

The Glen of Pacific Grove HOA
Balance Sheet
as of 11/30/13

Assets

Operating Fund Assets		
Cash in Chase Bank #0992	\$ 21,155.81	
Accounts Receivable	1,621.90	
Prepaid Insurance	6,358.38	
Due to Operating from Resv	472.75	
Total Operating Fund Assets		29,608.84
Reserve Fund Assets		
Accrued Reserve Interest	155.38	
Chase Bank Reserve #1008	93,160.17	
Chase CD 4/5/2014 .25%	100,461.06	
Chase Invest Reserves #9487	(49,798.15)	
Beal Bank CD 1/08/14 0.15%	100,000.00	
Apple Bank CD 4/09/14 0.15%	100,000.00	
Discover Bank CD 5/27/14 0.4%	50,000.00	
Total Reserve Fund Assets		393,978.46
Total Assets		<u>\$ 423,587.30</u>
	Liabilities & Equity	
Current Liabilities		
Prepaid Homeowners Dues	\$ 1,860.00	
Operating Funds Payable	472.75	
Total Current Liabilities		2,332.75
Owners' Equity		
Operating Fund as of 8/31/13	27,114.33	
Reserve Fund as of 8/31/13	384,137.55	
Current income	10,002.67	
Total Owners' Equity		<u>421,254.55</u>
Total Liabilities & Equity		<u>\$ 423,587.30</u>

The Glen of Pacific Grove HOA
Income Statement
11/01/13 to 11/30/13

	Period	%	YTD	%
Income				
Operating Fees	\$ 12,171.33	65.3	\$ 36,513.99	65.5
Late Fees	31.00	0.2	(31.00)	-0.1
Interest Charges	0.00	0.0	3.41	0.0
Reserve Fees	6,428.67	34.5	19,286.01	34.6
Chase Investment Interest	0.67	0.0	1.59	0.0
Total Income	<u>18,631.67</u>	100.0	<u>55,774.00</u>	100.0
Operating Expenses				
Electricity	429.84	2.3	1,315.56	2.4
Water	3,193.18	17.1	6,069.24	10.9
Landscaping Maint.	0.00	0.0	3,442.00	6.2
Landscaping/Irrigation Rep.	94.41	0.5	243.92	0.4
Landscaping Other	0.00	0.0	911.97	1.6
Trees	2,700.00	14.5	2,700.00	4.8
Pest Control	700.00	3.8	700.00	1.3
Gate	15.16	0.1	203.87	0.4
Gate: Telephone	39.29	0.2	118.06	0.2
Lakes & Waterways	0.00	0.0	1,498.44	2.7
Repair & Maintenance	3,118.04	16.7	4,148.04	7.4
Section 1 Inspection	0.00	0.0	375.00	0.7
Management	1,560.00	8.4	4,680.00	8.4
Accounting & Tax Prep	1,610.00	8.6	1,610.00	2.9
Taxes: State	147.00	0.8	147.00	0.3
General Office	127.34	0.7	287.67	0.5
General Office/Bank Fees	3.00	0.0	6.00	0.0
Social Committee	147.30	0.8	215.30	0.4
Insurance	2,318.13	12.4	7,125.97	12.8
Website	19.95	0.1	59.85	0.1
Reserve - Repairs	0.00	0.0	3,027.19	5.4
Reserve - Lanscaping	2,326.25	12.5	2,326.25	4.2
Reserve - Gutters/Downpouts	4,560.00	24.5	4,560.00	8.2
Total Operating Expenses	<u>23,108.89</u>	124.0	<u>45,771.33</u>	82.1
Net income (loss)	<u>\$ (4,477.22)</u>	<u>-24.0</u>	<u>\$ 10,002.67</u>	<u>17.9</u>

Operating
Income vs. Budget
11/01/13 to 11/30/13

	Actual	Budget	Variance	%
Income				
Operating Fees	\$ 12,171.33	\$ 12,171.33	\$ 0.00	100.0
Late Fees	31.00	0.00	31.00	-
Total Income	<u>12,202.33</u>	<u>12,171.33</u>	<u>31.00</u>	<u>100.3</u>
Operating Expenses				
Electricity	429.84	341.67	88.17	125.8
Water	3,193.18	1,000.00	2,193.18	319.3
Landscaping Maint.	0.00	3,441.67	(3,441.67)	0.0
Landscaping/Irrigation Rep.	94.41	83.33	11.08	113.3
Landscaping Other	0.00	400.00	(400.00)	0.0
Trees	2,700.00	541.67	2,158.33	498.5
Pest Control	700.00	0.00	700.00	-
Tennis Court Maint	0.00	10.00	(10.00)	0.0
Gate	15.16	50.00	(34.84)	30.3
Gate: Telephone	39.29	41.67	(2.38)	94.3
Lakes & Waterways	0.00	83.33	(83.33)	0.0
Repair & Maintenance	3,118.04	1,333.33	1,784.71	233.9
Management	1,560.00	1,560.00	0.00	100.0
Education/Seminars	0.00	54.17	(54.17)	0.0
Resident Services	0.00	16.67	(16.67)	0.0
Legal Services	0.00	83.33	(83.33)	0.0
Accounting & Tax Prep	1,610.00	134.17	1,475.83	1200.0
Taxes: State	147.00	12.50	134.50	1176.0
Reserve study	0.00	60.00	(60.00)	0.0
General Office	127.34	125.00	2.34	101.9
Social Committee	147.30	58.33	88.97	252.5
Insurance	2,318.13	2,716.67	(398.54)	85.3
Website	19.95	20.83	(0.88)	95.8
Total Operating Expenses	<u>16,219.64</u>	<u>12,168.34</u>	<u>4,051.30</u>	<u>133.3</u>
Net income (loss)	<u>\$ (4,017.31)</u>	<u>\$ 2.99</u>	<u>\$ (4,020.30)</u>	<u>*****</u>

Reserve
Income vs. Budget
11/01/13 to 11/30/13

	Actual	Budget	Variance	%
Income				
Reserve Fees	\$ 6,428.67	\$ 6,428.67	\$ 0.00	100.0
Chase Investment Interest	0.67	0.00	0.67	-
Total Income	<u>6,429.34</u>	<u>6,428.67</u>	<u>0.67</u>	<u>100.0</u>
Operating Expenses				
General Office/Bank Fees	3.00	0.00	3.00	-
Reserve - Lanscaping	2,326.25	0.00	2,326.25	-
Reserve - Gutters/Downpouts	4,560.00	0.00	4,560.00	-
Total Operating Expenses	<u>6,889.25</u>	<u>0.00</u>	<u>6,889.25</u>	<u>-</u>
Net income (loss)	<u>\$ (459.91)</u>	<u>\$ 6,428.67</u>	<u>\$ (6,888.58)</u>	<u>-7.2</u>

