

**Stanford Chaparral [5404]**  
**SSE Capital Group - ACCOUNT STATEMENT**

3/3/2011

Account Summary		
2-5404-1-0-2800	CHAPARRAL MAGAZINE	\$(939.12)
2-5404-1-0-2830	CHAPARRAL STANFORD FUND	\$(5,019.75)
2-5404-2-5-7140	CHAPARRAL SPEC FEE COPIES (NOT MKTG)	\$0.00
2-5404-9-0-2820	CHAPARRAL RESERVE	\$(3,901.32)

2-5404-1-0-2800 [2011]			CHAPARRAL MAGAZINE			\$(939.12)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,421.08	\$0.00	\$1,421.08
7/31/10	InterOffice		July 2010 Postage	\$0.00	\$24.88	\$1,396.20
10/31/10	InterOffice		Oct '10 Postage	\$0.00	\$223.08	\$1,173.12
1/31/11	InterOffice		Jan '11 Postage Allocation	\$0.00	\$229.32	\$943.80
2/28/11	InterOffice		Feb '11 Postage Allocation	\$0.00	\$4.68	\$939.12

2-5404-1-0-2830 [2011]			CHAPARRAL STANFORD FUND			\$(5,019.75)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$569.75	\$0.00	\$569.75
10/13/10	Journal Transfer		807097 TSF:FALL 11'10 PARTNERS	\$4,480.00	\$0.00	\$5,049.75
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$5,019.75

2-5404-2-5-7140 [2011]			CHAPARRAL SPEC FEE COPIES (NOT MKTG)			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4627 FY10-11 SPEC FEE/5404	\$12,450.00	\$0.00	\$12,450.00
10/1/10	InterOffice		#4627 SFFndg 2010-11/5404	\$0.00	\$12,450.00	\$0.00

2-5404-9-0-2820 [2011]			CHAPARRAL RESERVE			\$(3,901.32)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$3,901.32	\$0.00	\$3,901.32