation	Christiansburg	VA	278,472,093	0.13
FNFG	First Niagara Financial Group, Inc.	Lockport	NY	1,632,592,423	0.75
FNFI	First Niles Financial, Inc.	Niles	OH	18,096,108	0.01
FNLC	First National Lincoln Corporation	Damariscotta	ME	173,169,733	0.08

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FNSC	First National Bancshares Inc	Spartanburg	SC	60,118,573	0.03
FOBB	First Oak Brook Bancshares, Inc.	Oak Brook	IL	371,741,746	0.17
FPBI	FPB Bancorp Inc	Port St Lucie	FL	33,364,603	0.02
FPFC	First Place Financial Corp.	Warren	OH	357,370,026	0.16
FPTB	First PacTrust Bancorp, Inc.	Chula Vista	CA	124,316,231	0.06
FRBK	Republic First Bancorp, Inc.	Philadelphia	PA	133,948,884	0.06
FRGB	First Regional Bancorp	Century City	CA	403,644,408	0.19
FRME	First Merchants Corporation	Muncie	IN	433,769,388	0.2
FSBI	Fidelity Bancorp, Inc.	Pittsburgh	PA	55,573,789	0.03
FSBK	First South Bancorp, Inc.	Washington	NC	321,993,271	0.15
FSGI	First Security Group Inc	Chattanooga	TN	202,097,631	0.09
FSNM	First State Bancorporation	Albuquerque	NM	428,899,296	0.2
FSTF	First State Financial Corporation	Sarasota	FL	106,711,423	0.05
FTBK	Frontier Financial Corporation	Everett	WA	1,173,567,373	0.54
FULT	Fulton Financial Corporation	Lancaster	PA	2,896,413,188	1.33
FUNC	First United Corporation	Oakland	MD	128,719,775	0.06
GABC	German American Bancorp	Jasper	IN	143,970,304	0.07
GAFC	Greater Atlantic Financial Corp.	Reston	VA	15,669,585	0.01
GBBK	Greater Bay Bancorp	Palo Alto	CA	1,458,802,398	0.67
GBCI	Glacier Bancorp, Inc.	Kalispell	MT	1,002,431,593	0.46
GBTB	GB&T Bancshares, Inc.	Gainesville	GA	295,435,618	0.14
GBTS	Gateway Financial Holdings, Inc.	Elizabeth City	NC	143,630,506	0.07
GCBC	Greene County Bancorp, Inc.	Catskill	NY	59,891,580	0.03
GCBS	Greene County Bancshares, Inc.	Greeneville	TN	326,907,343	0.15
GFED	Guaranty Federal Bancshares, Inc.	Springfield	MO	84,322,910	0.04
GFLS	Greater Community Bancorp	Totowa	NJ	129,236,009	0.06
GLBZ	Glen Burnie Bancorp	Glen Burnie	MD	42,026,029	0.02
GRAN	Bank of Granite Corporation	Granite Falls	NC	281,300,994	0.13
GSBC	Great Southern Bancorp, Inc.	Springfield	MO	384,512,345	0.18
GSLA	GS Financial Corp.	Metairie	LA	21,116,799	0.01
GVBK	Greenville First Bancshares Inc	Greenville	SC	56,550,756	0.03
HABC	Habersham Bancorp	Cornelia	GA	72,981,651	0.03
HAFC	Hanmi Financial Corporation	Los Angeles	CA	934,932,417	0.43
HARB	Harbor Florida Bancshares, Inc.	Fort Pierce	FL	1,066,080,025	0.49
HARL	Harleysville Savings Financial Corporation	Harleysville	PA	67,836,362	0.03
HBHC	Hancock Holding Company	Gulfport	MS	1,690,471,952	0.78
HBNC	Horizon Bancorp	Michigan City	IN	84,969,567	0.04
HBOS	Heritage Financial Group	Albany	GA	152,206,525	0.07
HCBK	Hudson City Bancorp, Inc. (MHC)	Paramus	NJ	7,566,596,947	3.47
