



October 2009 Unit Values

California Dentists' Guild
870 Market Street, Suite 845
San Francisco, CA 94102
800.851.0008

Major Index Close: October 31, 2009
DJIA = 9,713 SPX = 1036 Nasdaq = 2045

Major Index Close: September 30, 2009
DJIA = 9,712 SPX = 1057 Nasdaq = 2122

QUALIFIED PLAN As of 10/31/09

| Fund | Unit Value | Asset Value |
|------------------------------------|------------|-------------------|
| TKF | 2.1042 | 2,164,199 |
| HBF | 10.4858 | 1,331,586 |
| SIF | 17.9502 | 2,455,166 |
| FEF | 22.4102 | 5,725,038 |
| MIF | 23.7653 | 4,538,693 |
| LGF | 5.8813 | 1,633,603 |
| LVF | 9.1302 | 1,351,944 |
| SRF | 11.0398 | 1,139,892 |
| SPF | 8.1309 | 3,069,652 |
| VEF | 320.3445 | 21,834,660 |
| REF | 15.7919 | 1,680,470 |
| AAF | 156.1166 | 6,324,099 |
| BIF | 17.1231 | 2,711,796 |
| GMF | 13.7205 | 1,309,979 |
| SAF | 1.0000 | 5,274,360 |
| CDF | 1.0000 | 8,620,753 |
| D15 | 9.3114 | 928,298 |
| D25 | 9.3279 | 518,615 |
| D35 | 8.4662 | 223,926 |
| D45 | 8.5715 | 1,050,411 |
| EMF | 8.8999 | 478,691 |
| Total Qualified Retirement: | \$ | 74,365,831 |

IRA PLAN As of 10/31/09

| <i>Fund</i> | <i>Unit Value</i> | <i>Asset Value</i> |
|------------------------------|-------------------|--------------------|
| ITK | 2.0966 | 314,363 |
| IHB | 9.2626 | 225,371 |
| ISC | 34.1479 | 1,432,988 |
| ILG | 5.8140 | 408,563 |
| ISP | 14.2535 | 960,276 |
| ILV | 10.4223 | 275,808 |
| IRE | 11.2329 | 89,429 |
| IBP | 27.2649 | 1,447,036 |
| IBF | 11.3140 | 691,750 |
| ISA | 1.0000 | 2,826,968 |
| IFE | 7.4794 | 123,708 |
| Total IRA Retirement: | | \$8,796,260 |

Total Guild: \$ 83,162,091



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