

October 2006 Unit Values

Major Index Close: October 31, 2006
DJIA = 12,081 SPX = 1378 Nasdaq = 2367

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

QUALIFIED PLAN

As of 10/31/06

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
TKF	1.9953	1,998,030
HBF	12.5205	1,650,743
SIF	23.3120	3,550,355
FEF	25.9961	5,913,289
MIF	27.8543	5,613,498
LGF	7.0885	1,474,820
LVF	13.1671	1,471,260
SRF	10.8899	515,943
SPF	10.4629	3,493,892
VEF	432.1606	35,059,726
REF	31.9956	5,594,533
AAF	175.4999	7,646,293
BIF	15.464	3,204,757
GMF	11.4293	741,263
SAF	1.0000	6,511,549
CDF	1.0000	6,364,534
D15	9.8184	1,407,639
D25	10.5213	154,062
D35	10.2549	190,792
D45	10.4407	<u>100,267</u>

Total Qualified Retirement:

92,657,245

IRA

As of 10/31/06

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	1.9893	323,083
IHB	11.0932	258,416
ISV	46.8771	2,602,613
ILG	7.0773	549,674
ISP	18.5545	1,421,682
ILV	14.9865	421,830
IRE	24.6170	1,441,637
IBP	30.2412	1,685,381
IBF	10.5598	287,848
ISA	1.0000	1,535,928

Total IRA:

\$10,528,092

Total Guild:

\$103,185,337