



STATE TRUST

Investments

800 Brickell Ave • Suite 100
Miami, FL 33131

www.statetrust.com

Member: FINRA, SIPC, MSRB

PREMIER ACCOUNT STATEMENT

Period Ending -
September 30, 2011
Account Number: TN99

Page 1 of 6
2087-7235



APRIL SHOWERS
TEST ACCT SUB 153
9300 UNDERWOOD AVE
STE 400
OMAHA NE 68114-2685

ASSET VALUE

Net Cash Equivalents	0.02
Net Portfolio Assets held at Legent	0.00
Net Portfolio Assets not held at Legent	\$0.00
Total Net Portfolio Value as of September 30, 2011	\$0.02

FROM YOUR INTRODUCING BROKER

STATE TRUST INVESTMENTS
TELEPHONE: (305) 921-8100
HOUSE REP

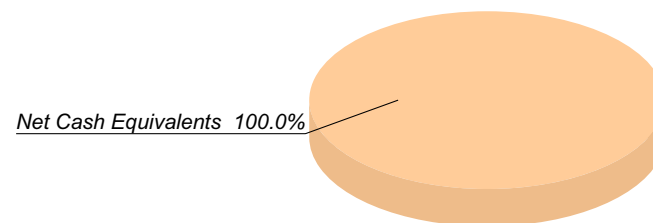
OFFICE SERVICING YOUR ACCOUNT
800 BRICKELL AVE
MIAMI, FL 33131

PRIMARY INVESTMENT OBJECTIVE

Your Primary Investment Objective is Individually Designed.

If you have any questions concerning your investment objective, or cost basis accounting method please contact your Introducing Broker.

ASSET ALLOCATION



ASSET SUMMARY

	Value as of: September 30, 2011			% of Assets	Gains / (-) Losses		
	Held at Legent	Not at Legent	Total		Unrealized	Realized This Period	Year-to-Date
Cash	0.02		0.02	100.000%			
Money Market							
Margin Balance							
Net Cash Equivalents	\$0.02		\$0.02	100.000%			
Equities							
Preferreds							
Tax-Exempt Bonds							
Taxable Bonds and CDs							
Mutual Funds							
Unit Investment Trusts							
Annuities							
Other Investments							
Net Portfolio Assets	\$0.00	\$0.00	\$0.00	0.000%	\$0.00	\$0.00	\$0.00
Net Portfolio Value	\$0.02	\$0.00	\$0.02	100.000%	\$0.00	\$0.00	\$0.00

TAX INCOME & DISTRIBUTION SUMMARY

	Year-to-Date	This Period
Dividends		
Tax-Exempt		
Taxable		
Interest		
Tax-Exempt		
Taxable		
Capital Gain Distributions		
Return of Principal		
Other		
Total Income & Distributions	\$0.00	\$0.00

TAX INFORMATION SUMMARY

	Year-to-Date	This Period
Accrued Interest Paid		
Tax-Exempt		
Taxable		
Accrued Interest Received		
Tax-Exempt		
Taxable		
Gross Proceeds		
Withholding		
Foreign Taxes Paid		
Margin/Debit Interest		

Please note "% of assets" figures are shown gross of any amounts owed to Legent and/or net short positions.

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. It reflects market values as of the close of business, September 30, 2011.

NET CASH EQUIVALENTS

	<i>Current value</i>		<i>Anticipated annualized income</i>	<i>Current yield %</i>
CASH	0.02			0.000
Total Net Cash Equivalents	\$0.02		0.00	0.000

	<i>Current value</i>		<i>Anticipated annualized income</i>	<i>Current yield %</i>
Total Net Portfolio Value	\$0.02	\$0.00	\$0.00	0.000%

* Please note "unrealized gain/(-)loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

ACTIVITY SUMMARY

<i>Type of Activity</i>	<i>Activity</i>	<i>This Period</i>
	Opening Balance - Net Cash Equivalents	\$0.00
Buy and Sell Transactions	Assets Bought	
	Assets Sold/Redeemed	
Deposits	Deposits Made to Your Account	
Withdrawals	Withdrawals From Your Account	
Income and Distributions	Income and Distributions	
Money Market Activity	Money Market Activity	
Margin Interest	Margin Interest Charged	
Other	Other Transactions	0.02
	Closing Balance - Net Cash Equivalents	\$0.02

CASH EQUIVALENTS

<i>Cash</i>	<i>Money Market</i>	<i>Margin</i>
\$0.00	\$0.00	\$0.00
0.02		
\$0.02	\$0.00	\$0.00

ACTIVITY DETAILS

	<i>This Period</i>
OPENING BALANCE - Net Cash Equivalents	\$0.00

CASH EQUIVALENTS

<i>Cash</i>	<i>Money Market</i>	<i>Margin</i>
\$0.00	\$0.00	\$0.00

ACTIVITY DETAILS (Continued)

