



KBW Bank Sector Index (BKX)

16-May-2012

#	Index Component	Ticker	CUSIP	Currency	Last Price	Shares In Index	Weight
1	Bank of America Corp.	BAC	060505104	USD	7.11	10,781.000	7.23%
2	BB&T Corporation	BBT	054937107	USD	30.64	1,524.000	4.41%
3	Bank of New York Mellon	BK	064058100	USD	20.81	1,422.000	2.79%
4	Citigroup	C	172967424	USD	26.92	2,627.000	6.67%
5	Commerce Bancshares Inc	CBSH	200525103	USD	38.82	606.000	2.22%
6	Cullen/Frost Bankers Inc	CFR	229899109	USD	56.95	402.000	2.16%
7	Comerica Inc	CMA	200340107	USD	30.02	1,399.000	3.96%
8	Capital One Financial Corp	COF	14040H105	USD	50.30	1,019.000	4.84%
9	Fifth Third Bancorp	FITB	316773100	USD	13.55	2,948.000	3.77%
10	First Niagara Financial Group	FNFG	33582V108	USD	8.30	1,291.000	1.01%
11	Huntington Bancshares Inc	HBAN	446150104	USD	6.37	8,302.000	4.99%
12	JPMorgan Chase & Co	JPM	46625H100	USD	35.46	2,257.000	7.55%
13	KeyCorp	KEY	493267108	USD	7.51	4,634.000	3.28%
14	M&T Bank Corporation	MTB	55261F104	USD	82.53	545.000	4.24%
15	Northern Trust Corp	NTRS	665859104	USD	43.97	389.000	1.61%
16	New York Community Bank	NYB	649445103	USD	12.60	2,396.000	2.85%
17	People's United Financial Inc	PBCT	712704105	USD	11.81	1,324.000	1.48%
18	PNC Financial Services Group	PNC	693475105	USD	62.52	735.000	4.34%
19	Regions Financial Corporation	RF	7591EP100	USD	6.27	7,996.894	4.73%
20	SunTrust Banks Inc	STI	867914103	USD	22.73	1,953.000	4.19%
21	State Street Corporation	STT	857477103	USD	41.80	623.000	2.46%
22	U.S. Bancorp	USB	902973304	USD	31.06	2,653.000	7.77%
23	Wells Fargo & Company	WFC	949746101	USD	31.97	2,643.000	7.97%
24	Zions Bancorporation	ZION	989701107	USD	18.81	1,958.000	3.47%

Note: Shares In Index figure is in millions.
Float-adjusted modified market capitalization weighting.

Source: Bloomberg and KBW.

BKX Divisor: USD 23,941.726
BKX Value: USD 44.270

The following indices: U.S.: KBW Bank Index (BKX), KBW Insurance Index (KIX), KBW Capital Markets Index (KSX), KBW Regional Banking Index (KRX), KBW Mortgage Finance Index (MFX), KBW Property & Casualty Index (KPX), KBW Premium Yield Equity REIT Index (KYX); KBW Financial Sector Dividend Yield Index (KDX); Europe: KBW Large-Cap Banks Index (KEBI), KBW Mid/Small Cap Banks Index (KMBI), KBW Large-Cap Insurance Index (KEII), KBW Miscellaneous Financials Index (KMFI), KBW Emerging Europe Financials Index (KEEI); and Global: KBW Global ex-U.S. Financial Sector Index (KGX) are the property of KBWI. KBWI does not guarantee the accuracy and/or completeness of the Indices, makes no express or implied warranties with respect to the Indices and shall have no liability for any damages, claims, losses or expenses caused by errors in the index calculation. KBWI makes no representation regarding the advisability of investing in options on the Index. Past performance is not necessarily indicative of future results.

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