Unit Values
As of 12/31/2005

Major Index Close: December 31, 2005
DJIA = 10,718 SPX = 1286 Nasdaq = 2205

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

QUALIFIED PLAN **As of 12/31/05**

Fund	*Unit Value*	*Asset Value*
TKF	2.1071	1,765,717
HBF	12.8104	2,148,683
SIF	20.9789	3,071,238
FEF	22.4196	4,466,372
LGF	6.8537	1,403,092
SPF	9.4147	3,433,016
LVF	11.5006	1,127,627
VEF	401.5759	34,794,191
MIF	26.1449	5,582,922
REF	24.9994	4,420,896
AAF	161.7857	7,140,628
BIF	14.9652	3,695,459
GMF	11.1620	750,280
SAF	1.0000	6,113,588
CDF	1.0000	5,770,468

Total Qualified Retirement: **$85,684,117**

IRA **As of 12/31/05**

Fund	*Unit Value*	*Asset Value*
ITK	2.0997	314,094
IHB	11.3426	234,091
ISV	43.2755	2,458,810
ILG	6.8480	521,247
ISP	16.7545	1,269,224
ILV	13.0991	405,835
IRE	19.2097	956,548
IBP	28.3091	1,655,683
ISA	1.0000	1,402,243
IBF	10.2296	300,947

Total IRA: **$9,518,722**
Total Qualified Retirement: **$85,684,177**

Total Guild: **$95,202,899**