

**Major Index Close: June 30, 2008**  
**DJIA = 11,350 SPX = 1280 Nasdaq = 2293**

**Major Index Close: May 31, 2008**  
**DJIA = 12,638 SPX = 1400 Nasdaq = 2523**

**QUALIFIED PLAN**

**As of 6/30/08**

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
TKF	2.0582	2,516,234
HBF	11.8617	1,568,456
SIF	21.8593	2,922,751
FEF	27.8764	7,892,250
MIF	29.2607	5,789,099
LGF	7.2477	2,128,015
LVF	11.3091	1,617,816
SRF	11.8146	911,986
SPF	9.8766	3,563,032
VEF	422.5276	31,995,040
REF	23.5154	2,449,446
AAF	178.8949	7,918,697
BIF	16.3664	3,532,442
GMF	12.3087	802,321
SAF	1.0000	6,265,201
CDF	1.0000	5,143,135
D15	9.9946	2,129,313
D25	10.5797	471,104
D35	10.1111	232,542
D45	10.3075	933,887
EMF	9.5110	152,291
<b>Total Qualified Retirement:</b>		<b>\$90,935,058</b>

**IRA PLAN**

**As of 6/30/08**

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.0383	290,705
IHB	10.4815	233,434
ISC	42.8312	1,831,982
ILG	7.1883	487,534
ISP	17.4743	1,255,169
ILV	12.9594	323,300
IRE	17.9915	208,548
IBP	30.4019	1,476,671
IBF	11.0184	458,200
ISA	1.0000	2,058,130
IFE	9.5040	126,518
<b>Total IRA Retirement:</b>		<b>\$8,750,191</b>

**Total Guild:**

**\$ 99,685,249**