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09/19/11

The National LGBT Bar Association
Reconciliation Summary
1030 - Investment Account Baird, Period Ending 08/31/2011

	<u>Aug 31, 11</u>
Beginning Balance	137,233.35
Cleared Transactions	
Deposits and Credits - 1 item	<u>51.26</u>
Total Cleared Transactions	<u>51.26</u>
Cleared Balance	<u>137,284.61</u>
Register Balance as of 08/31/2011	137,284.61
Ending Balance	137,284.61

** No July 2011 statement by Baird
No reconciliation. GK*

Prepared by Chazin & Company: *GK* 9/19/11
Grace Konieczny, Consultant

Reviewed & Accepted by NLGLA: _____ / /
Joe Gasper, Treasurer

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09/19/11

The National LGBT Bar Association Reconciliation Detail

1030 - Investment Account Baird, Period Ending 08/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						137,233.35
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	8/31/2011	Investm		X	51.26	51.26
Total Deposits and Credits					51.26	51.26
Total Cleared Transactions					51.26	51.26
Cleared Balance					51.26	137,284.61
Register Balance as of 08/31/2011					51.26	137,284.61
Ending Balance					<u>51.26</u>	<u>137,284.61</u>

PREMIER CLIENT STATEMENT

ASSET VALUE

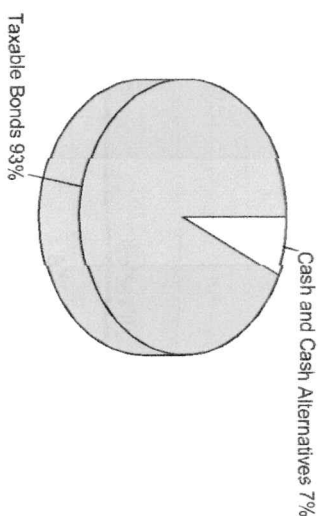
Cash and Cash Alternatives	9,291.97
Portfolio assets held at Baird	127,992.64
Portfolio assets not held at Baird	
Total asset value as of August 31, 2011	\$137,284.61
Total asset value as of last statement	\$137,233.35
Total asset value as of December 31, 2010	\$137,216.55

INVESTMENT OBJECTIVE

Income with emphasis on safety

If you have any questions concerning your investment objective, or wish to make a change, please contact your Baird Financial Advisor.

ASSET ALLOCATION



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

NATIONAL LGBT BAR ASSOCIATION
E TOWER
1301 K ST NW STE 1100
WASHINGTON DC 20005-3317

FROM YOUR BAIRD FINANCIAL ADVISOR

Michael Collins

Telephone: (312) 332-5600

Office Servicing Your Account

227 W Monroe St Ste 2300
Chicago IL 60606

Current Opportunities

The June 30, 2011 unaudited statement of financial condition for Robert W. Baird & Co. Inc. is available at www.rwbaird.com. A printed copy is also available by calling 1-888-792-3210. Baird's net capital was approximately \$172,755,000 which is approximately \$166,251,000 in excess of the required minimum amount.

Portfolio Bulletin Board

You have securities maturing.

Account Protection

Assets in your Baird account are protected by SIPC up to \$500,000, including \$250,000 for cash claims. Additional amounts are insured through insurance companies. Your balances in the bank deposit account are insured by the FDIC subject to applicable limits. Please see our website or contact your Financial Advisor for details.

Robert W. Baird & Co. Incorporated
777 East Wisconsin Avenue Milwaukee, WI 53202-5391

Member NYSE, Inc. and other principal exchanges. Member SIPC.

www.rwbaird.com

NATIONAL LGBT BAR ASSOCIATION
E TOWER

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

BAIRD

ASSET DETAILS

This section shows the cash, cash alternatives and/or securities in your account. It reflects market values as of the close of business, August 31, 2011.
Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

