December 2006
Unit Values

Major Index Close: December 31, 2006
DJIA = 12,463 SPX = 1418 Nasdaq = 2415

Major Index Close: December 31, 2005
DJIA = 10,718 SPX = 1286 Nasdaq = 2205

QUALIFIED PLAN **As of 12/31/06**

Fund	*Unit Value*	*Asset Value*
TKF	2.0998	2,104,700
HBF	12.5850	1,605,087
SIF	23.9193	3,609,913
FEF	27.7362	6,463,045
MIF	28.5618	5,675,918
LGF	7.2556	1,507,772
LVF	13.7607	1,625,281
SRF	10.9806	503,220
SPF	10.7923	3,574,170
VEF	450.9537	36,239,945
REF	33.1572	6,189,677
AAF	180.2356	7,670169
BIF	15.5122	3,109,973
GMF	11.5096	748,766
SAF	1.0000	6,472,074
CDF	1.0000	5,784,150
D15	10.0352	1,448,280
D25	10.8345	276,596
D35	10.5992	217,011
D45	10.8042	127,209

Total Qualified Retirement: **$94,952,956**

IRA **As of 12/31/06**

Fund	*Unit Value*	*Asset Value*
ITK	2.0930	343,880
IHB	11.1444	250,095
ISV	48.3734	2,649,356
ILG	7.2437	560,292
ISP	19.1267	1,434,035
ILV	15.6569	561,546
IRE	25.4933	1,369,549
IBP	31.0044	1,646,029
IBF	10.6263	286,155
ISA	1.0000	1,461,045

Total IRA: **$10,561,982**

Total Guild: **$105,514,938**

California Dentists' Guild