Other Activity

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>
09/19/2011	JOURNAL			MISC PENNY	0.02
Total Other Activity Details					\$0.02

	<i>This Period</i>
CLOSING BALANCE - Net Cash Equivalents	\$0.02

CASH EQUIVALENTS

<i>Cash</i>	<i>Money Market</i>	<i>Margin</i>
0.02		
\$0.02	\$0.00	\$0.00

<i>Cash</i>	<i>Money Market</i>	<i>Margin</i>
\$0.02	\$0.00	\$0.00

Thank you for allowing your Investment Firm to serve you. If you have any questions regarding your account or this statement, please contact your Investment Firm. All contact information appears on page one of your statement. Terms and conditions are provided with your account statement on a periodic basis or may be obtained upon request.



APRIL SHOWERS
TEST ACCT SUB 153
9300 UNDERWOOD AVE

Period Ending -
September 30, 2011
Account Number: TN99

Page 5 of 6
2087-7235

Member FINRA & SIPC
FDIC Insured

Account Terms & Conditions

Anticipated Annualized Income and Yields

Anticipated Annualized Income is based upon the most recent dividend or interest payment. Current yield is calculated by dividing the anticipated annualized income by the current value of the underlying security. This represents an estimate of current yield and does not project future results.

Asset Allocation

A graphic representation of the approximate allocations of your assets among the various investment categories. Negative values may be reflected as zero.

Assets Not Held At Legent

Certain assets purchased through Legent or your Investment Firm may be held at a custodial institution other than Legent (see "SIPC Protection" in the separate Terms & Conditions brochure). If you have a Premier (cost basis) Account, information about these assets, when available, will be included on your statement identifiable by a # sign. The custodial institution is responsible, however, for providing year-end tax reporting information (IRS Form 1099 or K-1) and separate statements, which may vary from the information included on your Legent statement because of different reporting methods. Your Legent statement may also reflect other assets not held at Legent, the value and nature of which are generally provided by you. Legent does not guarantee the accuracy of any outside custody information. Kindly contact your Investment Firm should you detect differences.

Change of Address

Please notify Legent or your Investment Firm promptly in writing of any change of address or contact information. Your failure to notify us and our inability to send you important notifications could result in trading and/or other restrictions on your Account.

Checkwriting and Debit Card Transactions

PNC Financial Services (PNC) is the processor for Check Writing and VISA Debit Card transactions. In case of errors or questions about your VISA Debit Card transactions or Electronic transfers please telephone PNC at 1-800-222-2367 or write them direct at 8800 Tincin Boulevard, 5th Floor, Philadelphia, PA 19153.

Cost Basis Information

Cost basis information, when available, is derived from transactions in the account or other sources. Cost basis information is retained on Legent's system and we will report cost basis information to the Internal Revenue Services, as defined in the Portfolio Assets section of your account statement. Legent uses the First In First Out (FIFO) method of accounting unless otherwise instructed. Legent does not guarantee the accuracy of cost basis information on "non-covered securities". You or your tax advisor should not use such information for tax reporting purposes without careful review. "N/A" in the Cost Column indicates that cost information could not be obtained.

Credit/Debit Interest

If you participate in Legent's Money Market Sweep program, free credit balances over a predetermined level sweep to the money market fund you have selected. Legent charges interest on debit balances in cash accounts, as allowed by our client agreement. The interest rate is equal to our margin rate and is charged only if payment is not received by the extension date (settlement date plus two business days). Interest charges show on your statement in the section titled Other Activity. Free credit balances created by check deposits are subject to a one-day hold prior to earning interest. The rate is subject to change without prior notice based on changes in the broker call rate. If Legent's rates change for any other reason, you will be notified in writing at least 30 days prior to such change.

Custody of Securities

Fully paid for Securities held by Legent for you, but which are not registered in your name, may be commingled with identical securities being held for other clients by Legent, the Depository Trust and Clearing Company or similar depositories. Securities held for accounts of customers with outstanding obligations, or deposited to secure same, may from time to time and without notice to such customer, be commingled with securities of other customers and used by Legent for pledge or re-pledge, hypothecate or re-hypothecate, loans or delivery on contracts for other customers without Legent having in its possession and control for delivery, a like amount of similar securities.

Discrepancies and Inquiries

This statement of account will be deemed conclusive unless you advise your Investment Firm and Legent Clearing within 20 days after mailing or made available to you, of any discrepancies found. Any oral communication should be confirmed in writing. Please provide your account number and address on all correspondence. Telephone inquiries to Legent Clearing may be made at 1-402-384-6100.

