

ACB NASDAQ INDEX COMPOSITION AS OF
AUGUST 31, 2006

Symbol	Company Name	City	State	Market Value	Weight
AANB	Abigail Adams National Bancorp, Inc.	Washington	DC	48,262,078	0.022
ABBC	Abington Community Bancorp, Inc.	Jenkintown	PA	232,380,944	0.1062
ABCB	Ameris Bancorp	SE Moultrie	GA	342,306,198	0.1565
ABCW	Anchor BanCorp Wisconsin Inc.	Madison	WI	638,582,733	0.292
ABNJ	American Bancorp of New Jersey, Inc.	Bloomfield	NJ	169,725,288	0.0776
ABVA	Alliance Bankshares Corporation	Chantilly	VA	93,673,300	0.0428
ACBA	American Community Bancshares	Charlotte	NC	78,905,715	0.036
ACFC	Atlantic Coast Federal Corporation	Waycross	GA	248,425,780	0.1136
ALAB	Alabama National BanCorporation	Birmingham	AL	1,263,824,471	0.578
ALBY	Community Capital Bancshares, Inc.	Albany	GA	33,248,684	0.0152
ALLB	Greater Delaware Valley Savings Bank	Broomall	PA	75,710,426	0.0346
ALNC	Alliance Financial Corporation	Syracuse	NY	114,472,128	0.0523
AMAB	AmericasBank Corp.	Towson	MD	18,712,124	0.0085
AMBK	American Bank Inc	Allentown	PA	46,339,755	0.0211
AMFI	Amcore Financial, Inc.	Rockford	IL	738,448,700	0.3377
AMNB	American National Bankshares, Inc.	Danville	VA	145,458,809	0.0665
AMRB	American River Bankshares	Sacramento	CA	142,817,860	0.0653
ANCX	Access National Corporation	Reston	VA	96,980,647	0.0443
ANNB	Annapolis Bancorp Inc.	Annapolis	MD	37,157,393	0.0169
APAB	Appalachian Bancshares, Inc. (GA)	Ellijay	GA	110,413,672	0.0505
AROW	Arrow Financial Corporation	Glens Falls	NY	276,589,759	0.1265
ASBC	Associated Banc-Corp	Green Bay	WI	4,170,810,648	1.9077
ASBI	Ameriana Bancorp	New Castle	IN	43,099,417	0.0197
ASRV	AmeriServ Financial Inc.	Johnstown	PA	105,199,181	0.0481
ATBC	Atlantic BancGroup Inc	Jacksonville Beach	FL	34,934,190	0.0159
ATLO	Ames National Corporation	Ames	IA	193,212,766	0.0883
AUBN	Auburn National Bancorporation, Inc.	Auburn	AL	91,607,939	0.0419
AWBC	AmericanWest Bancorporation	Spokane	WA	251,524,728	0.115
BANF	BancFirst Corporation	Oklahoma City	OK	743,133,075	0.3399
BANR	Banner Corporation	Walla Walla	WA	508,671,688	0.2326
BARI	Bancorp Rhode Island, Inc.	Providence	RI	198,130,119	0.0906
BBNK	Bridge Capital Holdings	Santa Clara	CA	123,941,537	0.0566
BCAR	Bank of the Carolinas Corporation	Mocksville	NC	62,733,148	0.0286
BCBP	BCB Bancorp, Inc. (NJ)	Bayonne	NJ	77,038,554	0.0352
BCSB	BCSB Bankcorp, Inc.	Baltimore	MD	73,917,837	0.0338
BERK	Berkshire Bancorp, Inc.	New York	NY	107,617,473	0.0492
BFBC	Benjamin Franklin Bancorp, Inc.	Franklin	MA	119,269,016	0.0545
BFIN	BankFinancial Corporation	Burr Ridge	IL	426,691,400	0.1951
BFNB	Beach First National Bancshares Inc	Myrtle Beach	SC	81,382,604	0.0372
BFSB	Brooklyn Federal Bancorp, Inc.	Brooklyn	NY	162,006,250	0.0741
BHBC	Beverly Hills Bancorp Inc.	Calabasas	CA	176,198,972	0.0805
BHLB	Berkshire Hills Bancorp, Inc.	Pittsfield	MA	322,117,130	0.1473
BKBK	Britton & Koontz Capital Corporation	Natchez	MS	42,359,320	0.0193
BKMU	Bank Mutual Corporation	Milwaukee	WI	748,724,568	0.3424
BKOR	Bank of Oak Ridge	Oak Ridge	NC	23,448,986	0.0107
BKSC	Bank of South Carolina Corp.	Charleston	SC	61,743,591	0.0282
BKUNA	BankUnited Financial Corporation	Coral Gables	FL	925,370,961	0.4232
BKWW	BANK OF WILMINGTON CORPORATION	Wilmington	NC	44,332,600	0.0202
BMRC	Bank of Marin	Corte Madera	CA	167,669,514	0.0766
BMTC	Bryn Mawr Bank Corporation	Bryn Mawr	PA	191,660,145	0.0876
BNCC	Bnccorp, Inc.	Bismarck	ND	42,080,066	0.0192
BNCN	BNC Bancorp (NC)	Thomasville	NC	81,240,678	0.0371
BOCH	Bank of Commerce Holdings (CA)	Redding	CA	89,479,138	0.0409
BOFI	BofI Holding, Inc.	San Diego	CA	60,748,020	0.0277
BOFL	Bancshares of Florida, Inc.	Naples	FL	191,179,618	0.0874

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Symbol	Company Name	City	State	Market Value	Weight
BOKF	BOK Financial Corporation	Tulsa	OK	3,478,831,044	1.5912
BOMK	Bank McKenney VA	McKenney	VA	23,890,534	0.0109
BORD	Boardwalk Bancorp, Inc.	Linwood	NJ	52,113,120	0.0238
BOVA	Bank Of Virginia	Midlothian	VA	24,830,982	0.0113
BPFH	Boston Private Financial Holdings, Inc.	Boston	MA	880,025,103	0.4025
BPOP	Popular, Inc.	San Juan	PR	5,302,801,014	2.4255
BRBI	Blue River Bancshares, Inc.	Shelbyville	IN	22,305,474	0.0102
BRKL	Brookline Bancorp, Inc.	Brookline	MA	822,143,369	0.376
