

Name	Volume	Hi/Ask	Low/Bid	Last	Change	Update
ANALYSIS & TECHNOLOGY INC	0	10.750	10.125	10.125	0.000	6/12
ARCTCO INC COM	97	13.125	12.875	12.875	0.000	6/12
ACC CORP COM	26	14.750	14.500	14.500	-0.250	6/12
ACME ELEC CORP COM	0	5.000	4.625	4.625	-0.125	6/12
ACMAT CORP COM	0	11.000	10.000	10.000	0.000	6/12
AEP INDS INC COM	846	9.250	9.000	9.125	0.000	6/12
AMERICAN FILTRONA CORP CO	0	26.500	25.500	25.500	0.000	6/12
ARKANSAS FREIGHTWAYS CORP	44	19.250	18.500	18.500	0.000	6/12
AKORN INC COM	57	2.500	2.250	2.313	-0.188	6/12
ASTRO MED INC NEW COM	204	18.750	17.750	18.500	-0.250	6/12
AMERICAN PRECISION INDS I	283	7.250	7.125	7.250	0.000	6/12
AIRTRAN CORP COM	440	6.750	6.250	6.750	0.250	6/12
ATI MED INC COM	0	3.875	3.875	3.875	0.000	5/29
ATHEY PRODS CORP COM	0	4.750	4.375	4.375	0.000	6/12
AZTEC MFG CO COM	8	3.375	3.125	3.375	0.125	6/12
BARRETT RES CORP COM PAR	47	3.875	3.625	3.875	0.000	6/12
BLESSINGS CORP COM	0	19.125	18.375	18.375	-0.250	6/12
BEI ELECTRS INC COM	20	9.000	9.000	9.000	-0.250	6/12
BERKSHIRE GAS CO COM	1	14.750	14.750	14.750	0.000	6/12
BGS SYS INC COM	9	36.000	35.500	35.500	-0.125	6/12
BISCAYNE HLDGS INC FLORID	50	1.000	1.000	1.000	0.000	6/12
ICN BIOMEDICALS INC COM	137	5.125	4.875	4.875	0.000	6/12
BIRD CORP COM	702	13.625	13.000	13.250	-0.250	6/12
BEN & JERRYS HOMEMADE INC	533	49.750	48.500	49.250	0.250	6/12
BADGER METER INC COM	21	17.500	17.250	17.500	0.375	6/12
BIRD MED TECHNOLOGIES INC	5	2.875	2.875	2.875	0.000	6/12
BOOLE & BABBAGE INC COM	22	17.500	17.500	17.500	0.000	6/12
BOSTON ACOUSTICS INC COM	41	18.250	17.500	18.250	0.750	6/12
BADGER PAPER MLS INC COM	0	21.750	20.750	20.750	0.000	6/12
BARNWELL INDS INC COM	0	13.625	13.250	13.250	-0.375	6/12
BUSH INDS INC CL A	12	9.000	8.875	9.000	0.250	6/12
BALTEK CORP COM	3	6.000	5.250	5.250	-0.375	6/12
BOWL AMER INC CL A	1	20.500	20.500	20.500	-0.125	6/12
CAMBEX CORP COM	174	13.000	12.250	13.000	0.750	6/12
CABOT MED CORP COM	274	10.375	10.000	10.000	0.000	6/12
CDG B	0	23.000	23.000	23.000	0.000	5/04
CADMUS COMMUNICATIONS COR	174	10.000	9.750	9.750	-0.125	6/12
COLONIAL GAS CO COM	15	28.500	27.750	28.500	0.000	6/12
COGNEX CORP COM	198	13.125	12.500	12.750	-0.375	6/12
GOLDEN POULTRY INC COM	11	6.250	6.250	6.250	0.000	6/12
CHESAPEAKE UTILS CORP COM	15	12.500	11.750	11.750	0.000	6/12
CYBERTEK CORP PRODS INC C	0	8.250	7.500	7.500	0.000	6/12
COMMTRON CORP CL A	2	7.875	7.750	7.875	0.125	6/12
CODE-ALARM INC COM	5	6.000	6.000	6.000	-0.125	6/12
CALPROP CORP COM	0	2.375	2.125	2.125	-0.125	6/12
COMPUTER DATA SYS INC COM	0	10.750	9.750	9.750	-1.000	6/12
CROWN CRAFTS INC COM	126	17.750	17.500	17.625	0.000	6/12
COMSHARE INC COM	8	13.000	12.000	12.000	-1.000	6/12
CSS INDS INC COM	1	30.500	30.500	30.500	0.250	6/12
CHRISTIANA COS INC COM	13	29.500	29.250	29.500	0.250	6/12
COSTAR CORP COM	13	24.000	24.000	24.000	0.000	6/12
CONNECTICUT WTR SVC INC C	14	23.500	23.500	23.500	0.000	6/12
CLARK DICK PRODTNS INC CO	0	4.500	3.875	3.875	-0.375	6/12
DATAFLEX CORP COM	607	7.000	6.500	7.000	0.375	6/12
DELTA NAT GAS INC COM	2	15.625	15.250	15.250	-0.375	6/12
