

Major Index Close: January 31, 2006  
DJIA = 10,864 SPX = 1280 Nasdaq = 2306

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

**QUALIFIED PLAN**

**As of 1/31/06**

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
TKF	2.2042	1,918,253
HBF	12.8513	2,163,739
SIF	22.7094	3,361,379
FEF	23.8804	4,858,703
LGF	7.0213	1,469,798
SPF	9.6551	3,531,047
LVF	11.9149	1,176,812
VEF	416.3982	35,699,134
MIF	27.6764	5,947,057
REF	26.5971	4,531,399
AAF	166.7580	7,357,529
BIF	14.9914	3,698,645
GMF	11.1754	751,563
SAF	1.0000	6,121,088
CDF	1.0000	5,765,895
D45	Available	---
D35	Available	---
D25	Available	---
D15	Available	---
SRF	Available	---

**Total Qualified Retirement: \$88,352,041**

**IRA**

**As of 1/31/06**

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.197	329,836
IHB	11.3782	254,839
ISV	46.2354	2,630,582
ILG	7.0172	526,391
ISP	17.1797	1,293,541
ILV	13.5762	420,694
IRE	20.4449	1,014,693
IBP	29.0957	1,700,096
ISA	1.0000	1,563,283
IBF	10.2500	301,005

**Total IRA: \$10,034,960**

**Total Qualified Retirement: \$88,352,041**

**Total Guild: \$98,387,001**