

I. Index of Common Stocks

Summer 2007

Industry Sector	Company Name	Stock Ticker Symbol	Overall Investment Rating	STOCK PRICE			PERFORMANCE					
				As of 7/03/07	52 Week		Performance Rating/Pts	Total Return % through 7/03/07**				Dividend Yield %
					High	Low		3 Mo	6 Mo	1Yr/Pct	Annual 3Yr/Pct	
CD	1-800 CONTACTS INC	CTAC	<b>D+ / Sell</b>	23.47	24.34	13.18	<b>D+ / 2.4</b>	39.55	43.83	56.40 / 85	16.41 / 67	0.00
CD	1-800-FLOWERS.COM	FLWS	<b>C+ / Hold</b>	9.81	9.81	4.33	<b>B / 5.5</b>	21.20	53.08	63.43 / 88	5.02 / 46	0.00
FN	1ST CENTENNIAL BANCORP	FCEN	<b>C / Hold</b>	27.00	30.00	21.50	<b>A / 7.5</b>	-9.34	20.88	16.57 / 58	38.78 / 89	0.00
FN	1ST COLONIAL BANCORP INC	FCOB	<b>U / n.r.</b>	N/A	N/A	N/A	<b>U /</b>	--	--	--	--	N/A
FN	1ST CONSTITUTION BANCORP	FCCY	<b>C+ / Hold</b>	17.20	19.34	16.21	<b>B+ / 6.6</b>	-4.69	-7.31	-1.21 / 36	9.20 / 55	0.00
FN	1ST INDEPENDENCE FINL GROUP	FIFG	<b>C / Hold</b>	16.80	18.00	15.24	<b>C / 4.2</b>	-1.39	2.15	2.21 / 41	-0.01 / 35	1.90
FN	1ST PACIFIC BANCORP	FPBN	<b>U / n.r.</b>	N/A	N/A	N/A	<b>U /</b>	--	--	--	--	N/A
FN	1ST SOURCE CORP	SRCE	<b>B- / Buy</b>	25.45	33.46	23.32	<b>B+ / 6.9</b>	-4.28	-21.62	-17.37 / 20	5.37 / 47	2.20
IT	2-TRACK GLOBAL INC	TOTG	<b>U / n.r.</b>	N/A	N/A	N/A	<b>U /</b>	--	--	--	--	N/A
FN	21ST CENTURY HOLDING CO	TCHC	<b>C / Hold</b>	10.65	33.75	9.74	<b>B- / 5.1</b>	-39.39	-54.01	-15.36 / 22	-8.79 / 21	6.76
FN	21ST CENTURY INS GROUP	TW	<b>B / Buy</b>	21.85	22.00	14.04	<b>B+ / 6.5</b>	3.88	24.77	55.29 / 85	20.79 / 74	2.92
IT	24/7 REAL MEDIA INC	TFSM	<b>B- / Buy</b>	11.71	13.00	6.75	<b>B- / 5.2</b>	46.07	29.61	33.59 / 74	27.87 / 81	0.00
CD	24HOLDINGS INC	TWFH	<b>U / n.r.</b>	N/A	N/A	N/A	<b>U /</b>	--	--	--	--	N/A
	2DOTRADE INC	TDOT	<b>U / n.r.</b>	N/A	N/A	N/A	<b>U /</b>	--	--	--	--	N/A
IT	3COM CORP	COMS	<b>C- / Hold</b>	4.28	5.30	3.60	<b>C / 3.8</b>	5.62	0.48	-19.34 / 19	-12.90 / 18	0.00
IN	3D SYSTEMS CORP	TDSC	<b>D+ / Sell</b>	26.20	26.20	13.62	<b>C- / 3.0</b>	13.50	55.82	23.79 / 65	30.07 / 83	0.00
IN	3M CO	MMM	<b>B+ / Buy</b>	87.94	89.03	67.05	<b>A- / 6.9</b>	14.17	12.69	10.03 / 51	0.97 / 37	2.18
HC	3SBIO INC -ADR	SSRX	<b>U / n.r.</b>	N/A	N/A	N/A	<b>U /</b>	--	--	--	--	N/A
CD	4KIDS ENTERTAINMENT INC	KDE	<b>D+ / Sell</b>	15.03	20.31	14.09	<b>D+ / 2.5</b>	-20.72	-17.68	-7.47 / 29	-14.41 / 17	0.00
	4NET SOFTWARE INC	FNSI	<b>U / n.r.</b>	0.17	0.39	0.12	<b>U /</b>	-7.70	-20.00	-60.00 / 4	-32.50 / 7	0.00
IN	51JOB INC -ADR	JOBS	<b>C / Hold</b>	20.90	23.79	12.70	<b>B / 5.9</b>	17.20	11.36	-12.52 / 24	-4.36 / 27	0.00