BSRR	Sierra Bancorp	Porterville	CA	306,590,632	0.1402
BSXT	BOE Financial Services of Virginia Inc.	Tappahannock	VA	36,415,630	0.0166
BTFG	BancTrust Financial Group, Inc.	Mobile	AL	296,180,994	0.1354
BUSE	First Busey Corporation	Urbana	IL	441,298,551	0.2018
BWCF	BWC Financial Corporation	Walnut Creek	CA	169,959,614	0.0777
BYFC	Broadway Financial Corporation	Los Angeles	CA	17,449,279	0.0079
CACB	Cascade Bancorp	Bend	OR	801,027,210	0.3663
CAFI	Camco Financial Corporation	Cambridge	OH	98,927,219	0.0452
CAPB	CapitalSouth Bancorp	Birmingham	AL	57,149,708	0.0261
CAPX	Capital Crossing Bank	Boston	MA	135,540,046	0.0619
CART	Carolina Trust Bank	Lincolnton	NC	28,397,807	0.0129
CASB	Cascade Financial Corp.	Everett	WA	193,228,688	0.0883
CASH	Meta Financial Group, Inc.	Storm Lake	IA	58,638,061	0.0268
CASS	Cass Information Systems, Inc	Bridgeton	MO	294,697,877	0.1347
CATY	Cathay General Bancorp	Los Angeles	CA	1,920,314,441	0.8783
CBAN	Colony Bankcorp, Inc.	Fitzgerald	GA	142,732,119	0.0652
CBBO	Columbia Bancorp	The Dalles	OR	245,134,098	0.1121
CBCF	Citizens Banking Corporation	Flint	MI	1,076,747,691	0.4925
CBHI	Centennial Bank Holdings, Inc.	Denver	CO	584,789,268	0.2674
CBIN	Community Bank Shares of Indiana, Inc.	New Albany	IN	76,715,726	0.035
CBKN	Capital Bank Corporation	Raleigh	NC	192,053,025	0.0878
CBON	Community Bancorp	Las Vegas	NV	250,472,489	0.1145
CBSH	Commerce Bancshares, Inc.	Kansas City	MO	3,347,261,844	1.531
CBSS	Compass Bancshares, Inc.	Birmingham	AL	7,489,493,542	3.4257
CCBD	Community Central Bank Corp.	Mount Clemens	MI	41,214,153	0.0188
CCBG	Capital City Bank Group	Tallahassee	FL	600,131,415	0.2745
CCBI	Commercial Capital Bancorp, Inc.	Irvine	CA	960,491,309	0.4393
CCBP	Comm Bancorp, Inc.	Clarks Summit	PA	76,761,431	0.0351
CCFH	CCF Holding Company	Jonesboro	GA	72,830,592	0.0333
CCNE	CNB Financial Corporation	Clearfield	PA	123,897,058	0.0566
CCOW	Capital Corp of the West	Merced	CA	362,734,236	0.1659
CEBK	Central Bancorp, Inc	Somerville	MA	49,414,938	0.0226
CFBK	Central Federal Corporation	Fairlawn	OH	36,803,662	0.0168
CFCP	Coastal Financial Corporation	Myrtle Beach	SC	266,854,006	0.122
CFFC	Community Financial Corp.	Staunton	VA	101,520,794	0.0464
CFFI	C&F Financial Corporation	West Point	VA	122,835,889	0.0561
CFFN	Capitol Federal Financial	Topeka	KS	2,513,553,805	1.1497
CFHI	Coast Financial Holdings, Inc.	Bradenton	FL	110,003,063	0.0503
CFNL	Cardinal Financial Corporation	McLean	VA	271,021,350	0.1239
CHCO	City Holding Company	Charleston	WV	691,747,937	0.3164
CHEV	Cheviot Financial Corp	Cincinnati	OH	113,559,852	0.0519
CHFC	Chemical Financial Corporation	Midland	MI	740,036,112	0.3384
CHFN	Charter Financial Corp.	West Point	GA	777,220,194	0.3555
CITZ	CFS Bancorp, Inc.	Munster	IN	171,853,695	0.0786
CLBH	Carolina Bank Holdings Inc.	Greensboro	NC	37,119,677	0.0169
CLBK	Commercial Bankshares, Inc.	Miami	FL	213,681,002	0.0977
CLFC	Center Financial Corporation	Los Angeles	CA	403,132,042	0.1843

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CMBC	Community Bancorp Inc.	Escondido	CA	239,974,433	0.1097
CMFB	COMMERCEFIRST BANCORP INC	Annapolis	MD	25,701,057	0.0117
CMTY	Community Banks, Inc.	Harrisburg	PA	622,491,840	0.2847
CNAF	Commercial National Financial Corporation	Latrobe	PA	58,764,890	0.0268
CNBC	Center Bancorp, Inc.	Union	NJ	209,718,656	0.0959
CNBKA	Century Bancorp, Inc.	Medford	MA	88,120,934	0.0403
CNCP	Carolina National Corporation	Columbia	SC	48,891,437	0.0223
COBH	Pennsylvania Commerce Bancorp, Inc.	Camp Hill	PA	165,847,046	0.0758
COBK	Colonial Bankshares, Inc.	Bridgeton	NJ	58,103,793	0.0265
COBZ	CoBiz, Inc.	Denver	CO	515,462,081	0.2357
COLB	Columbia Banking System, Inc.	Tacoma	WA	501,893,011	0.2295
COMB	Community Bancshares, Inc. (DE)	Blountsville	AL	90,468,961	0.0413
COOP	Cooperative Bankshares, Inc.	Wilmington	NC	122,270,462	0.0559
CORS	CORUS Bankshares, Inc.	Chicago	IL	1,220,920,048	0.5584
CPBC	Community Partners Bancorp	Middletown	NJ	72,818,977	0.0333
CPBK	Community Capital Corporation	Greenwood	SC	82,662,759	0.0378
CRFN	Crescent Financial Corporation	Cary	NC	76,828,005	0.0351
CRRB	Carrollton Bancorp	Baltimore	MD	48,528,873	0.0221
CSBC	Citizens South Banking Corporation	Gastonia	NC	113,805,797	0.052
