

Unit Values

As of 3/31/2006

Major Index Close: March 31, 2006
DJIA = 11,109 SPX = 1295 Nasdaq = 2340

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

QUALIFIED PLAN

As of 03/31/06

| <i>Fund</i> | <i>Unit Value</i> | <i>Asset Value</i> |
|-------------|-------------------|--------------------|
| TKF | 2.1851 | 1,996,416 |
| HBF | 12.6339 | 2,100,610 |
| SIF | 23.5930 | 3,599,986 |
| FEF | 24.5281 | 5,121,924 |
| LGF | 7.0727 | 1,409,324 |
| SPF | 9.7855 | 3,408,907 |
| LVF | 12.0874 | 1,195,495 |
| VEF | 4240.2680 | 36,102,088 |
| MIF | 28.0730 | 6,175,617 |
| REF | 28.2081 | 4,657,541 |
| AAF | 169.1299 | 7,449,671 |
| BIF | 14.9499 | 3,675,468 |
| GMF | 11.0972 | 748,021 |
| SAF | 1.0000 | 6,014,983 |
| CDF | 1.0000 | 5,678,268 |
| D45 | 10.2142 | 4,041 |
| D35 | Available | |
| D25 | 10.0969 | 108,513 |
| D15 | 9.7057 | 1,310 |
| SRF | 10.1006 | <u>88,539</u> |

Total Qualified Retirement: \$89,536,723

IRA

As of 03/31/06

| <i>Fund</i> | <i>Unit Value</i> | <i>Asset Value</i> |
|-------------|-------------------|--------------------|
| ITK | 2.1764 | 334,934 |
| IHB | 11.1829 | 251,450 |
| ISV | 47.2065 | 2,745,671 |
| ILG | 7.0684 | 530,646 |
| ISP | 17.3973 | 1,283,277 |
| ILV | 13.7628 | 372,303 |
| IRE | 21.6749 | 1,079,117 |
| IBP | 29.1213 | 1,696,450 |
| ISA | 1.0000 | 1,565,326 |
| IBF | 10.2687 | <u>302,670</u> |

Total IRA: \$10,161,844

Total Guild: \$99,787,106