

**Stanford In Government [7487]**  
**SSE Capital Group - ACCOUNT STATEMENT**

3/3/2011

Account Summary		
2-7487-1-0-2800	ST IN GOVERNMENT	\$36.56
2-7487-1-0-2830	ST IN GOV'T STANFORD FUND	\$0.00
2-7487-1-0-9010	SIG O/S PURCHASE ORDER	\$(1,079.90)
2-7487-2-5-6310	SIG SPEC FEE HONORARIA FEES	\$(17,400.00)
2-7487-2-5-6320	SIG SPEC FEE TECHNICAL SERVICES	\$(157.60)
2-7487-2-5-6500	SIG SPEC FEE TRAINING MAT	\$0.00
2-7487-2-5-6560	SIG SPEC FEE EVENT FOOD	\$(1,196.36)
2-7487-2-5-7020	SIG SPEC FEE COSPONSORSHIP EXP	\$(820.00)
2-7487-2-5-7080	SIG SPEC FEE EVENT SUPPLIES EXP	\$(60.00)
2-7487-2-5-7130	SIG SPEC FEE POSTAGE/COURIER	\$(418.54)
2-7487-2-5-7150	SIG SPEC FEE OFFICE SUPPLIES	\$(21.84)
2-7487-2-5-7220	SIG SPEC FEE MKTG COPIES/PRINT EXP	\$(476.50)
2-7487-2-5-7420	SIG SPEC FEE EQUIP RENTAL	\$(703.75)
2-7487-2-5-7510	SIG SPEC FEE FACILITIES RENTAL	\$(1,370.00)
2-7487-2-5-7520	SIG SPEC FEE FACILITIES JANITORIAL	\$(219.00)
2-7487-2-5-7720	SIG SPEC FEE GAS	\$(120.50)
2-7487-7-5-6310	SIG SPEAKERS ROOSEVELT SPEC FEE HONORARIA FEES	\$(3,500.00)
2-7487-7-5-7840	SIG SPEAKERS SPEC FEE TICKETS EXP	\$(122.50)
2-7487-9-0-2820	SIG RESERVE	\$(32,190.91)

2-7487-1-0-2800 [2011]			ST IN GOVERNMENT			\$36.56
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$853.61	\$0.00	\$853.61
7/31/10	InterOffice		July 2010 RegularPhoneAllocatn	\$0.00	\$49.90	\$803.71
8/18/10	AP Void	NATHANIEL LEVINE	Void Open Trx	\$9.90	\$0.00	\$813.61
8/20/10	Check Request	NATHANIEL LEVINE	ICE CREAM, REPL #337897, 2/1	\$0.00	\$9.90	\$803.71
8/31/10	InterOffice		Aug '10 RegularPhoneAllocation	\$0.00	\$49.90	\$753.81
9/30/10	InterOffice		9/10 Regular Phone Allocation	\$0.00	\$49.90	\$703.91
10/14/10	Check Request	ERIN DEXTER	MTG FOOD, SUPPLIES, GAS	\$0.00	\$328.38	\$375.53
10/14/10	Check Request	ERIN DEXTER	MTG FOOD, SUPPLIES, GAS	\$0.00	\$298.67	\$76.86
11/9/10	InterOffice		86050 SpFee Training to Chkg	\$150.00	\$0.00	\$226.86
11/18/10	Check Request	ERIN DEXTER	PARTY FOOD, OPS COMM DINNER	\$0.00	\$113.58	\$113.28
11/30/10	InterOffice		Nov ;10 Regular Phone Allocatn	\$0.00	\$49.90	\$63.38
12/31/10	InterOffice		Dec '10 Regular Phone Allocatn	\$0.00	\$49.90	\$13.48
1/13/11	Check Request	JAMES LINFORD	CALLING CREDIT	\$0.00	\$0.14	\$13.34
1/31/11	InterOffice		1/11 Regular Phone Allocation	\$0.00	\$49.90	\$(36.56)

2-7487-1-0-2830 [2011]			ST IN GOV'T STANFORD FUND			\$0.00
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$0.00	\$0.00	\$0.00

2-7487-1-0-9010 [2011]			SIG O/S PURCHASE ORDER			\$(1,079.90)
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$0.00	\$0.00	\$0.00
11/8/10	Purchase Order		Ticket #86007, 11/12/10	\$180.00	\$0.00	\$180.00
11/22/10	Purchase Order		ELS Work #205011, 11/16/10	\$410.10	\$0.00	\$590.10
12/31/10	Purchase Order		Rev - ELS #205011, 11/16/10	\$0.00	\$410.10	\$180.00
12/31/10	Purchase Order		Rev - Ticket #86007, 11/12/10	\$0.00	\$180.00	\$0.00
1/12/11	Purchase Order		ELS Work #205599, 1/12/11	\$858.90	\$0.00	\$858.90
1/12/11	Purchase Order		BGM Work #641375, 1/12/11	\$221.00	\$0.00	\$1,079.90