HCFC	Home City Financial Corporation	Springfield	OH	12,953,195	0.01
HEOP	Heritage Oaks Bancorp	Paso Robles	CA	105,985,510	0.05
HFBC	HopFed Bancorp, Inc.	Hopkinsville	KY	59,297,518	0.03
HFFC	HF Financial Corp.	Sioux Falls	SD	68,797,818	0.03
HFWA	Heritage Financial Corporation	Olympia	WA	165,128,670	0.08
HIFS	Hingham Institution for Savings	Hingham	MA	79,359,375	0.04
HMNF	HMN Financial, Inc.	Rochester	MN	157,763,463	0.07
HNBC	Harleysville National Corporation	Harleysville	PA	578,131,372	0.27
HOME	Home Federal Bancorp, Inc.	Nampa	ID	220,643,900	0.1
HOMF	Home Federal Bancorp	Columbus	IN	102,630,892	0.05
HRZB	Horizon Financial Corp.	Bellingham	WA	289,147,747	0.13
HTBK	Heritage Commerce Corp.	San Jose	CA	293,646,136	0.13
HTLF	Heartland Financial USA, Inc.	Dubuque	IA	439,388,650	0.2
HWFG	Harrington West Financial Group, Inc.	Solvang	CA	89,341,345	0.04
IBCA	Interwest Bancshares Corporation	New York	NY	338,412,365	0.16

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IBCP	Independent Bank Corporation	Ionia	MI	561,314,779	0.26
IBKC	IBERIABANK Corporation	Lafayette	LA	563,315,368	0.26
IBNK	Integra Bank Corporation	Evansville	IN	418,224,945	0.19
IBOC	International Bancshares Corporation	Laredo	TX	1,834,184,522	0.84
IFCJ	Interchange Financial Services Corporation	Saddle Brook	NJ	459,202,618	0.21
IFSB	Independence Federal Savings Bank	Washington	DC	15,043,221	0.01
INDB	Independent Bank Corp.	Rockland	MA	512,981,092	0.24
ISBC	Investors Bancorp Inc	Short Hills	NJ	1,558,094,219	0.71
ITLA	ITLA Capital Corporation	La Jolla	CA	278,643,026	0.13
JAXB	Jacksonville Bancorp, Inc.	Jacksonville	FL	57,124,413	0.03
JFBC	Jeffersonville Bancorp	Jeffersonville	NY	92,455,593	0.04
JFBI	Jefferson Bancshares, Inc.	Morristown	TN	86,343,789	0.04
JXSB	Jacksonville Bancorp, Inc.	Jacksonville	IL	24,816,463	0.01
KFED	K-Fed Bancorp	Covina	CA	218,952,943	0.1
KFFB	Kentucky First Federal Bancorp	Hazard	KY	90,005,895	0.04
KNBT	KNBT Bancorp Inc	Bethlehem	PA	465,683,956	0.21
KRNY	Kearny Financial	Kearny	NJ	1,072,150,750	0.49
LARK	Landmark Bancorp, Inc.	Manhattan	KS	59,347,378	0.03
LARL	Laurel Capital Group, Inc.	Allison Park	PA	55,882,142	0.03
LBAI	Lakeland Bancorp, Incorporated	Oak Ridge	NJ	319,544,574	0.15
LBBB	Liberty Bell Bank (NJ)	Cherry Hill	NJ	20,340,429	0.01
LEGC	Legacy Bancorp Inc	Pittsfield	MA	157,618,494	0.07
LION	Fidelity Southern Corporation	Atlanta	GA	178,045,782	0.08
LKFN	Lakeland Financial Corporation	Warsaw	IN	292,834,512	0.13
LNBB	LNB Bancorp, Inc.	Lorain	OH	116,616,114	0.05
LNCB	Lincoln Bancorp	Plainfield	IN	95,667,232	0.04
LSBI	LSB Financial Corp.	Lafayette	IN	40,744,933	0.02
LSBK	Lake Shore Bancorp, Inc.	Dunkirk	NY	66,720,125	0.03
LSBX	LSB Corporation	North Andover	MA	75,942,272	0.03