DH TECHNOLOGY INC COM	56	13.000	13.000	13.000	-0.250	6/12
DAILY JOURNAL CO COM	0	10.750	9.000	9.000	0.000	6/12
DATAKEY INC COM	4	5.000	5.000	5.000	-0.250	6/12

D O C OPTICS CORP COM	200	9.375	9.000	9.375	-0.375	6/12
DAVIS WTR & WASTE INDS IN	43	5.750	5.500	5.625	0.125	6/12
ESSEX CNTY GAS CO COM	0	21.500	20.500	20.500	0.000	6/12
ECI TELECOM LTD COM	833	26.125	25.625	25.625	-0.125	6/12
ESELCO INC COM	20	32.000	31.000	32.000	1.500	6/12
ECOLOGY & ENVIRONMENT INC	29	14.625	14.375	14.375	0.000	6/12
EASTERN ENVIRONMENTAL SVC	113	1.750	1.688	1.750	0.000	6/12
EKCO GROUP COM	397	8.625	8.500	8.625	-0.250	6/12
ELCO INDS INC COM	54	13.000	12.625	13.000	0.500	6/12
ELDEC CORP COM	8	5.250	5.250	5.250	-0.250	6/12
EASTERN CO COM	0	12.750	12.500	12.500	-0.125	6/12
ENCLEAN INC COM	53	7.500	7.000	7.500	0.250	6/12
ENERGYNORTH INC COM	2	17.000	16.250	16.250	0.000	6/12
ESPEY MFG & ELECTRS CORP	2	16.125	16.125	16.125	0.000	6/12
EARTH TECHNOLOGY CORP USA	276	3.625	3.250	3.500	0.125	6/12
FARR CO COM	11	7.750	7.125	7.125	0.125	6/12
FREDERICKS HOLLYWOOD INC	45	7.250	7.000	7.000	-0.125	6/12
FAIR ISSAC & CO COM	0	13.500	12.500	12.500	0.000	6/12
FRIEDMAN INDS INC COM	10	3.000	3.000	3.000	0.125	6/12
FIRST SEISMIC CORP COM	105	1.625	1.500	1.625	0.000	6/12
FOODARAMA SUPERMARKETS IN	2	18.250	18.250	18.250	0.000	6/12
GEONEX CORP COM	76	4.500	4.125	4.375	0.250	6/12
GOOD GUYS INC COM	217	13.250	12.750	12.750	-0.250	6/12
GREINER ENGINEERING INC C	24	13.875	13.750	13.750	-0.250	6/12
GANDER MTN INC COM	40	12.500	11.750	12.000	-0.500	6/12
GENTEX CORP COM	365	24.875	24.250	24.750	0.625	6/12
GENERAL PARAMETRICS CORP	0	3.375	3.000	3.000	0.000	6/12
GROUP 1 SOFTWARE INC COM	0	18.000	16.000	16.000	0.000	6/12
GZA GEOENVIRONMENTAL TECH	144	4.125	3.750	4.125	0.625	6/12
HACH CO COM	0	29.000	26.500	26.500	0.000	6/12
HAKO MINUTEMAN INC COM	60	7.875	7.750	7.875	-0.875	6/12
HALSEY DRUG INC COM	107	6.875	6.375	6.625	0.000	6/12
HOOPER HOLMES INC COM	11	12.250	12.125	12.125	-0.250	6/12
HEALTH MOR INC COM	0	17.625	17.250	17.250	-0.250	6/12
HOMEOWNERS GROUP INC COM	1	5.750	5.750	5.750	0.500	6/12
HOWELL INDS INC COM	1	27.000	27.000	27.000	-0.500	6/12
HAWKINS CHEM INC COM	50	4.750	4.750	4.750	0.000	6/12
HYCOR BIOMEDICAL INC COM	50	6.125	6.000	6.000	0.125	6/12
IGI INC COM	48	11.500	11.000	11.125	-0.250	6/12
INSITUFORM EAST INC COM	2	4.000	4.000	4.000	0.000	6/12
INTERMAGNETICS GEN CORP C	91	7.875	7.500	7.875	0.375	6/12
INSITUFORM MID AMERICA IN	18	18.500	18.000	18.500	0.375	6/12
INTL RECOVERY CORP COM	160	20.500	20.500	20.500	0.000	6/12
INTERFACE SYS INC COM	151	4.375	4.000	4.375	0.125	6/12
IOMEGA CORP COM	460	6.250	5.875	6.125	0.250	6/12
IPL SYS INC CL A	13	20.000	19.500	20.000	0.500	6/12
JACOBS JAY INC COM	29	5.500	5.000	5.500	0.875	6/12
JACOBS ENGR GROUP INC COM	93	23.375	22.750	23.375	0.375	6/12
FROZEN FOOD EXPRESS INDS	18	10.125	10.000	10.125	0.250	6/12
JACLYN INC COM	5	8.875	8.875	8.875	0.125	6/12
JONES MEDICAL INDS INC CO	32	7.625	7.375	7.625	0.250	6/12
KEANE INC COM	0	17.000	16.750	16.750	0.000	6/12