IT	5G WIRELESS COMMUNICATIONS	FGWI	<b>U / n.r.</b>	N/A	N/A	N/A	<b>U /</b>	--	--	--	--	N/A
CD	800 TRAVEL SYSTEMS INC	IFLYQ	<b>U / n.r.</b>	0.00	0.00	0.00	<b>U /</b>	-16.67	0.00	-16.67 / 21	0.00 / 35	0.00
IT	8X8 INC	EGHT	<b>D- / Sell</b>	1.38	1.96	0.65	<b>E+ / 0.8</b>	-4.80	18.80	41.83 / 79	-14.84 / 16	0.00
CD	99 CENTS ONLY STORES	NDN	<b>C / Hold</b>	13.23	16.21	10.01	<b>C / 3.8</b>	-11.00	7.72	25.33 / 67	-4.92 / 26	0.00
HC	A D A M INC	ADAM	<b>C / Hold</b>	7.06	7.90	5.09	<b>B+ / 6.7</b>	8.49	13.48	10.93 / 52	48.67 / 93	0.00
IN	A S V INC	ASVI	<b>C+ / Hold</b>	18.06	23.42	13.61	<b>B / 5.5</b>	13.23	6.20	-25.00 / 15	3.35 / 42	0.00
CD	A.C. MOORE ARTS & CRAFTS INC	ACMR	<b>C+ / Hold</b>	20.71	23.54	14.98	<b>C+ / 4.6</b>	-8.11	-9.51	20.23 / 62	-10.67 / 19	0.00
IT	A21 GROUP INC	ATWO	<b>D / Sell</b>	0.14	0.49	0.13	<b>D+ / 2.5</b>	-51.86	-46.94	-61.77 / 4	-24.33 / 11	0.00
IN	AAMPRO GROUP INC	APGO	<b>U / n.r.</b>	0.00	4.50	0.00	<b>U /</b>	--	--	--	--	0.00
IN	AAON INC	AAON	<b>A / Buy</b>	32.57	32.95	21.02	<b>A+ / 8.5</b>	21.89	22.12	26.03 / 68	17.00 / 68	1.22
IN	AAR CORP	AIR	<b>C+ / Hold</b>	33.77	34.83	20.08	<b>B / 6.4</b>	19.77	13.08	48.49 / 82	42.74 / 91	0.00
CD	AARON RENTS INC	RNT	<b>B+ / Buy</b>	29.52	30.72	21.80	<b>A- / 7.0</b>	10.49	1.50	8.79 / 49	9.96 / 56	0.20
CD	AARON RENTS INC	RNT.A	<b>B+ / Buy</b>	26.10	28.04	20.25	<b>A- / 7.0</b>	8.72	-1.01	7.99 / 48	9.23 / 55	0.22
HC	AASTROM BIOSCIENCES INC	ASTM	<b>D- / Sell</b>	1.31	1.67	1.12	<b>D- / 1.0</b>	-2.90	8.94	0.75 / 39	14.19 / 64	0.00
IN	ABATIX CORP	ABIX	<b>B- / Buy</b>	10.25	11.76	5.60	<b>B+ / 6.9</b>	40.75	49.26	24.93 / 66	44.56 / 91	0.00
HC	ABAXIS INC	ABAX	<b>B- / Buy</b>	21.48	27.00	16.94	<b>B / 6.2</b>	-14.41	8.36	-6.76 / 30	3.20 / 42	0.00
CD	ABAZIAS INC	ABZA	<b>U / n.r.</b>	N/A	N/A	N/A	<b>U /</b>	--	--	--	--	N/A
IN	ABB LTD	ABB	<b>B / Buy</b>	23.65	23.70	11.29	<b>A+ / 8.8</b>	32.75	26.84	75.97 / 91	60.58 / 95	0.33
FN	ABBEY NATIONAL PLC	ANB.PC	<b>U / n.r.</b>	25.19	26.85	25.00	<b>U /</b>	--	--	--	--	7.32
HC	ABBOTT LABORATORIES	ABT	<b>B / Buy</b>	54.32	59.50	43.25	<b>B / 6.2</b>	-3.49	11.16	25.69 / 67	12.20 / 60	2.39
CD	ABCI HOLDINGS INC	MSMT	<b>U / n.r.</b>	2.63	10.01	1.00	<b>U /</b>	--	--	--	--	0.00
MA	ABER DIAMOND CORP	ABER	<b>U / n.r.</b>	38.77	45.18	27.08	<b>U /</b>	3.56	5.92	27.15 / 68	11.46 / 59	2.57
CD	ABERCROMBIE & FITCH	ANF	<b>A- / Buy</b>	72.03	84.92	49.98	<b>A- / 7.3</b>	-3.35	5.05	32.65 / 73	24.75 / 78	0.97
FN	ABIGAIL ADAMS NATL BANCORP	AANB	<b>B- / Buy</b>	13.99	14.60	13.20	<b>B / 6.3</b>	2.29	6.72	2.58 / 41	3.80 / 43	3.57
