

# The Top Value40

December 1, 2006

A list of stocks topping our custom 'value' screen.

Updated monthly.

|       |   |                        |
|-------|---|------------------------|
| BOOT  | LaCrosse Footwear Inc.                    | Consumer Discretionary |
| CBS   | CBS Corp. Cl B                            | Consumer Discretionary |
| CMKG  | CoActive Marketing Group Inc.             | Consumer Discretionary |
| FC    | Franklin Covey Co.                        | Consumer Discretionary |
| MSN   | Emerson Radio Corp.                       | Consumer Discretionary |
| IPSU  | Imperial Sugar Co.                        | Consumer Staples       |
| VLGEA | Village Super Market Inc. (Cl A)          | Consumer Staples       |
| USU   | USEC Inc.                                 | Energy                 |
| AMP   | Ameriprise Financial Inc.                 | Financials             |
| ANNB  | Annapolis Bancorp Inc.                    | Financials             |
| BKSC  | Bank of South Carolina Corp.              | Financials             |
| BRB   | Brunswick Bancorp                         | Financials             |
| CCBP  | Comm Bancorp Inc.                         | Financials             |
| EIHI  | Eastern Insurance Holdings Inc.           | Financials             |
| EXJF  | Exchange National Bancshares Inc.         | Financials             |
| FUNC  | First United Corp.                        | Financials             |
| GFR   | Great American Financial Resources Inc.   | Financials             |
| HABC  | Habersham Bancorp                         | Financials             |
| INDM  | United America Indemnity Ltd.             | Financials             |
| LARK  | Landmark Bancorp Inc.                     | Financials             |
| MBR   | Mercantile Bancorp Inc.                   | Financials             |
| NRIM  | Northrim BanCorp Inc.                     | Financials             |
| PCC   | PMC Commercial Trust                      | Financials             |
| PFBI  | Premier Financial Bancorp Inc.            | Financials             |
| PROS  | ProCentury Corp.                          | Financials             |
| SNFCA | Security National Financial Corp. (Cl A)  | Financials             |
| TOFC  | Tower Financial Corp.                     | Financials             |
| YAVY  | Yadkin Valley Financial Corp.             | Financials             |
| ANS   | AirNet Systems Inc.                       | Industrials            |
| EEI   | Ecology & Environment Inc. (Cl A)         | Industrials            |
| GPX   | GP Strategies Corp.                       | Industrials            |
| LDL   | Lydall Inc.                               | Industrials            |
| NGA   | North American Galvanizing & Coating Inc. | Industrials            |
| OLGR  | Oilgear Co.                               | Industrials            |
| AMOT  | Allied Motion Technologies Inc.           | Information Technology |
| CTGX  | Computer Task Group Inc.                  | Information Technology |
| PMTR  | Pemstar Inc.                              | Information Technology |
| CPAK  | CPAC Inc.                                 | Materials              |
| SEH   | Spartech Corp.                            | Materials              |
| EWST  | Energy West Inc.                          | Utilities              |