

Unit Values

Major Index Close: September 30, 2006
 DJIA = 11,679 SPX = 1336 Nasdaq = 2258

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

QUALIFIED PLAN

As of 09/30/06

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
TKF	1.8927	1,884,828
HBF	12.5893	1,635,133
SIF	22.2226	3,619,502
FEF	25.0706	5,657,027
MIF	26.7665	5,879,595
LGF	6.8604	1,430,928
LVF	12.7616	1,314,975
SRF	10.5427	335,133
SPF	10.1405	3,593,687
VEF	417.0817	34,203,862
REF	30.1809	5,212,208
AAF	172.2294	7,420,136
BIF	15.3988	3,727,765
GMF	11.3540	739,797
SAF	1.0000	6,492,449
CDF	1.0000	6,623,590
D15	9.5993	53,951
D25	10.2306	140,245
D35	9.9077	23,020
D45	10.0847	<u>95,621</u>

Total Qualified Retirement: \$90,083,452

IRA

As of 09/30/06

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	1.8867	306,413
IHB	11.1560	259,879
ISV	44.9685	2,496,596
ILG	6.8564	532,519
ISP	17.9891	1,378,356
ILV	14.5352	409,125
IRE	23.2171	1,251,766
IBP	29.6289	1,653,063
IBF	10.5193	286,693
ISA	1.0000	<u>1,643,698</u>

Total IRA: \$10,218,108

Total Guild: \$100,301,560