Operating
Income vs. Budget
09/01/13 to 11/30/13

	Actual	Budget	Variance	%
Income				
Operating Fees	\$ 36,513.99	\$ 36,513.99	\$ 0.00	100.0
Late Fees	(31.00)	0.00	(31.00)	-
Interest Charges	3.41	0.00	3.41	-
Total Income	<u>36,486.40</u>	<u>36,513.99</u>	<u>(27.59)</u>	99.9
Operating Expenses				
Electricity	1,315.56	1,025.00	290.56	128.3
Water	6,069.24	3,000.00	3,069.24	202.3
Landscaping Maint.	3,442.00	10,325.00	(6,883.00)	33.3
Landscaping/Irrigation Rep.	243.92	250.00	(6.08)	97.6
Landscaping Other	911.97	1,200.00	(288.03)	76.0
Trees	2,700.00	1,625.00	1,075.00	166.2
Pest Control	700.00	0.00	700.00	-
Tennis Court Maint	0.00	30.00	(30.00)	0.0
Gate	203.87	150.00	53.87	135.9
Gate: Telephone	118.06	125.00	(6.94)	94.4
Lakes & Waterways	1,498.44	250.00	1,248.44	599.4
Repair & Maintenance	4,148.04	4,000.00	148.04	103.7
Section 1 Inspection	375.00	0.00	375.00	-
Management	4,680.00	4,680.00	0.00	100.0
Education/Seminars	0.00	162.50	(162.50)	0.0
Resident Services	0.00	50.00	(50.00)	0.0
Legal Services	0.00	250.00	(250.00)	0.0
Accounting & Tax Prep	1,610.00	402.50	1,207.50	400.0
Taxes: State	147.00	37.50	109.50	392.0
Reserve study	0.00	180.00	(180.00)	0.0
General Office	287.67	375.00	(87.33)	76.7
Social Committee	215.30	175.00	40.30	123.0
Insurance	7,125.97	8,150.00	(1,024.03)	87.4
Website	59.85	62.50	(2.65)	95.8
Total Operating Expenses	<u>35,851.89</u>	<u>36,505.00</u>	<u>(653.11)</u>	98.2
Net income (loss)	<u>\$ 634.51</u>	<u>\$ 8.99</u>	<u>\$ 625.52</u>	<u>7058.0</u>

Reserve
Income vs. Budget
09/01/13 to 11/30/13

	Actual	Budget	Variance	%
Income				
Reserve Fees	\$ 19,286.01	\$ 19,286.01	\$ 0.00	100.0
Chase Investment Interest	<u>1.59</u>	<u>0.00</u>	<u>1.59</u>	<u>-</u>
Total Income	<u>19,287.60</u>	<u>19,286.01</u>	<u>1.59</u>	<u>100.0</u>
Operating Expenses				
General Office/Bank Fees	6.00	0.00	6.00	-
Reserve - Repairs	3,027.19	0.00	3,027.19	-
Reserve - Lanscaping	2,326.25	0.00	2,326.25	-
Reserve - Gutters/Downpouts	<u>4,560.00</u>	<u>0.00</u>	<u>4,560.00</u>	<u>-</u>
Total Operating Expenses	<u>9,919.44</u>	<u>0.00</u>	<u>9,919.44</u>	<u>-</u>
Net income (loss)	<u>\$ 9,368.16</u>	<u>\$ 19,286.01</u>	<u>\$ (9,917.85)</u>	<u>48.6</u>

The Glen of Pacific Grove HOA
 General Ledger
 11/01/13 to 11/30/13

Acct	Date	Description	Document	J	Cus/Ven	Activity
1010	11/01/13	Cash in Chase Bank #0992				26,561.61
	11/04/13	California American Water	AD-111-1	D	Califo	(3,193.18)
	11/08/13	Thelander Management	1390	D	Thelan	(1,560.00)
	11/08/13	The Glen of Pacific Grove	1391	D	The Gl	(6,428.67)
	11/08/13	Lindsay Munoz	1392	D	Lindsa	(147.30)
	11/08/13	Thelander Management	1393	D	Thelan	(102.34)
	11/08/13	Greenscape	1394	D	Greens	(94.41)
	11/08/13	Red Shift Internet	1395	D	Red Sh	(19.95)
	11/08/13	Cypress Termite	1396	D	Cypres	(2,195.00)
	11/08/13	Soil Surveys	1397	D	Soil S	(850.00)
	11/14/13	A.T. & T.	AD-11/1	D	A.T. &	(39.29)
	11/18/13	P. G. & E.	AD-11/2	D	P. G.	(416.34)
	11/21/13	P. G. & E.	AD-11/3	D	P. G.	(13.50)
	11/22/13	Roberts Tree Service	1398	D	Robert	(2,700.00)
	11/22/13	Birthe Lauritsen	1399	D	Birthe	(15.16)
	11/22/13	Kidwells, Inc	1400	D	Kidwel	(73.04)
	11/22/13	Critter Getter	1401	D	Critte	(700.00)
	11/22/13	Franchise Tax Board	1402	D	Franch	(10.00)
	11/22/13	CondoCPA	1403	D	CondoC	(1,610.00)
	11/23/13	The Travelers	1404	D	The Tr	(2,318.13)
	11/30/13	A/R Summary for Nov	441	G		17,105.51
	11/30/13	Bank ACH Charge	443	G		(25.00)
	11/30/13	Debits/Credits Total	17,105.51/(22,511.31)			(5,405.80)
	11/30/13	Cash in Chase Bank #0992				21,155.81
1110	11/01/13	Accounts Receivable				2,576.41
	11/30/13	A/R Summary for Nov	441	G		(954.51)
	11/30/13	Accounts Receivable				1,621.90
1210	11/01/13	Prepaid Income Taxes				137.00
	11/11/13	Reclass Prepaid Taxes	440	G		(137.00)
	11/30/13	Prepaid Income Taxes				0.00
1220	11/01/13	Prepaid Insurance				6,358.38
1400	11/01/13	Due to Operating from Resv				472.75
1700	11/01/13	Accrued Reserve Interest				155.38
1850	11/01/13	Chase Bank Reserve #1008				93,617.75
	11/08/13	The Glen of Pacific Grove	1391	D	The Gl	6,428.67
	11/08/13	AR Gutters & Sheet Metal	4035	D	AR Gut	(4,560.00)
	11/08/13	Greenscape	4036	D	Greens	(1,745.00)
	11/22/13	Katherine Klawans Smith	5750	D	Kather	(581.25)
	11/30/13	Debits/Credits Total	6,428.67/(6,886.25)			(457.58)
	11/30/13	Chase Bank Reserve #1008				93,160.17
1860	11/01/13	Chase CD 4/5/2014 .25%				100,461.06
1865	11/01/13	Chase Invest Reserves #9487				204.18
	11/30/13	Chase Purchase New CD	444	G		(50,003.00)
	11/30/13	Chase Invstmt Int for Nov	445	G		0.67
	11/30/13	Debits/Credits Total	0.67/(50,003.00)			(50,002.33)
	11/30/13	Chase Invest Reserves #9487				(49,798.15)
1880	11/01/13	Beal Bank CD 1/08/14 0.15%				100,000.00
1882	11/01/13	Apple Bank CD 4/09/14 0.15%				100,000.00
1884	11/01/13	Discover Bank CD 5/27/14 0.4%				0.00
	11/30/13	Chase Purchase New CD	444	G		50,000.00
	11/30/13	Discover Bank CD 5/27/14 0.4%				50,000.00
2005	11/01/13	Prepaid Homeowners Dues				(4,340.00)