LXBK	LSB Bancshares, Inc.	Lexington	NC	144,440,018	0.07
MAFB	MAF Bancorp, Inc.	Clarendon Hills	IL	1,387,462,724	0.64
MASB	MASSBANK Corp.	Reading	MA	141,877,225	0.07
MBFI	MB Financial, Inc.	Chicago	IL	1,016,470,971	0.47
MBHI	Midwest Banc Holdings, Inc.	Melrose Park	IL	490,649,174	0.23
MBLA	National Mercantile Bancorp	Los Angeles	CA	71,150,035	0.03
MBRG	Middleburg Financial Corporation	Middleburg	VA	121,127,885	0.06
MBTF	MBT Financial Corporation	Monroe	MI	273,325,814	0.13
MBVA	Millennium Bankshares Corporation	Reston	VA	78,063,314	0.04
MBVT	Merchants Bancshares, Inc.	South Burlington	VT	152,727,446	0.07
MBWM	Mercantile Bank Corporation	Wyoming	MI	325,782,966	0.15
MCBC	Macatawa Bank Corporation	Holland	MI	376,937,078	0.17
MCBF	Monarch Community Bancorp, Inc.	Coldwater	MI	30,028,690	0.01
MCBI	MetroCorp Bancshares, Inc.	Houston	TX	233,698,273	0.11
MDST	Mid-State Bancshares	Arroyo Grande	CA	617,736,875	0.28
MERB	Merrill Merchants Bancshares, Inc.	Bangor	ME	88,686,925	0.04
MFBC	MFB Corp.	Mishawaka	IN	40,778,780	0.02
MFLR	Mayflower Co-operative Bank	Middleboro	MA	26,459,082	0.01
MFSF	MutualFirst Financial, Inc.	Muncie	IN	94,320,996	0.04
MGYR	Magyar Bancorp Inc	New Brunswick	NJ	66,879,047	0.03
MNRK	Monarch Bank	Chesapeake	VA	66,775,759	0.03
MRBK	Mercantile Bankshares Corporation	Baltimore	MD	4,436,960,951	2.04
MROE	Monroe Bancorp	Bloomington	IN	107,897,433	0.05
MSFG	MainSource Financial Group Inc.	Greensburg	IN	261,114,689	0.12
MTXC	Matrix Bancorp, Inc.	Denver	CO	175,765,888	0.08

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Symbol	Company Name	City	State	Market Value	Weight
NARA	Nara Bancorp, Inc.	Los Angeles	CA	478,112,272	0.22
NASB	NASB Financial, Inc.	Grandview	MO	289,812,528	0.13
NBAN	North Bay Bancorp	Napa	CA	118,539,585	0.05
NBTB	NBT Bancorp Inc.	Norwich	NY	814,389,401	0.37
NBTF	NB&T Financial Group, Inc.	Wilmington	OH	66,751,393	0.03
NEBS	New England Bancshares Inc	Enfield	CT	65,228,313	0.03
NHTB	New Hampshire Thrift Bancshares, Inc.	Newport	NH	68,097,767	0.03
NKSH	National Bankshares, Incorporated	Blacksburg	VA	159,283,035	0.07
NMIL	NewMil Bancorp, Inc.	New Milford	CT	162,576,076	0.07
NOVB	North Valley Bancorp	Redding	CA	126,750,243	0.06
NPBC	National Penn Bancshares, Inc.	Boyertown	PA	942,392,138	0.43
NREB	Northern Empire Bancshares	Santa Rosa	CA	255,139,659	0.12
NRIM	Northrim BanCorp Inc.	Anchorage	AK	143,816,350	0.07
NSFC	Northern States Financial Corporation	Waukegan	IL	82,921,297	0.04
NTBK	NetBank, Inc.	Alpharetta	GA	249,288,514	0.11
NVSL	Naugatuck Valley Financial Corp	Naugatuck	CT	84,788,781	0.04
NWFI	Northway Financial, Inc.	Berlin	NH	49,283,301	0.02
NWFL	Norwood Financial Corp.	Honesdale	PA	84,679,187	0.04
NWSB	Northwest Bancorp, Inc. (MHC)	Warren	PA	1,298,164,994	0.6
