

ACB NASDAQ INDEX COMPOSITION AS OF
MAY 31, 2006

Symbol	Company Name	City	State	Market Value	Weight
AANB	Abigail Adams National Bancorp, Inc.	Washington	DC	49,508,445	0.02
ABBC	Abington Community Bancorp, Inc.	Jenkintown	PA	217,335,261	0.1
ABCB	ABC Bancorp	SE Moultrie	GA	281,915,102	0.13
ABCW	Anchor BanCorp Wisconsin Inc.	Madison	WI	626,438,764	0.29
ABNJ	American Bancorp of New Jersey	Bloomfield	NJ	162,523,809	0.08
ABVA	Alliance Bankshares Corporation	Chantilly	VA	90,447,740	0.04
ACBA	American Community Bancshares, Inc.	Charlotte	NC	85,596,282	0.04
ACFC	Atlantic Coast Federal Corp	Waycross	GA	214,562,205	0.1
AFBK	Albemarle First Bank	Charlottesville	VA	27,325,256	0.01
ALAB	Alabama National BanCorporation	Birmingham	AL	1,254,425,507	0.58
ALBY	Community Capital Bancshares, Inc.	Albany	GA	31,580,750	0.01
ALFC	Atlantic Liberty Financial Corp	Brooklyn	NY	40,745,758	0.02
ALLB	Greater Delaware Valley Savings Bank (MHC)	Broomall	PA	82,593,192	0.04
ALNC	Alliance Financial Corporation	Syracuse	NY	99,178,089	0.05
AMBK	American Bank Incorporated	Allentown	PA	50,296,041	0.02
AMFI	AMCORE Financial, Inc.	Rockford	IL	739,110,745	0.34
AMNB	American National Bankshares Inc.	Danville	VA	141,565,098	0.07
AMRB	American River Holdings	Sacramento	CA	153,519,033	0.07
ANCX	Access National Corp	Reston	VA	80,852,591	0.04
ANNB	Annapolis Bancorp, Inc.	Annapolis	MD	36,122,426	0.02
APAB	Appalachian Bancshares, Inc.	Ellijay	GA	102,967,796	0.05
AROW	Arrow Financial Corporation	Glens Falls	NY	252,643,695	0.12
ASBC	Associated Banc-Corp	Green Bay	WI	4,448,377,167	2.06
ASBI	Ameriana Bancorp	New Castle	IN	44,653,083	0.02
ASRV	AmeriServ Financial, Inc.	Johnstown	PA	109,160,854	0.05
ATBC	Atlantic BancGroup, Inc.	Jacksonville Beach	FL	34,912,983	0.02
ATLO	Ames National Corporation	Ames	IA	215,418,728	0.1
AUBN	Auburn National Bancorporation, Inc.	Auburn	AL	90,739,966	0.04
AWBC	AmericanWest Bancorporation	Spokane	WA	260,268,314	0.12
BANF	BancFirst Corporation	Oklahoma City	OK	693,053,045	0.32
BANR	Banner Corporation	Walla Walla	WA	441,483,874	0.2
BARI	Bancorp Rhode Island, Inc.	Providence	RI	177,268,768	0.08
BBNK	Bridge Bank, National Association	Santa Clara	CA	122,795,032	0.06
BCAR	Bank of the Carolinas (NC)	Mocksville	NC	63,452,285	0.03
BCSB	BCSB Bankcorp, Inc. (MHC)	Baltimore	MD	76,858,301	0.04
BERK	Berkshire Bancorp Inc.	New York	NY	117,121,516	0.05
BFBC	Benjamin Franklin Bancorp, Inc.	Franklin	MA	118,572,927	0.06
BFIN	BankFinancial Corporation	Burr Ridge	IL	381,184,175	0.18
BFNB	Beach First National	Myrtle Beach	SC	82,537,208	0.04
BFSB	Brooklyn Federal Bancorp, Inc.	Brooklyn	NY	156,187,250	0.07
BHBC	Beverly Hills Bancorp, Inc	Calabasas	CA	196,463,170	0.09
BHLB	Berkshire Hills Bancorp Inc	Pittsfield	MA	291,404,698	0.14
BKBK	Britton & Koontz Capital Corporation	Natchez	MS	39,695,363	0.02
BKMU	Bank Mutual Corporation	Milwaukee	WI	716,981,047	0.33
BKOR	Bank of Oak Ridge	Oak Ridge	NC	24,129,187	0.01
BKSC	Bank of South Carolina Corporation	Charleston	SC	62,850,315	0.03
BKUNA	BankUnited Financial Corporation	Coral Gables	FL	1,102,543,442	0.51
BKWW	Bank of Wilmington (NC)	Wilmington	NC	45,057,937	0.02
BMRC	Bank of Marin	Corte Madera	CA	172,158,903	0.08
BMTC	Bryn Mawr Bank Corporation	Bryn Mawr	PA	187,999,127	0.09
BNCC	BNCCORP, Inc.	Bismarck	ND	43,300,976	0.02
BNCN	BNC Bancorp	Thomasville	NC	82,085,681	0.04
BOCH	Bank of Commerce Holdings (California)	Redding	CA	89,783,782	0.04
BOFI	Bofi Holding, Inc.	San Diego	CA	65,810,355	0.03
BOFL	Bancshares of Florida, Inc.	Naples	FL	131,553,690	0.06

