

February 2007 Unit Values

Major Index Close: February 28, 2007
DJIA = 12,269 SPX = 1407 Nasdaq = 2416

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

QUALIFIED PLAN

As of 02/28/07

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
TKF	2.1626	2,200,468
HBF	12.6971	1,672,823
SIF	24.2266	3,599,824
FEF	27.8669	6,721,654
MIF	29.7715	5,801,712
LGF	7.2843	1,513,524
LVF	13.6816	1,823,461
SRF	11.2753	505,086
SPF	10.7208	3,584,811
VEF	464.6714	37,380,614
REF	34.2107	6,418,994
AAF	179.8407	7,802,497
BIF	15.6955	3,088,586
GMF	11.6009	754,889
SAF	1.0000	6,169,706
CDF	1.0000	5,260,470
D15	10.0889	1,486,095
D25	10.8773	305,974
D35	10.6748	94,643
D45	10.8338	<u>129,883</u>

Total Qualified Retirement: \$96,315,714

IRA

As of 02/28/07

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.1550	354,280
IHB	11.2469	252,614
ISC	49.3783	2,703,406
ILG	7.2743	562,655
ISP	18.9948	1,418,274
ILV	15.6457	561,562
IRE	26.2987	1,378,083
IBP	31.0910	1,679,063
IBF	10.7076	288,765
ISA	1.0000	1,448,370

Total IRA: \$10,647,072

Total Guild: \$106,962,786