



August 2007 Unit Values

California Dentists' Guild
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Major Index Close: August 31, 2007
DJIA = 13,358 SPX = 1474 Nasdaq = 2596

Major Index Close: July 31, 2007
DJIA = 13,212 SPX = 1455 Nasdaq = 2546

QUALIFIED PLAN

As of 08/31/07

| Fund | Unit Value | Asset Value |
|------------------------------------|------------|----------------------|
| TKF | 2.3023 | 2,419,126 |
| HBF | 13.1166 | 1,724,935 |
| SIF | 24.9301 | 3,854,132 |
| FEF | 30.1672 | 8,614,198 |
| MIF | 30.6987 | 6,549,345 |
| LGF | 7.7369 | 1,708,610 |
| LVF | 13.9897 | 2,258,306 |
| SRF | 11.7963 | 635,348 |
| SPF | 11.2659 | 4,051,436 |
| VEF | 473.8310 | 38,451,878 |
| REF | 27.4657 | 3,197,334 |
| AAF | 186.6193 | 8,415,168 |
| BIF | 15.9994 | 3,334,504 |
| GMF | 11.7401 | 749,228 |
| SAF | 1.0000 | 4,871,592 |
| CDF | 1.0000 | 4,872,177 |
| D15 | 10.4273 | 1,654,455 |
| D25 | 11.3220 | 347,552 |
| D35 | 11.1623 | 215,982 |
| D45 | 11.3506 | 826,363 |
| Total Qualified Retirement: | | \$ 98,751,669 |

IRA PLAN

As of 08/31/07

| Fund | Unit Value | Asset Value |
|------------------------------|------------|---------------------|
| ITK | 2.2911 | 346,366 |
| IHB | 11.5882 | 256,237 |
| ISC | 49.7205 | 2,639,585 |
| ILG | 7.7191 | 575,014 |
| ISP | 19.9495 | 1,569,936 |
| ILV | 15.9726 | 480,380 |
| IRE | 21.1021 | 362,202 |
| IBP | 32.0425 | 1,856,584 |
| IBF | 10.9119 | 304,152 |
| ISA | 1.0000 | 2,125,787 |
| Total IRA Retirement: | | \$10,516,243 |

Total Guild: \$ 109,267,912