ACB NASDAQ INDEX COMPOSITION AS OF
MAY 31, 2006

Symbol	Company Name	City	State	Market Value	Weight
BOKF	BOK Financial Corporation	Tulsa	OK	3,215,056,066	1.49
BOMK	Bank McKenney VA	McKenney	VA	21,678,733	0.01
BORD	Boardwalk Bank	Linwood	NJ	54,306,128	0.03
BPFH	Boston Private Financial Holdings, Inc.	Boston	MA	1,048,176,000	0.49
BPOP	Popular, Inc.	San Juan	PR	5,229,354,659	2.43
BRBI	Blue River Bancshares, Inc.	Shelbyville	IN	23,848,620	0.01
BRKL	Brookline Bancorp, Inc.	Brookline	MA	870,794,550	0.4
BSRR	Sierra Bancorp	Porterville	CA	249,307,890	0.12
BSXT	BOE Financial Services of VA	Tappahannock	VA	39,408,108	0.02
BTFG	BancTrust Financial Group, Inc.	Mobile	AL	236,071,095	0.11
BUSE	First Busey Corporation	Urbana	IL	431,371,885	0.2
BWCF	BWC Financial Corp.	Walnut Creek	CA	166,420,951	0.08
BYFC	Broadway Financial Corporation	Los Angeles	CA	15,793,044	0.01
CACB	Cascade Bancorp	Bend	OR	632,452,123	0.29
CAFI	Camco Financial Corporation	Cambridge	OH	104,841,445	0.05
CAPX	Capital Crossing Bank	Boston	MA	118,184,819	0.05
CART	Carolina Trust Bank	Lincolnton	NC	28,351,900	0.01
CASB	Cascade Financial Corporation	Everett	WA	193,819,444	0.09
CASH	First Midwest Financial, Inc.	Storm Lake	IA	56,534,738	0.03
CASS	Cass Information Systems, Inc.	Bridgeton	MO	277,393,150	0.13
CATY	Cathay General Bancorp, Inc.	Los Angeles	CA	1,799,350,541	0.84
CBAN	Colony Bankcorp, Inc.	Fitzgerald	GA	125,837,863	0.06
CBBO	Columbia Bancorp	The Dalles	OR	236,087,932	0.11
CBCF	Citizens Banking Corporation	Flint	MI	1,131,347,440	0.53
CBHI	Centennial Bank Holdings, Inc.	Denver	CO	623,458,957	0.29
CBIN	Community Bank Shares of Indiana, Inc.	New Albany	IN	60,618,730	0.03
CBKN	Capital Bank Corporation	Raleigh	NC	188,860,724	0.09
CBON	Community Bancorp	Las Vegas	NV	235,098,696	0.11
CBSH	Commerce Bancshares, Inc.	Kansas City	MO	3,400,103,759	1.58
CBSS	Compass Bancshares, Inc.	Birmingham	AL	6,811,383,496	3.16
CCBD	Community Central Bank Corporation	Mount Clemens	MI	42,661,135	0.02
CCBG	Capital City Bank Group, Inc.	Tallahassee	FL	594,284,884	0.28
CCBI	Commercial Capital Bancorp Inc.	Irvine	CA	936,584,222	0.43
CCBP	Comm Bancorp, Incorporated	Clarks Summit	PA	77,182,906	0.04
CCFH	CCF Holding Company	Jonesboro	GA	53,153,141	0.02
CCNE	CNB Financial Corporation	Clearfield	PA	126,325,531	0.06
CCOW	Capital Corp of the West	Merced	CA	352,821,951	0.16
CEBK	Central Bancorp, Inc.	Somerville	MA	51,871,704	0.02
CFBK	Central Federal Corp	Fairlawn	OH	35,213,381	0.02
CFCP	Coastal Financial Corporation	Myrtle Beach	SC	254,732,192	0.12
CFFC	Community Financial Corporation	Staunton	VA	47,430,040	0.02
CFFI	C&F Financial Corporation	West Point	VA	129,566,960	0.06
CFFN	Capitol Federal Financial (MHC)	Topeka	KS	2,423,920,101	1.12
CFHI	Coast Financial Holdings	Bradenton	FL	104,600,546	0.05
CFNL	Cardinal Financial Corporation	McLean	VA	286,069,461	0.13
CHCO	City Holding Company	Charleston	WV	636,774,474	0.3
CHEV	Cheviot Financial Corp	Cincinnati	OH	115,279,447	0.05
CHFC	Chemical Financial Corporation	Midland	MI	723,035,960	0.34
CHFN	Charter Financial Corp. (MHC)	West Point	GA	750,988,798	0.35
CITZ	CFS Bancorp, Inc.	Munster	IN	172,148,494	0.08
CLBH	Carolina Bank Holdings Inc.	Greensboro	NC	35,611,293	0.02
CLBK	Commercial Bankshares, Inc.	Miami	FL	212,474,052	0.1
CLFC	Center Financial Corporation	Los Angeles	CA	384,732,533	0.18
CMBC	Community Bancorp, Inc.	Escondido	CA	254,909,567	0.12
CMFB	COMMERCEFIRST BANCORP INC	Annapolis	MD	26,963,566	0.01