FN	ABINGTON BANCORP INC	ABBCD	<b>D / Sell</b>	9.69	12.74	8.81	<b>B / 5.6</b>	-22.83	-19.85	3.44 / 42	1.13 / 38	1.54
HC	ABIOMED INC	ABMD	<b>D+ / Sell</b>	10.39	16.19	10.23	<b>D+ / 2.8</b>	-21.09	-23.55	-16.89 / 21	-5.02 / 26	0.00
MA	ABITIBI CONSOLIDATED INC	ABY	<b>U / n.r.</b>	2.95	3.51	2.23	<b>U /</b>	4.25	14.84	7.29 / 47	-23.71 / 11	0.00
IN	ABLEAUCTIONS.COM INC	AAC	<b>C- / Hold</b>	0.17	0.37	0.11	<b>C / 3.8</b>	-2.71	-10.00	-47.06 / 7	-34.82 / 6	0.00
IN	ABM INDUSTRIES INC	ABM	<b>A- / Buy</b>	25.78	31.20	16.11	<b>A- / 7.3</b>	-1.79	14.65	54.11 / 84	12.26 / 61	1.86
FN	ABN-AMRO HOLDINGS NV	ABN	<b>E+ / Sell</b>	46.46	50.33	25.43	<b>B+ / 6.6</b>	8.39	45.50	74.65 / 90	34.01 / 86	2.54
EN	ABRAXAS PETROLEUM CORP/NV	ABP	<b>C- / Hold</b>	4.58	4.86	2.72	<b>C+ / 4.7</b>	37.84	44.98	3.70 / 43	39.23 / 89	0.00

\* No closing price on 7/03/07.

\*\* Total Returns are calculated using month-end prices. Price shown is most recent closing price.

N/A denotes number is not available  
n.m. denotes number is not meaningful  
n.r. denotes no recommendation

SIZE AND GROWTH				EARNINGS				RISK				VALUATION RATIOS			PROJECTIONS	
Total Market Capitalization \$ Mil	Revenues		Net Income		Return on Invested Capital	Earnings Per Share		Risk Rating/Pts	3 Year Standard Deviation	5 Year Beta	Debt to Equity	7/03/07 Price to:			Projected Annual EPS	Price to Projected Earnings
	Annual \$ Mil	% Change	Annual \$ Mil	% Change		Annual \$	% Change					Earnings (P/E)	Sales (P/S)	Book (P/B)		
329	252.6	4.7	-24.7	n.m.	-36.5	-1.84	n.m.	<b>D-</b> / <b>1.0</b>	37.3	-0.21	0.87	n.m.	1.3	8.4	--	--
251	891.9	17.9	11.6	90.6	4.4	0.19	90.0	<b>C</b> / <b>3.7</b>	37.4	2.67	0.47	51.6	0.7	3.2	0.24	40.9
131	46.0	15.9	7.7	32.8	N/A	1.44	27.1	<b>C-</b> / <b>3.3</b>	34.0	-0.05	1.09	18.8	2.8	2.9	--	--
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<b>U</b> /	N/A	N/A	N/A	N/A	N/A	N/A	--	--
64	31.0	22.2	5.5	15.0	N/A	1.44	14.4	<b>C-</b> / <b>3.3</b>	26.0	0.54	1.06	12.0	2.1	1.8	--	--
33	24.6	14.3	1.6	-16.6	N/A	0.80	-16.7	<b>C-</b> / <b>3.4</b>	28.1	0.32	1.02	21.0	1.4	0.8	--	--
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<b>U</b> /	N/A	N/A	N/A	N/A	N/A	N/A	--	--
573	293.6	19.4	37.9	3.1	N/A	1.66	4.6	<b>C</b> / <b>3.7</b>	33.0	1.17	0.87	15.3	2.0	1.6	--	--
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<b>U</b> /	N/A	N/A	N/A	N/A	N/A	N/A	--	--
85	104.0	6.2	8.7	-29.1	12.5	1.17	-34.3	<b>D</b> / <b>2.0</b>	63.0	1.82	0.06	9.1	0.8	1.3	2.00	5.3
