Major Index Close: June 30, 2005
DJIA = 10,275 SPX = 1,191 Nasdaq = 2,057

QUALIFIED PLAN		**As of 06/30/05**
Fund	Unit Value	Asset Value
TKF	1.8214	1,478,254
HBF	12.0044	1,872,344
SIF	19.9330	2,923,926
FEF	19.4472	3,593,224
LGF	6.3376	1,403,236
SPF	8.9487	3,201,201
LVF	10.9896	1,002,048
VEF	380.9037	34,390,769
MIF	24.2584	5,579,788
REF	24.0551	3,965,437
AAF	155.4171	6,796,904
BIF	14.9763	2,899,370
GMF	11.1083	731,122
SAF	1.0000	4,942,009
CDF	1.0000	6,073,999
Total Qualified Retirement:		**$80,853,631**

IRA		**As of 06/30/05**
Fund	Unit Value	Asset Value
ITK	1.8084	302,349
IHB	10.6341	251,427
ISV	41.8712	2,375,471
ILG	6.3299	395,752
ISP	15.9561	1,184,633
ILV	12.5346	309,861
IRE	18.5034	1,099,029
IBP	27.6634	1,790,039
ISA	1.0000	1,440,054
IBF	10.2130	372,655
Total IRA:		**$9,521,270**
Total Qualified Retirement:		***$80,853,631***
Total Guild:		**$90,374,901**