KEITHLEY INSTRUMENTS INC	1	12.875	12.875	12.875	0.000	6/12
KNAPE & VOGT MFG CO COM	5	19.375	19.000	19.000	-0.500	6/12
KEPTEL INC COM	2	4.000	4.000	4.000	0.000	6/12
K TRON INTL INC COM	6	11.750	11.750	11.750	0.000	6/12
KIMMINS ENVIRONMENTAL SVC	204	3.000	2.875	3.000	0.125	6/12
LIQUI BOX CORP COM	4	75.000	75.000	75.000	-3.000	6/12
LAZARE KAPLAN INTL INC CO	0	6.125	5.875	5.875	-0.125	6/12
LASERMASTER TECHNOLOGIES	309	7.250	6.875	7.125	0.125	6/12

LESCO INC COM	187	17.250	16.625	17.250	0.250	6/12
CATALINA LIGHTING INC COM	79	5.125	5.000	5.125	-0.125	6/12
MAIL BOXES ETC COM	947	15.250	14.500	14.500	-0.750	6/12
MOBILE GAS SVC CORP COM	0	18.000	17.250	17.250	0.000	6/12
MESTEK INC COM	60	10.125	10.000	10.000	0.000	6/12
MED-CHEM PRODS INC COM	16	11.500	11.500	11.500	0.000	6/12
MICRO HEALTHSYSTEMS INC C	488	18.750	17.750	18.250	0.250	6/12
MICROS SYS INC COM	23	7.000	6.875	7.000	-0.125	6/12
MEDEX INC COM	18	28.000	27.250	27.375	-0.125	6/12
MMI MEDICAL INC COM	8	3.750	3.000	3.000	0.000	6/12
MAYNARD OIL CO COM	6	5.000	5.000	5.000	0.000	6/12
MET PRO CORP COM	48	13.750	13.375	13.750	0.375	6/12
MOSCOM CORP COM	37	5.625	5.500	5.500	0.000	6/12
MERISEL INC COM	398	11.250	11.000	11.000	-0.250	6/12
MIDDLESEX WTR CO COM	0	33.500	31.500	31.500	-2.000	6/12
NATURES SUNSHINE PRODS IN	1141	11.000	10.000	11.000	1.000	6/12
NATIONAL GAS & OIL CO COM	3	12.000	12.000	12.000	-0.125	6/12
NEW LONDON INC COM NEW	1	3.500	3.500	3.500	-0.125	6/12
NATIONAL MEDIA CORP COM	842	7.375	7.000	7.000	0.000	6/12
NAPCO SEC SYS INC COM	0	3.125	2.875	2.875	-0.125	6/12
NATL SANITARY SUPPLY CO C	3	7.500	7.500	7.500	0.000	6/12
NOREX AMERICA INC COM	12	5.750	5.625	5.750	0.250	6/12
ODETICS INC CL B	0	7.250	7.000	7.000	0.000	6/12
ORIOLE HOMES CORP CL A	2	9.750	9.750	9.750	0.125	6/12
OILGEAR CO COM	0	16.500	13.500	13.500	-1.500	6/12
ONE PRICE CLOTHING STRS I	606	14.250	14.000	14.000	0.250	6/12
OPTROTECH LTD COM	1137	7.500	6.125	6.375	-0.750	6/12
OSMONICS INC COM	7	15.750	15.750	15.750	0.000	6/12
PARIS BUSINESS FORMS INC	404	4.500	4.250	4.250	-0.125	6/12
PCA INTL INC COM	338	16.000	15.000	16.000	0.750	6/12
PDA ENGINEERING COM	100	12.750	12.750	12.750	0.375	6/12
PLAYERS INTL INC COM	143	3.500	3.375	3.375	0.000	6/12
PULASKI FURNITURE CORP CO	0	18.250	17.750	17.750	0.000	6/12
LEINER P NUTRITIONAL PROD	0	15.000	14.875	14.875	0.000	5/04
PLEXUS CORP COM	166	20.250	19.500	20.250	0.500	6/12
PENTECH INTL INC COM	232	7.375	7.000	7.000	-0.125	6/12
POLK AUDIO INC COM	332	5.875	5.875	5.875	-0.125	6/12
PROFFITTS INC COM	14	11.500	10.750	11.500	0.500	6/12
PUERTO RICAN CEM INC COM	8	76.750	76.375	76.375	-0.375	6/12
PAXAR CORP COM	25	20.000	19.750	19.875	0.000	6/12
RESURGENS COMM GROUP INC	454	3.750	3.500	3.750	0.250	6/12
REEDS JEWELERS INC COM	0	4.250	3.750	3.750	-0.500	6/12
REFAC TECHNOLOGY DEV CORP	145	3.125	2.875	3.063	0.000	6/12
RESPIRONICS INC COM	9	19.250	18.500	18.500	0.000	6/12
RAMSAY HEALTH CARE INC CO	63	7.250	7.000	7.000	-0.250	6/12
RALLYS INC COM	3782	21.000	19.500	20.750	1.250	6/12
ROTECH MED CORP COM	102	14.000	13.250	13.500	0.000	6/12
