

# Unit Values

## As of 2/28/2006

<b>QUALIFIED PLAN</b>		<b>As of 2/28/06</b>
<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
TKF	2.1296	1,978,967
HBF	12.8490	2,161,839
SIF	22.5225	3,300,131
FEF	23.8477	4,867,781
LGF	6.9595	1,457,587
SPF	9.6724	3,560,751
LVF	11.9681	1,182,663
SRF	10.0219	87,800
VEF	414.6740	35,474,207
MIF	27.4204	5,908,934
REF	26.9500	4,503,554
AAF	167.0102	7,320,130
BIF	14.9885	3,691,809
GMF	11.1893	753,180
SAF	1.0000	6,103,943
CDF	1.0000	5,744,596
D45	10.0441	3,873
D35	Available	
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D25	9.9927	77,611
D15	10.0058	450
<b>Total Qualified Retirement:</b>		<b>\$88,179,806</b>
 <b>IRA</b>		 <b>As of 2/28/06</b>
<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.1223	318,565
IHB	11.3420	363,473
ISV	45.4935	2,529,542
ILG	6.9636	522,443
ISP	17.2039	1,284,096
ILV	13.6336	367,809
IRE	20.7150	1,030,325
IBP	28.9752	1,688,559
ISA	1.0000	1,562,882
IBF	10.2723	301,776
<b>Total IRA:</b>		<b>\$9,969,470</b>
<b>Total Qualified Retirement:</b>		<b>\$88,179,806</b>
 <b>Total Guild:</b>		 <b>\$98,149,276</b>