



October 2007 Unit Values Performance

California Dentists' Guild
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San Francisco, CA 94102
800.851.0008

Major Index Close: November 30, 2007
DJIA = 13,372 SPX = 1481 Nasdaq = 2661

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

QUALIFIED PLAN

As of 11/30/07

Fund	Unit Value	Asset Value
TKF	2.4466	3,002,833
HBF	13.9340	1,824,531
SIF	23.8166	3,320,544
FEF	32.1565	9,582,941
MIF	30.6443	6,139,024
LGF	8.0934	2,092,977
LVF	13.6064	2,096,101
SRF	12.2616	716,190
SPF	11.3490	3,990,627
VEF	476.5191	36,950,801
REF	25.9734	2,887,392
AAF	190.0770	8,412,851
BIF	16.1396	3,586,524
GMF	12.1639	769,805
SAF	1.0000	5,385,931
CDF	1.0000	4,859,902
D15	10.5761	2,039,575
D25	11.4995	418,197
D35	11.2736	263,363
D45	11.5120	862,136
Total Qualified Retirement:		\$ 99,202,245

IRA PLAN

As of 11/30/07

<i>Fund</i>	<i>Unit Value</i>	<i>Asset Value</i>
ITK	2.4297	360,785
IHB	12.3062	274,182
ISC	48.3980	2,403,975
ILG	8.0442	702,579
ISP	20.1107	1,617,021
ILV	15.5095	536,576
IRE	19.9112	328,091
IBP	32.5347	1,914,857
IBF	10.8866	374,094
ISA	1.0000	2,029,029
Total IRA Retirement:		\$10,541,189

Total Guild: \$ 109,743,434