ROWE FURNITURE CORP COM	0	6.000	5.750	5.750	-0.125	6/12
FAMILY STEAK HOUSES FLA I	109	1.000	0.875	0.875	-0.125	6/12
STAGE II APPAREL CORP COM	20	5.750	5.750	5.750	0.000	6/12
SANDERSON FARMS INC COM	85	14.000	14.000	14.000	0.000	6/12
SEITEL INC COM NEW	49	6.250	6.125	6.250	0.000	6/12
SENECA FOODS CORP NEW COM	0	16.500	15.500	15.500	0.000	6/12
SEVENSON ENVIRONMENTAL SV	59	11.000	10.000	10.750	0.375	6/12
SEAWAY FOOD TOWN INC COM	0	14.000	12.500	12.500	-1.250	6/12
SWIFT ENERGY CO COM	17	8.000	7.875	7.875	0.000	6/12
REGENCY CRUISES INC COM	134	1.781	1.688	1.688	0.000	6/12
STARRETT HSG CORP COM	0	5.375	5.125	5.125	-0.125	6/12
SJW CORP COM	4	32.500	32.250	32.250	0.000	6/12
S & K FAMOUS BRANDS INC C	14	17.250	16.250	17.250	0.750	6/12

SELFIX INC COM	15	3.750	3.750	3.750	-0.125	6/12
SOUTHEASTERN MICH GAS COM	7	16.000	16.000	16.000	0.000	6/12
SANMARK STARDUST INC COM	10	1.625	1.625	1.625	0.125	6/12
SPARTAN MTRS INC COM	218	24.750	23.500	24.250	-0.250	6/12
SPECS MUSIC INC COM	5	5.750	5.750	5.750	0.000	6/12
SUPERIOR TELETEC INC COM	12	3.500	3.500	3.500	0.125	6/12
SOUND ADVICE INC COM	6	4.125	3.750	4.125	0.375	6/12
SUPERTEX INC COM	0	4.375	4.125	4.125	0.000	6/12
ST IVES LABS INC COM	2	10.250	10.250	10.250	0.250	6/12
SOUTHERN CALIF WTR CO COM	31	35.000	33.250	33.500	0.250	6/12
SOUTHWEST WATER CO COM	12	13.750	13.250	13.250	0.000	6/12
TELEBIT CORP COM	82	5.500	5.375	5.375	0.000	6/12
TCI INTERNATIONAL INC COM	4	2.625	2.625	2.625	0.000	6/12
TECOGEN INC COM	21	7.750	7.750	7.750	0.125	6/12
THOMASTON MILLS INC CL A	1	17.750	17.750	17.750	1.250	6/12
TRANZONIC COS COM	0	17.375	16.875	16.875	-0.250	6/12
TODD AO CORP COM	0	4.375	4.000	4.000	0.000	6/12
TRICO PRODS CORP COM	3	26.000	26.000	26.000	0.000	6/12
TRAK AUTO CORP COM	53	14.250	13.500	13.500	-0.500	6/12
TSI INC MINN COM	0	10.250	9.750	9.750	-0.250	6/12
TSENG LABS INC COM	526	13.625	13.000	13.375	0.250	6/12
UNI MARTS INC CL A	0	4.250	4.000	4.000	-0.250	6/12
UNO RESTAURANT CORP COM	33	9.125	9.000	9.125	0.000	6/12
UPPER PENINSULA ENERGY CO	0	37.250	35.500	35.500	0.000	6/12
URANIUM RES INC COM NEW	0	3.250	3.000	3.000	-0.250	6/12
U S ENERGY CORP WYO COM	3	3.750	3.500	3.500	-0.250	6/12
UNITIL CORP COM	0	32.750	32.250	32.250	-0.250	6/12
UTAH MEDICAL PRODS INC CO	100	15.625	15.125	15.250	0.250	6/12
VALLEN CORP COM	3	20.500	20.500	20.500	0.250	6/12
VIRCO MFG CO COM	14	7.000	7.000	7.000	0.125	6/12
VALLEY RES INC COM	4	11.125	11.125	11.125	0.250	6/12
VSE CORP COM	40	8.250	8.000	8.250	0.250	6/12
VIATECH INC COM	23	26.375	26.000	26.000	-0.250	6/12
WAVERLY INC COM	44	16.000	16.000	16.000	0.500	6/12
WARNER INS SVCS INC COM	54	6.625	6.375	6.625	0.250	6/12
WEDCO TECHNOLOGY INC COM	0	9.375	9.375	9.375	0.000	5/11
WHARF RES LTD COM	12	4.625	4.500	4.625	0.250	6/12
WISCONSIN SOUTHN GAS CO C	5	27.000	27.000	27.000	0.000	6/12
GENDEX CORP COM	121	39.500	38.250	38.250	0.250	6/12
X-RITE INC COM	88	38.000	37.000	37.500	0.500	6/12
EXIDE ELECTRS GROUP INC C	295	11.750	11.000	11.500	0.125	6/12
ZEOS INTL LTD COM	1645	7.750	7.125	7.125	-0.375	6/12
ZITEL CORP COM	76	7.375	7.125	7.125	-0.125	6/12
