



October 2007 Unit Values Performance

California Dentists' Guild
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Major Index Close: October 31, 2007
DJIA = 13,930 SPX = 1549 Nasdaq = 2859

Major Index Close: September 30, 2007
DJIA = 13,896 SPX = 1527 Nasdaq = 2702

QUALIFIED PLAN As of 10/31/07

Fund	Unit Value	Asset Value
TKF	2.6847	2,828,944
HBF	13.7799	1,786,307
SIF	25.7407	3,728,496
FEF	33.5162	9,631,205
MIF	32.2867	6,781,101
LGF	8.3790	1,905,925
LVF	14.3470	2,263,231
SRF	12.5973	697,753
SPF	11.8499	4,133,173
VEF	499.9753	39,528,422
REF	28.6297	3,109,559
AAF	196.4903	8,837,129
BIF	16.1947	3,629,476
GMF	11.9100	752,668
SAF	1.0000	5,607,695
CDF	1.0000	4,962,225
D15	10.8125	2,071,637
D25	11.8633	381,719
D35	11.7929	272,650
D45	12.0835	901,365
Total Qualified Retirement:		\$ 103,810,680

IRA PLAN As of 10/31/07

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.6704	390,931
IHB	12.1738	269,134
ISC	52.4284	2,610,619
ILG	8.3480	721,614
ISP	20.9909	1,622,391
ILV	16.3493	565,264
IRE	21.9732	372,962
IBP	33.5146	1,916,946
IBF	11.0127	370,159
ISA	1.0000	2,188,174
Total IRA Retirement:		\$11,028,194

Total Guild: \$ 114,838,874