CASH AND CASH ALTERNATIVES

INSURED DEPOSIT US BANK	Current Value		Cost		Unrealized Gain/(-)Loss*		Anticipated Annualized Income		Current Yield %	
Net yield from 08/01/11 - 08/31/11 was 0.05% (Compounded).										
Net yield from 07/01/11 - 07/31/11 was 0.05% (Compounded).										
Deposits held at US Bank are insured by the FDIC up to \$250,000.										
	9,291.97		9,291.97					4.65		0.05%

Total Cash and Cash Alternatives

\$9,291.97

\$9,291.97

\$4.65

0.05%

PORTFOLIO ASSETS

Taxable Bonds

Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value		Cost	Unrealized Gain/(-)Loss*		Anticipated Annualized Income		Current Yield %	
SAFERA NATIONAL BK OF NY NEW YORK NY CTF DEP FDIC ACT/365 INT@MAT CPN 0.200% DUE 09/26/11 DTD 06/24/11 FC 09/26/11	786580QC7	32.000	100.0000	32,000.00		32,000.00		0.00		64.00		0.20%
BEAL BANK SSB PLANO TX CTF DEP FDIC ACT/365 INT@MAT CPN 0.350% DUE 11/09/11 DTD 02/09/11 FC 11/09/11	073704F45	32.000	100.0000	32,000.00		32,000.00		0.00		112.00		0.35%
BANK LEUMI USA NEW YORK NY CTF DEP FDIC ACT/365 INT@MAT CPN 0.450% DUE 02/09/12 DTD 02/09/11 FC 02/09/12	063248DF2	32.000	99.9770	31,992.64		32,000.00		-7.36		144.00		0.45%
DISCOVER BANK GREENWOOD DE CTF DEP FDIC ACT/365 INT@MAT CPN 0.350% DUE 02/17/12 DTD 08/17/11 FC 02/17/12	254670P22	32.000	100.0000	32,000.00		32,000.00		0.00		112.00		0.35%

NATIONAL LGBT BAR ASSOCIATION
E TOWER

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

BAIRD

ACTIVITY DETAILS

SUBACCOUNT ACTIVITY

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
Opening Balance					\$9,243.27	\$0.00	\$9,243.27	\$0.00
07/29/11	Interest			INSURED DEPOSIT US BANK	0.39	0.39		
07/29/11	My Mkt Deposit			INSURED DEPOSIT US BANK	-0.39	-0.39	0.39	
08/09/11	Interest			SOVERGN BK FSB0.3 080911	47.61	47.61		
08/09/11	Asset: Redeemed	-32.000		SOVERGN BK FSB0.3 080911	32,000.00	32,000.00		
08/10/11	My Mkt Deposit			INSURED DEPOSIT US BANK	-32,047.61		32,047.61	
08/15/11	Asset Bought	32.000	100.0000	DISCOVER BANK0.35 021712	-32,000.00	-32,000.00		
08/17/11	My Mkt Withdrawal			INSURED DEPOSIT US BANK	32,000.00		-32,000.00	
08/31/11	Interest			INSURED DEPOSIT US BANK	0.70	0.70		
08/31/11	My Mkt Deposit			INSURED DEPOSIT US BANK	-0.70	-0.70	0.70	
Closing Balance					\$9,291.97	\$0.00	\$9,291.97	\$0.00

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Taxable Bonds									
	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*	
SOVERGN BK FSB0.3 080911	02/03/11	08/09/11	32.000	100.0000	100.0000	32,000.00	32,000.00	0.00(ST)	
Total Taxable Bonds						\$32,000.00	\$32,000.00	\$0.00	
Total Realized Gains/(-)Losses						\$32,000.00	\$32,000.00	\$0.00	
Total Net Short-Term (ST)						\$32,000.00	\$32,000.00	\$0.00	
Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)						\$0.00	\$0.00	\$0.00	

* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

Thank you for allowing Robert W. Baird & Co. Incorporated to serve you.
Visit our Web site at www.rwbaird.com. Clients enrolled in Baird OnLine can access updated Account Information, Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please contact your Baird Financial Advisor with questions regarding Baird OnLine, your account or this statement.