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# STANFORD UNIVERSITY DISTRIBUTED ENDOWMENT SUMMARY DISPLAY Through the period ending November 30, 2013

Page: 1 of 1 User: UserName Database: DW2\_FIX

### KXXXX - Undergrad Schlsp

## **Summary of YTD Investment in Pools:**

Pool	Type	Shares	Book Value	Market as of Nov	Interim Share Value for Nov
MP B:	Pure:	1,871.0361	348,375.00	374,184.02	
	Quasi:	0.0000	0.00	0.0000	
	Total:	1,871.0361	348,375.00	374,184.02	199.9876
Total:	Pure:		348,375.00	374,184.02	
	Quasi:		0.00	0.0000	
	Total:		348,375.00	374,184.02	
Specifics	:		0.00		
Total			348,375.00		

### **Summary of YTD Investment in Pools:**

Pool	Object Code	Type	Shares	Book Value	Market as of Nov
MP B:	15251	Р	1,871.0361	348,375.00	374,184.02

## **Summary of YTD Specifics Activity:**

Object Code	Amount	Object Description	
Object Code	Aillouit	Object Description	

#### Note:

Ending Share Value for each month is available in the middle of the following month. Interim Share Value equals the Ending Share Value from the prior month less payout for the current month. Investments and withdrawals are transacted using Interim Share Value.

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# STANFORD UNIVERSITY DISTRIBUTED ENDOWMENT DETAIL DISPLAY Through the period ending November 30, 2013

Page: 1 of 1 User: CDOWNS User: DW2\_FIX

## **Summary of YTD Investment in Pools:**

Pool	Type	Shares	Book Value	Market as of Nov	Interim Share Value for Nov
MP B:	Pure:	1,871.0361	348,375.00	374,184.02	
	Quasi:	0.0000	0.00	0.0000	
	Total:	1,871.0361	348,375.00	374,184.02	199.9876
Total:	Pure:		348,375.00	374,184.02	
	Quasi:		0.00	0.0000	
	Total:		348,375.00	374,184.02	
Specifics	:		0.00		
Total			348,375.00		

### **Detail of YTD Investment in Pools Activity:**

Pool	Object Code	Type	Month	Shares	Book Value
MP B:	15251	Р	BAL FWD	1,871.0361	348,375.00

### **Detail of YTD Specifics Activity:**

01.11.01.	NA 41.	<b>A</b>	Obtain Daniel Lifter
Object Code	Month	Amount	Object Description

#### Note:

Ending Share Value for each month is available in the middle of the following month. Interim Share Value equals Ending Share Value from the prior month less payout for the current month. Investments and withdrawals are transacted using Interim Share Value.

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