CSBK	Clifton Savings Bancorp, Inc.	Clifton	NJ	325,601,465	0.1489
CSFL	Centerstate Banks of Florida, Inc.	Winter Haven	FL	226,189,420	0.1034
CSHB	Community Shores Bank Corp.	Muskegon	MI	17,457,120	0.0079
CSNC	Cardinal State Bank	Durham	NC	27,831,357	0.0127
CSNT	Crescent Banking Company	Jasper	GA	108,993,066	0.0498
CTBC	Connecticut Bank and Trust Company (The)	Hartford	CT	31,036,815	0.0141
CTBI	Community Trust Bancorp, Inc.	Pikeville	KY	577,454,252	0.2641
CTBK	City Bank	Lynnwood	WA	529,613,165	0.2422
CTZN	Citizens First Bancorp, Inc.	Port Huron	MI	199,213,741	0.0911
CVBF	CVB Financial Corporation	Ontario	CA	1,142,837,511	0.5227
CVBK	Central Virginia Bankshares, Inc.	Powhatan	VA	65,157,232	0.0298
CVCY	Central Valley Community Bancorp	Clovis	CA	88,482,270	0.0404
CVLY	Codorus Valley Bancorp, Inc	York	PA	63,052,146	0.0288
CWBC	Community West Bancshares	Goleta	CA	89,105,520	0.0407
CWBS	Commonwealth Bankshares, Inc.	Norfolk	VA	124,683,806	0.057
CWLZ	Cowlitz Bancorporation	Longview	WA	82,227,966	0.0376
CZNC	Citizens & Northern Corp	Wellsboro	PA	186,516,446	0.0853
DCBK	Desert Community Bank	Victorville	CA	108,628,889	0.0496
DCOM	Dime Community Bancshares, Inc.	Brooklyn	NY	524,609,264	0.2399
DEAR	Dearborn Bancorp, Inc.	Dearborn	MI	132,730,772	0.0607
EBTC	Enterprise Bancorp Inc	Lowell	MA	122,977,696	0.0562
ECBE	ECB Bancorp Inc	Engelhard	NC	95,321,236	0.0436
EFSC	Enterprise Financial Services Corporation	Clayton	MO	342,251,178	0.1565
EGBN	Eagle Bancorp, Inc.	Bethesda	MD	175,559,860	0.0803
EPEN	East Penn Financial Corporation	Emmaus	PA	56,107,931	0.0256
EPIK	Epic Bancorp	San Rafael	CA	54,134,483	0.0247
ESBF	ESB Financial Corporation	Ellwood City	PA	144,028,888	0.0658
ESBK	Elmira Savings Bank, FSB (The)	Elmira	NY	36,122,580	0.0165
EUBK	EuroBancshares, Inc.	San Juan	PR	178,933,444	0.0818
EVBN	Evans Bancorp, Inc.	Angola	NY	55,874,820	0.0255
EVBS	Eastern Virginia Bankshares, Inc.	Tappahannock	VA	103,401,900	0.0472
EWBC	East West Bancorp, Inc.	San Marino	CA	2,458,973,173	1.1247
EXJF	Exchange National Bancshares, Inc.	Jefferson City	MO	127,180,333	0.0581
FBEI	First Bancorp of Indiana, Inc.	Evansville	IN	29,474,792	0.0134
FBIZ	First Business Financial Services, Inc.	Madison	WI	57,707,778	0.0263
FBMI	Firstbank Corporation	Alma	MI	150,300,312	0.0687

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FBNC	First Bancorp	Troy	NC	295,905,382	0.1353
FBNW	FirstBank NW Corp.	Clarkston	WA	168,678,901	0.0771
FBSI	First Bancshares, Inc.	Mountain Grove	MO	25,152,282	0.0115
FBSS	Fauquier Bankshares, Inc.	Warrenton	VA	81,176,742	0.0371
FBTC	First BancTrust Corporation	Paris	IL	27,368,180	0.0125
FBTX	Franklin Bank Corp.	Austin	TX	465,672,102	0.213
FCAP	First Capital, Inc.	Corydon	IN	51,949,939	0.0237
FCBC	First Community Bancshares, Inc.	Bluefield	VA	380,160,554	0.1738
FCBP	First Community Bancorp	Rancho Santa Fe	CA	1,294,929,017	0.5923
FCCO	First Community Corporation	Lexington	SC	58,700,830	0.0268
FCCY	1st Constitution Bancorp (NJ)	Cranbury	NJ	63,892,969	0.0292
FCFL	First Community Bank Corporation of America (FL)	Pinellas Park	FL	80,176,677	0.0366
FCNCA	First Citizens BancShares, Inc.	Raleigh	NC	1,714,577,132	0.7842
FCTR	First Charter Corporation	Charlotte	NC	755,014,911	0.3453
FCZA	First Citizens Banc Corp.	Sandusky	OH	106,690,350	0.0488
FDEF	First Defiance Financial Corp.	Defiance	OH	194,721,491	0.089
FFBC	First Financial Bancorp.	Hamilton	OH	613,923,147	0.2808
FFBH	First Federal Bancshares of Arkansas, Inc.	Harrison	AR	115,465,888	0.0528
FFBI	First Federal Bancshares, Inc.	Colchester	IL	22,744,920	0.0104
FFCH	First Financial Holdings, Inc.	Charleston	SC	415,355,623	0.1899
FFCO	FedFirst Financial Corporation	Monessen	PA	68,751,875	0.0314
FFDF	FFD Financial Corporation	Dover	OH	18,416,732	0.0084
FFFD	North Central Bancshares, Inc.	Fort Dodge	IA	57,131,194	0.0261
FFFL	Fidelity Bankshares, Inc.	West Palm Beach	FL	959,962,852	0.439
FFHS	First Franklin Corporation	Cincinnati	OH	26,989,417	0.0123
FFIC	Flushing Financial Corporation	Flushing	NY	370,069,869	0.1692
FFIN	First Financial Bankshares, Inc.	Abilene	TX	805,276,350	0.3683
FFKT	Farmers Capital Bank Corporation	Frankfort	KY	242,955,876	0.1111
FFKY	First Financial Service Corporation	Elizabethtown	KY	135,484,788	0.0619