NXTY	Nexity Financial Corporation	Birmingham	AL	109,637,810	0.05
OAKF	Oak Hill Financial, Inc.	Jackson	OH	139,738,560	0.06
OCFC	OceanFirst Financial Corp.	Toms River	NJ	275,474,475	0.13
OCNB	Bridge Street Financial, Inc.	Oswego	NY	50,755,754	0.02
OKSB	Southwest Bancorp, Inc.	Stillwater	OK	374,545,418	0.17
OLBK	Old Line Bancshares Inc (Maryland)	Waldorf	MD	49,499,673	0.02
OLCB	Ohio Legacy Corp	Wooster	OH	19,488,163	0.01
OMEF	Omega Financial Corporation	State College	PA	383,404,981	0.18
ONFC	Oneida Financial Corp. (MHC)	Oneida	NY	85,862,801	0.04
OPHC	OptimumBank.com	Plantation	FL	34,997,164	0.02
OPOF	Old Point Financial Corporation	Hampton	VA	115,079,909	0.05
OSBC	Old Second Bancorp, Inc.	Aurora	IL	407,992,567	0.19
OSHC	Ocean Shore Holding Co.	Ocean City	NJ	113,454,199	0.05
OSKY	MidWestOne Financial Group, Inc.	Oskaloosa	IA	70,809,583	0.03
OVBC	Ohio Valley Banc Corp.	Gallipolis	OH	106,643,746	0.05
OZRK	Bank of the Ozarks, Inc.	Little Rock	AR	534,013,898	0.25
PABK	PAB Bankshares Inc	Valdosta	GA	186,457,877	0.09
PBCI	Pamrapo Bancorp, Inc.	Bayonne	NJ	97,769,400	0.04
PBCT	People's Bank (MHC)	Bridgeport	CT	5,142,137,812	2.36
PBHC	Pathfinder Bancorp, Inc. (MHC)	Oswego	NY	29,557,584	0.01
PBIP	Prudential Bancorp, Inc. of Pennsylvania	Philadelphia	PA	162,496,871	0.07
PBKS	Provident Bankshares Corporation	Baltimore	MD	1,223,609,348	0.56
PBNY	Provident New York	Montebello	NY	569,333,502	0.26
PBTC	Peoples BancTrust Company, Inc. (The)	Selma	AL	118,632,013	0.05
PCBC	Pacific Capital Bancorp	Santa Barbara	CA	1,382,668,264	0.63
PCBI	Peoples Community Bancorp, Inc.	West Chester	OH	77,905,502	0.04
PCBK	Pacific Continental Corporation	Eugene	OR	173,397,329	0.08
PCBS	Provident Community Bancshares	Union	SC	33,486,621	0.02
PEBK	Peoples Bancorp of North Carolina, Inc.	Newton	NC	103,788,621	0.05
PEBO	Peoples Bancorp Inc.	Marietta	OH	317,322,120	0.15
PEDE	Great Pee Dee Bancorp, Inc.	Cheraw	SC	27,668,385	0.01
PFBC	Preferred Bank	Los Angeles	CA	382,647,823	0.18
PFBI	Premier Financial Bancorp, Inc.	Huntington	WV	75,935,036	0.03
PFBX	Peoples Financial Corporation	Biloxi	MS	138,704,975	0.06
PFDC	Peoples Bancorp	Auburn	IN	63,075,932	0.03

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Symbol	Company Name	City	State	Market Value	Weight
PFED	Park Bancorp, Inc.	Chicago	IL	36,852,756	0.02
PFBS	PennFed Financial Services, Inc.	West Orange	NJ	239,258,087	0.11
PFSL	Pocahontas Bancorp, Inc.	Jonesboro	AR	73,107,043	0.03
PKBK	Parke Bank	Washington Township	NJ	56,729,452	0.03
PLBC	Plumas Bancorp	Quincy	CA	92,467,422	0.04
PLSB	Placer Sierra Bancshares	Sacramento	CA	499,567,398	0.23
PMBC	Pacific Mercantile Bancorp	Costa Mesa	CA	178,514,760	0.08
PNBC	Princeton National Bancorp, Inc.	Princeton	IL	112,978,744	0.05