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ACC CORP COM	26	14.750	14.500	14.500	-0.250	6/12
ACME ELEC CORP COM	0	5.000	4.625	4.625	-0.125	6/12
ACMAT CORP COM	0	11.000	10.000	10.000	0.000	6/12
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AMERICAN FILTRONA CORP CO	0	26.500	25.500	25.500	0.000	6/12
ARKANSAS FREIGHTWAYS CORP	44	19.250	18.500	18.500	0.000	6/12
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ASTRO MED INC NEW COM	204	18.750	17.750	18.500	-0.250	6/12
AMERICAN PRECISION INDS I	283	7.250	7.125	7.250	0.000	6/12
AIRTRAN CORP COM	440	6.750	6.250	6.750	0.250	6/12
ATI MED INC COM	0	3.875	3.875	3.875	0.000	5/29
ATHEY PRODS CORP COM	0	4.750	4.375	4.375	0.000	6/12
AZTEC MFG CO COM	8	3.375	3.125	3.375	0.125	6/12
BARRETT RES CORP COM PAR	47	3.875	3.625	3.875	0.000	6/12
BLESSINGS CORP COM	0	19.125	18.375	18.375	-0.250	6/12
BEI ELECTRS INC COM	20	9.000	9.000	9.000	-0.250	6/12

BERKSHIRE GAS CO COM	1	14.750	14.750	14.750	0.000	6/12
BGS SYS INC COM	9	36.000	35.500	35.500	-0.125	6/12
BISCAYNE HLDGS INC FLORID	50	1.000	1.000	1.000	0.000	6/12
ICN BIOMEDICALS INC COM	137	5.125	4.875	4.875	0.000	6/12
BIRD CORP COM	702	13.625	13.000	13.250	-0.250	6/12
BEN & JERRYS HOMEMADE INC	533	49.750	48.500	49.250	0.250	6/12
BADGER METER INC COM	21	17.500	17.250	17.500	0.375	6/12
BIRD MED TECHNOLOGIES INC	5	2.875	2.875	2.875	0.000	6/12
BOOLE & BABBAGE INC COM	22	17.500	17.500	17.500	0.000	6/12
BOSTON ACOUSTICS INC COM	41	18.250	17.500	18.250	0.750	6/12
BADGER PAPER MLS INC COM	0	21.750	20.750	20.750	0.000	6/12
BARNWELL INDS INC COM	0	13.625	13.250	13.250	-0.375	6/12
BUSH INDS INC CL A	12	9.000	8.875	9.000	0.250	6/12
BALTEK CORP COM	3	6.000	5.250	5.250	-0.375	6/12
BOWL AMER INC CL A	1	20.500	20.500	20.500	-0.125	6/12
CAMBEX CORP COM	174	13.000	12.250	13.000	0.750	6/12
CABOT MED CORP COM	274	10.375	10.000	10.000	0.000	6/12
CDG B	0	23.000	23.000	23.000	0.000	5/04
CADMUS COMMUNICATIONS COR	174	10.000	9.750	9.750	-0.125	6/12
COLONIAL GAS CO COM	15	28.500	27.750	28.500	0.000	6/12
COGNEX CORP COM	198	13.125	12.500	12.750	-0.375	6/12
GOLDEN POULTRY INC COM	11	6.250	6.250	6.250	0.000	6/12
CHESAPEAKE UTILS CORP COM	15	12.500	11.750	11.750	0.000	6/12
CYBERTEK CORP PRODS INC C	0	8.250	7.500	7.500	0.000	6/12
COMMTRON CORP CL A	2	7.875	7.750	7.875	0.125	6/12
CODE-ALARM INC COM	5	6.000	6.000	6.000	-0.125	6/12
CALPROP CORP COM	0	2.375	2.125	2.125	-0.125	6/12
COMPUTER DATA SYS INC COM	0	10.750	9.750	9.750	-1.000	6/12
CROWN CRAFTS INC COM	126	17.750	17.500	17.625	0.000	6/12
COMSHARE INC COM	8	13.000	12.000	12.000	-1.000	6/12
CSS INDS INC COM	1	30.500	30.500	30.500	0.250	6/12
CHRISTIANA COS INC COM	13	29.500	29.250	29.500	0.250	6/12
COSTAR CORP COM	13	24.000	24.000	24.000	0.000	6/12
CONNECTICUT WTR SVC INC C	14	23.500	23.500	23.500	0.000	6/12
CLARK DICK PRODTNS INC CO	0	4.500	3.875	3.875	-0.375	6/12
DATAFLEX CORP COM	607	7.000	6.500	7.000	0.375	6/12
DELTA NAT GAS INC COM	2	15.625	15.250	15.250	-0.375	6/12
DH TECHNOLOGY INC COM	56	13.000	13.000	13.000	-0.250	6/12