FFNM	First Federal of Northern Michigan Bancorp, Inc.	Alpena	MI	29,439,490	0.0134
FFSW	First Federal Banc of the Southwest, Inc.	Roswell	NM	62,481,889	0.0285
FFSX	First Federal Bankshares, Inc.	Sioux City	IA	73,025,237	0.0334
FIFG	1st Independence Financial Group, Inc.	Harrodsburg	KY	34,609,015	0.0158
FINB	First Indiana Corporation	Indianapolis	IN	411,760,347	0.1883
FISI	Financial Institutions, Inc.	Warsaw	NY	282,915,811	0.1294
FKFS	First Keystone Financial, Inc.	Media	PA	37,827,123	0.0173
FLAG	FLAG Financial Corporation	Atlanta	GA	424,369,994	0.1941
FLIC	First of Long Island Corporation (The)	Glen Head	NY	163,688,960	0.0748
FLPB	Leesport Financial Corporation	Wyomissing	PA	118,345,506	0.0541
FMAR	First Mariner Bancorp	Baltimore	MD	119,435,596	0.0546
FMBI	First Midwest Bancorp, Inc.	Itasca	IL	1,862,964,514	0.8521
FMCO	FMS Financial Corporation	Burlington	NJ	109,823,464	0.0502
FMER	FirstMerit Corporation	Akron	OH	1,835,545,160	0.8395
FMFC	First M & F Corporation	Kosciusko	MS	163,820,016	0.0749
FMSB	First Mutual Bancshares, Inc.	Bellevue	WA	186,122,248	0.0851
FNBF	FNB Financial Services Corporation	Reidsville	NC	101,042,606	0.0462
FNBN	FNB United Corp.	Asheboro	NC	201,468,378	0.0921
FNBP	FNB Corporation	Christiansburg	VA	260,084,783	0.1189
FNFG	First Niagara Financial Group Inc.	Lockport	NY	1,662,599,227	0.7604
FNFI	First Niles Financial, Inc.	Niles	OH	19,896,026	0.0091
FNLC	First National Lincoln Corporation	Damariscotta	ME	171,905,492	0.0786
FNSC	First National Bancshares Inc (SC)	Spartanburg	SC	53,617,456	0.0245
FPBI	FPB Bancorp, Inc.	Port St Lucie	FL	32,405,451	0.0148
FPFC	First Place Financial Corp.	Warren	OH	356,159,115	0.1629
FPTB	First PacTrust Bancorp, Inc.	Chula Vista	CA	124,358,062	0.0568

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FRBK	Republic First Bancorp, Inc.	Philadelphia	PA	128,798,546	0.0589
FRGB	First Regional Bancorp	Century City	CA	346,594,362	0.1585
FRME	First Merchants Corporation	Muncie	IN	445,178,658	0.2036
FSBI	Fidelity Bancorp, Inc.	Pittsburgh	PA	54,490,580	0.0249
FSBK	First South Bancorp Inc	Washington	NC	321,088,269	0.1468
FSGI	First Security Group, Inc.	Chattanooga	TN	201,225,625	0.092
FSNM	First State Bancorporation	Albuquerque	NM	449,816,925	0.2057
FSTF	First State Financial Corporation	Sarasota	FL	107,011,344	0.0489
FTBK	Frontier Financial Corporation	Everett	WA	1,232,336,154	0.5636
FULT	Fulton Financial Corporation	Lancaster	PA	2,905,111,125	1.3288
FUNC	First United Corporation	Oakland	MD	132,272,710	0.0605
GABC	German American Bancorp, Inc.	Jasper	IN	149,719,965	0.0684
GAFC	Greater Atlantic Financial Corporation	Reston	VA	13,896,296	0.0063
GBBK	Greater Bay Bancorp	Palo Alto	CA	1,433,624,586	0.6557
GBCI	Glacier Bancorp, Inc.	Kalispell	MT	1,050,289,617	0.4804
GBTB	GB&T Bancshares	Gainesville	GA	293,285,055	0.1341
GBTS	Gateway Financial Holdings, Inc.	Elizabeth City	NC	156,771,338	0.0717
GCBC	Greene County Bancorp, Inc.	Catskill	NY	58,026,444	0.0265
GCBS	Greene County Bancshares, Inc.	Greeneville	TN	333,090,574	0.1523
GFED	Guaranty Federal Bancshares, Inc.	Springfield	MO	83,639,959	0.0382
GFLS	Greater Community Bancorp	Totowa	NJ	127,317,659	0.0582
GLBZ	Glen Burnie Bancorp	Glen Burnie	MD	42,307,110	0.0193
GRAN	Bank of Granite Corporation	Granite Falls	NC	278,842,888	0.1275
GSBC	Great Southern Bancorp, Inc.	Springfield	MO	380,921,112	0.1742
GSLA	GS Financial Corp.	Metairie	LA	21,129,597	0.0096
GVBK	Greenville First Bancshares Inc.	Greenville	SC	51,387,675	0.0235
HABC	Habersham Bancorp	Cornelia	GA	71,716,594	0.0328
HAFC	Hanmi Financial Corporation	Los Angeles	CA	953,992,722	0.4363
HARB	Harbor Florida Bancshares Inc	Fort Pierce	FL	1,067,526,210	0.4882
HARL	Harleysville Savings Bank	Harleysville	PA	66,228,679	0.0302
HBHC	Hancock Holding Company	Gulfport	MS	1,685,270,499	0.7708
HBNC	Horizon Bancorp (IN)	Michigan City	IN	84,148,532	0.0384
HBOS	Heritage Financial Group	Albany	GA	157,384,631	0.0719
HCBK	Hudson City Bancorp, Inc.	Paramus	NJ	7,572,395,105	3.4636
HCFC	Home City Financial Corporation	Springfield	OH	12,911,410	0.0059
HEOP	Heritage Oaks Bancorp (CA)	Paso Robles	CA	103,475,594	0.0473
HFBC	HopFed Bancorp, Inc.	Hopkinsville	KY	60,024,164	0.0274
