

Unit Values

Major Index Close: July 31, 2006
 DJIA = 11,185 SPX = 1277 Nasdaq = 2091

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

QUALIFIED PLAN

As of 07/31/06

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
TKF	1.7483	1,758,089
HBF	12.2677	1,586,312
SIF	21.6833	3,562,563
FEF	24.4484	5,452,655
LGF	6.5497	1,357,192
SPF	9.6710	3,420,475
LVF	12.3382	1,214,875
VEF	406.6038	33,369,682
MIF	26.3336	5,812,035
REF	28.6930	4,801,999
AAF	167.0760	7,169,084
BIF	15.1193	3,682,817
GMF	11.1444	725,178
SAF	1.0000	6,514,779
CDF	1.0000	6,712,279
D45	9.7585	92,213
D35	9.6123	18,598
D25	9.9251	120,790
D15	9.4508	27,848
SRF	10.0213	<u>236,318</u>

Total Qualified Retirement: \$87,635,781

IRA

As of 07/31/06

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	1.7427	280,456
IHB	10.8728	250,557
ISV	43.9125	2,444,762
ILG	6.5450	508,868
ISP	17.1749	1,311,823
ILV	14.0529	390,308
IRE	22.0805	1,185,679
IBP	28.8594	1,619,707
ISA	1.0000	1,675,399
IBF	10.3931	<u>285,337</u>

Total IRA: \$9,952,896

Total Guild: \$97,588,677