PNBK	Patriot National Bancorp, Inc.	Stamford	CT	93,688,821	0.04
PNFP	Pinnacle Financial Partners, Inc.	Nashville	TN	505,823,274	0.23
PPBI	Pacific Premier Bancorp, Inc.	Costa Mesa	CA	58,505,127	0.03
PREM	Premier Community Bankshares Incorporated	Winchester	VA	95,994,337	0.04
PROV	Provident Financial Holdings, Inc.	Riverside	CA	213,746,405	0.1
PRSP	Prosperity Bancshares, Inc.	Houston	TX	1,146,716,238	0.53
PRTR	Partners Trust Financial Group, Inc. (MHC)	Utica	NY	504,852,999	0.23
PRWT	PremierWest Bancorp	Medford	OR	244,914,400	0.11
PSBC	Pacific State Bancorp	Stockton	CA	63,442,006	0.03
PSBH	PSB Holdings Inc.	Putnam	CT	72,065,833	0.03
PSBI	PSB Bancorp, Inc.	Philadelphia	PA	54,234,227	0.02
PULB	Pulaski Financial Corp.	St. Louis	MO	167,518,477	0.08
PVFC	PVF Capital Corp.	Solon	OH	77,933,034	0.04
PVSA	Parkvale Financial Corporation	Monroeville	PA	172,862,319	0.08
PVTB	PrivateBancorp, Inc.	Chicago	IL	981,823,892	0.45
PWOD	Penns Woods Bancorp, Inc.	Williamsport	PA	149,157,220	0.07
QCRH	QCR Holdings, Inc.	Moline	IL	80,396,055	0.04
RBCAA	Republic Bancorp, Inc.	Louisville	KY	364,678,998	0.17
RBNC	Republic Bancorp Inc.	Ann Arbor	MI	978,594,560	0.45
RBNF	Rurban Financial Corp.	Defiance	OH	58,182,482	0.03
RBPA	Royal Bancshares of Pennsylvania, Inc.	Narberth	PA	286,137,253	0.13
RCBK	River City Bank	Mechanicsville	VA	21,206,097	0.01
RCKB	Rockville Financial Inc	Rockville	CT	281,807,500	0.13
RIVR	River Valley Bancorp	Madison	IN	29,614,412	0.01
ROME	Rome Bancorp, Inc. (MHC)	Rome	NY	117,258,675	0.05
RPFG	Rainier Pacific Financial Group	Fife	WA	107,692,793	0.05
RVSB	Riverview Bancorp, Inc.	Vancouver	WA	148,858,951	0.07
SASR	Sandy Spring Bancorp, Inc.	Olney	MD	533,589,211	0.24
SAVB	Savannah Bancorp, Inc.	Savannah	GA	167,564,155	0.08
SBCF	Seacoast Banking Corporation of Florida	Stuart	FL	508,065,399	0.23
SBGA	Summit Bank Corporation	Atlanta	GA	116,895,185	0.05
SBIB	Sterling Bancshares, Inc.	Houston	TX	902,238,059	0.41
SBIT	Summit Bancshares, Inc.	Fort Worth	TX	354,865,680	0.16
SBKC	Security Bank Corporation	Macon	GA	360,318,790	0.17
SBNY	Signature Bank	New York	NY	972,496,288	0.45
SBSI	Southside Bancshares, Inc.	Tyler	TX	305,599,950	0.14
SCBT	SCBT Financial Corp	Columbia	SC	325,400,963	0.15
SCMF	Southern Community Financial Corp.	Winston-Salem	NC	170,233,502	0.08
SFBC	Slade's Ferry Bancorp	Somerset	MA	70,807,125	0.03
SFNC	Simmons First National Corporation	Pine Bluff	AR	412,260,465	0.19
SHBI	Shore Bancshares, Inc.	Easton	MD	243,649,195	0.11
SHBK	Shore Financial Corporation	Onley	VA	35,609,694	0.02
SIFI	SI Financial Group Inc	Willimantic	CT	138,980,134	0.06
SIVB	Silicon Valley Bancshares	Santa Clara	CA	1,586,251,822	0.73
SJOE	St. Joseph Capital Corporation	Mishawaka	IN	51,184,919	0.02
