

Unit Values As of 10/31/2005

Major Index Close: October 31, 2005
DJIA =10,440 SPX = 1207 Nasdaq = 2120

Major Index Close: September 30, 2005
DJIA =10,569 SPX = 1229 Nasdaq = 2152

QUALIFIED PLAN As of 10/31/05

Fund	Unit Value	Asset Value
TKF	1.9492	1,608,678
HBF	12.3407	1,978,993
SIF	20.2738	2,958,112
FEF	20.9047	3,971,460
LGF	6.6215	1,419,898
SPF	9.0841	3,246,543
LVF	11.0824	1,061,747
VEF	384.0438	34,556,498
MIF	24.8016	5,371,903
REF	23.9978	4,296,572
AAF	156.5098	6,967,389
BIF	14.8977	3,649,993
GMF	11.0274	734,263
SAF	1.0000	5,107,045
CDF	1.0000	<u>5,901,935</u>

Total Qualified Retirement: \$82,831,029

IRA As of 10/31/05

Fund	Unit Value	Asset Value
ITK	1.9421	302,104
IHB	10.9290	231,605
ISV	42.4541	2,394,629
ILG	6.6169	528,383
ISP	16.1780	1,221,540
ILV	12.6388	341,591
IRE	18.4406	972,095
IBP	27.6024	1,664,604
ISA	1.0000	1,569,018
IBF	10.2365	<u>300,857</u>

Total IRA: \$9,526,426

Total Qualified Retirement: \$82,831,029

Total Guild: \$92,357,455