<u>Acct</u>	<u>Date</u>	<u>Description</u>	<u>Document</u>	<u>J</u>	<u>Cus/Ven</u>	<u>Activity</u>
	11/30/13	A/R Summary for Nov	441	G		2,480.00
	11/30/13	Prepaid Homeowners Dues				(1,860.00)
2200	11/01/13	Operating Funds Payable				(472.75)
3200	11/01/13	Operating Fund as of 8/31/13				(67,801.44)
3300	11/01/13	Reserve Fund as of 8/31/13				(384,137.55)
4311.01	11/01/13	Operating Fees				(24,342.66)
	11/30/13	A/R Summary for Nov	441	G		(18,600.00)
	11/30/13	Allocate Reserves	442	G		6,428.67
	11/30/13	Debits/Credits Total	6,428.67/(18,600.00)			(12,171.33)
	11/30/13	Operating Fees				(36,513.99)
4312.01	11/01/13	Late Fees				62.00
	11/30/13	A/R Summary for Nov	441	G		(31.00)
	11/30/13	Late Fees				31.00
4313.01	11/01/13	Interest Charges				(3.41)
4411.02	11/01/13	Reserve Fees				(12,857.34)
	11/30/13	Allocate Reserves	442	G		(6,428.67)
	11/30/13	Reserve Fees				(19,286.01)
4441.02	11/01/13	Chase Investment Interest				(0.92)
	11/30/13	Chase Invstmt Int for Nov	445	G		(0.67)
	11/30/13	Chase Investment Interest				(1.59)
6001.01	11/01/13	Electricity				885.72
	11/18/13	P. G. & E.	AD-11/2	D P. G.		416.34
	11/21/13	P. G. & E.	AD-11/3	D P. G.		13.50
	11/30/13	Debits/Credits Total	429.84/0.00			429.84
	11/30/13	Electricity				1,315.56
6005.01	11/01/13	Water				2,876.06
	11/04/13	California American Water	AD-111-1	D Califo		3,193.18
	11/30/13	Water				6,069.24
6011.01	11/01/13	Landscaping Maint.				3,442.00
6012.01	11/01/13	Landscaping/Irrigation Rep.				149.51
	11/08/13	Greenscape	1394	D Greens		94.41
	11/30/13	Landscaping/Irrigation Rep.				243.92
6013.01	11/01/13	Landscaping Other				911.97
6014.01	11/01/13	Trees				0.00
	11/22/13	Roberts Tree Service	1398	D Robert		2,700.00
	11/30/13	Trees				2,700.00
6020.01	11/01/13	Pest Control				0.00
	11/22/13	Critter Getter-raccoons	1401	D Critte		700.00
	11/30/13	Pest Control				700.00
6040.01	11/01/13	Gate				188.71
	11/22/13	Birthe Lauritsen	1399	D Birthe		15.16
	11/30/13	Gate				203.87
6041.01	11/01/13	Gate: Telephone				78.77
	11/14/13	A.T. & T.	AD-11/1	D A.T. &		39.29
	11/30/13	Gate: Telephone				118.06
6070.01	11/01/13	Lakes & Waterways				1,498.44
6080.01	11/01/13	Repair & Maintenance				1,030.00
	11/08/13	Cypress Termite-88	1396	D Cypres		2,195.00
	11/08/13	Soil Surveys-110	1397	D Soil S		850.00