ACB NASDAQ INDEX COMPOSITION AS OF
MAY 31, 2006

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CMTY	Community Banks, Inc.	Harrisburg	PA	626,284,386	0.29
CNAF	Commercial National Financial Corporation	Latrobe	PA	60,873,694	0.03
CNBC	Center Bancorp, Inc.	Union	NJ	175,888,039	0.08
CNBKA	Century Bancorp, Inc.	Medford	MA	94,371,753	0.04
COBH	Pennsylvania Commerce Bancorp, Inc.	Camp Hill	PA	166,124,775	0.08
COBK	Colonial Bankshares Inc	Bridgeton	NJ	55,092,344	0.03
COBZ	CoBiz Inc.	Denver	CO	464,641,892	0.22
COLB	Columbia Banking System, Inc.	Tacoma	WA	534,218,337	0.25
COMB	Community Bancshares, Inc.	Blountsville	AL	89,684,938	0.04
COOP	Cooperative Bankshares, Inc.	Wilmington	NC	103,972,268	0.05
CORS	Corus Bankshares, Inc.	Chicago	IL	1,617,132,178	0.75
CRFN	Crescent Financial Corporation	Cary	NC	83,474,536	0.04
CRRB	Carrollton Bancorp	Baltimore	MD	50,582,559	0.02
CSBC	Citizens South Banking Corporation	Gastonia	NC	104,514,131	0.05
CSBK	Clifton Savings Bancorp Inc	Clifton	NJ	317,072,795	0.15
CSFL	Centerstate Banks of Florida, Inc.	Winter Haven	FL	222,121,925	0.1
CSHB	Community Shores Bank Corp.	Muskegon	MI	17,314,877	0.01
CSNC	Cardinal State Bank	Durham	NC	28,717,392	0.01
CSNT	Crescent Banking Company	Jasper	GA	108,370,248	0.05
CTBI	Community Trust Bancorp, Inc.	Pikeville	KY	504,948,990	0.23
CTBK	City Bank	Lynnwood	WA	466,174,554	0.22
CTZN	Citizens First Bancorp, Inc.	Port Huron	MI	235,771,358	0.11
CVBF	CVB Financial Corp.	Ontario	CA	1,218,334,433	0.57
CVBK	Central Virginia Bankshares, Inc.	Powhatan	VA	66,748,756	0.03
CVCY	Central Valley Community Bancorp	Clovis	CA	94,753,984	0.04
CVLY	Codorus Valley Bancorp, Inc.	York	PA	62,394,606	0.03
CWBC	Community West Bancshares	Goleta	CA	89,657,928	0.04
CWBS	Commonwealth Bankshares, Incorporated	Norfolk	VA	126,735,012	0.06
CWLZ	Cowlitz Bancorporation	Longview	WA	70,929,247	0.03
CZNC	Citizens & Northern Corp	Wellsboro	PA	173,833,149	0.08
DCBK	Desert Community Bank	Victorville	CA	110,261,633	0.05
DCOM	Dime Community Bancshares, Inc.	Brooklyn	NY	515,918,422	0.24
DEAR	Dearborn Bancorp, Inc.	Dearborn	MI	126,890,849	0.06
EBTC	Enterprise Bancorp Inc	Lowell	MA	129,117,405	0.06
ECBE	ECB Bancorp, Inc.	Engelhard	NC	98,657,403	0.05
EFSC	Enterprise Financial Services Corporation	Clayton	MO	272,539,488	0.13
EGBN	Eagle Bancorp, Inc.	Bethesda	MD	177,585,604	0.08
EPEN	East Penn Financial Corporation	Emmaus	PA	56,612,273	0.03
EPIK	Epic Bancorp	San Rafael	CA	55,131,503	0.03
ESBF	ESB Financial Corporation	Ellwood City	PA	156,938,904	0.07
ESBK	Elmira Savings Bank, FSB	Elmira	NY	33,702,367	0.02
EUBK	EuroBancshares Inc	San Juan	PR	187,209,719	0.09
EVBN	Evans Bancorp, Inc.	Angola	NY	61,216,166	0.03
EVBS	Eastern Virginia Bankshares, Inc.	Tappahannock	VA	108,182,721	0.05
EWBC	East West Bancorp, Inc.	San Marino	CA	2,390,851,549	1.11
EXJF	Exchange National Bancshares, Inc.	Jefferson City	MO	121,968,025	0.06
FBEI	First Bancorp of Indiana, Inc.	Evansville	IN	30,174,721	0.01
FBIZ	First Business Financial Srvcs	Madison	WI	57,659,951	0.03
FBMI	Firstbank Corporation	Alma	MI	149,610,870	0.07
FBNC	First Bancorp	Troy	NC	286,984,057	0.13
FBNW	FirstBank NW Corp.	Clarkston	WA	121,299,422	0.06
FBSI	First Bancshares, Inc.	Mountain Grove	MO	26,316,740	0.01
FBSS	Fauquier Bankshares, Inc.	Warrenton	VA	85,961,180	0.04
FBTC	First BancTrust Corporation	Paris	IL	28,249,404	0.01
FBTX	Franklin Bank Corp	Austin	TX	459,057,354	0.21

