

ALLIANCE HIGH SCHOOL ENDOWMENT 12765 LOME NORTH HOLLYWOOD CA 91605

Vanguard LifeStrategy Conservative Growth Fund

800-662-2739 - Client Services (800) 662-6273 - Tele-Account

Fund number: 724

Account number: 88080604891

		ACCOUNT	ACCOUNT VALUE		
					\$ 20,000.00
Trade date	Transaction	Dollar amount	Share price	Shares transacted	Total shares owned
	Beginning balance				.000
1/13	Check purchase	\$ 20,000.00	\$ 18.06	1,107.420	1,107.420

WE ARE PLEASED TO CONFIRM YOUR NEW VANGUARD ACCOUNT AND LOOK FORWARD TO SERVING YOU. REDEMPTION PROCEEDS FROM SHARES PURCHASED BY CHECK OR THROUGH OUR MONEY TRANSFER SERVICES MAY NOT BE AVAILABLE FOR 7 CALENDAR DAYS AFTER PURCHASE WHILE PAYMENT IS COLLECTED. A CHECKWRITING REDEMPTION RECEIVED DURING THE SEVEN-DAY HOLD WILL BE RETURNED TO YOU UNPAID.