<u>Acct</u>	<u>Date</u>	<u>Description</u>	<u>Document</u>	<u>J</u>	<u>Cus/Ven</u>	<u>Activity</u>
	11/22/13	Kidwells, Inc	1400	D	Kidwel	73.04
	11/30/13	Debits/Credits Total	3,118.04/0.00			3,118.04
	11/30/13	Repair & Maintenance				4,148.04
6081.01	11/01/13	Section 1 Inspection				375.00
6090.01	11/01/13	Management				3,120.00
	11/08/13	Thelander Management	1390	D	Thelan	1,560.00
	11/30/13	Management				4,680.00
6120.01	11/01/13	Accounting & Tax Prep				0.00
	11/22/13	CondoCPA	1403	D	CondoC	1,610.00
	11/30/13	Accounting & Tax Prep				1,610.00
6132.01	11/01/13	Taxes: State				0.00
	11/11/13	Reclass Prepaid Taxes	440	G		137.00
	11/22/13	Franchise Tax Board-199	1402	D	Franch	10.00
	11/30/13	Debits/Credits Total	147.00/0.00			147.00
	11/30/13	Taxes: State				147.00
6141.01	11/01/13	General Office				160.33
	11/08/13	Thelander Management	1393	D	Thelan	102.34
	11/30/13	Bank ACH Charge	443	G		25.00
	11/30/13	Debits/Credits Total	127.34/0.00			127.34
	11/30/13	General Office				287.67
6142.02	11/01/13	General Office/Bank Fees				3.00
	11/30/13	Chase Purchase New CD	444	G		3.00
	11/30/13	General Office/Bank Fees				6.00
6150.01	11/01/13	Social Committee				68.00
	11/08/13	Lindsay Munoz	1392	D	Lindsa	147.30
	11/30/13	Social Committee				215.30
6180.01	11/01/13	Insurance				4,807.84
	11/23/13	The Travelers	1404	D	The Tr	2,318.13
	11/30/13	Insurance				7,125.97
6190.01	11/01/13	Website				39.90
	11/08/13	Red Shift Internet	1395	D	Red Sh	19.95
	11/30/13	Website				59.85
7036.02	11/01/13	Reserve - Repairs				3,027.19
7081.02	11/01/13	Reserve - Lanscaping				0.00
	11/08/13	Greenscape	4036	D	Greens	825.00
	11/08/13	Greenscape	4036	D	Greens	920.00
	11/22/13	Katherine Klawans Smith	5750	D	Kather	581.25
	11/30/13	Debits/Credits Total	2,326.25/0.00			2,326.25
	11/30/13	Reserve - Lanscaping				2,326.25
7091.02	11/01/13	Reserve - Gutters/Downpouts				0.00
	11/08/13	AR Gutters & Sheet Metal	4035	D	AR Gut	4,560.00
	11/30/13	Reserve - Gutters/Downpouts				4,560.00
		Transaction Debits				105,552.41
		Transaction Credits				105,552.41
		Transaction Items				61
		Ending Balance Debits				519,187.78
		Ending Balance Credits				559,874.89
		Prior income				-40,687.11

The Glen of Pacific Grove

Activity Report From 11/01/13 To 11/30/13

* - Previous Owner or Renter

Sorted by		Beginning	Charges	Payments		Adjustment(+/-)		Ending	
Account Number	Name	Balance	Date	Amount	Date	Amount	Date	Amount	Balance
GPG3	ADAMS	\$0.00	11/01/13	310.00	11/10/13	310.00			\$0.00
GPG5	WILLIAMSON	\$310.00CR	11/01/13	310.00					\$0.00
GPG7	KIELY	\$930.00	11/01/13	310.00	11/10/13	1,240.00			\$0.00
GPG9	LANIER	\$341.00	11/01/13	310.00					\$651.00
GPG10	MINDIGO	\$310.00CR	11/01/13	310.00					\$0.00
GPG11	PRICE	\$0.00	11/01/13	310.00	11/12/13	310.00			\$0.00
GPG12	SHERBURNE	\$310.00CR	11/01/13	310.00					\$0.00
GPG13	AXT	\$0.00	11/01/13	310.00	11/25/13	310.00			\$0.00
GPG14	WENTWORTH	\$0.00	11/01/13	310.00					\$310.00
GPG15	EVANS	\$0.00	11/01/13	310.00	11/12/13	310.00			\$0.00
GPG16	RUGAR	\$310.00CR	11/01/13	310.00					\$0.00
GPG17	YOWELL	\$0.00	11/01/13	310.00	11/12/13	310.00			\$0.00
GPG19	SHELSTAD	\$0.00	11/01/13	310.00	11/10/13	310.00			\$0.00
GPG21	STEVES	\$620.00CR	11/01/13	310.00					\$310.00CR
GPG23	BOYKOVA	\$0.00	11/01/13	310.00	11/13/13	310.00			\$0.00
GPG25	ALLEN	\$0.00	11/01/13	310.00	11/25/13	310.00			\$0.00
GPG26	O'BRIEN	\$0.00	11/01/13	310.00	11/10/13	310.00			\$0.00
GPG28	KODAMA	\$310.00CR	11/01/13	310.00					\$0.00
GPG30	LEWIS	\$0.00	11/01/13	310.00	11/12/13	310.00			\$0.00
GPG32	TAKEMOTO	\$0.00	11/01/13	310.00	11/10/13	310.00			\$0.00
GPG34	CHURCH	\$0.00	11/01/13	310.00	11/10/13	310.00			\$0.00
GPG36	BELL	\$0.00	11/01/13	310.00	11/10/13	310.00			\$0.00
GPG38	GODIN	\$0.00	11/01/13	310.00	11/20/13	310.00			\$0.00
GPG40	GREENE	\$0.00	11/01/13	310.00	11/19/13	310.00			\$0.00
GPG42	GROSSMAN	\$0.00	11/01/13	310.00	11/12/13	310.00			\$0.00
GPG44	NEEDLES	\$0.00	11/01/13	310.00	11/10/13	310.00			\$0.00
GPG46	FORKNER	\$0.00	11/01/13	310.00	11/20/13	300.10			\$9.90
GPG48	LOEWE	\$0.00	11/01/13	310.00	11/13/13	310.00			\$0.00
GPG50	KALEKOS	\$0.00	11/01/13	310.00	11/15/13	310.00			\$0.00
GPG52	LEE	\$0.00	11/01/13	310.00	11/10/13	310.00			\$0.00
GPG54	HAAS	\$0.00	11/01/13	310.00	11/10/13	310.00			\$0.00
GPG56	MAGALLANES	\$0.00	11/01/13	310.00	11/12/13	310.00			\$0.00
GPG58	MESSINGER	\$0.00	11/01/13	310.00	11/10/13	310.00			\$0.00
GPG59	POLLOCK	\$0.00	11/01/13	310.00	11/10/13	310.00			\$0.00
GPG61	GHAZARIAN	\$0.00	11/01/13	310.00	11/04/13	310.00			\$0.00
GPG63	KERLIN-HUBER	\$0.00	11/01/13	310.00	11/10/13	310.00			\$0.00
GPG65	HARDCASTLE	\$310.00CR	11/01/13	310.00					\$0.00
GPG67	KRANS	\$0.00	11/01/13	310.00	11/15/13	310.00			\$0.00
GPG69	HANSEN	\$995.41	11/01/13	310.00	11/04/13	995.41	11/30/13	31.00+	\$341.00
GPG71	FIELD	\$0.00	11/01/13	310.00	11/10/13	310.00			\$0.00
GPG72	MUNOZ	\$0.00	11/01/13	310.00	11/04/13	310.00			\$0.00
GPG74	LEWIS	\$0.00	11/01/13	310.00	11/15/13	310.00			\$0.00
GPG76	LOOMIS	\$620.00CR	11/01/13	310.00	11/19/13	310.00			\$620.00CR
GPG78	ABOUD	\$0.00	11/01/13	310.00	11/13/13	310.00			\$0.00
GPG80	POPIK	\$0.00	11/01/13	310.00	11/25/13	310.00			\$0.00
GPG82	NELSON	\$0.00	11/01/13	310.00					\$310.00
GPG84	MARTIN	\$620.00CR	11/01/13	310.00					\$310.00CR
GPG86	MORLEY	\$0.00	11/01/13	310.00	11/10/13	310.00			\$0.00
GPG88	TOUREAU	\$0.00	11/01/13	310.00	11/06/13	310.00			\$0.00