ACB NASDAQ INDEX COMPOSITION AS OF
MAY 31, 2006

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FCAP	First Capital, Inc.	Corydon	IN	47,904,417	0.02
FCBC	First Community Bancshares, Inc.	Bluefield	VA	347,902,333	0.16
FCBP	First Community Bancorp	Rancho Santa Fe	CA	1,398,069,232	0.65
FCCO	First Community Corporation	Lexington	SC	52,512,415	0.02
FCCY	1st Constitution Bancorp	Cranbury	NJ	63,762,545	0.03
FCFL	First Community Bank Corporation of America	Pinellas Park	FL	76,884,188	0.04
FCNCA	First Citizens BancShares, Inc.	Raleigh	NC	1,632,088,284	0.76
FCTR	First Charter Corporation	Charlotte	NC	726,006,428	0.34
FCZA	First Citizens Banc Corp.	Sandusky	OH	111,340,955	0.05
FDEF	First Defiance Financial Corp.	Defiance	OH	190,983,311	0.09
FFBC	First Financial Bancorp.	Hamilton	OH	633,411,315	0.29
FFBH	First Federal Bancshares of Arkansas, Inc.	Harrison	AR	117,554,393	0.05
FFBI	First Federal Bancshares, Inc.	Colchester	IL	22,981,884	0.01
FFCH	First Financial Holdings, Inc.	Charleston	SC	370,042,241	0.17
FFCO	FedFirst Financial Corporation	Monessen	PA	66,191,125	0.03
FFDF	FFD Financial Corporation	Dover	OH	22,056,681	0.01
FFFD	North Central Bancshares, Inc.	Fort Dodge	IA	55,986,575	0.03
FFFL	Fidelity Bankshares, Inc.	West Palm Beach	FL	806,832,822	0.37
FFFS	First Federal Financial Services Inc	Edwardsville	IL	78,322,799	0.04
FFHS	First Franklin Corporation	Cincinnati	OH	26,972,560	0.01
FFIC	Flushing Financial Corporation	Flushing	NY	322,094,039	0.15
FFIN	First Financial Bankshares, Inc.	Abilene	TX	721,396,303	0.33
FFKT	Farmers Capital Bank Corporation	Frankfort	KY	217,893,843	0.1
FFKY	First Federal Financial Corporation of Kentucky	Elizabethtown	KY	123,130,912	0.06
FFNM	First Federal of Northern Michigan Bancorp, Inc.	Alpena	MI	30,735,388	0.01
FFSW	First Fed Banc of Southwest	Roswell	NM	60,686,658	0.03
FFSX	First Federal Bankshares, Inc.	Sioux City	IA	74,274,398	0.03
FIFG	First Independence Financial Group, Inc	Harrodsburg	KY	34,399,015	0.02
FINB	First Indiana Corporation	Indianapolis	IN	437,360,861	0.2
FISI	Financial Institutions, Inc.	Warsaw	NY	213,155,600	0.1
FKFS	First Keystone Financial, Inc.	Media	PA	39,204,376	0.02
FLAG	FLAG Financial Corporation	Atlanta	GA	357,186,232	0.17
FLIC	First of Long Island Corporation (The)	Glen Head	NY	162,501,702	0.08
FLPB	Leesport Financial Corp.	Wyomissing	PA	122,039,435	0.06
FMAR	First Mariner Bancorp	Baltimore	MD	121,400,623	0.06
FMBI	First Midwest Bancorp, Inc.	Itasca	IL	1,755,935,502	0.81
FMCO	FMS Financial Corporation	Burlington	NJ	120,659,837	0.06
FMER	FirstMerit Corporation	Akron	OH	1,821,317,894	0.85
FMFC	First M & F Corporation	Kosciusko	MS	179,409,555	0.08
FMSB	First Mutual Bancshares, Inc.	Bellevue	WA	138,724,293	0.06
FNBF	FNB Financial Services Corporation	Reidsville	NC	106,221,189	0.05
FNBN	FNB Corp.	Asheboro	NC	203,742,520	0.09
FNBP	FNB Corporation	Christiansburg	VA	251,916,008	0.12
FNFG	First Niagara Financial Group, Inc.	Lockport	NY	1,580,330,953	0.73
FNFI	First Niles Financial, Inc.	Niles	OH	19,383,742	0.01
FNLC	First National Lincoln Corporation	Damariscotta	ME	163,023,839	0.08
FOBB	First Oak Brook Bancshares, Inc.	Oak Brook	IL	366,212,866	0.17
FPBI	FPB Bancorp Inc	Port St Lucie	FL	33,307,380	0.02
FPFC	First Place Financial Corp.	Warren	OH	328,762,260	0.15
FPTB	First PacTrust Bancorp, Inc.	Chula Vista	CA	129,209,530	0.06
FRBK	Republic First Bancorp, Inc.	Philadelphia	PA	130,928,945	0.06
FRGB	First Regional Bancorp	Century City	CA	351,992,647	0.16
FRME	First Merchants Corporation	Muncie	IN	428,974,318	0.2
FSBI	Fidelity Bancorp, Inc.	Pittsburgh	PA	56,967,582	0.03
FSBK	First South Bancorp, Inc.	Washington	NC	286,085,376	0.13

ACB NASDAQ INDEX COMPOSITION AS OF
MAY 31, 2006

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FSGI	First Security Group Inc	Chattanooga	TN	215,277,911	0.1
FSNM	First State Bancorporation	Albuquerque	NM	409,903,667	0.19
FSTF	First State Financial Corporation	Sarasota	FL	102,607,138	0.05
FTBK	Frontier Financial Corporation	Everett	WA	1,009,871,427	0.47
FULT	Fulton Financial Corporation	Lancaster	PA	2,694,621,038	1.25
FUNC	First United Corporation	Oakland	MD	127,642,007	0.06
GABC	German American Bancorp	Jasper	IN	147,162,306	0.07
GAFC	Greater Atlantic Financial Corp.	Reston	VA	16,887,021	0.01
GBBK	Greater Bay Bancorp	Palo Alto	CA	1,451,765,540	0.67
GBCI	Glacier Bancorp, Inc.	Kalispell	MT	925,925,903	0.43
GBTB	GB&T Bancshares, Inc.	Gainesville	GA	268,927,051	0.12
GBTS	Gateway Financial Holdings, Inc.	Elizabeth City	NC	152,275,844	0.07
GCBC	Greene County Bancorp, Inc.	Catskill	NY	61,342,241	0.03
GCBS	Greene County Bancshares, Inc.	Greeneville	TN	294,608,115	0.14
GFED	Guaranty Federal Bancshares, Inc.	Springfield	MO	84,925,428	0.04
GFLS	Greater Community Bancorp	Totowa	NJ	124,863,746	0.06
GLBZ	Glen Burnie Bancorp	Glen Burnie	MD	41,976,615	0.02
GRAN	Bank of Granite Corporation	Granite Falls	NC	246,443,852	0.11
GSBC	Great Southern Bancorp, Inc.	Springfield	MO	361,021,237	0.17
GSLA	GS Financial Corp.	Metairie	LA	21,757,806	0.01
GVBK	Greenville First Bancshares Inc	Greenville	SC	58,601,818	0.03
HABC	Habersham Bancorp	Cornelia	GA	71,486,846	0.03
HAFC	Hanmi Financial Corporation	Los Angeles	CA	910,406,111	0.42
HARB	Harbor Florida Bancshares, Inc.	Fort Pierce	FL	880,067,510	0.41
HARL	Harleysville Savings Financial Corporation	Harleysville	PA	67,601,091	0.03
HBHC	Hancock Holding Company	Gulfport	MS	1,747,382,968	0.81
HBNC	Horizon Bancorp	Michigan City	IN	84,033,202	0.04
HBOS	Heritage Financial Group	Albany	GA	148,946,563	0.07
HCBK	Hudson City Bancorp, Inc. (MHC)	Paramus	NJ	8,062,116,884	3.74
HCFC	Home City Financial Corporation	Springfield	OH	12,744,273	0.01
HEOP	Heritage Oaks Bancorp	Paso Robles	CA	105,542,321	0.05
HFBC	HopFed Bancorp, Inc.	Hopkinsville	KY	60,355,750	0.03
HFFC	HF Financial Corp.	Sioux Falls	SD	68,837,266	0.03
HFWA	Heritage Financial Corporation	Olympia	WA	157,565,525	0.07
HIFS	Hingham Institution for Savings	Hingham	MA	80,227,038	0.04
HMNF	HMN Financial, Inc.	Rochester	MN	148,937,535	0.07
HNBC	Harleysville National Corporation	Harleysville	PA	533,983,071	0.25
HOME	Home Federal Bancorp, Inc.	Nampa	ID	230,797,156	0.11
HOMF	Home Federal Bancorp	Columbus	IN	101,165,103	0.05
HRZB	Horizon Financial Corp.	Bellingham	WA	238,794,751	0.11
HTBK	Heritage Commerce Corp.	San Jose	CA	280,147,886	0.13
HTLF	Heartland Financial USA, Inc.	Dubuque	IA	399,820,493	0.19
HWFG	Harrington West Financial Group, Inc.	Solvang	CA	88,251,817	0.04
IBCA	Interinvest Bancshares Corporation	New York	NY	299,708,967	0.14
IBCP	Independent Bank Corporation	Ionia	MI	584,300,897	0.27
IBKC	IBERIABANK Corporation	Lafayette	LA	569,304,054	0.26
IBNK	Integra Bank Corporation	Evansville	IN	388,489,169	0.18
IBOC	International Bancshares Corporation	Laredo	TX	1,815,570,612	0.84
ICBC	Independence Community Bank Corp.	Brooklyn	NY	3,457,962,858	1.6
IFCJ	Interchange Financial Services Corporation	Saddle Brook	NJ	453,711,710	0.21
IFSB	Independence Federal Savings Bank	Washington	DC	16,781,963	0.01
INDB	Independent Bank Corp.	Rockland	MA	469,291,073	0.22
ISBC	Investors Bancorp Inc	Short Hills	NJ	1,553,443,192	0.72
ITLA	ITLA Capital Corporation	La Jolla	CA	270,814,478	0.13
JAXB	Jacksonville Bancorp, Inc.	Jacksonville	FL	53,801,625	0.03

