

# September Unit Values

Major Index Close: September 30, 2009  
DJIA = 9,712 SPX = 1057 Nasdaq = 2122

Major Index Close: August 31, 2009  
DJIA = 9,496 SPX = 1020 Nasdaq = 2009

## QUALIFIED PLAN As of 9/30/09

Fund	Unit Value	Asset Value
TKF	2.1840	2,242,106
HBF	10.7730	1,323,587
SIF	19.0517	2,591,474
FEF	22.8643	5,653,779
MIF	24.9110	4,670,681
LGF	5.9576	1,644,524
LVF	9.3777	1,385,928
SRF	11.0083	1,117,291
SPF	8.2909	3,084,980
VEF	329.1918	22,204,855
REF	16.3349	1,631,288
AAF	158.9993	6,550,066
BIF	17.1822	3,004,824
GMF	13.6237	1,286,424
SAF	1.0000	5,546,191
CDF	1.0000	8,677,470
D15	9.4439	938,141
D25	9.5146	521,767
D35	8.6833	223,965
D45	8.8028	1,074,537
EMF	9.0269	418,869

**Total Qual. Retirement: \$ 75,792,747**

## IRA PLAN As of 9/30/09

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.1759	325,854
IHB	9.5159	227,802
ISC	36.2460	1,517,297
ILG	5.8905	413,939
ISP	14.5454	979,543
ILV	10.7056	283,305
IRE	11.6534	92,777
IBP	27.7676	1,479,430
IBF	11.3933	691,927
ISA	1.0000	2,649,152
IFE	7.6264	310,499

**Total IRA Retirement: \$8,971,525**

**Total Guild: \$84,764,272**