HFFC	HF Financial Corp.	Sioux Falls	SD	64,971,333	0.0297
HFWA	Heritage Financial Corporation	Olympia	WA	178,941,322	0.0818
HIFS	Hingham Institution for Savings	Hingham	MA	79,571,000	0.0363
HMNF	HMN Financial, Inc.	Rochester	MN	157,372,106	0.0719
HNBC	Harleysville National Corporation	Harleysville	PA	597,214,382	0.2731
HOME	Home Federal Bancorp, Inc.	Nampa	ID	226,250,922	0.1034
HOMF	Home Federal Bancorp	Columbus	IN	97,712,032	0.0446
HRZB	Horizon Financial Corp.	Bellingham	WA	294,268,733	0.1345
HTBK	Heritage Commerce Corp	San Jose	CA	277,225,446	0.1268
HTLF	Heartland Financial USA, Inc.	Dubuque	IA	444,819,883	0.2034
HWFG	Harrington West Financial Group, Inc.	Solvang	CA	88,687,628	0.0405
IBCA	Intervest Bancshares Corp.	New York	NY	313,809,477	0.1435
IBCP	Independent Bank Corporation	Ionia	MI	575,620,659	0.2632
IBKC	IBERIABANK Corporation	Lafayette	LA	566,033,883	0.2589
IBNK	Integra Bank Corporation	Evansville	IN	454,861,903	0.208
IBOC	International Bancshares Corporation	Laredo	TX	1,800,089,525	0.8233
IFCJ	Interchange Financial Services Corporation	Saddle Brook	NJ	463,431,452	0.2119
IFSB	Independence Federal Savings Bank	Washington	DC	15,369,235	0.007

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Symbol	Company Name	City	State	Market Value	Weight
INDB	Independent Bank Corp.	Rockland	MA	501,359,735	0.2293
ISBC	Investors Bancorp, Inc.	Short Hills	NJ	1,670,881,636	0.7642
ITLA	ITLA Capital Corporation	La Jolla	CA	289,733,904	0.1325
JAXB	Jacksonville Bancorp, Inc.	Jacksonville	FL	65,150,913	0.0298
JFBC	Jeffersonville Bancorp	Jeffersonville	NY	88,579,994	0.0405
JFBI	Jefferson Bancshares, Inc.	Morristown	TN	89,891,247	0.0411
JXSB	Jacksonville Bancorp Inc.	Jacksonville	IL	24,915,728	0.0113
KFED	K-Fed Bancorp	Covina	CA	223,547,364	0.1022
KFFB	Kentucky First Federal Bancorp	Hazard	KY	89,834,455	0.041
KNBT	KNBT Bancorp, Inc.	Bethlehem	PA	449,143,477	0.2054
KRNY	Kearny Financial	Kearny	NJ	1,088,880,375	0.498
LARK	Landmark Bancorp Inc.	Manhattan	KS	62,419,224	0.0285
LBAI	Lakeland Bancorp, Inc.	Oak Ridge	NJ	325,742,908	0.1489
LBBB	Liberty Bell Bank (NJ)	Cherry Hill	NJ	21,120,684	0.0096
LEGC	Legacy Bancorp, Inc.	Pittsfield	MA	156,175,290	0.0714
LION	Fidelity Southern Corporation	Atlanta	GA	168,311,066	0.0769
LKFN	Lakeland Financial Corporation	Warsaw	IN	297,778,359	0.1362
LNBB	LNB Bancorp, Inc.	Lorain	OH	112,616,593	0.0515
LNCB	Lincoln Bancorp	Plainfield	IN	96,890,904	0.0443
LSBI	LSB Financial Corp.	Lafayette	IN	41,349,366	0.0189
LSBK	Lake Shore Bancorp, Inc.	Dunkirk	NY	70,753,750	0.0323
LSBX	LSB Corporation	North Andover	MA	78,922,842	0.036
LXBK	LSB Bancshares, Inc.	Lexington	NC	143,320,826	0.0655
MAFB	MAF Bancorp, Inc.	Clarendon Hills	IL	1,388,472,032	0.635
MASB	MASSBANK Corp.	Reading	MA	142,511,163	0.0651
MBFI	MB Financial Inc.	Chicago	IL	1,040,726,382	0.476
MBHI	Midwest Banc Holdings, Inc.	Melrose Park	IL	594,580,020	0.2719
MBLA	National Mercantile Bancorp	Los Angeles	CA	68,157,744	0.0311
MBRG	Middleburg Financial Corporation	Middleburg	VA	142,193,678	0.065
MBTF	M B T Financial Corp	Monroe	MI	254,269,735	0.1163
MBVA	Millennium Bankshares Corporation	Reston	VA	78,391,860	0.0358
MBVT	Merchants Bancshares, Inc.	South Burlington	VT	152,107,546	0.0695
MBWM	Mercantile Bank Corporation	Wyoming	MI	324,735,140	0.1485
MCBC	Macatawa Bank Corporation	Holland	MI	377,197,578	0.1725
MCBF	Monarch Community Bancorp, Inc.	Coldwater	MI	31,814,461	0.0145
MCBI	MetroCorp Bancshares, Inc.	Houston	TX	231,202,230	0.1057
MDST	Mid-State Bancshares	Arroyo Grande	CA	596,605,962	0.2728
MERB	Merrill Merchants Bancshares, Inc.	Bangor	ME	91,378,329	0.0417
MFBC	MFB Corp.	Mishawaka	IN	41,913,582	0.0191
MFLR	Mayflower Co-operative Bank	Middleboro	MA	26,273,716	0.012
MFSF	MutualFirst Financial Inc.	Muncie	IN	90,368,334	0.0413
MGYR	Magyar Bancorp, Inc.	New Brunswick	NJ	71,144,141	0.0325
MNRK	Monarch Financial Holdings, Inc.	Chesapeake	VA	69,435,535	0.0317
MRBK	Mercantile Bankshares Corporation	Baltimore	MD	4,550,318,464	2.0813
MROE	Monroe Bancorp	Bloomington	IN	106,569,464	0.0487
MSFG	MainSource Financial Group, Inc.	Greensburg	IN	304,364,776	0.1392
MTXC	Matrix Bancorp, Inc	Denver	CO	169,645,063	0.0775
NARA	Nara Bancorp, Inc.	Los Angeles	CA	479,014,432	0.2191