1,922	1,379.3	-2.1	94.3	5.5	9.0	1.09	4.8	<b>B-</b> / <b>5.3</b>	24.2	1.35	0.12	20.1	1.4	2.1	0.85	25.7
639	215.0	39.9	-1.2	83.6	-1.0	-0.02	86.7	<b>C</b> / <b>3.8</b>	61.9	1.30	0.14	n.m.	2.8	5.6	0.52	22.5
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<b>U</b> /	N/A	N/A	N/A	N/A	N/A	N/A	--	--
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<b>U</b> /	N/A	N/A	N/A	N/A	N/A	N/A	--	--
1,707	1,267.5	59.5	-88.6	12.0	-6.0	-0.23	11.5	<b>D</b> / <b>2.3</b>	38.9	1.64	0.37	n.m.	1.3	1.5	0.25	17.1
502	138.1	-3.0	-30.9	-562.3	-35.1	-1.79	-696.7	<b>D</b> / <b>2.2</b>	45.7	1.26	0.53	n.m.	3.6	7.5	0.13	201.5
63,335	23,265.0	7.7	4,320.0	33.4	36.5	5.75	36.3	<b>B</b> / <b>6.4</b>	17.6	0.79	0.46	15.3	2.7	6.3	4.81	18.3
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<b>U</b> /	N/A	N/A	N/A	N/A	N/A	N/A	--	--
198	67.5	-16.3	-2.8	-159.3	-2.3	-0.28	-221.7	<b>D</b> / <b>1.5</b>	31.7	0.93	0.00	n.m.	2.9	1.3	-0.03	n.m.
1	0.0	-100.0	0.0	-18.2	-173.3	0.00	N/A	<b>U</b> /	154.6	1.10	0.00	n.m.	n.m.	103.1	--	--
588	88.8	20.4	13.6	38.5	10.2	0.48	37.1	<b>C</b> / <b>4.1</b>	74.0	2.99	0.00	43.5	6.6	4.4	0.59	35.4
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<b>U</b> /	N/A	N/A	N/A	N/A	N/A	N/A	--	--
0	14.1	10.0	-4.7	-352.2	-90.5	-0.59	-321.4	<b>U</b> /	n.m.	-0.52	0.45	n.m.	n.m.	0.0	--	--
85	53.1	66.6	-13.8	42.9	-157.3	-0.22	48.8	<b>D</b> / <b>1.7</b>	81.4	2.55	0.00	n.m.	1.6	9.7	-0.12	n.m.
926	1,104.7	7.9	10.8	-5.5	N/A	0.16	-5.9	<b>C-</b> / <b>3.3</b>	36.7	1.44	N/A	N/A	N/A	N/A	0.25	52.9
67	20.6	101.7	2.3	-68.6	4.8	0.23	-69.7	<b>D</b> / <b>1.8</b>	50.3	0.73	0.96	30.7	3.1	2.7	0.15	48.7
481	227.6	-11.4	17.2	-41.4	9.8	0.64	-39.3	<b>C</b> / <b>3.4</b>	38.0	2.28	0.00	28.2	2.1	2.7	0.67	27.0
419	592.0	7.7	2.8	-69.5	1.2	0.14	-68.2	<b>C</b> / <b>3.9</b>	38.7	0.89	0.11	147.9	0.7	2.0	0.64	32.4
12	19.6	105.3	-9.1	-90.6	-32.8	-0.13	-30.0	<b>D-</b> / <b>1.0</b>	127.8	-1.68	15.56	n.m.	0.6	6.9	--	--
0	1.8	17.9	-0.9	26.4	N/A	-9.01	0.0	<b>U</b> /	n.m.	562.85	-0.01	n.m.	n.m.	n.m.	--	--
406	236.5	20.6	19.7	65.4	20.1	1.55	64.9	<b>B</b> / <b>6.3</b>	39.1	1.19	0.00	21.0	1.7	4.1	1.96	16.7
1,259	1,009.0	19.3	53.7	91.8	7.6	1.31	67.9	<b>C-</b> / <b>3.3</b>	35.9	2.16	0.65	25.8	1.3	2.7	1.40	24.1
1,571	1,355.1	13.7	86.3	41.1	11.5	1.59	32.5	<b>B</b> / <b>6.2</b>	30.8	0.49	0.19	18.6	1.2	2.5	1.60	18.5
1,571	1,355.1	13.7	86.3	41.1	11.5	1.59	32.5	<b>B</b> / <b>6.2</b>	29.0	0.49	0.19	16.4	1.0	2.2	1.60	16.3
157	0.8	34.4	-17.1	-9.8	-52.9	-0.15	-7.1	<b>D-</b> / <b>1.1</b>	66.8	2.38	0.00	n.m.	187.1	4.9	-0.15	n.m.
