



KBW Regional Bank Index (KRX)

02-Feb-2012

#	Index Component	Ticker	CUSIP	Currency	Last Price	Shares In Index	Weight
1	Associated Banc-Corp	ASBC	045487105	USD	12.66	189.000	2.20%
2	Bank of Hawaii Corp.	BOH	062540109	USD	46.38	46.000	1.96%
3	BOK Financial Corp	BOKF	05561Q201	USD	53.60	34.000	1.68%
4	Boston Private Fin'l Holdings	BPFH	101119105	USD	8.80	236.000	1.91%
5	Brookline Bancorp, Inc.	BRKL	11373M107	USD	9.46	213.000	1.85%
6	BancorpSouth Inc	BXS	059692103	USD	11.77	166.000	1.80%
7	Cathay General Bancorp	CATY	149150104	USD	16.70	136.000	2.09%
8	Community Bank System	CBU	203607106	USD	28.43	72.000	1.88%
9	City Holding Company	CHCO	177835105	USD	36.24	52.000	1.73%
10	Columbia Banking System, Inc.	COLB	197236102	USD	21.23	112.000	2.19%
11	CVB Financial Corp	CVBF	126600105	USD	10.87	289.000	2.89%
12	City National Corp	CYN	178566105	USD	46.36	41.000	1.75%
13	East West Bancorp Inc	EWBC	27579R104	USD	22.26	92.000	1.88%
14	First Commonwealth Financial	FCF	319829107	USD	5.83	257.000	1.38%
15	First Financial Bancorp	FFBC	320209109	USD	17.92	146.000	2.41%
16	First Financial Bankshares, Inc.	FFIN	32020R109	USD	35.93	59.000	1.95%
17	First Horizon National Corp	FHN	320517105	USD	9.02	147.000	1.22%
18	First Midwest Bancorp Inc	FMBI	320867104	USD	11.22	214.000	2.21%
19	FirstMerit Corporation	FMER	337915102	USD	16.23	136.000	2.03%
20	F. N. B. Corporation	FNB	302520101	USD	11.98	223.000	2.46%
21	First Republic Bank	FRC	33616C100	USD	30.38	72.000	2.01%
22	Fulton Financial Corp.	FULT	360271100	USD	9.48	193.000	1.68%
23	Glacier Bancorp, Inc.	GBCI	37637Q105	USD	14.38	122.000	1.61%
24	Hancock Holding Co	HBHC	410120109	USD	33.93	64.000	2.00%
25	Hudson City Bancorp	HCBK	443683107	USD	6.91	376.000	2.39%
26	Iberiabank Corp	IBKC	450828108	USD	53.31	28.000	1.37%
27	MB Financial Inc.	MBFI	55264U108	USD	18.98	122.000	2.13%
28	National Penn Bancshares, Inc.	NPBC	637138108	USD	8.97	268.000	2.21%
29	Old National Bancorp	ONB	680033107	USD	12.23	206.000	2.32%
30	PacWest Bancorp	PACW	695263103	USD	22.06	112.000	2.27%
31	Prosperity Bancshares, Inc.	PB	743606105	USD	41.68	49.000	1.88%
32	Provident Financial Services, Inc.	PFS	74386T105	USD	14.49	167.000	2.23%
33	Pinnacle Financial Partners	PNFP	72346Q104	USD	17.33	152.000	2.42%
34	Park National Corporation	PRK	700658107	USD	70.35	29.000	1.88%
35	PrivateBancorp, Inc.	PVTB	742962103	USD	14.52	106.000	1.42%
36	Signature Bank	SBNY	82669G104	USD	58.67	41.000	2.21%
37	SVB Financial Group	SIVB	78486Q101	USD	58.13	50.000	2.67%
38	Synovus Financial Corp	SNV	87161C105	USD	1.80	930.000	1.54%
39	S&T Bancorp Inc	STBA	783859101	USD	22.78	79.000	1.66%
40	Susquehanna Bancshares	SUSQ	869099101	USD	9.38	348.000	3.00%
41	TCF Financial Corporation	TCB	872275102	USD	10.49	129.000	1.25%
42	Texas Capital Bancshares, Inc.	TCBI	88224Q107	USD	32.89	83.000	2.51%
43	Trustmark Corporation	TRMK	898402102	USD	23.92	88.000	1.94%
44	United Bankshares Inc	UBSI	909907107	USD	28.57	86.000	2.26%
45	UMB Financial Corp	UMBF	902788108	USD	40.18	37.000	1.37%
46	Umpqua Holdings Corp.	UMPQ	904214103	USD	12.79	200.000	2.35%
47	Valley National Bancorp	VLY	919794107	USD	12.19	182.000	2.04%



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48	Westamerica Bancorp	WABC	957090103	USD	47.14	27.000	1.17%
49	Webster Financial Corp	WBS	947890109	USD	22.13	121.000	2.46%
50	Wintrust Financial Corporation	WTFC	97650W108	USD	31.00	79.000	2.25%

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

Source: Bloomberg and KBW.

KRX Divisor: USD 2,020.081

KRX Value: USD 53.800

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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