NASB	NASB Financial Inc.	Grandview	MO	291,898,232	0.1335
NBAN	North Bay Bancorp	Napa	CA	112,642,966	0.0515
NBTB	NBT Bancorp Inc.	Norwich	NY	803,732,553	0.3676
NBTF	NB&T FINANCIAL GROUP INC	Wilmington	OH	67,914,567	0.031
NEBS	New England Bancshares, Inc.	Enfield	CT	67,901,604	0.031
NHTB	New Hampshire Thrift Bancshares, Inc.	Newport	NH	70,012,917	0.032
NKSH	National Bankshares, Inc.	Blacksburg	VA	156,366,947	0.0715

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Symbol	Company Name	City	State	Market Value	Weight
NMIL	NewMil Bancorp, Inc.	New Milford	CT	165,298,227	0.0756
NOVB	North Valley Bancorp	Redding	CA	116,411,328	0.0532
NPBC	National Penn Bancshares, Inc.	Boyertown	PA	953,583,336	0.4361
NREB	Northern Empire Bancshares	Santa Rosa	CA	258,083,487	0.118
NRIM	Northrim BanCorp Inc	Anchorage	AK	166,466,978	0.0761
NSFC	Northern States Financial Corporation	Waukegan	IL	82,878,081	0.0379
NTBK	Net.B@nk, Inc.	Alpharetta	GA	284,734,530	0.1302
NVSL	Naugatuck Valley Financial Corporation	Naugatuck	CT	86,663,227	0.0396
NWFI	Northway Financial Inc.	Berlin	NH	50,767,916	0.0232
NWFL	Norwood Financial Corp.	Honesdale	PA	89,036,724	0.0407
NWSB	Northwest Bancorp, Inc.	Warren	PA	1,332,221,791	0.6093
NXTY	Nexity Financial Corporation	Birmingham	AL	99,013,990	0.0452
OAKF	Oak Hill Financial, Inc.	Jackson	OH	134,497,875	0.0615
OCFC	OceanFirst Financial Corp.	Toms River	NJ	269,269,556	0.1231
OCNB	Bridge Street Financial, Inc.	Oswego	NY	51,087,298	0.0233
OKSB	Southwest Bancorp, Inc.	Stillwater	OK	375,677,402	0.1718
OLBK	Old Line Bancshares, Inc. (MD)	Waldorf	MD	48,833,626	0.0223
OLCB	Ohio Legacy Corporation	Wooster	OH	20,728,319	0.0094
OMEF	Omega Financial Corporation	State College	PA	385,727,231	0.1764
ONFC	Oneida Financial Corp.	Oneida	NY	89,318,466	0.0408
OPHC	OptimumBank Holdings, Inc.	Plantation	FL	32,418,534	0.0148
OPOF	Old Point Financial Corporation	Hampton	VA	108,050,744	0.0494
OSBC	Old Second Bancorp, Inc.	Aurora	IL	411,653,517	0.1882
OSHC	Ocean Shore Holding Co.	Ocean City	NJ	113,279,227	0.0518
OSKY	MidWestOne Financial Group Inc	Oskaloosa	IA	71,186,907	0.0325
OVBC	Ohio Valley Banc Corp.	Gallipolis	OH	106,847,092	0.0488
OZRK	Bank of the Ozarks	Little Rock	AR	533,623,876	0.244
PABK	PAB Bankshares, Inc.	Valdosta	GA	194,776,240	0.089
PBCI	Pamrapo Bancorp, Inc.	Bayonne	NJ	98,913,774	0.0452
PBCT	People's Bank	Bridgeport	CT	5,130,783,381	2.3468
PBHC	Pathfinder Bancorp, Inc.	Oswego	NY	33,843,433	0.0154
PBIP	Prudential Bancorp, Inc. of Pennsylvania	Philadelphia	PA	161,319,956	0.0737
PBKS	Provident Bankshares Corporation	Baltimore	MD	1,235,143,505	0.5649
PBNY	Provident New York Bancorp	Montebello	NY	594,619,768	0.2719
PBTC	Peoples BancTrust Company, Inc. (The)	Selma	AL	113,326,598	0.0518
PCBC	Pacific Capital Bancorp	Santa Barbara	CA	1,305,619,880	0.5971
PCBI	Peoples Community Bancorp, Inc.	West Chester	OH	91,764,281	0.0419
PCBK	Pacific Continental Corporation (Ore)	Eugene	OR	180,700,915	0.0826
PCBS	Provident Community Bancshares, Inc.	Union	SC	33,787,831	0.0154
PEBK	Peoples Bancorp of North Carolina, Inc.	Newton	NC	104,121,308	0.0476
PEBO	Peoples Bancorp Inc.	Marietta	OH	321,292,681	0.1469
PEDE	Great Pee Dee Bancorp, Inc.	Cheraw	SC	26,414,801	0.012
PFBC	Preferred Bank	Los Angeles	CA	383,578,399	0.1754
PFBI	Premier Financial Bancorp, Inc.	Huntington	WV	75,411,345	0.0344
PFBX	Peoples Financial Corporation	Biloxi	MS	142,588,714	0.0652
PFDC	Peoples Bancorp	Auburn	IN	62,329,228	0.0285
PFED	Park Bancorp, Inc.	Chicago	IL	36,228,562	0.0165
PFSB	PennFed Financial Services, Inc.	West Orange	NJ	229,661,827	0.105
PFSL	Pocahontas Bancorp, Inc.	Jonesboro	AR	74,267,472	0.0339
PKBK	Parke Bancorp, Inc.	Washington Township	NJ	53,101,977	0.0242
PLBC	Plumas Bancorp (Quincy, California)	Quincy	CA	83,070,400	0.0379
PLSB	Placer Sierra Bancshares	Sacramento	CA	531,269,608	0.243
PMBC	Pacific Mercantile Bancorp	Costa Mesa	CA	170,361,794	0.0779
PNBC	Princeton National Bancorp, Inc.	Princeton	IL	113,127,088	0.0517
PNBK	Patriot National Bancorp Inc.	Stamford	CT	89,895,958	0.0411

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Symbol	Company Name	City	State	Market Value	Weight
PNFP	Pinnacle Financial Partners, Inc.	Nashville	TN	543,361,880	0.2485