Activity Report
From 11/01/13 To 11/30/13

* - Previous Owner or Renter

Sorted by		Beginning	Charges	Payments		Adjustment(+/-)		Ending	
Account Number	Name	Balance	Date	Amount	Date	Amount	Date	Amount	Balance
GPG90	RAY	\$0.00	11/01/13	310.00	11/22/13	310.00			\$0.00
GPG92	MURAI	\$0.00	11/01/13	310.00	11/10/13	310.00			\$0.00
GPG94	GOLUBEV	\$310.00CR	11/01/13	310.00	11/12/13	310.00			\$310.00CR
GPG96	SANCHEZ	\$0.00	11/01/13	310.00	11/25/13	310.00			\$0.00
GPG98	WALTON	\$310.00CR	11/01/13	310.00	11/25/13	310.00			\$310.00CR
GPG100	EVANS	\$0.00	11/01/13	310.00	11/12/13	310.00			\$0.00
GPG102	CAVA	\$0.00	11/01/13	310.00	11/13/13	310.00			\$0.00
GPG104	LEE	\$310.00	11/01/13	310.00	11/04/13	310.00			\$0.00
					11/25/13	310.00			\$0.00
GPG106	EVANS	\$0.00	11/01/13	310.00	11/12/13	310.00			\$0.00
GPG108	TONTI	\$0.00	11/01/13	310.00	11/04/13	310.00			\$0.00
GPG110	POLLOCK	\$0.00	11/01/13	310.00	11/04/13	310.00			\$0.00
P/OGPG38	CORNELL	\$0.00							\$0.00
TOTAL:		\$1,763.59CR		18,600.00		17,105.51		31.00	\$238.10CR

Bank Reconciliation - The Glen of PG

Chase

	2013			December	2014	
	September	October	November		January	February
Per Bank	29,566.72	29,518.11	30,061.98			
Deposits in Transit	1,550.00	310.00				
		1,240.00				
Checks Outstanding	2,305.80	4,506.50	8,906.17			
Balance	28,810.92	26,561.61	21,155.81	-	-	-
Per Ledger	28,928.86	28,810.92	26,561.61			
Deposits	17,980.00	18,321.00	17,105.51			
Interest						
A.T.&T.	(39.43)	(39.34)	(39.29)			
Cal-Am Water	(2,736.66)	(2,787.05)	(3,193.18)			
P.G. & E.	(424.56)	(461.16)	(429.84)			
Ck Processing	(25.00)	(25.00)	(25.00)			
Checks	14,872.29	17,257.76	18,824.00			
Balance	28,810.92	26,561.61	21,155.81	-	-	-
Outstanding Checks						
	September		October		November	
	1375	2,305.80	1383	550.00	1396	2,195.00
			1385	2,305.80	1398	2,700.00
			1387	1,498.44	1400	73.04
			1388	63.25	1402	10.00
			1389	89.01	1403	1,610.00
					1404	2,318.13
Totals		2,305.80		4,506.50		8,906.17
Void Checks						



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265-9754

November 01, 2013 through November 29, 2013

Primary Account: **000000977740992**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**



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THE GLEN OF PACIFIC GROVE
 HOMEOWNERS ASSOCIATION INC
 PO BOX 1531
 SALINAS CA 93902-1531



DEC 09 2013

We will waive more fees when you link your business account to a consumer account Good news. Starting November 17, we will waive fees for Money Orders, Traveler Checks, Cashier Checks and Counter Checks, if:
 - You have Chase BusinessSelect Checking(R), Chase BusinessClassic(SM) Checking or Chase Total Business Checking (SM), and
 - You link that account to a qualifying Chase consumer checking account
 Please visit a branch or call the number on this statement if you have any questions.

Agreement Updates for Deposit Accounts and Chase Liquid® Cards

As of November 17, 2013, we are updating your agreement, including:

- Clarification of how mobile phone numbers may be used if you provide your mobile number to us. You may contact us anytime to change your contact preferences.
- Information about new, innovative technology that we are beginning to install in our branches. This includes Express Banking kiosks that function similar to ATMs.
- Enhancements to our Stop Payment process to allow you more flexibility in placing stop payments on recurring payments.

All other terms and conditions remain the same. For a copy of your agreement, log on to chase.com or visit a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CONSOLIDATED BALANCE SUMMARY

ASSETS			
	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings			
Chase BusinessSelect Checking	000000977740992	\$29,518.11	\$30,061.98
Total		\$29,518.11	\$30,061.98



November 01, 2013 through November 29, 2013

Primary Account: 000000977740992

CONSOLIDATED BALANCE SUMMARY (continued)

Investments	ACCOUNT	MARKET VALUE PRIOR PERIOD	MARKET VALUE THIS PERIOD
Chase Investment Account as of 10/31/13	*****9487	200,187.00	200,079.00
Total		\$200,187.00	\$200,079.00

Please review the important disclosures following the Consolidated Balance Summary.

Investment accounts and insurance products are: Not a Deposit - Not FDIC Insured - Not Insured by any Federal Government Agency - Not Guaranteed by the Bank - May Go Down In Value.

TOTAL ASSETS **\$229,705.11** **\$230,140.98**

All Summary Balances shown are as of November 29, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

Securities and investment advisory services are offered through J.P. Morgan Securities LLC. (JPMS). JPMS, a member of FINRA, NYSE and SIPC, is an affiliate of JPMorgan Chase Bank, N.A.

