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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  
\$18.09  
Total Cost  
\$21,576.21

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 12/31/2013		\$18.05		0.000	\$0.00
01/13	Check purchase	\$20,000.00	18.06	1,107.420	1,107.420	
03/28	Income dividend .093	102.99	18.23	5.649	1,113.069	
03/31	Check purchase	500.00	18.30	27.322	1,140.391	
04/28	Check purchase	290.10	18.33	15.827	1,156.218	
06/23	Income dividend .10	115.62	18.71	6.180	1,162.398	
09/23	Income dividend .092	106.94	18.67	5.728	1,168.126	
12/02	Wire redemption	-214.00	19.01	-11.257	1,156.869	
12/29	Income dividend .113	130.73	18.52	7.059	1,163.928	
12/29	ST cap gain .017	19.67	18.52	1.062	1,164.990	
12/29	LT cap gain .444	513.65	18.52	27.735	1,192.725	
	<b>Ending balance on 12/31/2014</b>		\$18.44		1,192.725	<b>\$21,993.85</b>

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](http://vanguard.com/costbasis).