

The Claw [8639]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-8639-1-0-2800	THE CLAW	\$0.00
2-8639-1-0-2830	THE CLAW STANFORD FUND	\$(1,773.46)
2-8639-3-5-7090	CLAW PUB BD ANN PRIOR YEAR EXP	\$0.00

2-8639-1-0-2830 [2011] THE CLAW STANFORD FUND \$(1,773.46)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,284.20	\$0.00	\$1,284.20
10/13/10	Journal Transfer		807097 TSF:FALL 11'10 PARTNERS	\$5,320.00	\$0.00	\$6,604.20
11/15/10	InterOffice		Fall '10 SAL:Half Table Fees	\$0.00	\$15.00	\$6,589.20
2/15/11	Check Request	CHASE VP	FALL ISSUE PRINTING #77855	\$0.00	\$4,815.74	\$1,773.46

2-8639-3-5-7090 [2011] CLAW PUB BD ANN PRIOR YEAR EXP \$0.00

date	source	payee	reference	deposit	withdrawal	balance
7/27/10	InterOffice		09-10 PUB BRD ANN TAKEBACKS3-5	\$2,050.00	\$0.00	\$2,050.00
7/27/10	InterOffice		09-10 PUB BRD ANN TAKEBACK 3-5	\$0.00	\$2,050.00	\$0.00