CHASE BUSINESSSELECT CHECKING

THE GLEN OF PACIFIC GROVE

Account Number: 000000977740992

HOMEOWNERS ASSOCIATION INC

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$29,518.11
Deposits and Additions	28	18,655.51
Checks Paid	14	- 14,424.33
Electronic Withdrawals	8	- 3,662.31
Fees and Other Withdrawals	1	- 25.00
Ending Balance	51	\$30,061.98

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Deposit	\$310.00
11/04	Tmcrdc6824 Batchdep 4140805 CCD ID: 722222222	1,240.00
11/05	Tmcrdc6824 Batchdep 4143369 CCD ID: 722222222	1,615.41
11/06	Tmcrdc6824 Batchdep 4143926 CCD ID: 722222222	930.00
11/08	Tmcrdc6824 Batchdep 4147037 CCD ID: 722222222	310.00
11/12	Online ACH Debit 4954803930 From Kiely-7 (_#####1215)	1,240.00
11/12	Online ACH Debit 4954803937 From Pollock-59 (_#####9997)	310.00
11/12	Online ACH Debit 4954803939 From Shelstad -19 (_#####3777)	310.00
11/12	Online ACH Debit 4954803940 From Takemoto-32 (_#####0886)	310.00



November 01, 2013 through November 29, 2013

Primary Account: 000000977740992

DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
11/12	Online ACH Debit 4954803931 From Lee-52 (_#####3558)	310.00
11/12	Online ACH Debit 4954803932 From Messinger-58 (_#####3758)	310.00
11/12	Online ACH Debit 4954803933 From Morley-86 (_#####4508)	310.00
11/12	Online ACH Debit 4954803934 From Murai-92 (_#####5355)	310.00
11/12	Online ACH Debit 4954803935 From Needles -44 (_#####1419)	310.00
11/12	Online ACH Debit 4954803936 From O'Brien-26 (_#####2744)	310.00
11/12	Online ACH Debit 4954803924 From Adams-3 (_#####0915)	310.00
11/12	Online ACH Debit 4954803925 From Bell-36 (_#####0036)	310.00
11/12	Online ACH Debit 4954803926 From Church-34 (_#####0983)	310.00
11/12	Online ACH Debit 4954803927 From Field-71 (_#####7393)	310.00
11/12	Online ACH Debit 4954803928 From Haas-54 (_#####7354)	310.00
11/12	Online ACH Debit 4954803929 From Kerlin-Huber-63 (_#####5458)	310.00
11/13	Tmcrdc6824 Batchdep 4150826 CCD ID: 722222222	2,790.00
11/14	Tmcrdc6824 Batchdep 4151227 CCD ID: 722222222	1,240.00
11/18	Tmcrdc6824 Batchdep 4154704 CCD ID: 722222222	930.00
11/20	Tmcrdc6824 Batchdep 4155869 CCD ID: 722222222	620.00
11/21	Tmcrdc6824 Batchdep 4157002 CCD ID: 722222222	610.10
11/25	Tmcrdc6824 Merc Dep 3482 CCD ID: 1383693141	310.00
11/26	Tmcrdc6824 Merc Dep 3482 CCD ID: 1383693141	1,860.00
Total Deposits and Additions		\$18,655.51

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1383 ^		11/01	\$550.00
1385 * ^		11/04	2,305.80
1387 * ^		11/05	1,498.44
1388 ^		11/01	63.25
1389 ^		11/05	89.01
1390 ^		11/13	1,560.00
1391 ^		11/13	6,428.67
1392 ^		11/13	147.30
1393 ^		11/13	102.34
1394 ^		11/15	94.41
1395 ^		11/14	19.95
1397 * ^		11/18	850.00
1399 * ^		11/29	15.16
1401 * ^		11/27	700.00
Total Checks Paid			\$14,424.33

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



November 01, 2013 through November 29, 2013

Primary Account: 000000977740992

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	PPD ID:	AMOUNT
11/04	California-Ameri Payment	7510104148	\$1,461.58
11/04	California-Ameri Payment	7510104148	817.15
11/04	California-Ameri Payment	7510104148	450.12
11/04	California-Ameri Payment	7510104148	294.57
11/04	California-Ameri Payment	7510104148	169.76
11/14	Pacific Gas & El Payment	1940742640	416.34
11/15	Att Payment	9864031004	39.29
11/15	Pacific Gas & El Payment	1940742640	13.50
Total Electronic Withdrawals			\$3,662.31

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Chase ACH Collections Monthly Fee	\$25.00
Total Fees & Other Withdrawals		\$25.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/01	\$29,189.86	11/15	27,297.04
11/04	24,930.88	11/18	27,377.04
11/05	24,958.84	11/20	27,997.04
11/06	25,888.84	11/21	28,607.14
11/08	26,198.84	11/25	28,917.14
11/12	32,088.84	11/26	30,777.14
11/13	26,640.53	11/27	30,077.14
11/14	27,444.24	11/29	30,061.98

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$27,903.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$227,965.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$25.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	22
Deposits / Credits	12
Deposited Items	1
Transaction Total	35



November 01, 2013 through November 29, 2013

Primary Account: **000000977740992**

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00





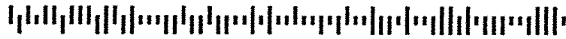
JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

November 01, 2013 through November 29, 2013

Account Number: **00000977741008**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**



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THE GLEN OF PACIFIC GROVE
 HOMEOWNERS ASSOCIATION INC
 PO BOX 1531
 SALINAS CA 93902-1531



DEC 09 2013

We will waive more fees when you link your business account to a consumer account
 Good news. Starting November 17, we will waive fees for Money Orders, Traveler Checks,
 Cashier Checks and Counter Checks, if:
 - You have Chase BusinessSelect Checking(R), Chase BusinessClassic(SM) Checking or
 Chase Total Business Checking (SM), and
 - You link that account to a qualifying Chase consumer checking account
 Please visit a branch or call the number on this statement if you have any questions.

Agreement Updates for Deposit Accounts and Chase Liquid® Cards

As of November 17, 2013, we are updating your agreement, including:

- Clarification of how mobile phone numbers may be used if you provide your mobile number to us. You may contact us anytime to change your contact preferences.
- Information about new, innovative technology that we are beginning to install in our branches. This includes Express Banking kiosks that function similar to ATMs.
- Enhancements to our Stop Payment process to allow you more flexibility in placing stop payments on recurring payments.