2-7487-2-5-6310 [2011]			SIG SPEC FEE HONORARIA FEES			\$(17,400.00)
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4469 FY10-11 SPEC FEE/7487	\$24,900.00	\$0.00	\$24,900.00
1/11/11	Check Request	JARED COHEN	HONORARIA - BIG SPEAKER	\$0.00	\$7,500.00	\$17,400.00

<b>2-7487-2-5-6320 [2011]</b>			<b>SIG SPEC FEE TECHNICAL SERVICES</b>			<b>\$(157.60)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/5/10	InterOffice		#4469 FY10-11 SPEC FEE/7487	\$1,346.50	\$0.00	\$1,346.50
11/18/10	Journal Transfer		814164 PublicSaf:Security11/12	\$0.00	\$371.25	\$975.25
1/12/11	Purchase Order		ELS Work #205599, 1/12/11	\$0.00	\$858.90	\$116.35
1/13/11	Journal Transfer		821851 PublicSaf:Security11/12	\$41.25	\$0.00	\$157.60

<b>2-7487-2-5-6500 [2011]</b>			<b>SIG SPEC FEE TRAINING MAT</b>			<b>\$0.00</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/5/10	InterOffice		#4469 FY10-11 SPEC FEE/7487	\$150.00	\$0.00	\$150.00
11/9/10	InterOffice		86050 SpFee Training to Chkg	\$0.00	\$150.00	\$0.00

<b>2-7487-2-5-6560 [2011]</b>			<b>SIG SPEC FEE EVENT FOOD</b>			<b>\$(1,196.36)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/5/10	InterOffice		#4469 FY10-11 SPEC FEE/7487	\$3,340.00	\$0.00	\$3,340.00
11/4/10	Check Request	ZEV KARLIN-NEUMANN	POLICY LUNCH PIZZA	\$0.00	\$138.21	\$3,201.79
12/31/10	Journal Transfer		12/10 SC25938:EventCateringSrv	\$0.00	\$2,204.68	\$997.11
1/13/11	Check Request	ZEV KARLIN-NEUMANN	FOOD FOR TWO POLICY LUNCHES	\$0.00	\$307.63	\$689.48
1/21/11	InterOffice		#5910 SFFndg 2010-11/7487	\$650.00	\$0.00	\$1,339.48
2/3/11	AP Void	LAURA GARVEY	Void Open Trx	\$39.46	\$0.00	\$1,378.94
2/8/11	Check Request	LAURA GARVEY	FOOD, REPL #343228, 6/7/2010	\$0.00	\$39.46	\$1,339.48
2/23/11	Check Request	AJ SUGARMAN	POLICY LUNCH PIZZA	\$0.00	\$77.57	\$1,261.91
2/23/11	Check Request	ZEV KARLIN-NEUMANN	POLICY LUNCH PIZZA	\$0.00	\$65.55	\$1,196.36

<b>2-7487-2-5-7020 [2011]</b>			<b>SIG SPEC FEE COSPONSORSHIP EXP</b>			<b>\$(820.00)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/5/10	InterOffice		#4469 FY10-11 SPEC FEE/7487	\$1,500.00	\$0.00	\$1,500.00
11/8/10	Purchase Order		Ticket #86007, 11/12/10	\$0.00	\$180.00	\$1,320.00
12/31/10	Journal Transfer		Ticket #86007, 11/12/10	\$0.00	\$180.00	\$1,140.00
12/31/10	Purchase Order		Rev - Ticket #86007, 11/12/10	\$180.00	\$0.00	\$1,320.00
2/15/11	InterOffice		90954 Beyond Magic Conf 2/19	\$0.00	\$500.00	\$820.00

<b>2-7487-2-5-7080 [2011]</b>			<b>SIG SPEC FEE EVENT SUPPLIES EXP</b>			<b>\$(60.00)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/5/10	InterOffice		#4469 FY10-11 SPEC FEE/7487	\$60.00	\$0.00	\$60.00

<b>2-7487-2-5-7130 [2011]</b>			<b>SIG SPEC FEE POSTAGE/COURIER</b>			<b>\$(418.54)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/5/10	InterOffice		#4469 FY10-11 SPEC FEE/7487	\$575.00	\$0.00	\$575.00
10/14/10	Check Request	VALENTIN BOLOTNY	RETREAT CONTRACT POSTAGE	\$0.00	\$14.09	\$560.91
1/13/11	Check Request	VALENTIN BOLOTNY	FALL NEWSLETTER POSTAGE, SEALS	\$0.00	\$142.37	\$418.54