18	67.1	-7.5	1.1	-46.0	9.2	0.66	-45.9	<b>C-</b> / <b>3.2</b>	88.5	1.50	0.39	15.5	0.3	1.4	--	--
460	86.2	25.1	10.1	34.8	11.5	0.47	30.6	<b>C</b> / <b>3.5</b>	47.4	1.33	0.00	45.7	5.2	5.1	0.65	33.0
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<b>U</b> /	N/A	N/A	N/A	N/A	N/A	N/A	--	--
52,284	25,207.0	14.1	1,723.0	132.8	17.8	0.79	75.6	<b>C-</b> / <b>3.2</b>	30.2	2.58	0.38	29.9	N/A	N/A	--	--
504	13,486.9	18.9	133.2	-81.6	N/A	N/A	N/A	<b>U</b> /	5.8	-0.02	11.45	N/A	N/A	N/A	--	--
83,672	22,583.1	5.1	1,549.4	-54.4	7.2	0.96	-56.0	<b>C+</b> / <b>4.9</b>	17.5	0.20	0.87	56.6	3.7	5.8	2.83	19.2
54	0.0	N/A	0.0	108.0	N/A	0.00	-100.0	<b>U</b> /	643.0	3.25	-0.28	n.m.	n.m.	n.m.	--	--
2,263	1,161.8	12.9	167.3	-8.6	N/A	2.82	-9.6	<b>U</b> /	29.3	0.68	N/A	14.0	2.2	4.6	--	--
6,343	3,403.3	17.6	426.0	21.8	30.6	4.62	20.3	<b>B</b> / <b>5.4</b>	33.9	1.04	0.00	15.6	1.9	4.6	5.22	13.8
48	30.0	34.2	3.7	22.1	N/A	1.08	21.3	<b>C</b> / <b>3.9</b>	25.5	0.21	0.69	13.0	1.6	1.6	0.93	15.0
250	54.6	20.6	6.5	-1.8	N/A	0.28	7.1	<b>D</b> / <b>2.4</b>	22.7	0.99	1.78	34.5	4.3	2.1	0.31	31.3
337	50.6	16.0	-27.9	5.3	-22.8	-1.03	13.5	<b>D</b> / <b>1.4</b>	44.9	1.87	0.00	n.m.	6.6	2.7	-0.75	n.m.
1,298	9,364.0	-10.9	34.0	105.1	N/A	0.08	105.3	<b>U</b> /	39.3	1.15	N/A	12.3	0.2	0.6	--	--
11	5.2	-1.9	0.0	-93.7	0.4	0.00	-100.0	<b>D+</b> / <b>2.5</b>	71.3	3.25	0.13	n.m.	2.0	0.8	--	--
1,282	2,782.4	5.7	104.2	81.0	17.9	2.10	141.4	<b>B</b> / <b>5.5</b>	23.8	0.96	0.00	12.3	0.5	2.2	1.07	24.2
88,726	76,402.4	38.7	6,389.1	21.8	N/A	2.88	7.1	<b>E+</b> / <b>0.5</b>	19.5	2.04	9.23	16.1	1.1	2.6	3.02	15.4
223	50.1	-7.5	-0.7	-108.5	-0.7	-0.03	-115.0	<b>D</b> / <b>2.0</b>	61.8	2.15	-5.76	n.m.	3.9	n.m.	0.12	38.2