All other terms and conditions remain the same. For a copy of your agreement, log on to chase.com or visit a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$96,581.69
Deposits and Additions	2	6,491.92
Checks Paid	5	- 9,913.44
Ending Balance	7	\$93,160.17

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Deposit	\$63.25
11/13	Deposit 259131863	6,428.67
Total Deposits and Additions		\$6,491.92



November 01, 2013 through November 29, 2013

Account Number: 00000977741008

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4032 ^		11/12	\$1,127.19
4033 ^		11/05	1,900.00
4035 * ^		11/14	4,560.00
4036 ^		11/15	1,745.00
5750 * ^		11/27	581.25
Total Checks Paid			\$9,913.44

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

DAILY ENDING BALANCE

DATE	AMOUNT
11/01	\$96,644.94
11/05	94,744.94
11/12	93,617.75
11/13	100,046.42
11/14	95,486.42
11/15	93,741.42
11/27	93,160.17

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$94,597.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$195,175.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	2
Deposited Items	2
Transaction Total	9

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



J.P. Morgan Securities LLC
 Member FINRA, NYSE, and SIPC
 420 West Van Buren Street, Floor 11
 Chicago, IL 60606-3534
 Tel: 800-392-5749

NOV 26 2013

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY
 J.P. Morgan Clearing Corp.
 Three Chase Metrotech Center
 Brooklyn, New York 11245-0001

THE GLEN OF PACIFIC GROVE
 HOME OWNERS ASSOCIATION INC
 THE GLEN OF PACIFIC GROVE HOA
 PO BOX 1531
 SALLINAS CA 93902-1531

Processing Date
 Account Number
 Investment Representative

11/21/13
 740-89487 GNP
 ROBERT BALDACC
 (831) 372-3079

Page 1 of 1

CONFIRMATION
 WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

FIXED INCOME

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/ CUSIP	Quantity	Price	Money Type	Money Amount	Type	C	Trade Number
11/21/13	11/27/13	Bought	DISCOVER BK GREENWOOD DEL C/D FDIC INS TO LIMITS DUE 05/27/2014 00.4000% INTEREST PAYS AT MATURITY 11/27/13 DATED DATE UNSOUGHTED DISCLOSURE ENCLOSED OR UNDER SEPARATE MAIL OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE BOOK ENTRY FORM ONLY AVAILABLE YIELD 0.400 % TO MATURITY	254671A26	50,000	100.00	Principal Service Chg NET AMOUNT	50,000.00 3.00 50,003.00	Cash	7	44098

If you have any questions about your statement or concerns about your account, please call us at the toll free number provided above.



J.P. Morgan Securities, LLC
 Member FINRA, NYSE, and SIPC
 420 West Van Buren Street, Floor 11
 Chicago, IL 60606-3534
 Tel: 800-392-5749

NOV 07 2013

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY
 J.P. Morgan Clearing Corp.
 Three Chase Meritech Center
 Brooklyn, New York 11245-0001

THE GLEN OF PACIFIC GROVE

7 of 8

STATEMENT PERIOD
 October 1 - October 31, 2013

ACCOUNT NUMBER
 740-89487

LAST STATEMENT September 30, 2013

Transaction Detail (continued)

SWEEP PROGRAM ACTIVITY (Continued)

DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/01/13	REINVEST	CHASE DEPOSIT SWEEP JPMORGAN CHASE BANK NA MONTHLY INTEREST REINVESTED	QACDS	0.92		0.92	
10/09/13	WITHDRAWAL	CHASE DEPOSIT SWEEP JPMORGAN CHASE BANK NA WITHDRAWAL REQUESTED	QACDS	-100.003			100.003.00
10/31/13		CLOSING BALANCE		204.18			
		NET SWEEPING ACTIVITY				-100.002.08	\$100.003.00

Your messages



Important Information For Clients Holding Restricted Securities:

Restricted Securities (typically noted as "Restricted" or "RSTD" in the security description) have not been registered under the Securities Act of 1933 and may not be "freely traded." Since restricted securities are subject to certain restrictions which may render them illiquid or less liquid than freely-tradeable shares, there can be no assurance a secondary market exists. While we typically use the value of the registered/unrestricted security of the same issuer and same class for statement (and other) reporting purposes, the price realizable in a sale of the securities may be less than the "Market Value" indicated and could be zero. No attempt has been made to independently value the specific security subject to its restriction. Additionally, inclusion of pricing of these holdings will result in the aggregated value of your portfolio as reflected on this report being overstated by an amount equal to the difference (if any) between the value of the freely-traded underlying security and the actual value of your restricted shares. For additional information on pricing, please see "Market Prices" on the back of your account statement.



The International Securities Exchange (ISE) Options Regulatory Fee (ORF) will be reduced from \$0.0042 per contract to \$0.0039 effective trade date November 01, 2013 for settlement November 04, 2013. Please contact your Financial Advisor or Client Service Representative with any questions regarding this fee.

[http://www.ise.com/assets/documents/OptionExchange/legal/fee/2013/Fee%20Announcement\\$20131001.pdf](http://www.ise.com/assets/documents/OptionExchange/legal/fee/2013/Fee%20Announcement$20131001.pdf)





DEC 11 2013

J.P. Morgan Securities LLC
Member FINRA, NYSE, and SIPC
420 West Van Buren Street, Floor 11
Chicago, IL 60606-3534
Tel: 800-392-5749

Investment Representative **ROBERT BALDACCI**
TELEPHONE (831) 372-3079
VISIT OUR WEBSITE www.chase.com

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066938 - 1 of 5 NSP083CN-Z1 000000
THE GLEN OF PACIFIC GROVE
HOME OWNERS ASSOCIATION INC
THE GLEN OF PACIFIC GROVE HOA
PO BOX 1531
SALINAS CA 93902-1531

Month End Closing Method: FIFO

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY
J.P. Morgan Clearing Corp.
Three Chase Metrotech Center
Brooklyn, New York 11245-0001

THE GLEN OF PACIFIC GROVE

STATEMENT PERIOD
November 1 - November 29, 2013
ACCOUNT NUMBER
740-89487
LAST STATEMENT
October 31, 2013



Your Portfolio at a Glance

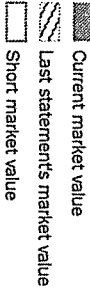
TOTAL VALUE OF SECURITIES THIS PERIOD	249,808
LONG ACCRUED INTEREST	121
NET DEBIT BALANCE	-49,798
NET EQUITY THIS PERIOD	\$200,131
NET EQUITY LAST STATEMENT	200,079
CHANGE SINCE LAST STATEMENT	52

Cash & Money Mkt Fds

\$204
-\$49,798

Fixed Income

\$199,779
\$249,808



Market Value of Your Portfolio

If you have any questions about your statement or concerns about your account, please call us at the toll free number provided above.