SKYF	Sky Financial Group Inc.	Bowling Green	OH	2,750,737,760	1.26

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Symbol	Company Name	City	State	Market Value	Weight
SLFI	Sterling Financial Corporation	Lancaster	PA	633,468,148	0.29
SMBC	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	31,705,987	0.01
SMMF	Summit Financial Group, Inc.	Moorefield	WV	128,075,404	0.06
SMTB	Smithtown Bancorp Inc	Smithtown	NY	234,135,270	0.11
SNBC	Sun Bancorp, Inc. (New Jersey)	Vineland	NJ	340,242,526	0.16
SNBI	State National Bancshares Inc.	Lubbock	TX	448,605,859	0.21
SOCB	Southcoast Financial Corp	Mount Pleasant	SC	116,888,414	0.05
SOMH	Somerset Hills Bancorp	Bernardsville	NJ	45,447,727	0.02
SRCE	1st Source Corporation	South Bend	IN	669,238,426	0.31
SSFC	South Street Financial Corp.	Albemarle	NC	26,871,483	0.01
STBA	S&T Bancorp, Inc.	Indiana	PA	827,667,427	0.38
STBC	State Bancorp Inc	New Hyde Park	NY	199,298,611	0.09
STNJ	Sterling Bank	Mount Laurel	NJ	55,378,118	0.03
STSA	Sterling Financial Corporation	Spokane	WA	1,123,934,304	0.52
SUBK	Suffolk Bancorp	Riverhead	NY	325,499,150	0.15
SUFB	SuffolkFirst Bank	Suffolk	VA	24,148,192	0.01
SUPR	Superior Bancorp	Birmingham	AL	224,172,013	0.1
SUSQ	Susquehanna Bancshares, Inc.	Lititz	PA	1,265,975,731	0.58
SVBI	Severn Bancorp, Inc.	Annapolis	MD	175,405,456	0.08
SYBT	SY Bancorp Inc	Louisville	KY	423,262,476	0.19
SYNF	Synergy Financial Group Inc	Cranford	NJ	171,543,369	0.08
TAYC	Taylor Capital Group, Inc.	Rosemont	IL	348,758,042	0.16
TBBK	The Bancorp, Inc.	Wilmington	DE	348,706,585	0.16
TBHS	The Bank Holdings Inc	Reno	NV	57,879,868	0.03
TCBI	Texas Capital Bancshares, Inc.	Dallas	TX	510,434,029	0.23
TCBK	TriCo Bancshares	Chico	CA	398,872,643	0.18
TFIN	Team Financial, Inc.	Paola	KS	59,761,804	0.03
THFF	First Financial Corporation	Terre Haute	IN	398,614,723	0.18
THRD	TF Financial Corporation	Newtown	PA	79,247,576	0.04
TIBB	TIB Financial Corp.	Key Largo	FL	185,443,966	0.09
TMCV	TEMECULA VALLEY (CA)	Temecula	CA	204,022,402	0.09
TOFC	Tower Financial Corporation	Fort Wayne	IN	74,554,181	0.03
TONE	TierOne Corporation	Lincoln	NE	627,192,932	0.29
TRBS	Texas Regional Bancshares, Inc.	McAllen	TX	2,075,655,846	0.95
TRMK	Trustmark Corporation	Jackson	MS	1,759,688,855	0.81
TRST	TrustCo Bank Corp NY	Glenville	NY	833,600,465	0.38
TSBK	Timberland Bancorp, Inc.	Hoquiam	WA	122,022,124	0.06
TSFG	South Financial Group, Inc. (The)	Greenville	SC	2,038,974,457	0.94
TXUI	Texas United Bancshares, Incorporated	La Grange	TX	345,530,611	0.16
UBCD	UnionBancorp, Inc.	Ottawa	IL	74,480,745	0.03
UBCP	United Bancorp, Inc.	Martins Ferry	OH	49,710,849	0.02
UBFO	United Security Bancshares	Fresno	CA	257,530,770	0.12
UBMT	United Financial Corp.	Great Falls	MT	64,518,909	0.03
UBNK	United Financial Bancorp Inc	West Springfield	MA	220,924,976	0.1
