

002519 001005 001/001

Transaction Detail Summary

Assets Bought	\$0.00
Assets Sold/Redeemed	\$32,000.00
Net Amount	<u>\$32,000.00</u>

0001000 SP 0139 -C01-P01001-I

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



Transaction Confirmation

Entry Date: 11/9/2011
Account Number: 8605-2883 CT3P-001-4C
Your Primary Investment Objective is:
Income with Emphasis on Safety

Baird Financial Advisor:
MICHAEL COLLINS
(312) 332-5600

REFER TO REVERSE SIDE FOR AN EXPLANATION OF THE TERMS AFFECTING THIS TRANSACTION. RETAIN THIS CONFIRMATION FOR YOUR RECORDS AND TAX PURPOSES.

Transaction Detail		Entry Date: 11/9/2011		Account Number: 8605-2883 CT3P	
		Quantity	Description	Price	Gross Amount
You Redeemed		32,000	BEAL BANK SSB	\$100.00	\$0.00
In your Cash Account			PLANO TX CTF DEP	Accrued Interest	\$0.00
Cusip:	073704F45		FDIC ACT/365 INT@MAT	Commission/Fee	\$0.00
Symbol:				Transaction Fee	\$0.00
Security ID:	005268849			Other Fee	\$0.00
Trade Date:	11/09/2011	Transaction Number: 000000		Net Amount	\$32,000.00
Settlement Date:	11/09/2011	Sequence Number: 05305			
Dated Date:	02/09/2011	First Coupon:	11/09/2011	Accrued Int. from:	
Maturity Date:	11/09/2011	Coupon Rate:	0.350%	Coupon Frequency:	11/09
Basis/Price:		Call /Put Features		Ratings:	

Additional Disclosure Information

EXECUTION VENUE AVAILABLE UPON REQUEST.
NOTICE OF REDEMPTION/MATURITY

BAIRD ACTED AS AGENT ON THIS TRANSACTION.

*X No stmt
received for
October 2011*

GA