PPBI	Pacific Premier Bancorp Inc	Costa Mesa	CA	62,904,656	0.0287
PREM	Premier Community Bankshares Inc	Winchester	VA	116,891,224	0.0534
PROV	Provident Financial Holdings, Inc.	Riverside	CA	218,162,358	0.0997
PRSP	Prosperity Bancshares, Inc.	Houston	TX	1,141,539,189	0.5221
PRTR	Partners Trust Financial Group, Inc.	Utica	NY	492,922,777	0.2254
PRWT	Premier West Bancorp	Medford	OR	250,176,280	0.1144
PSBC	Pacific State Bancorp CA	Stockton	CA	65,608,326	0.03
PSBH	PSB Holdings, Inc.	Putnam	CT	73,481,532	0.0336
PSBI	PSB Bancorp, Inc.	Philadelphia	PA	81,920,439	0.0374
PULB	Pulaski Financial Corporation	St. Louis	MO	163,291,326	0.0746
PVFC	PVF Capital Corp.	Solon	OH	77,161,420	0.0352
PVSA	Parkvale Financial Corporation	Monroeville	PA	175,016,012	0.08
PVTB	PrivateBancorp, Inc.	Chicago	IL	939,706,419	0.4298
PWOD	Penns Woods Bancorp, Inc.	Williamsport	PA	146,852,244	0.0671
QCRH	QCR Holdings, Inc.	Moline	IL	74,681,352	0.0341
RBCAA	Republic Bancorp, Inc.	Louisville	KY	375,934,025	0.1719
RBNC	Republic Bancorp Inc.	Ann Arbor	MI	964,422,840	0.4411
RBNF	Rurban Financial Corp	Defiance	OH	55,553,134	0.0254
RBPA	Royal Bancshares of Pennsylvania, Inc.	Narberth	PA	278,146,646	0.1272
RCBK	River City Bank (Mechanicsville, VA)	Mechanicsville	VA	20,486,025	0.0093
RCKB	Rockville Financial, Inc.	Rockville	CT	284,722,750	0.1302
RIVR	River Valley Bancorp.	Madison	IN	29,101,943	0.0133
ROME	Rome Bancorp, Inc.	Rome	NY	113,279,857	0.0518
RPFG	Rainier Pacific Financial Group, Inc.	Fife	WA	109,350,489	0.05
RVSB	Riverview Bancorp Inc	Vancouver	WA	151,438,253	0.0692
SASR	Sandy Spring Bancorp, Inc.	Olney	MD	540,251,673	0.2471
SAVB	Savannah Bancorp, Inc. (The)	Savannah	GA	154,863,418	0.0708
SBCF	Seacoast Banking Corporation of Florida	Stuart	FL	577,050,333	0.2639
SBGA	Summit Bank Corporation	Atlanta	GA	114,113,664	0.0521
SBIB	Sterling Bancshares, Inc.	Houston	TX	947,944,140	0.4335
SBIT	Summit Bancshares, Inc.	Fort Worth	TX	356,806,291	0.1632
SBKC	Security Bank Corporation	Macon	GA	429,334,259	0.1963
SBNY	Signature Bank	New York	NY	967,782,582	0.4426
SBSI	Southside Bancshares, Inc.	Tyler	TX	306,626,525	0.1402
SCBT	SCBT Financial Corporation	Columbia	SC	338,361,022	0.1547
SCMF	Southern Community Financial Corporation	Winston-Salem	NC	171,603,897	0.0784
SFBC	Slade's Ferry Bancorp	Somerset	MA	79,267,810	0.0362
SFNC	Simmons First National Corporation	Pine Bluff	AR	409,145,694	0.1871
SHBI	Shore Bancshares Inc	Easton	MD	237,805,797	0.1087
SHBK	Shore Financial Corporation	Onley	VA	41,894,434	0.0191
SIFI	SI Financial Group, Inc.	Willimantic	CT	142,727,860	0.0652
SIVB	SVB Financial Group	Santa Clara	CA	1,605,795,694	0.7344
SJOE	St Joseph Capital Corp	Mishawaka	IN	52,516,814	0.024
SKYF	Sky Financial Group, Inc.	Bowling Green	OH	2,719,805,769	1.244
SLFI	Sterling Financial Corporation	Lancaster	PA	643,527,760	0.2943
SMBC	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	32,487,472	0.0148
SMMF	Summit Financial Group, Inc.	Moorefield	WV	134,140,256	0.0613
SMTB	Smithtown Bancorp Inc	Smithtown	NY	247,819,077	0.1133
SNBC	Sun Bancorp, Inc.	Vineland	NJ	366,292,292	0.1675
SNBI	State National Bancshares, Inc.	Lubbock	TX	457,048,154	0.209
SOCB	Southcoast Financial Corporation	Mount Pleasant	SC	111,561,969	0.051
SOMH	Somerset Hills Bancorp	Bernardsville	NJ	47,125,478	0.0215
SRCE	1st Source Corporation	South Bend	IN	674,665,230	0.3085
SSFC	South Street Financial Corporation	Albemarle	NC	26,562,717	0.0121

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Symbol	Company Name	City	State	Market Value	Weight
STBA	S&T Bancorp, Inc.	Indiana	PA	807,651,600	0.3694
STBC	State Bancorp, Inc.	New Hyde Park	NY	207,357,793	0.0948
STNJ	Sterling Bank	Mount Laurel	NJ	52,910,092	0.0242
STSA	Sterling Financial Corporation	Spokane	WA	1,220,397,932	0.5582
SUBK	Suffolk Bancorp	Riverhead	NY	358,873,113	0.1641
SUFB	SuffolkFirst Bank	Suffolk	VA	24,829,294	0.0113
SUPR	Superior Bancorp	Birmingham	AL	235,401,369	0.1076
SUSQ	Susquehanna Bancshares, Inc.	Lititz	PA	1,266,493,300	0.5792
SVBI	Severn Bancorp Inc (Md)	Annapolis	MD	174,586,770	0.0798
SYBT	S.Y. Bancorp, Inc.	Louisville	KY	405,987,253	0.1857
SYNF	Synergy Financial Group, Inc.	Cranford	NJ	181,620,449	0.083