SIPC This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.



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Portfolio Value

	THIS PERIOD	LAST PERIOD
Assets		
Sweep Program/Money Mkt Fds	0.00	204.18
Fixed Income	249,808.00	199,779.00
<i>Subtotal (Long Portfolio)</i>	249,808.00	199,983.18
Est. Long Accrued Interest	121.00	96.00
Total Assets	\$249,929.00	\$200,079.18
Liabilities		
Margin Loan/Debit Balance	-49,798.15	0.00
Total Liabilities	-\$49,798.15	\$0.00
NET PORTFOLIO VALUE	\$200,130.85	\$200,079.18

Cash Flow Analysis

	THIS PERIOD	THIS YEAR
Opening Cash/Sweep Prog.	\$204.18	\$207.71
Redemptions/Tenders	0.00	550,000.00
Div/Int/Other Inc (Credit)	0.67	365.48
Miscellaneous (Credit)	0.00	49,692.54
Amount Credited	\$0.67	\$600,058.02
Securities Bought	-50,003.00	-550,018.00
Div/Int/Other Inc (Debit)	0.00	-15.88
Miscellaneous (Debit)	0.00	-100,030.00
Amount Debited	-\$50,003.00	-\$650,063.88
Net Cash/Sweep Prog. Act.	-50,002.33	-50,005.86
Closing Cash/Sweep Prog.	-\$49,798.15	-\$49,798.15

Income Summary

	THIS PERIOD	YEAR TO DATE
Interest Income	0.67	9.95
Corp. Bond Int.	0.00	354.53
Total	\$0.67	\$364.48
Margin Int. Paid	0.00	-15.88

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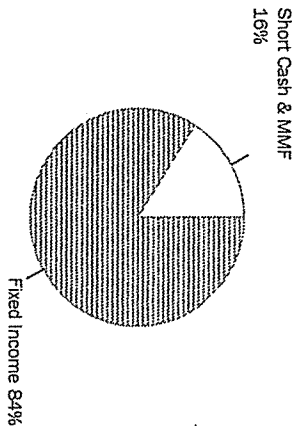
THE GLEN OF PACIFIC GROVE

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Your Portfolio Allocation



Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio. Mutual funds in which you own shares are classified by Morningstar, Inc. and included in this pie chart. For more information about the holdings within any particular mutual fund, you should review the applicable prospectus.



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Bonds With 60-Day Horizon

BONDS WITH MATURITY DATES WITHIN 60 DAYS

MATURITY DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	INTEREST RATE (%)
01/08/14	BEAL BK USA LAS VEGAS NEV	07370VYJ1	100,000	0.150

These bonds will also appear in Your Portfolio Holdings section.

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp. ("JPMCC"). Unless the tax basis provided relates to a position purchased on the books of JPMCC, JPMCC has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
CASH BALANCE	CASH			-49,798	-49,798	
TOTAL CASH & MONEY MARKET FUNDS				\$-49,798	\$-49,798	N/A



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Your Portfolio Holdings (continued)

FIXED INCOME

Certificates of Deposit

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
APPLE BK FOR SVGS N Y C/D FDIC INS TO LIMITS DATED DATE 10/09/13 FIRST COUPON 04/09/2014 BOOK ENTRY ONLY DUE 04/09/2014 .150% CUSIP: 037830T22 RATING: MOODY N/A S&P N/A	CASH	10/04/13	100,000	99.88	99,877	100.00	100,003	-126 ST	150	0.15	21
BEAL BK USA LAS VEGAS NEV C/D FDIC INS TO LIMITS DATED DATE 04/03/13 FIRST COUPON 01/08/2014 BOOK ENTRY ONLY DUE 01/08/2014 .150% CUSIP: 07370VYJ1 RATING: MOODY N/A S&P N/A	CASH	03/28/13	100,000	99.97	99,966	100.00	100,003	-37 ST	150	0.15	99
DISCOVER BK GREENWOOD DEL C/D FDIC INS TO LIMITS DATED DATE 11/27/13 FIRST COUPON 05/27/2014 BOOK ENTRY ONLY DUE 05/27/2014 .400% CUSIP: 254671A26 RATING: MOODY N/A S&P N/A	CASH	11/21/13	50,000	99.93	49,965	100.01	50,003	-38 ST	200	0.40	1
Total Certificates of Deposit			250,000		\$249,808		\$250,009	-\$201	\$500		\$121
TOTAL FIXED INCOME			250,000		\$249,808		\$250,009	-\$201	\$500		\$121

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Your Portfolio Holdings (continued)

YOUR PORTFOLIO HOLDINGS ACCRUED INTEREST	\$121
YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$500
YOUR PRICED PORTFOLIO HOLDINGS	\$200,010

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/27/13	11/21/13	BOUGHT	DISCOVER BK GREENWOOD DEL C/D FDIC INS TO LIMITS DUE 05/27/2014 00.400% UNSOLICITED DISCLOSURE ENCLOSED OR UNDER SEPARATE MAIL OFFERING MATERIALS ENCLOSED	254671A26	50,000	100.00000	50,003.00	

SECURITIES BOUGHT \$-50,003.00



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Transaction Detail (continued)

DIVIDENDS / INTEREST / OTHER INCOME

Taxable Income

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DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE(S)	DEBIT AMOUNT	CREDIT AMOUNT
11/01/13	CHASE DEPOSIT SWEEP JPMORGAN CHASE BANK NA					0.67
	MONTHLY INTEREST 10/01-10/31					
						2110991
TOTAL TAXABLE INCOME						\$0.67
TOTAL INCOME						\$0.67
TOTAL INCOME AND EXPENSES						\$0.67

SWEEP PROGRAM ACTIVITY

DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/01/13	OPENING BALANCE			204.18			
11/01/13	REINVEST	CHASE DEPOSIT SWEEP JPMORGAN CHASE BANK NA	QACDS	0.67		0.67	
		MONTHLY INTEREST REINVESTED					
11/27/13	WITHDRAWAL	CHASE DEPOSIT SWEEP JPMORGAN CHASE BANK NA	QACDS	-204.85			204.85
		WITHDRAWAL REQUESTED					
11/29/13	CLOSING BALANCE			0.00			
NET SWEEPING ACTIVITY						\$-0.67	\$204.85