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MAY 31, 2006

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JFBC	Jeffersonville Bancorp	Jeffersonville	NY	92,384,644	0.04
JFBI	Jefferson Bancshares, Inc.	Morristown	TN	86,009,123	0.04
JMBI	James Monroe Bancorp, Inc.	Arlington	VA	133,097,719	0.06
JXSB	Jacksonville Bancorp, Inc.	Jacksonville	IL	27,298,109	0.01
KFED	K-Fed Bancorp	Covina	CA	198,852,345	0.09
KFFB	Kentucky First Federal Bancorp	Hazard	KY	91,463,133	0.04
KNBT	KNBT Bancorp Inc	Bethlehem	PA	471,765,649	0.22
KRNY	Kearny Financial	Kearny	NJ	992,866,875	0.46
LARK	Landmark Bancorp, Inc.	Manhattan	KS	60,840,534	0.03
LARL	Laurel Capital Group, Inc.	Allison Park	PA	55,202,603	0.03
LBAI	Lakeland Bancorp, Incorporated	Oak Ridge	NJ	286,500,537	0.13
LBBB	Liberty Bell Bank (NJ)	Cherry Hill	NJ	20,717,104	0.01
LEGC	Legacy Bancorp Inc	Pittsfield	MA	156,324,765	0.07
LION	Fidelity Southern Corporation	Atlanta	GA	162,028,143	0.08
LKFN	Lakeland Financial Corporation	Warsaw	IN	264,332,755	0.12
LNBB	LNB Bancorp, Inc.	Lorain	OH	116,033,033	0.05
LNCB	Lincoln Bancorp	Plainfield	IN	96,315,092	0.04
LSBI	LSB Financial Corp.	Lafayette	IN	42,418,962	0.02
LSBX	LSB Corporation	North Andover	MA	76,622,352	0.04
LXBK	LSB Bancshares, Inc.	Lexington	NC	152,279,830	0.07
MAFB	MAF Bancorp, Inc.	Clarendon Hills	IL	1,471,233,767	0.68
MASB	MASSBANK Corp.	Reading	MA	141,314,048	0.07
MBFI	MB Financial, Inc.	Chicago	IL	1,013,824,242	0.47
MBHI	Midwest Banc Holdings, Inc.	Melrose Park	IL	478,366,494	0.22
MBLA	National Mercantile Bancorp	Los Angeles	CA	81,623,054	0.04
MBRG	Middleburg Financial Corporation	Middleburg	VA	122,880,050	0.06
MBTF	MBT Financial Corporation	Monroe	MI	275,875,495	0.13
MBVA	Millennium Bankshares Corporation	Reston	VA	79,843,549	0.04
MBVT	Merchants Bancshares, Inc.	South Burlington	VT	152,791,056	0.07
MBWM	Mercantile Bank Corporation	Wyoming	MI	316,022,278	0.15
MCBC	Macatawa Bank Corporation	Holland	MI	341,885,705	0.16
MCBF	Monarch Community Bancorp, Inc.	Coldwater	MI	32,480,011	0.02
MCBI	MetroCorp Bancshares, Inc.	Houston	TX	219,613,941	0.1
MDST	Mid-State Bancshares	Arroyo Grande	CA	581,150,075	0.27
MERB	Merrill Merchants Bancshares, Inc.	Bangor	ME	83,365,710	0.04
MFBC	MFB Corp.	Mishawaka	IN	39,501,923	0.02
MFLR	Mayflower Co-operative Bank	Middleboro	MA	26,935,636	0.01
MFSF	MutualFirst Financial, Inc.	Muncie	IN	91,226,369	0.04
MNRK	Monarch Bank	Chesapeake	VA	75,121,037	0.03
MRBK	Mercantile Bankshares Corporation	Baltimore	MD	4,455,095,558	2.07
MROE	Monroe Bancorp	Bloomington	IN	103,913,527	0.05
MSBK	Main Street Banks, Inc.	Kennesaw	GA	588,109,701	0.27
MSFG	MainSource Financial Group Inc.	Greensburg	IN	255,546,249	0.12
MTXC	Matrix Bancorp, Inc.	Denver	CO	173,801,179	0.08
NARA	Nara Bancorp, Inc.	Los Angeles	CA	480,639,822	0.22
NASB	NASB Financial, Inc.	Grandview	MO	279,879,947	0.13
NBAN	North Bay Bancorp	Napa	CA	117,921,118	0.05
NBTB	NBT Bancorp Inc.	Norwich	NY	751,335,115	0.35
NBTF	NB&T Financial Group, Inc.	Wilmington	OH	66,751,393	0.03
NHTB	New Hampshire Thrift Bancshares, Inc.	Newport	NH	67,507,446	0.03
NKSH	National Bankshares, Incorporated	Blacksburg	VA	163,841,994	0.08
NMIL	NewMil Bancorp, Inc.	New Milford	CT	161,680,116	0.08
NOVB	North Valley Bancorp	Redding	CA	128,639,781	0.06
NPBC	National Penn Bancshares, Inc.	Boyetown	PA	866,838,447	0.4
NREB	Northern Empire Bancshares	Santa Rosa	CA	251,206,028	0.12

