

NATIONAL LGBT BAR ASSOCIATION
E TOWER

Statement Period: JULY 1 - AUGUST 31, 2011
Account Number: 8605-2883 CT3P

BAIRD

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating ⁺	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
Total Taxable Bonds		128,000			\$127,992.64	\$128,000.00	-\$7.36	\$432.00	0.34%
Total Portfolio Assets					\$127,992.64	\$128,000.00	-\$7.36	\$432.00	0.34%
Total Assets					\$137,284.61	\$137,291.97	-\$7.36	\$436.65	0.32%

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.
* Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.

ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
Buy and Sell Transactions		\$9,243.27	\$137,216.55
	Assets Sold/Redeemed	\$2,000.00	64,000.00
	Assets Bought	-32,000.00	-192,000.00
Cash Deposits and Withdrawals			
	Deposits		
	Withdrawals		
Income and Distributions			
	Dividends		
	Interest	48.70	75.42
	Capital Gain Distributions		
	Return of Principal		
	Other		
Margin Interest			
	Margin Interest Charged		
Cash Management Activity			
	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
Other			
	Other Transactions		
	Closing Balance - Cash and Cash Alternatives	\$9,291.97	\$9,291.97

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ASSET SUMMARY

	Value as of August 31, 2011		% of Assets *	Gains/(-)Losses		
	At Baird	Not at Baird		Unrealized	This Period	Year-to-Date
Cash						
Money Market/Bank Deposit	9,291.97		9,291.97	6.77%		
Margin						
Cash and Cash Alternatives	\$9,291.97		\$9,291.97	6.77%		
Stocks/Options						
Stock Funds						
Preferred Stocks						
Balanced Funds						
Tax-Exempt Bonds						
Tax-Exempt Bond Funds						
Taxable Bonds	127,992.64		127,992.64	93.23%	-7.36	
Taxable Bond Funds						
Unit Investment Trusts						
Annuities						
Baird Private Equity						
Other Investments						
Portfolio Assets	\$127,992.64		\$127,992.64	93.23%	-7.36	\$0.00
Total Assets	\$137,284.61		\$137,284.61	100.00%	-7.36	\$0.00

INCOME & DISTRIBUTION SUMMARY

	This Period		Year-to-Date	
	Tax-Exempt	Taxable - Qualified	Tax-Exempt	Taxable - Non-Qualified
Dividends				
Interest	48.70	75.42		
Capital Gain Distributions				
Return of Principal				
Other				
Total Income and Distributions	\$48.70	\$75.42		

TAX INFORMATION SUMMARY

	This Period		Year-to-Date	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Accrued Interest Paid				
Accrued Interest Received				
Gross Proceeds	32,000.00	64,000.00		
Federal Withholding				
Foreign Taxes Paid				
Margin Interest Charged				

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

