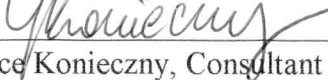


2:10 PM

10/24/11

**The National LGBT Bar Association**  
**Reconciliation Summary**  
**1030 - Investment Account Baird, Period Ending 09/30/2011**

	<u>Sep 30, 11</u>
Beginning Balance	137,284.61
Cleared Transactions	
Deposits and Credits - 1 item	18.32
Total Cleared Transactions	<u>18.32</u>
Cleared Balance	<u><b>137,302.93</b></u>
Register Balance as of 09/30/2011	137,302.93
Ending Balance	137,302.93

Prepared by Chazin & Company:  10/24/11  
Grace Konieczny, Consultant

Reviewed & Accepted by NLGLA: \_\_\_\_\_     /    /      
Joe Gasper, Treasurer

2:10 PM

10/24/11

# The National LGBT Bar Association Reconciliation Detail

1030 - Investment Account Baird, Period Ending 09/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						137,284.61
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
General Journal	9/30/2011	Investm		X	18.32	18.32
Total Deposits and Credits					18.32	18.32
Total Cleared Transactions					18.32	18.32
Cleared Balance					18.32	137,302.93
Register Balance as of 09/30/2011					18.32	137,302.93
<b>Ending Balance</b>					<b>18.32</b>	<b>137,302.93</b>

## PREMIER CLIENT STATEMENT

### ASSET VALUE

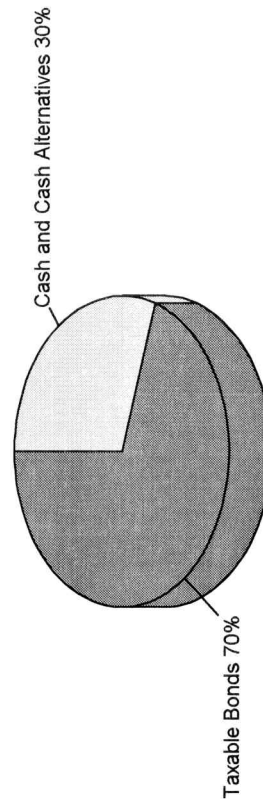
Cash and Cash Alternatives	41,309.01
Portfolio assets held at Baird	95,993.92
Portfolio assets not held at Baird	
<b>Total asset value as of September 30, 2011</b>	<b>\$137,302.93</b>
Total asset value as of last statement	\$137,284.61
Total asset value as of December 31, 2010	\$137,216.55

### 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



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](http://www.rwbaird.com)

**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

Holding retirement accounts at multiple locations increases the likelihood that your assets aren't working efficiently toward your retirement goals. Visit [rwbaird.com/IRA](http://rwbaird.com/IRA) to learn more about the benefits of consolidating your retirement assets at Baird.

#### 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.

NATIONAL LGBT BAR ASSOCIATION  
E TOWER

Statement Period: SEPTEMBER 1 - SEPTEMBER 30, 2011  
Account Number: 8605-2883 CT3P

BAIRD

ASSET SUMMARY

Value as of September 30, 2011				Gains/(-)Losses	
	At Baird	Not at Baird	Total	% of Assets *	
Cash					
Money Market/Bank Deposit	41,309.01		41,309.01	30.09%	
Margin					
<b>Cash and Cash Alternatives</b>	<b>\$41,309.01</b>		<b>\$41,309.01</b>	<b>30.09%</b>	
Stocks/Options					
Stock Funds					
Preferred Stocks					
Balanced Funds					
Tax-Exempt Bonds					
Tax-Exempt Bond Funds					
Taxable Bonds	95,993.92		95,993.92	69.91%	-6.08
Taxable Bond Funds					
Unit Investment Trusts					
Annuities					
Baird Private Equity					
Other Investments					
<b>Portfolio Assets</b>	<b>\$95,993.92</b>		<b>\$95,993.92</b>	<b>69.91%</b>	<b>-\$6.08</b>
<b>Total Assets</b>	<b>\$137,302.93</b>		<b>\$137,302.93</b>	<b>100.00%</b>	<b>-\$6.08</b>

INCOME & DISTRIBUTION SUMMARY

	This Period	Year-to-Date
Dividends		
Tax-Exempt		
Taxable - Qualified		
Taxable - Non-Qualified		
Interest		
Tax-Exempt		
Taxable	17.04	92.46
Capital Gain Distributions		
Return of Principal		
Other		
<b>Total Income and Distributions</b>	<b>\$17.04</b>	<b>\$92.46</b>

TAX INFORMATION SUMMARY

	This Period	Year-to-Date
Accrued Interest Paid		
Tax-Exempt		
Taxable		
Accrued Interest Received		
Tax-Exempt		
Taxable		
Gross Proceeds	32,000.00	96,000.00
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.

**NATIONAL LGBT BAR ASSOCIATION  
E TOWER**

Statement Period: **SEPTEMBER 1 - SEPTEMBER 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 %
<b>Total Assets</b>					<b>\$137,302.93</b>	<b>\$137,309.01</b>	<b>-\$6.08</b>	<b>\$388.65</b>	<b>0.28%</b>

+ 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
	<b>Opening Balance - Cash and Cash Alternatives</b>	<b>\$9,291.97</b>	<b>\$137,216.55</b>
Buy and Sell Transactions	Assets Sold/Redeemed	32,000.00	96,000.00
	Assets Bought		-192,000.00
Cash Deposits and Withdrawals	Deposits		
	Withdrawals		
Income and Distributions	Dividends		
	Interest	17.04	92.46
	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		
	<b>Closing Balance - Cash and Cash Alternatives</b>	<b>\$41,309.01</b>	<b>\$41,309.01</b>

**ACTIVITY DETAILS**

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
	<b>Opening Balance</b>			<b>Total Opening Balance</b>	<b>\$9,291.97</b>	<b>\$0.00</b>	<b>\$9,291.97</b>	<b>\$0.00</b>
09/26/11	Interest			SAFRA NATL BK 0.2 092611	16.48	16.48		

**SUBACCOUNT ACTIVITY**

003357 001313 002/002

**Transaction Detail Summary**

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

**Transaction Confirmation**

Entry Date: 9/26/2011  
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

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

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: 9/26/2011		Account Number: 8605-2883 CT3P	
		Quantity	Description	Price	Gross Amount
You Redeemed		32,000	SAFRA NATIONAL BK OF NY	\$100.00	\$0.00
In your Cash Account			NEW YORK NY CTF DEP	Accrued Interest	\$0.00
Cusip:	786580QC7		FDIC ACT/365 INT@MAT	Commission/Fee	\$0.00
Symbol:				Transaction Fee	\$0.00
Security ID:	008277361			Other Fee	\$0.00
Trade Date:	09/26/2011	Transaction Number: 000000		Net Amount	\$32,000.00
Settlement Date:	09/26/2011	Sequence Number: 04716			
Dated Date:	06/24/2011	First Coupon: 09/26/2011		Accrued Int. from:	
Maturity Date:	09/26/2011	Coupon Rate: 0.200%		Coupon Frequency:	09/26
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.