ACB NASDAQ INDEX COMPOSITION AS OF
MAY 31, 2006

Symbol	Company Name	City	State	Market Value	Weight
NRIM	Northrim BanCorp Inc.	Anchorage	AK	145,497,396	0.07
NSFC	Northern States Financial Corporation	Waukegan	IL	84,957,177	0.04
NTBK	NetBank, Inc.	Alpharetta	GA	285,430,715	0.13
NVSL	Naugatuck Valley Financial Corp	Naugatuck	CT	86,613,831	0.04
NWFI	Northway Financial, Inc.	Berlin	NH	57,037,406	0.03
NWFL	Norwood Financial Corp.	Honesdale	PA	83,212,303	0.04
NWSB	Northwest Bancorp, Inc. (MHC)	Warren	PA	1,243,170,874	0.58
NXTY	Nexity Financial Corporation	Birmingham	AL	111,337,621	0.05
OAKF	Oak Hill Financial, Inc.	Jackson	OH	152,828,723	0.07
OCFC	OceanFirst Financial Corp.	Toms River	NJ	269,466,853	0.13
OCNB	Bridge Street Financial, Inc.	Oswego	NY	48,377,300	0.02
OKSB	Southwest Bancorp, Inc.	Stillwater	OK	326,149,789	0.15
OLBK	Old Line Bancshares Inc (Maryland)	Waldorf	MD	48,862,339	0.02
OLCB	Ohio Legacy Corp	Wooster	OH	21,490,129	0.01
OMEF	Omega Financial Corporation	State College	PA	395,748,505	0.18
ONFC	Oneida Financial Corp. (MHC)	Oneida	NY	85,740,685	0.04
OPHC	OptimumBank.com	Plantation	FL	32,449,478	0.02
OPOF	Old Point Financial Corporation	Hampton	VA	118,989,036	0.06
OSBC	Old Second Bancorp, Inc.	Aurora	IL	403,438,978	0.19
OSHC	Ocean Shore Holding Co.	Ocean City	NJ	109,774,603	0.05
OSKY	MidWestOne Financial Group, Inc.	Oskaloosa	IA	71,365,679	0.03
OVBC	Ohio Valley Banc Corp.	Gallipolis	OH	106,643,746	0.05
OZRK	Bank of the Ozarks, Inc.	Little Rock	AR	537,022,427	0.25
PBCI	Pamrapo Bancorp, Inc.	Bayonne	NJ	99,212,307	0.05
PBCT	People's Bank (MHC)	Bridgeport	CT	4,695,913,276	2.18
PBHC	Pathfinder Bancorp, Inc. (MHC)	Oswego	NY	29,557,584	0.01
PBIP	Prudential Bancorp, Inc. of Pennsylvania	Philadelphia	PA	163,849,986	0.08
PBKS	Provident Bankshares Corporation	Baltimore	MD	1,136,521,902	0.53
PBNY	Provident New York	Montebello	NY	541,333,494	0.25
PBTC	Peoples BancTrust Company, Inc. (The)	Selma	AL	116,624,303	0.05
PCBC	Pacific Capital Bancorp	Santa Barbara	CA	1,592,914,960	0.74
PCBI	Peoples Community Bancorp, Inc.	West Chester	OH	88,528,980	0.04
PCBK	Pacific Continental Corporation	Eugene	OR	175,078,757	0.08
PCBS	Provident Community Bancshares	Union	SC	33,107,170	0.02
PEBK	Peoples Bancorp of North Carolina, Inc.	Newton	NC	104,091,430	0.05
PEBO	Peoples Bancorp Inc.	Marietta	OH	295,109,572	0.14
PEDE	Great Pee Dee Bancorp, Inc.	Cheraw	SC	27,184,860	0.01
PFBC	Preferred Bank	Los Angeles	CA	362,555,066	0.17
PFBI	Premier Financial Bancorp, Inc.	Huntington	WV	80,019,293	0.04
PFBX	Peoples Financial Corporation	Biloxi	MS	110,409,160	0.05
PFDC	Peoples Bancorp	Auburn	IN	66,049,978	0.03
PFED	Park Bancorp, Inc.	Chicago	IL	36,571,438	0.02
PFSL	PennFed Financial Services, Inc.	West Orange	NJ	235,497,391	0.11
PFSL	Pocahontas Bancorp, Inc.	Jonesboro	AR	57,510,874	0.03
PKBK	Parke Bank	Washington Township	NJ	55,880,209	0.03
PLBC	Plumas Bancorp	Quincy	CA	84,820,116	0.04
PLSB	Placer Sierra Bancshares	Sacramento	CA	360,511,059	0.17
PMBC	Pacific Mercantile Bancorp	Costa Mesa	CA	189,479,788	0.09
PNBC	Princeton National Bancorp, Inc.	Princeton	IL	115,422,996	0.05
PNBK	Patriot National Bancorp, Inc.	Stamford	CT	95,368,758	0.04
PNFP	Pinnacle Financial Partners, Inc.	Nashville	TN	430,256,342	0.2
PPBI	Pacific Premier Bancorp, Inc.	Costa Mesa	CA	59,768,964	0.03
PREM	Premier Community Bankshares Incorporated	Winchester	VA	106,816,059	0.05
PROV	Provident Financial Holdings, Inc.	Riverside	CA	201,495,695	0.09
PRSP	Prosperity Bancshares, Inc.	Houston	TX	1,025,941,528	0.48

