

# The Top Value40

June 1, 2007

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

Updated monthly.

CMKG	CoActive Marketing Group Inc.	Consumer Discretionary
PMRY	Pomeroy IT Solutions Inc.	Consumer Discretionary
TBAC	Tandy Brands Accessories Inc.	Consumer Discretionary
VIR	Virco Manufacturing Corp.	Consumer Discretionary
KOF	Coca-Cola Femsa S.A.B. de C.V. (ADS)	Consumer Staples
SNP	China Petroleum & Chemical Corp. (ADS)	Energy
TKP	Technip S.A. (ADS)	Energy
TRMA	Trico Marine Services Inc.	Energy
AANB	Abigail Adams National Bancorp Inc.	Financials
AFG	American Financial Group Inc.	Financials
BKSC	Bank of South Carolina Corp.	Financials
BNCC	BNCCORP Inc.	Financials
CBAN	Colony Bankcorp Inc.	Financials
CCFH	CCF Holding Co.	Financials
CHR	Converium Holding AG (ADS)	Financials
CNAF	Commercial National Financial Corp.	Financials
CPBC	Community Partners Bancorp	Financials
CSBC	Citizens South Banking Corp.	Financials
DB	Deutsche Bank AG	Financials
EBTC	Enterprise Bancorp Inc.	Financials
FFDF	FFD Financial Corp.	Financials
FMFC	First M & F Corp.	Financials
PEBK	Peoples Bancorp of North Carolina Inc.	Financials
PFBI	Premier Financial Bancorp Inc.	Financials
PKBK	Parke Bancorp. Inc.	Financials
RBNF	Rurban Financial Corp.	Financials
SNFCA	Security National Financial Corp. (CI A)	Financials
VRTB	Vestin Realty Mortgage II Inc.	Financials
EEI	Ecology & Environment Inc. (CI A)	Industrials
EXX.A	EXX Inc. (CI A)	Industrials
NSHA	Nashua Corp.	Industrials
SAI	SAIC Inc.	Industrials
AMAT	Applied Materials Inc.	Information Technology
ASTSF	ASE Test Ltd.	Information Technology
CREAF	Creative Technology Ltd.	Information Technology
CTGX	Computer Task Group Inc.	Information Technology
TDK	TDK Corp. (ADS)	Information Technology
NTEL	Nortel Inversora S.A. (ADS)	Telecommunication Services
TNE	Tele Norte Leste Participacoes S/A (ADS)	Telecommunication Services
XETA	Xeta Technologies Inc.	Telecommunication Services