

# Unit Values

Major Index Close: August 31, 2006  
 DJIA = 11,381 SPX = 1304 Nasdaq = 2184

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

## QUALIFIED PLAN

As of 08/31/06

| <i>Fund</i> | <i>Unit Value</i> | <i>Asset Value</i> |
|-------------|-------------------|--------------------|
| TKF         | 1.8429            | 1,831,729          |
| HBF         | 12.5089           | 1,610,516          |
| SIF         | 22.0435           | 3,618,594          |
| FEF         | 25.0090           | 5,628,826          |
| MIF         | 26.6094           | 5,866,614          |
| LGF         | 6.7228            | 1,389,930          |
| LVF         | 12.5161           | 1,248,495          |
| SRF         | 10.3733           | 323,893            |
| SPF         | 9.8941            | 3,514,115          |
| VEF         | 411.8520          | 33,803,736         |
| REF         | 29.7286           | 5,034,038          |
| AAF         | 169.8164          | 7,281,205          |
| BIF         | 15.2827           | 3,726,713          |
| GMF         | 11.2789           | 734,827            |
| SAF         | 1.0000            | 6,507,082          |
| CDF         | 1.0000            | 6,706,764          |
| D15         | 9.6224            | 52,190             |
| D25         | 10.1004           | 137,491            |
| D35         | 9.7845            | 20,208             |
| D45         | 9.9507            | <u>94,376</u>      |

**Total Qualified Retirement: \$89,131,342**

## IRA

As of 08/31/06

| <i>Fund</i> | <i>Unit Value</i> | <i>Asset Value</i> |
|-------------|-------------------|--------------------|
| ITK         | 1.8372            | 298,282            |
| IHB         | 11.0852           | 258,180            |
| ISV         | 44.1269           | 2,454,334          |
| ILG         | 6.7191            | 531,905            |
| ISP         | 17.5597           | 1,345,527          |
| ILV         | 14.2556           | 399,289            |
| IRE         | 22.8709           | 1,231,549          |
| IBP         | 29.2520           | 1,634,515          |
| IBF         | 10.4632           | 285,214            |
| ISA         | 1.0000            | <u>1,644,675</u>   |

**Total IRA: \$10,083,470**

**Total Guild: \$99,214,812**