

Major Index Close: April 30, 2006  
DJIA = 11,367 SPX = 1311 Nasdaq = 2323

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

**QUALIFIED PLAN**

**As of 04/30/06**

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
TKF	2.1495	1,977,936
HBF	12.0163	2,040,665
SIF	23.5769	3,612,867
FEF	25.6172	5,433,719
LGF	7.0354	1,420,731
SPF	9.9090	3,471,474
LVF	12.4000	1,241,369
VEF	431.2892	36,745,162
MIF	28.4432	6,278,937
REF	27.1701	4,560,972
AAF	170.8084	7,376,500
BIF	14.9674	3,668,671
GMF	11.0645	748,883
SAF	1.0000	5,995,410
CDF	1.0000	5,670,369
D45	10.2692	4,163
D35	9.9786	2,157
D25	10.2163	119,202
D15	9.6575	2,228
SRF	10.2690	<u>153,917</u>

**Total Qualified Retirement: \$90,525,332**

**IRA**

**As of 04/30/06**

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.1408	334,470
IHB	10.6589	245,240
ISV	47.7242	2,669,273
ILG	7.0233	530,912
ISP	17.6110	1,303,945
ILV	14.1214	390,138
IRE	20.9097	1,150,775
IBP	29.3839	1,720,019
ISA	1.0000	1,565,882
IBF	10.2951	<u>306,907</u>

**Total IRA: \$10,217,551**

**Total Guild: \$100,742,883**