ACB NASDAQ INDEX COMPOSITION AS OF
MAY 31, 2006

Symbol	Company Name	City	State	Market Value	Weight
PRTR	Partners Trust Financial Group, Inc. (MHC)	Utica	NY	540,540,063	0.25
PRWT	PremierWest Bancorp	Medford	OR	232,951,584	0.11
PSBC	Pacific State Bancorp	Stockton	CA	65,396,802	0.03
PSBH	PSB Holdings Inc.	Putnam	CT	73,009,633	0.03
PSBI	PSB Bancorp, Inc.	Philadelphia	PA	62,048,068	0.03
PULB	Pulaski Financial Corp.	St. Louis	MO	164,553,548	0.08
PVFC	PVF Capital Corp.	Solon	OH	77,161,420	0.04
PVSA	Parkvale Financial Corporation	Monroeville	PA	164,757,626	0.08
PVTB	PrivateBancorp, Inc.	Chicago	IL	919,600,089	0.43
PWOD	Penns Woods Bancorp, Inc.	Williamsport	PA	149,787,906	0.07
QCRH	QCR Holdings, Inc.	Moline	IL	81,531,593	0.04
RBCAA	Republic Bancorp, Inc.	Louisville	KY	343,958,600	0.16
RBNC	Republic Bancorp Inc.	Ann Arbor	MI	809,740,800	0.38
RBNF	Rurban Financial Corp.	Defiance	OH	59,072,338	0.03
RBPA	Royal Bancshares of Pennsylvania, Inc.	Narberth	PA	244,618,459	0.11
RCBK	River City Bank	Mechanicsville	VA	22,970,271	0.01
RCKB	Rockville Financial Inc	Rockville	CT	272,090,000	0.13
RIVR	River Valley Bancorp	Madison	IN	30,414,801	0.01
ROME	Rome Bancorp, Inc. (MHC)	Rome	NY	119,676,380	0.06
RPIFG	Rainier Pacific Financial Group	Fife	WA	103,848,734	0.05
RVSB	Riverview Bancorp, Inc.	Vancouver	WA	141,055,687	0.07
SASR	Sandy Spring Bancorp, Inc.	Olney	MD	511,724,010	0.24
SAVB	Savannah Bancorp, Inc.	Savannah	GA	175,073,904	0.08
SBCF	Seacoast Banking Corporation of Florida	Stuart	FL	472,343,373	0.22
SBGA	Summit Bank Corporation	Atlanta	GA	108,764,586	0.05
SBIB	Sterling Bancshares, Inc.	Houston	TX	763,347,800	0.35
SBIT	Summit Bancshares, Inc.	Fort Worth	TX	245,705,229	0.11
SBKC	Security Bank Corporation	Macon	GA	349,113,081	0.16
SBNY	Signature Bank	New York	NY	1,042,907,258	0.48
SBSI	Southside Bancshares, Inc.	Tyler	TX	234,089,562	0.11
SCBT	SCBT Financial Corp	Columbia	SC	288,435,413	0.13
SCMF	Southern Community Financial Corp.	Winston-Salem	NC	168,644,185	0.08
SFBC	Slade's Ferry Bancorp	Somerset	MA	69,765,844	0.03
SFFS	Sound Federal Bancorp, Inc.	White Plains	NY	253,960,666	0.12
SFNC	Simmons First National Corporation	Pine Bluff	AR	373,316,830	0.17
SHBI	Shore Bancshares, Inc.	Easton	MD	235,647,896	0.11
SHBK	Shore Financial Corporation	Onley	VA	35,817,331	0.02
SIFI	SI Financial Group Inc	Willimantic	CT	135,988,633	0.06
SIVB	Silicon Valley Bancshares	Santa Clara	CA	1,679,685,488	0.78
SJOE	St. Joseph Capital Corporation	Mishawaka	IN	51,719,022	0.02
SKYF	Sky Financial Group Inc.	Bowling Green	OH	2,687,516,982	1.25
SLFI	Sterling Financial Corporation	Lancaster	PA	605,297,729	0.28
SMBC	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	32,040,910	0.01
SMMF	Summit Financial Group, Inc.	Moorefield	WV	140,490,513	0.07
SMTB	Smithtown Bancorp Inc	Smithtown	NY	237,156,370	0.11
SNBC	Sun Bancorp, Inc. (New Jersey)	Vineland	NJ	323,757,536	0.15
SNBI	State National Bancshares Inc.	Lubbock	TX	343,843,055	0.16
SOCB	Southcoast Financial Corp	Mount Pleasant	SC	120,977,328	0.06
SOMH	Somerset Hills Bancorp	Bernardsville	NJ	48,454,269	0.02
SRCE	1st Source Corporation	South Bend	IN	571,896,930	0.27
SSFC	South Street Financial Corp.	Albemarle	NC	27,626,408	0.01
STBA	S&T Bancorp, Inc.	Indiana	PA	886,112,090	0.41
STBC	State Bancorp Inc	New Hyde Park	NY	180,047,545	0.08
STNJ	Sterling Bank	Mount Laurel	NJ	57,511,537	0.03
STSA	Sterling Financial Corporation	Spokane	WA	1,030,678,584	0.48

