



September 2007 Unit Values Performance

California Dentists' Guild
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Major Index Close: September 30, 2007
DJIA = 13,358 SPX = 1474 Nasdaq = 2596

Major Index Close: August 31, 2007
DJIA = 13,358 SPX = 14574 Nasdaq = 2596

QUALIFIED PLAN As of 08/31/07

Fund	Unit Value	Asset Value
TKF	2.4411	2,552,710
HBF	13.5283	1,737,438
SIF	25.2920	3,612,181
FEF	31.8645	9,089,274
MIF	31.4885	6,561,765
LGF	8.0934	1,803,179
LVF	14.3933	2,277,331
SRF	12.1449	665,091
SPF	11.6749	4,039,657
VEF	489.8810	38,869,802
REF	28.4437	3,096,065
AAF	194.1709	8,739,152
BIF	16.0819	3,627,214
GMF	11.8187	745,854
SAF	1.0000	5,518,470
CDF	1.0000	5,028,702
D15	10.6516	2,037,538
D25	11.6485	363,137
D35	11.5597	225,520
D45	11.7888	858,506
Total Qualified Retirement:		\$ 101,448,586

IRA PLAN As of 08/31/07

Fund	Unit Value	Asset Value
ITK	2.4282	355,479
IHB	11.9514	264,216
ISC	51.0335	2,541,164
ILG	8.0755	590,589
ISP	20.6838	1,598,659
ILV	16.4365	471,831
IRE	21.8343	370,603
IBP	33.1787	1,899,573
IBF	10.9601	310,451
ISA	1.0000	2,295,623
Total IRA Retirement:		\$10,698,188

Total Guild: \$ 112,146,774