DAILY JOURNAL CO COM	0	10.750	9.000	9.000	0.000	6/12
DATAKEY INC COM	4	5.000	5.000	5.000	-0.250	6/12
D O C OPTICS CORP COM	200	9.375	9.000	9.375	-0.375	6/12
DAVIS WTR & WASTE INDS IN	43	5.750	5.500	5.625	0.125	6/12
ESSEX CNTY GAS CO COM	0	21.500	20.500	20.500	0.000	6/12
ECI TELECOM LTD COM	833	26.125	25.625	25.625	-0.125	6/12
ESELCO INC COM	20	32.000	31.000	32.000	1.500	6/12
ECOLOGY & ENVIRONMENT INC	29	14.625	14.375	14.375	0.000	6/12
EASTERN ENVIRONMENTAL SVC	113	1.750	1.688	1.750	0.000	6/12
EKCO GROUP COM	397	8.625	8.500	8.625	-0.250	6/12
ELCO INDS INC COM	54	13.000	12.625	13.000	0.500	6/12
ELDEC CORP COM	8	5.250	5.250	5.250	-0.250	6/12
EASTERN CO COM	0	12.750	12.500	12.500	-0.125	6/12
ENCLEAN INC COM	53	7.500	7.000	7.500	0.250	6/12
ENERGYNORTH INC COM	2	17.000	16.250	16.250	0.000	6/12
ESPEY MFG & ELECTRS CORP	2	16.125	16.125	16.125	0.000	6/12
EARTH TECHNOLOGY CORP USA	276	3.625	3.250	3.500	0.125	6/12
FARR CO COM	11	7.750	7.125	7.125	0.125	6/12
FREDERICKS HOLLYWOOD INC	45	7.250	7.000	7.000	-0.125	6/12
FAIR ISSAC & CO COM	0	13.500	12.500	12.500	0.000	6/12
FRIEDMAN INDS INC COM	10	3.000	3.000	3.000	0.125	6/12
FIRST SEISMIC CORP COM	105	1.625	1.500	1.625	0.000	6/12

FOODARAMA SUPERMARKETS IN	2	18.250	18.250	18.250	0.000	6/12
GEONEX CORP COM	76	4.500	4.125	4.375	0.250	6/12
GOOD GUYS INC COM	217	13.250	12.750	12.750	-0.250	6/12
GREINER ENGINEERING INC C	24	13.875	13.750	13.750	-0.250	6/12
GANDER MTN INC COM	40	12.500	11.750	12.000	-0.500	6/12
GENTEX CORP COM	365	24.875	24.250	24.750	0.625	6/12
GENERAL PARAMETRICS CORP	0	3.375	3.000	3.000	0.000	6/12
GROUP 1 SOFTWARE INC COM	0	18.000	16.000	16.000	0.000	6/12
GZA GEOENVIRONMENTAL TECH	144	4.125	3.750	4.125	0.625	6/12
HACH CO COM	0	29.000	26.500	26.500	0.000	6/12
HAKO MINUTEMAN INC COM	60	7.875	7.750	7.875	-0.875	6/12
HALSEY DRUG INC COM	107	6.875	6.375	6.625	0.000	6/12
HOOPER HOLMES INC COM	11	12.250	12.125	12.125	-0.250	6/12
HEALTH MOR INC COM	0	17.625	17.250	17.250	-0.250	6/12
HOMEOWNERS GROUP INC COM	1	5.750	5.750	5.750	0.500	6/12
HOWELL INDS INC COM	1	27.000	27.000	27.000	-0.500	6/12
HAWKINS CHEM INC COM	50	4.750	4.750	4.750	0.000	6/12
HYCOR BIOMEDICAL INC COM	50	6.125	6.000	6.000	0.125	6/12
IGI INC COM	48	11.500	11.000	11.125	-0.250	6/12
INSITUFORM EAST INC COM	2	4.000	4.000	4.000	0.000	6/12
INTERMAGNETICS GEN CORP C	91	7.875	7.500	7.875	0.375	6/12
INSITUFORM MID AMERICA IN	18	18.500	18.000	18.500	0.375	6/12
INTL RECOVERY CORP COM	160	20.500	20.500	20.500	0.000	6/12
INTERFACE SYS INC COM	151	4.375	4.000	4.375	0.125	6/12
IOMEGA CORP COM	460	6.250	5.875	6.125	0.250	6/12
IPL SYS INC CL A	13	20.000	19.500	20.000	0.500	6/12
JACOBS JAY INC COM	29	5.500	5.000	5.500	0.875	6/12
JACOBS ENGR GROUP INC COM	93	23.375	22.750	23.375	0.375	6/12
FROZEN FOOD EXPRESS INDS	18	10.125	10.000	10.125	0.250	6/12
JACLYN INC COM	5	8.875	8.875	8.875	0.125	6/12
JONES MEDICAL INDS INC CO	32	7.625	7.375	7.625	0.250	6/12
KEANE INC COM	0	17.000	16.750	16.750	0.000	6/12
KEITHLEY INSTRUMENTS INC	1	12.875	12.875	12.875	0.000	6/12
KNAPE & VOGT MFG CO COM	5	19.375	19.000	19.000	-0.500	6/12
