Major Index Close: August 31, 2005
DJIA =10,482 SPX = 1220 Nasdaq = 2152

QUALIFIED PLAN		**As of 08/31/05**
Fund	Unit Value	Asset Value
TKF	1.8880	1,551,726
HBF	12.5518	1,999,642
SIF	20.7872	3,028,573
FEF	20.6943	3,906,902
LGF	6.6647	1,433,705
SPF	9.1800	3,317,887
LVF	11.2460	1,053,212
VEF	394.2487	35,439,691
MIF	25.1986	5,350,084
REF	24.5312	4,267,608
AAF	159.2180	7,092,227
BIF	15.0041	3,714,311
GMF	11.1355	740,753
SAF	1.0000	5,008,667
CDF	1.0000	5,952,607
Total Qualified Retirement:		**$83,857,415**

IRA		**As of 08/31/05**
Fund	Unit Value	Asset Value
ITK	1.8835	311,098
IHB	11.1183	262,994
ISV	43.4017	2,446,161
ILG	6.6596	449,759
ISP	16.3602	1,233,853
ILV	12.8323	319,821
IRE	18.8523	1,115,309
IBP	28.1368	1,684,209
ISA	1.0000	1,439,196
IBF	10.2484	374,151
Total IRA:		**$9,636,551**
Total Qualified Retirement:		***$83,857,415***
Total Guild:		**$93,493,966**