

November 2006 Unit Values

Major Index Close: November 30, 2006
DJIA = 12,222 SPX = 1401 Nasdaq = 2432

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

QUALIFIED PLAN

As of 11/30/06

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
TKF	2.1037	2,118,381
HBF	12.3242	1,595,056
SIF	23.9386	3,654,618
FEF	26.8072	6,173,919
MIF	28.7254	5,774,316
LGF	7.2229	1,508,332
LVF	13.4459	1,563,768
SRF	11.0411	524,590
SPF	10.6527	3,552,996
VEF	447.3026	36,311,085
REF	33.2886	5,949,156
AAF	178.7499	7,777,069
BIF	15.5804	3,224,137
GMF	11.5541	753,160
SAF	1.0000	6,619,896
CDF	1.0000	6,168,593
D15	9.9828	1,433,465
D25	10.7497	259,070
D35	10.4875	198,336
D45	10.6804	<u>104,742</u>

Total Qualified Retirement: \$95,264,685

IRA

As of 11/30/06

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.0968	340,543
IHB	10.9167	253,286
ISV	48.0871	2,665,502
ILG	7.2115	559,020
ISP	18.8869	1,440,568
ILV	15.3913	550,712
IRE	25.5972	1,380,085
IBP	30.8176	1,715,743
IBF	10.6229	289,616
ISA	1.0000	<u>1,535,903</u>

Total IRA: \$10,730,978

Total Guild: \$105,995,683