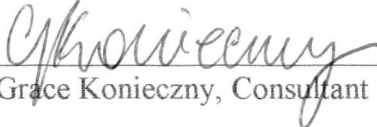


2:50 PM

12/16/11

The National LGBT Bar Association
Reconciliation Summary
1030 - Investment Account Baird, Period Ending 10/31/2011

	Oct 31, 11
Beginning Balance	137,302.93
Cleared Transactions	
Deposits and Credits - 1 item	92.77
Total Cleared Transactions	92.77
Cleared Balance	<u>137,395.70</u>
Register Balance as of 10/31/2011	137,395.70
Ending Balance	137,395.70

Prepared by Chazin & Company:  12/16/11
Grace Konieczny, Consultant

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

2:50 PM

12/16/11

The National LGBT Bar Association
Reconciliation Detail
1030 - Investment Account Baird, Period Ending 10/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						137,302.93
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	11/30/2011	Investm		X	92.77	92.77
Total Deposits and Credits					92.77	92.77
Total Cleared Transactions					92.77	92.77
Cleared Balance					92.77	137,395.70
Register Balance as of 10/31/2011					92.77	137,395.70
Ending Balance					<u>92.77</u>	<u>137,395.70</u>

ASSET VALUE

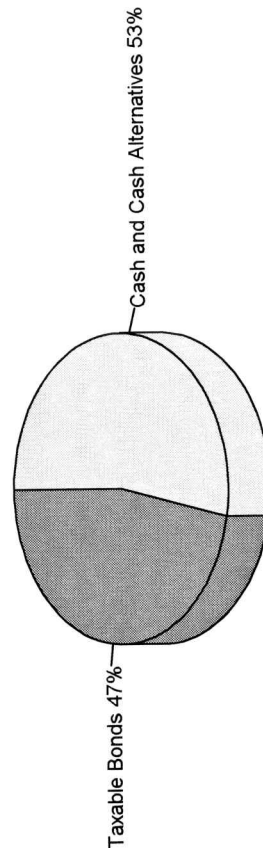
Cash and Cash Alternatives	73,395.70
Portfolio assets held at Baird	64,000.00
Portfolio assets not held at Baird	
Total asset value as of November 30, 2011	\$137,395.70
Total asset value as of last statement	\$137,302.93
Total asset value as of December 31, 2010	\$137,216.55

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



FROM YOUR BAIRD FINANCIAL ADVISOR

Michael Collins

Michael Collins
Telephone: (312) 332-5600

Current Opportunities

An indicator has been added to your statement denoting which securities are "covered" or "noncovered". For taxable (reportable) accounts, Baird will send "covered" cost basis, holding period and sales proceeds information to the IRS, per new cost basis requirements. Also note, 2012 commissions will be adjusted. For details call your Financial Advisor.

Portfolio Bulletin Board

Contact your Baird Financial Advisor if you are interested in investment alternatives.

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: OCTOBER 1 - NOVEMBER 30, 2011
Account Number: 8605-2883 CT3P

BAIRD

ASSET SUMMARY

Value as of November 30, 2011

Gains/(-)Losses

	At Baird	Not at Baird	Total	% of Assets *	Unrealized	This Period	Realized	Year-to-Date
Cash								
Money Market/Bank Deposit	73,395.70		73,395.70	53.42%				
Margin								
Cash and Cash Alternatives	\$73,395.70		\$73,395.70	53.42%				
Stocks/Options								
Stock Funds								
Preferred Stocks								
Balanced Funds								
Tax-Exempt Bonds								
Tax-Exempt Bond Funds								
Taxable Bonds	64,000.00		64,000.00	46.58%				
Taxable Bond Funds								
Unit Investment Trusts								
Annuities								
Baird Private Equity								
Other Investments								
Portfolio Assets	\$64,000.00		\$64,000.00	46.58%				
Total Assets	\$137,395.70		\$137,395.70	100.00%	\$0.00	\$0.00	\$0.00	\$0.00

INCOME & DISTRIBUTION SUMMARY

TAX INFORMATION SUMMARY

	This Period	Year-to-Date		This Period	Year-to-Date
Dividends			Accrued Interest Paid	Tax-Exempt	
				Taxable	
Interest			Accrued Interest Received	Tax-Exempt	
				Taxable	
Capital Gain Distributions			Gross Proceeds		128,000.00
Return of Principal			Federal Withholding		
Other			Foreign Taxes Paid		
Total Income and Distributions	\$86.69	\$179.15	Margin Interest Charged		

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

**NATIONAL LGBT BAR ASSOCIATION
E TOWER**

Statement Period: **OCTOBER 1 - NOVEMBER 30, 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 Assets					\$137,395.70	\$137,395.70	\$0.00	\$278.02	0.20%

+ 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
	Opening Balance - Cash and Cash Alternatives	\$41,309.01	\$137,216.55
Buy and Sell Transactions	Assets Sold/Redeemed	32,000.00	128,000.00
	Assets Bought		-192,000.00
Cash Deposits and Withdrawals	Deposits		
	Withdrawals		
Income and Distributions	Dividends		
	Interest	86.69	179.15
	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	\$73,395.70	\$73,395.70

ACTIVITY DETAILS

Date	Activity	Quantity	Price	Description	Total
	Opening Balance			Total Opening Balance	\$41,309.01
10/31/11	Interest			INSURED DEPOSIT US BANK	1.35
					1.35

SUBACCOUNT ACTIVITY

Cash	Money Market	Margin
\$0.00	\$41,309.01	\$0.00