KEPTEL INC COM	2	4.000	4.000	4.000	0.000	6/12
K TRON INTL INC COM	6	11.750	11.750	11.750	0.000	6/12
KIMMINS ENVIRONMENTAL SVC	204	3.000	2.875	3.000	0.125	6/12
LIQUI BOX CORP COM	4	75.000	75.000	75.000	-3.000	6/12
LAZARE KAPLAN INTL INC CO	0	6.125	5.875	5.875	-0.125	6/12
LASERMASTER TECHNOLOGIES	309	7.250	6.875	7.125	0.125	6/12
LESCO INC COM	187	17.250	16.625	17.250	0.250	6/12
CATALINA LIGHTING INC COM	79	5.125	5.000	5.125	-0.125	6/12
MAIL BOXES ETC COM	947	15.250	14.500	14.500	-0.750	6/12
MOBILE GAS SVC CORP COM	0	18.000	17.250	17.250	0.000	6/12
MESTEK INC COM	60	10.125	10.000	10.000	0.000	6/12
MED-CHEM PRODS INC COM	16	11.500	11.500	11.500	0.000	6/12
MICRO HEALTHSYSTEMS INC C	488	18.750	17.750	18.250	0.250	6/12
MICROS SYS INC COM	23	7.000	6.875	7.000	-0.125	6/12
MEDEX INC COM	18	28.000	27.250	27.375	-0.125	6/12
MMI MEDICAL INC COM	8	3.750	3.000	3.000	0.000	6/12
MAYNARD OIL CO COM	6	5.000	5.000	5.000	0.000	6/12
MET PRO CORP COM	48	13.750	13.375	13.750	0.375	6/12
MOSCOM CORP COM	37	5.625	5.500	5.500	0.000	6/12
MERISEL INC COM	398	11.250	11.000	11.000	-0.250	6/12
MIDDLESEX WTR CO COM	0	33.500	31.500	31.500	-2.000	6/12
NATURES SUNSHINE PRODS IN	1141	11.000	10.000	11.000	1.000	6/12
NATIONAL GAS & OIL CO COM	3	12.000	12.000	12.000	-0.125	6/12
NEW LONDON INC COM NEW	1	3.500	3.500	3.500	-0.125	6/12
NATIONAL MEDIA CORP COM	842	7.375	7.000	7.000	0.000	6/12
NAPCO SEC SYS INC COM	0	3.125	2.875	2.875	-0.125	6/12

NATL SANITARY SUPPLY CO C	3	7.500	7.500	7.500	0.000	6/12
NOREX AMERICA INC COM	12	5.750	5.625	5.750	0.250	6/12
ODETICS INC CL B	0	7.250	7.000	7.000	0.000	6/12
ORIOLE HOMES CORP CL A	2	9.750	9.750	9.750	0.125	6/12
OILGEAR CO COM	0	16.500	13.500	13.500	-1.500	6/12
ONE PRICE CLOTHING STRS I	606	14.250	14.000	14.000	0.250	6/12
OPTROTECH LTD COM	1137	7.500	6.125	6.375	-0.750	6/12
OSMONICS INC COM	7	15.750	15.750	15.750	0.000	6/12
PARIS BUSINESS FORMS INC	404	4.500	4.250	4.250	-0.125	6/12
PCA INTL INC COM	338	16.000	15.000	16.000	0.750	6/12
PDA ENGINEERING COM	100	12.750	12.750	12.750	0.375	6/12
PLAYERS INTL INC COM	143	3.500	3.375	3.375	0.000	6/12
PULASKI FURNITURE CORP CO	0	18.250	17.750	17.750	0.000	6/12
LEINER P NUTRITIONAL PROD	0	15.000	14.875	14.875	0.000	5/04
PLEXUS CORP COM	166	20.250	19.500	20.250	0.500	6/12
PENTECH INTL INC COM	232	7.375	7.000	7.000	-0.125	6/12
POLK AUDIO INC COM	332	5.875	5.875	5.875	-0.125	6/12
PROFFITTS INC COM	14	11.500	10.750	11.500	0.500	6/12
PUERTO RICAN CEM INC COM	8	76.750	76.375	76.375	-0.375	6/12
PAXAR CORP COM	25	20.000	19.750	19.875	0.000	6/12
RESURGENS COMM GROUP INC	454	3.750	3.500	3.750	0.250	6/12
REEDS JEWELERS INC COM	0	4.250	3.750	3.750	-0.500	6/12
REFAC TECHNOLOGY DEV CORP	145	3.125	2.875	3.063	0.000	6/12
RESPIRONICS INC COM	9	19.250	18.500	18.500	0.000	6/12
RAMSAY HEALTH CARE INC CO	63	7.250	7.000	7.000	-0.250	6/12
RALLYS INC COM	3782	21.000	19.500	20.750	1.250	6/12
ROTECH MED CORP COM	102	14.000	13.250	13.500	0.000	6/12
ROWE FURNITURE CORP COM	0	6.000	5.750	5.750	-0.125	6/12
