

June 30, 2014, month-to-date statement

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Client Services > 800-662-2739

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ALLIANCE HIGH SCHOOL ENDOWMENT
12765 LORNE ST
NORTH HOLLYWOOD CA 91605-1138

LifeStrategy Consvr Grwth 0724-88080604891

Average price per share	Total Cost
\$18.07	\$21,008.71

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 5/31/2014		\$18.68		1,156.218	\$21,598.15
06/23	Income dividend .10	\$115.62	18.71	6.180	1,162.398	
	Ending balance on 6/30/2014		\$18.77		1,162.398	\$21,818.21

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. We'll begin reporting cost basis to the IRS in 2013. For more information, visit vanguard.com/costbasis.