Unit Values
As of 7/31/2005

Major Index Close: July 31, 2005
DJIA =10,641 SPX = 1,234 Nasdaq = 2,185

QUALIFIED PLAN		**As of 07/31/05**
Fund	Unit Value	Asset Value
TKF	1.8958	1,557,081
HBF	12.5002	1,985,708
SIF	21.1172	3,046,823
FEF	20.1589	3,762,295
LGF	6.7167	1,494,660
SPF	9.2756	3,372,365
LVF	11.3237	1,093,209
VEF	398.0803	35,344,251
MIF	25.5091	5,886,722
REF	25.5900	4,432,690
AAF	159.5449	7,119,292
BIF	14.8957	3,608,821
GMF	11.0635	736,672
SAF	1.0000	5,002,775
CDF	1.0000	6,017,748
Total Qualified Retirement:		**$84,461,112**

IRA		**As of 07/31/05**
Fund	Unit Value	Asset Value
ITK	1.8913	311,872
IHB	11.0740	261,905
ISV	44.4936	2,495,308
ILG	6.7118	442,478
ISP	16.5288	1,227,228
ILV	12.9190	319,955
IRE	19.6713	1,163,764
IBP	28.1368	1,687,936
ISA	1.0000	1,466,344
IBF	10.1769	371,339
Total IRA:		**$9,748,129**
Total Qualified Retirement:		***$84,461,112***
Total Guild:		**$94,209,241**