FAMILY STEAK HOUSES FLA I	109	1.000	0.875	0.875	-0.125	6/12
STAGE II APPAREL CORP COM	20	5.750	5.750	5.750	0.000	6/12
SANDERSON FARMS INC COM	85	14.000	14.000	14.000	0.000	6/12
SEITEL INC COM NEW	49	6.250	6.125	6.250	0.000	6/12
SENECA FOODS CORP NEW COM	0	16.500	15.500	15.500	0.000	6/12
SEVENSON ENVIRONMENTAL SV	59	11.000	10.000	10.750	0.375	6/12
SEAWAY FOOD TOWN INC COM	0	14.000	12.500	12.500	-1.250	6/12
SWIFT ENERGY CO COM	17	8.000	7.875	7.875	0.000	6/12
REGENCY CRUISES INC COM	134	1.781	1.688	1.688	0.000	6/12
STARRETT HSG CORP COM	0	5.375	5.125	5.125	-0.125	6/12
SJW CORP COM	4	32.500	32.250	32.250	0.000	6/12
S & K FAMOUS BRANDS INC C	14	17.250	16.250	17.250	0.750	6/12
SELFIX INC COM	15	3.750	3.750	3.750	-0.125	6/12
SOUTHEASTERN MICH GAS COM	7	16.000	16.000	16.000	0.000	6/12
SANMARK STARDUST INC COM	10	1.625	1.625	1.625	0.125	6/12
SPARTAN MTRS INC COM	218	24.750	23.500	24.250	-0.250	6/12
SPECS MUSIC INC COM	5	5.750	5.750	5.750	0.000	6/12
SUPERIOR TELETEC INC COM	12	3.500	3.500	3.500	0.125	6/12
SOUND ADVICE INC COM	6	4.125	3.750	4.125	0.375	6/12
SUPERTEX INC COM	0	4.375	4.125	4.125	0.000	6/12
ST IVES LABS INC COM	2	10.250	10.250	10.250	0.250	6/12
SOUTHERN CALIF WTR CO COM	31	35.000	33.250	33.500	0.250	6/12
SOUTHWEST WATER CO COM	12	13.750	13.250	13.250	0.000	6/12
TELEBIT CORP COM	82	5.500	5.375	5.375	0.000	6/12
TCI INTERNATIONAL INC COM	4	2.625	2.625	2.625	0.000	6/12
TECOGEN INC COM	21	7.750	7.750	7.750	0.125	6/12
THOMASTON MILLS INC CL A	1	17.750	17.750	17.750	1.250	6/12
TRANZONIC COS COM	0	17.375	16.875	16.875	-0.250	6/12
TODD AO CORP COM	0	4.375	4.000	4.000	0.000	6/12
TRICO PRODS CORP COM	3	26.000	26.000	26.000	0.000	6/12
TRAK AUTO CORP COM	53	14.250	13.500	13.500	-0.500	6/12
TSI INC MINN COM	0	10.250	9.750	9.750	-0.250	6/12

TSENG LABS INC COM	526	13.625	13.000	13.375	0.250	6/12
UNI MARTS INC CL A	0	4.250	4.000	4.000	-0.250	6/12
UNO RESTAURANT CORP COM	33	9.125	9.000	9.125	0.000	6/12
UPPER PENINSULA ENERGY CO	0	37.250	35.500	35.500	0.000	6/12
URANIUM RES INC COM NEW	0	3.250	3.000	3.000	-0.250	6/12
U S ENERGY CORP WYO COM	3	3.750	3.500	3.500	-0.250	6/12
UNITIL CORP COM	0	32.750	32.250	32.250	-0.250	6/12
UTAH MEDICAL PRODS INC CO	100	15.625	15.125	15.250	0.250	6/12
VALLEN CORP COM	3	20.500	20.500	20.500	0.250	6/12
VIRCO MFG CO COM	14	7.000	7.000	7.000	0.125	6/12
VALLEY RES INC COM	4	11.125	11.125	11.125	0.250	6/12
VSE CORP COM	40	8.250	8.000	8.250	0.250	6/12
VIATECH INC COM	23	26.375	26.000	26.000	-0.250	6/12
WAVERLY INC COM	44	16.000	16.000	16.000	0.500	6/12
WARNER INS SVCS INC COM	54	6.625	6.375	6.625	0.250	6/12
WEDCO TECHNOLOGY INC COM	0	9.375	9.375	9.375	0.000	5/11
WHARF RES LTD COM	12	4.625	4.500	4.625	0.250	6/12
WISCONSIN SOUTHN GAS CO C	5	27.000	27.000	27.000	0.000	6/12
GENDEX CORP COM	121	39.500	38.250	38.250	0.250	6/12
X-RITE INC COM	88	38.000	37.000	37.500	0.500	6/12
EXIDE ELECTRS GROUP INC C	295	11.750	11.000	11.500	0.125	6/12
ZEOS INTL LTD COM	1645	7.750	7.125	7.125	-0.375	6/12
ZITEL CORP COM	76	7.375	7.125	7.125	-0.125	6/12

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