<b>2-7487-2-5-7150 [2011]</b>			<b>SIG SPEC FEE OFFICE SUPPLIES</b>			<b>\$(21.84)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/5/10	InterOffice		#4469 FY10-11 SPEC FEE/7487	\$50.00	\$0.00	\$50.00
10/14/10	Check Request	ERIN DEXTER	MTG FOOD, SUPPLIES, GAS	\$0.00	\$18.30	\$31.70
1/13/11	Check Request	JAMES LINFORD	CALLING CREDIT	\$0.00	\$9.86	\$21.84

<b>2-7487-2-5-7220 [2011]</b>			<b>SIG SPEC FEE MKTG COPIES/PRINT EXP</b>			<b>\$(476.50)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
1/21/11	InterOffice		#5910 SFFndg 2010-11/7487	\$476.50	\$0.00	\$476.50

<b>2-7487-2-5-7420 [2011]</b>			<b>SIG SPEC FEE EQUIP RENTAL</b>			<b>\$(703.75)</b>
<b>date</b>	<b>source</b>	<b>payee</b>	<b>reference</b>	<b>deposit</b>	<b>withdrawal</b>	<b>balance</b>
8/5/10	InterOffice		#4469 FY10-11 SPEC FEE/7487	\$1,000.00	\$0.00	\$1,000.00
11/22/10	Purchase Order		ELS Work #205011, 11/16/10	\$0.00	\$410.10	\$589.90

12/31/10	Purchase Order		Rev - ELS #205011, 11/16/10	\$410.10	\$0.00	\$1,000.00
12/31/10	Journal Transfer		ELS #205011, 11/16/10	\$0.00	\$296.25	\$703.75

<b>2-7487-2-5-7510 [2011]</b>			<b>SIG SPEC FEE FACILITIES RENTAL</b>	<b>\$(1,370.00)</b>		
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4469 FY10-11 SPEC FEE/7487	\$100.00	\$0.00	\$100.00
11/15/10	InterOffice		814017 Fall'10 Full Table Fees	\$0.00	\$30.00	\$70.00
1/21/11	InterOffice		#5910 SFFndg 2010-11/7487	\$1,300.00	\$0.00	\$1,370.00

<b>2-7487-2-5-7520 [2011]</b>			<b>SIG SPEC FEE FACILITIES JANITORIAL</b>	<b>\$(219.00)</b>		
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4469 FY10-11 SPEC FEE/7487	\$440.00	\$0.00	\$440.00
1/12/11	Purchase Order		BGM Work #641375, 1/12/11	\$0.00	\$221.00	\$219.00

<b>2-7487-2-5-7720 [2011]</b>			<b>SIG SPEC FEE GAS</b>	<b>\$(120.50)</b>		
date	source	payee	reference	deposit	withdrawal	balance
8/5/10	InterOffice		#4469 FY10-11 SPEC FEE/7487	\$305.00	\$0.00	\$305.00
10/14/10	Check Request	ERIN DEXTER	MTG FOOD, SUPPLIES, GAS	\$0.00	\$61.50	\$243.50
10/14/10	Check Request	ZEV KARLIN-NEUMANN	SANTA CRUZ RETREAT MILEAGE	\$0.00	\$61.50	\$182.00
10/14/10	Check Request	SIDDHARTHA OZA	SANTA CRUZ RETREAT MILEAGE	\$0.00	\$61.50	\$120.50

<b>2-7487-7-5-6310 [2011]</b>			<b>SIG SPEAKERS ROOSEVELT SPEC FEE HONORARIA FEES</b>	<b>\$(3,500.00)</b>		
date	source	payee	reference	deposit	withdrawal	balance
2/8/11	InterOffice		89742 SPEAKINF SHOW 11/10/10	\$3,500.00	\$0.00	\$3,500.00

<b>2-7487-7-5-7840 [2011]</b>			<b>SIG SPEAKERS SPEC FEE TICKETS EXP</b>	<b>\$(122.50)</b>		
date	source	payee	reference	deposit	withdrawal	balance
1/27/11	InterOffice		88846 SpBureau to SIG 1/12/11	\$122.50	\$0.00	\$122.50

<b>2-7487-9-0-2820 [2011]</b>			<b>SIG RESERVE</b>	<b>\$(32,190.91)</b>		
date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$34,617.41	\$0.00	\$34,617.41
1/21/11	InterOffice		#5910 SFFndg 2010-11/7487	\$0.00	\$2,426.50	\$32,190.91