TAYC	Taylor Capital Group, Inc.	Rosemont	IL	326,418,237	0.1493
TBBK	The Bancorp, Inc.	Wilmington	DE	318,736,814	0.1457
TBHS	The Bank Holdings, Inc.	Reno	NV	74,505,779	0.034
TCBI	Texas Capital Bancshares, Inc.	Dallas	TX	515,778,608	0.2359
TCBK	TriCo Bancshares	Chico	CA	390,511,285	0.1786
TFIN	Team Financial, Inc.	Paola	KS	52,070,718	0.0238
THFF	First Financial Corporation Indiana	Terre Haute	IN	438,375,413	0.2005
THRD	TF Financial Corporation	Newtown	PA	87,262,744	0.0399
TIBB	TIB Financial Corporation	Key Largo	FL	188,807,622	0.0863
TMCV	Temecula Valley Bancorp Inc. (CA)	Temecula	CA	224,070,997	0.1024
TOFC	Tower Financial Corporation	Fort Wayne	IN	71,543,718	0.0327
TONE	TierOne Corporation	Lincoln	NE	619,560,191	0.2833
TRBS	Texas Regional Bancshares, Inc.	McAllen	TX	2,095,919,504	0.9586
TRMK	Trustmark Corporation	Jackson	MS	1,758,574,774	0.8043
TRST	TrustCo Bank Corp NY	Glenville	NY	825,346,995	0.3775
TSBK	Timberland Bancorp, Inc.	Hoquiam	WA	147,751,031	0.0675
TSFG	South Financial Group Inc. (The)	Greenville	SC	2,026,976,077	0.9271
TXUI	Texas United Bancshares, Inc.	La Grange	TX	354,896,378	0.1623
UBCD	UnionBancorp, Inc	Ottawa	IL	68,342,633	0.0312
UBCP	United Bancorp, Inc.	Martins Ferry	OH	49,464,043	0.0226
UBFO	United Security Bancshares	Fresno	CA	263,455,398	0.1205
UBMT	United Financial Corp	Great Falls	MT	64,719,466	0.0296
UBNK	United Financial Bancorp, Inc.	West Springfield	MA	220,944,534	0.101
UBOH	United Bancshares, Inc.	Columbus Grove	OH	58,402,198	0.0267
UBSH	Union Bankshares Corporation	Bowling Green	VA	374,009,009	0.171
UBSI	United Bankshares, Inc.	Charleston	WV	1,555,898,726	0.7116
UCBA	United Community Bancorp	Lawrenceburg	IN	89,718,400	0.041
UCBH	UCBH Holdings, Inc.	San Francisco	CA	1,713,443,667	0.7837
UCBI	United Community Banks, Inc.	Blairsville	GA	1,259,745,643	0.5762
UCFC	United Community Financial Corp.	Youngstown	OH	393,376,025	0.1799
UMBF	UMB Financial Corporation	Kansas City	MO	1,494,535,104	0.6836
UMPQ	Umpqua Holdings Corporation	Portland	OR	1,575,670,673	0.7207
UNIB	University Bancorp Inc Michigan	Ann Arbor	MI	9,558,850	0.0043
UNTY	Unity Bancorp, Inc.	Clinton	NJ	100,853,663	0.0461
USBI	United Security Bancshares, Inc.	Thomasville	AL	173,873,570	0.0795
UVSP	Univest Corporation of Pennsylvania	Souderton	PA	386,430,651	0.1767
VAIL	Vail Banks, Inc.	Avon	CO	94,913,558	0.0434
VBFC	Village Bank and Trust Financial Corp.	Midlothian	VA	36,253,545	0.0165
VCBI	Virginia Commerce Bancorp	Arlington	VA	476,462,736	0.2179
VFGI	Virginia Financial Group Inc	Culpeper	VA	312,814,553	0.143
VLLY	Valley Bancorp	Las Vegas	NV	126,943,578	0.058
VNBC	Vineyard National Bancorp	Rancho Cucamonga	CA	288,828,855	0.1321
VYFC	Valley Financial Corporation	Roanoke	VA	51,356,162	0.0234
WABC	Westamerica Bancorporation	San Rafael	CA	1,503,248,400	0.6875

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Symbol	Company Name	City	State	Market Value	Weight
WAIN	Wainwright Bank & Trust Company	Boston	MA	83,532,288	0.0382
WASH	Washington Trust Bancorp, Inc.	Westerly	RI	354,735,752	0.1622
WAUW	Wauwatosa Holdings, Inc.	Wauwatosa	WI	583,908,190	0.267
WAYN	Wayne Savings Bancshares Inc.	Wooster	OH	49,553,392	0.0226
WBCO	Washington Banking Company	Oak Harbor	WA	163,526,663	0.0747
WBKC	WestBank Corporation	West Springfield	MA	108,783,982	0.0497
WBNK	Waccamaw Bankshares Inc	Whiteville	NC	78,658,303	0.0359
WCBO	West Coast Bancorp	Lake Oswego	OR	473,844,835	0.2167
WFSL	Washington Federal, Inc.	Seattle	WA	1,938,055,530	0.8864
WGBC	Willow Grove Bancorp, Inc.	Maple Glen	PA	244,524,045	0.1118
WGNB	WGNB Corp.	Carrollton	GA	134,952,724	0.0617
WIBC	Wilshire Bancorp, Inc.	Los Angeles	CA	565,915,654	0.2588
WSBC	WesBanco, Inc.	Wheeling	WV	665,296,617	0.3043
WSFS	WSFS Financial Corporation	Wilmington	DE	420,729,955	0.1924
WTBA	West Bancorporation	West Des Moines	IA	304,787,533	0.1394
WTFC	Wintrust Financial Corporation	Lake Forest	IL	1,289,240,588	0.5897
WTNY	Whitney Holding Corporation	New Orleans	LA	2,310,398,929	1.0567
WVFC	WVS Financial Corp.	Pittsburgh	PA	38,299,444	0.0175
YANB	Yardville National Bancorp	Hamilton	NJ	397,820,601	0.1819
YAVY	Yadkin Valley Financial Corporation	Elkin	NC	167,817,208	0.0767
ZION	Zions Bancorporation	Salt Lake City	UT	8,381,724,082	3.8338