

Unit Values

As of 11/30/2005

Major Index Close: November 30, 2005
DJIA =10,960 SPX = 1261 Nasdaq = 2243

Major Index Close: October 31, 2005
DJIA =10,440 SPX = 1211 Nasdaq = 2120

QUALIFIED PLAN		
As of 11/30/05		
Fund	Unit Value	Asset Value
TKF	2.0093	1,769,376
HBF	12.5541	2,096,572
SIF	21.1816	3,121,644
FEF	21.4036	4,225,519
LGF	6.9091	1,472,895
SPF	9.4199	3,428,764
LVF	11.4597	1,115,924
VEF	395.5683	34,650,324
MIF	25.9870	5,676,700
REF	24.6136	4,370,769
AAF	160.1593	7,131,705
BIF	14.9112	3,682,105
GMF	11.0540	742,484
SAF	1.0000	6,154,858
CDF	1.0000	<u>5,831,982</u>
Total Qualified Retirement:		\$85,471,621

IRA		
As of 11/30/05		
Fund	Unit Value	Asset Value
ITK	2.1121	324,706
IHB	11.1167	237,618
ISV	43.8902	2,473,429
ILG	6.9033	532,926
ISP	16.7677	1,288,831
ILV	13.0715	353,364
IRE	18.9149	986,841
IBP	28.0845	1,681,924
ISA	1.0000	1,581,514
IBF	10.2012	<u>300,112</u>
Total IRA:		\$9,761,265
Total Qualified Retirement:		<u>\$85,471,621</u>
Total Guild:		\$95,232,886