Dividend Reinvestment

The dollar amount of mutual fund distributions, money market fund income or dividends on other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmations for these reinvestment transactions. However, information pertaining to these transactions, which otherwise would appear on confirmations, will be furnished to you upon written request. In dividend reinvestment transactions, Legent may act as your agent and receive payment for order flow. The source and nature of such payment will be furnished to you upon written request.

Execution Information Disclosure

SEC Rule 605 generally requires market centers that trade national market system securities to prepare and make available to the public monthly electronic reports that include uniform statistical measures of execution quality for covered orders. Rule 606 generally requires broker/dealers that route customer orders in covered securities to make publicly available quarterly reports that disclose venues to which they route non-directed orders. Legent provides these reports via a link from its home page, www.legentclearing.com. Rule 606 also requires broker/dealers to disclose the nature of any relationship they have with those venues, including payment for order flow arrangements. Legent will provide, upon receipt of written request from the customer, the venue to which his or her individual order was routed.

Free Credit Balances

Any free credit balance represents funds payable on demand, which although properly accounted for on our books of record, are not segregated and may be used in accordance with SEC Rule 15c3-3.

Legent Insured Deposits

The Federal Deposit Insurance Corporation (FDIC) insures deposits in the Legent Insured Deposits program for each program bank in which funds are deposited. By opening a Legent Insured Deposit account your money will automatically be invested into an interest bearing account insured by the FDIC providing up to the Program's maximum deposit insurance limit. Each program bank is a separate FDIC Insured depository. Publicly available information about the program bank may be obtained by calling Legent Clearing at 1-402-384-6100. Legent receives a fee from participating banks of up to ½% monthly on the Legent Insured Deposits program. Legent Clearing and/or Deutsche Bank reserve the right to choose the priority of program banks, subject to your elected exclusions. Further, Legent Clearing and/or Deutsche Bank reserve the right to include or delete program banks. The current list of program banks is available at www.legentclearing.com. Legent

Insured Deposits are not covered by SIPC.

If you suspect unauthorized activity or have a complaint about the program, Please contact Legent at 1-402-384-6100.

Margin Interest

Margin interest is calculated from the second to last business day of the prior month through the third to last business day of the current month. Interest is calculated on a 360-day basis using daily settled balances. The rates for margin loans are based on a fixed percentage above the base rate depending on the size of the loan and the rates charged by your broker. Rates are subject to change without notice based on changes in the base rate. Information regarding the base rate is available from your broker upon written request.

On-Line Account Access

Legent offers its clients the ability to view their account information on a secured portion of its Internet site. You may register for this service by contacting your Investment Firm.

Open Orders to Be Executed

Outstanding Open orders at the end of the statement period are shown in this section of your account statement. The terms of some orders may be adjusted due to Corporate Actions. If you want to cancel or change any open order, you must notify your Investment Firm.

Options Accounts

Option transactions are subject to the following: 1) Commissions and other charges related to the execution of option transactions will be included in confirmations of such transactions separately furnished to you. Commission and fee schedules will be made available promptly upon request. 2) You should advise us promptly of any material changes in your investment objectives or financial situation. 3) Assignment notices for option contracts are allocated pursuant to an automated procedure that randomly selects contracts from among all customer short option positions subject to assignment, including positions established on the day of assignment.

Pricing Of Securities

The prices for securities on your statement are an approximation of value obtained from independent third party sources and are provided as a general guideline. Prices for equities and options are based on closing prices and/or mean bid and ask prices on the last day of the statement period. Prices for corporate and municipal securities and other fixed income securities are based on any current last sale information or for less actively traded issues the prices may be based on computer models that utilize various factors to arrive at an estimated price. Limited partnerships are priced quarterly or annually. Legent does not guarantee the accuracy of such prices. These prices should not be considered to constitute firm bids or offers and are subject to fluctuations in the market. In those instances where prices are not available "N/A" (not available) will appear in the price column, and a value for the security will not be included as part of the overall account value. There is no guarantee that you could realize the prices noted on the statement in an actual transaction. Please contact your investment firm to obtain a current quotation your securities.

Tax Information

Although your statement may describe certain items as federally tax-exempt, this is for information purposes only. When reporting your taxes, please rely exclusively on the substitute Form 1099 you will receive from us after year-end for your taxable accounts. (For retirement accounts, Form 1099R will report distributions from the account rather than income and dividends or proceeds from sales.) If your Social Security/Taxpayer ID Number is not shown on your 1099 Form or is not correct, please furnish your Investment Firm with your correct number promptly. You are required to supply your Social Security/Taxpayer ID number to effect transactions in your account.

APRIL SHOWERS
TEST ACCT SUB 153
9300 UNDERWOOD AVE

Period Ending -
September 30, 2011
Account Number: TN99

Page 6 of 6
2087-7235

THIS PAGE INTENTIONALLY LEFT BLANK