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September 30, 2015, month-to-date statement  
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ALLIANCE HIGH SCHOOL ENDOWMENT  
12765 LORNE ST  
NORTH HOLLYWOOD CA 91605-1138



Client Services: 800-662-2739

## Statement overview

**\$32,258.08**

Total value of all accounts as of September 30, 2015

Accounts	Value on 08/31/2015	Value on 09/30/2015
Alliance High School Endowment		
<b>Organization account</b>	<b>\$22,889.04</b>	<b>\$32,258.08</b>

## Asset mix



	Value on 09/30/2015
40.0% Stocks	\$12,903.22
60.0% Bonds	19,354.86
0.0% Short-term reserves	0.00
0.0% Other	0.00
	<b>\$32,258.08</b>

Your asset mix percentages are based on your holdings as of the prior month-end.



Organization account

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Alliance High School Endowment

## Account overview

**\$32,258.08**

Total account value as of September 30, 2015

### Year-to-date income

Taxable income	\$390.64
Nontaxable income	0.00
<b>Total</b>	<b>\$390.64</b>

### Balances and holdings for Vanguard funds

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. For more information, visit [vanguard.com/costbasis](http://vanguard.com/costbasis).

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 08/31/2015	Balance on 09/30/2015
VSCGX	LifeStrategy Conserv Grwth	0724-88080604891	\$18.12	\$24,235.39	\$22,889.04	\$23,856.47
VSCGX	LifeStrategy Conserv Grwth	0724-88116475729	18.14	8,542.17	0.00	8,401.61
					<b>\$22,889.04</b>	<b>\$32,258.08</b>

### Account activity for Vanguard funds

#### LifeStrategy Conserv Grwth 0724-88080604891

Purchases	Withdrawals	Dividends
\$1,165.71	\$0.00	\$119.75



Organization account

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Alliance High School Endowment

**Account activity for Vanguard funds** continued

**LifeStrategy Consvr Grwth 0724-88080604891** continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2015		\$18.08		1,265.987	\$22,889.04
09/08	Check purchase	\$1,165.71	18.06	64.547	1,330.534	
09/24	Income dividend .09	119.75	17.84	6.712	1,337.246	
	<b>Ending balance on 9/30/2015</b>		<b>\$17.84</b>		<b>1,337.246</b>	<b>\$23,856.47</b>

**LifeStrategy Consvr Grwth 0724-88116475729**

Purchases	Withdrawals	Dividends
\$8,500.00	\$0.00	\$42.17

  

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 8/31/2015		\$18.08		0.000	\$0.00
09/16	Check purchase	\$8,500.00	18.14	468.578	468.578	
09/24	Income dividend .09	42.17	17.84	2.364	470.942	
	<b>Ending balance on 9/30/2015</b>		<b>\$17.84</b>		<b>470.942</b>	<b>\$8,401.61</b>