UBOH	United Bancshares, Inc.	Columbus Grove	OH	56,365,748	0.03
UBSH	Union Bankshares Corporation	Bowling Green	VA	374,883,109	0.17
UBSI	United Bankshares, Inc.	Charleston	WV	1,509,559,913	0.69
UCBA	United Community Bancorp	Lawrenceburg	IN	89,718,400	0.04
UCBH	UCBH Holdings, Inc.	San Francisco	CA	1,601,040,251	0.73
UCBI	United Community Banks, Inc.	Blairsville	GA	1,257,338,486	0.58
UCFC	United Community Financial Corp.	Youngstown	OH	406,153,436	0.19
UMBF	UMB Financial Corporation	Kansas City	MO	1,471,390,597	0.68
UMPQ	Umpqua Holdings Corporation	Portland	OR	1,519,828,490	0.7
UNIB	University Bancorp, Inc.	Ann Arbor	MI	9,473,883	0

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Symbol	Company Name	City	State	Market Value	Weight
UNTY	Unity Bancorp, Inc.	Clinton	NJ	114,457,278	0.05
USBI	United Security Bancshares, Inc.	Thomasville	AL	181,534,703	0.08
UVSP	Univest Corporation of Pennsylvania	Souderton	PA	373,434,605	0.17
VAIL	Vail Banks, Inc.	Avon	CO	94,184,748	0.04
VBFC	Village Bank & Trust	Midlothian	VA	26,610,743	0.01
VCBI	Virginia Commerce Bancorp, Inc.	Arlington	VA	508,075,242	0.23
VFGI	Virginia Financial Group, Inc.	Culpeper	VA	297,496,268	0.14
VLLY	Valley Bancorp (Nevada)	Las Vegas	NV	127,254,645	0.06
VNBC	Vineyard National Bancorp	Rancho Cucamonga	CA	255,707,999	0.12
VYFC	Valley Financial Corporation	Roanoke	VA	55,875,505	0.03
WABC	Westamerica Bancorporation	San Rafael	CA	1,520,534,343	0.7
WAIN	Wainwright Bank & Trust Company	Boston	MA	82,612,329	0.04
WASH	Washington Trust Bancorp, Inc.	Westerly	RI	365,801,003	0.17
WAUW	Wauwatosa Holdings Inc	Wauwatosa	WI	537,935,108	0.25
WAYN	Wayne Savings Bancshares, Inc.	Wooster	OH	50,426,876	0.02
WBCO	Washington Banking Company	Oak Harbor	WA	154,419,167	0.07
WBKC	Westbank Corporation	West Springfield	MA	106,843,191	0.05
WBNK	Waccamaw Bankshares, Inc.	Whiteville	NC	70,443,345	0.03
WCBO	West Coast Bancorp	Lake Oswego	OR	456,499,645	0.21
WFSL	Washington Federal, Inc.	Seattle	WA	1,953,755,350	0.9
WGBC	Willow Grove Bancorp, Inc.	Maple Glen	PA	238,865,146	0.11
WGNB	WGNB Corp.	Carrollton	GA	121,620,555	0.06
WIBC	Wilshire Bancorp	Los Angeles	CA	531,685,560	0.24
WSBC	WesBanco, Inc.	Wheeling	WV	646,870,994	0.3
WSFS	WSFS Financial Corporation	Wilmington	DE	407,850,708	0.19
WTBA	West Bancorporation, Inc.	West Des Moines	IA	313,560,398	0.14
WTFC	Wintrust Financial Corporation	Lake Forest	IL	1,174,181,411	0.54
WTNY	Whitney Holding Corporation	New Orleans	LA	2,423,389,722	1.11
WVFC	WVS Financial Corp.	Pittsburgh	PA	38,532,978	0.02
YANB	Yardville National Bancorp	Hamilton	NJ	386,695,947	0.18
YAVY	Yadkin Valley Bank and Trust Company	Elkin	NC	162,545,999	0.07
ZION	Zions Bancorporation	Salt Lake City	UT	8,838,002,264	4.05