

January 2007 Unit Values

Major Index Close: January 31, 2007
DJIA = 12,622 SPX = 1438 Nasdaq = 2464

Major Index Close: December 31, 2006
DJIA = 12,463 SPX = 1418 Nasdaq = 2415

QUALIFIED PLAN

As of 01/31/07

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
TKF	2.1872	2,210,004
HBF	12.9533	1,651,089
SIF	24.3797	3,697,748
FEF	28.0684	6,703,551
MIF	29.5791	5,863,964
LGF	7.4149	1,534,792
LVF	13.9030	1,673,974
SRF	11.2859	545,139
SPF	10.9449	3,658,671
VEF	465.1501	37,427,640
REF	35.4712	6,806,939
AAF	181.5404	7,878,986
BIF	15.5260	3,066,657
GMF	11.4766	751,989
SAF	1.0000	6,330,115
CDF	1.0000	5,518,665
D15	10.1262	1,489,193
D25	10.9662	303,557
D35	10.8323	50,530
D45	10.9732	131,288

Total Qualified Retirement: \$97,294,492

IRA

As of 01/31/07

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.1797	358,335
IHB	11.4715	257,659
ISV	49.2887	2,695,501
ILG	7.4044	572,715
ISP	19.3937	1,454,058
ILV	15.9365	572,000
IRE	27.2689	1,425,924
IBP	31.4057	1,697,784
IBF	10.6408	286,963
ISA	1.0000	1,448,632

Total IRA: \$10,769,571

Total Guild: \$108,064,063