ACB NASDAQ INDEX COMPOSITION AS OF
MAY 31, 2006

Symbol	Company Name	City	State	Market Value	Weight
SUBK	Suffolk Bancorp	Riverhead	NY	311,265,025	0.14
SUFB	SuffolkFirst Bank	Suffolk	VA	26,740,510	0.01
SUPR	Superior Bancorp	Birmingham	AL	233,098,319	0.11
SUSQ	Susquehanna Bancshares, Inc.	Lititz	PA	1,166,084,759	0.54
SVBI	Severn Bancorp, Inc.	Annapolis	MD	169,365,575	0.08
SWCB	Southwest Community Bancorp	Carlsbad	CA	153,068,549	0.07
SYBT	SY Bancorp Inc	Louisville	KY	379,098,974	0.18
SYNF	Synergy Financial Group Inc	Cranford	NJ	168,135,222	0.08
TAYC	Taylor Capital Group, Inc.	Rosemont	IL	454,829,884	0.21
TBBK	The Bancorp, Inc.	Wilmington	DE	308,823,184	0.14
TBHS	The Bank Holdings Inc	Reno	NV	59,180,540	0.03
TCBI	Texas Capital Bancshares, Inc.	Dallas	TX	576,471,917	0.27
TCBK	TriCo Bancshares	Chico	CA	411,652,977	0.19
TFIN	Team Financial, Inc.	Paola	KS	55,989,464	0.03
THFF	First Financial Corporation	Terre Haute	IN	397,949,034	0.18
THRD	TF Financial Corporation	Newtown	PA	83,267,381	0.04
TIBB	TIB Financial Corp.	Key Largo	FL	185,035,884	0.09
TMCV	TEMECULA VALLEY (CA)	Temecula	CA	198,360,106	0.09
TOFC	Tower Financial Corporation	Fort Wayne	IN	74,437,621	0.03
TONE	TierOne Corporation	Lincoln	NE	592,540,386	0.28
TRBS	Texas Regional Bancshares, Inc.	McAllen	TX	1,684,737,052	0.78
TRMK	Trustmark Corporation	Jackson	MS	1,653,066,045	0.77
TRST	TrustCo Bank Corp NY	Glenville	NY	812,804,250	0.38
TSBK	Timberland Bancorp, Inc.	Hoquiam	WA	117,000,793	0.05
TSFG	South Financial Group, Inc. (The)	Greenville	SC	2,072,773,328	0.96
TXUI	Texas United Bancshares, Incorporated	La Grange	TX	251,024,697	0.12
UBCD	UnionBancorp, Inc.	Ottawa	IL	74,929,875	0.03
UBCP	United Bancorp, Inc.	Martins Ferry	OH	50,866,915	0.02
UBFO	United Security Bancshares	Fresno	CA	254,459,511	0.12
UBMT	United Financial Corp.	Great Falls	MT	66,982,917	0.03
UBNK	United Financial Bancorp Inc	West Springfield	MA	201,482,201	0.09
UBOH	United Bancshares, Inc.	Columbus Grove	OH	56,070,450	0.03
UBSH	Union Bankshares Corporation	Bowling Green	VA	343,032,602	0.16
UBSI	United Bankshares, Inc.	Charleston	WV	1,464,127,215	0.68
UCBH	UCBH Holdings, Inc.	San Francisco	CA	1,631,557,183	0.76
UCBI	United Community Banks, Inc.	Blairsville	GA	1,179,561,581	0.55
UCFC	United Community Financial Corp.	Youngstown	OH	345,510,312	0.16
UMBF	UMB Financial Corporation	Kansas City	MO	1,381,255,833	0.64
UMPQ	Umpqua Holdings Corporation	Portland	OR	1,172,275,437	0.54
UNIB	University Bancorp, Inc.	Ann Arbor	MI	9,295,188	0
UNTY	Unity Bancorp, Inc.	Clinton	NJ	123,141,675	0.06
USBI	United Security Bancshares, Inc.	Thomasville	AL	180,831,575	0.08
UVSP	Univest Corporation of Pennsylvania	Souderton	PA	332,430,528	0.15
VAIL	Vail Banks, Inc.	Avon	CO	90,820,446	0.04
VBFC	Village Bank & Trust	Midlothian	VA	24,863,573	0.01
VCBI	Virginia Commerce Bancorp, Inc.	Arlington	VA	532,127,400	0.25
VFGI	Virginia Financial Group, Inc.	Culpeper	VA	280,194,965	0.13
VLLY	Valley Bancorp (Nevada)	Las Vegas	NV	110,343,917	0.05
VNBC	Vineyard National Bancorp	Rancho Cucamonga	CA	235,805,975	0.11
WABC	Westamerica Bancorporation	San Rafael	CA	1,543,088,800	0.72
WAIN	Wainwright Bank & Trust Company	Boston	MA	83,164,305	0.04
WASH	Washington Trust Bancorp, Inc.	Westerly	RI	335,194,533	0.16
WAUW	Wauwatosa Holdings Inc	Wauwatosa	WI	501,235,171	0.23
WAYN	Wayne Savings Bancshares, Inc.	Wooster	OH	50,761,190	0.02
WBCO	Washington Banking Company	Oak Harbor	WA	139,383,538	0.06

ACB NASDAQ INDEX COMPOSITION AS OF
MAY 31, 2006

Symbol	Company Name	City	State	Market Value	Weight
WBKC	Westbank Corporation	West Springfield	MA	78,989,685	0.04
WBNK	Waccamaw Bankshares, Inc.	Whiteville	NC	81,136,048	0.04
WCBO	West Coast Bancorp	Lake Oswego	OR	394,798,564	0.18
WFSL	Washington Federal, Inc.	Seattle	WA	1,972,934,456	0.92
WGBC	Willow Grove Bancorp, Inc.	Maple Glen	PA	254,203,743	0.12
WGNB	WGNB Corp.	Carrollton	GA	126,232,140	0.06
WIBC	Wilshire Bancorp	Los Angeles	CA	495,473,462	0.23
WSBA	Western Sierra Bancorp	Cameron Park	CA	334,178,040	0.16
WSBC	WesBanco, Inc.	Wheeling	WV	654,050,145	0.3
WSFS	WSFS Financial Corporation	Wilmington	DE	403,356,486	0.19
WTBA	West Bancorporation, Inc.	West Des Moines	IA	279,421,833	0.13
WTFC	Wintrust Financial Corporation	Lake Forest	IL	1,203,980,016	0.56
WTNY	Whitney Holding Corporation	New Orleans	LA	2,287,175,867	1.06
WVFC	WVS Financial Corp.	Pittsburgh	PA	39,116,811	0.02
YANB	Yardville National Bancorp	Hamilton	NJ	384,939,237	0.18
YAVY	Yadkin Valley Bank and Trust Company	Elkin	NC	149,329,144	0.07
ZION	Zions Bancorporation	Salt Lake City	UT	8,444,400,704	3.92