

2:01 PM

10/24/11

**The National LGBT Bar Association**  
**Reconciliation Summary**  
**1010 - General Operating Account, Period Ending 09/30/2011**

	Sep 30, 11
Beginning Balance	3,962.69
Cleared Transactions	
Checks and Payments - 1 item	(16.00)
Deposits and Credits - 1 item	0.03
Total Cleared Transactions	(15.97)
Cleared Balance	<u><b>3,946.72</b></u>
Register Balance as of 09/30/2011	3,946.72
Ending Balance	3,946.72

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

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

2:01 PM

10/24/11

**The National LGBT Bar Association**  
**Reconciliation Detail**  
**1010 - General Operating Account, Period Ending 09/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,962.69
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	9/30/2011			X	(16.00)	(16.00)
Total Checks and Payments					(16.00)	(16.00)
<b>Deposits and Credits - 1 item</b>						
Deposit	9/30/2011			X	0.03	0.03
Total Deposits and Credits					0.03	0.03
Total Cleared Transactions					(15.97)	(15.97)
Cleared Balance					(15.97)	3,946.72
Register Balance as of 09/30/2011					(15.97)	3,946.72
<b>Ending Balance</b>					<b>(15.97)</b>	<b>3,946.72</b>



# Bank of America

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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Page 1 of 3  
Statement Period  
09/01/11 through 09/30/11  
EO P PE OE 46  
Enclosures 0  
Account Number 0039 3380 0578



BD 10/07 0 0358 597 691 006918 #001 AT 0.365

NATIONAL LESBIAN AND GAY LAW ASSOCIATIO  
1301 K ST NW STE 1100E  
WASHINGTON DC 20005-7022

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With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

## Customer Service Information [www.bankofamerica.com](http://www.bankofamerica.com)



For additional information or service, you may call:  
1.888.BUSINESS (1.888.287.4637)

Or you may write to:



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Deposit Accounts

### Business Interest Checking

NATIONAL LESBIAN AND GAY LAW ASSOCIATIO

#### Your Account at a Glance

Account Number	0039 3380 0578	Statement Beginning Balance	\$3,962.69
Statement Period	09/01/11 through 09/30/11	Amount of Deposits/Credits	\$0.03
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$16.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$3,946.72
Number of Days in Cycle	30	Average Ledger Balance	\$3,962.69
		Service Charge	\$16.00

#### Interest Information

Amount of Interest Paid	\$0.03	Interest Paid Year-to-Date	\$0.21
Annual Percentage Yield Earned This Statement Period	0.01%	Withholding Year-to-Date	\$0.00



## How To Balance Your Bank of America Account

### FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here ..... \$ \_\_\_\_\_
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement ..... \$ \_\_\_\_\_
3. Add any credits not previously recorded that are listed on this statement (for example interest) ..... \$ \_\_\_\_\_
4. This is your NEW ACCOUNT REGISTER BALANCE ..... \$ \_\_\_\_\_

### NOW, with your Account Statement:

1. List your Statement Ending Balance here ..... \$ \_\_\_\_\_
2. Add any deposits not shown on this statement ..... \$ \_\_\_\_\_

**SUBTOTAL** ..... \$ \_\_\_\_\_

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals ..... \$ \_\_\_\_\_
  5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal ..... \$ \_\_\_\_\_
- This Balance should match your new Account Register Balance ..... \$ \_\_\_\_\_

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

## IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

**Change of Address.** Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Deposit Agreement.** When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

### Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number.
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting Other Problems.** You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Direct Deposits.** If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



005905 002156 001/001

**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: 8/9/2011

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

002156 1 005905 001/001 NNNN  
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: 8/9/2011		Account Number: 8605-2883 CT3P	
		Quantity	Description	Price	Gross Amount
You Redeemed		32,000	SOVEREIGN BANK FSB	\$100.00	\$0.00
In your Cash Account			WYOMISSING PA CTF DEP	Accrued Interest	\$0.00
Cusip:	84603ML46		FDIC ACT/365 INT@MAT	Commission/Fee	\$0.00
Symbol:				Transaction Fee	\$0.00
Security ID:	008611767			Other Fee	\$0.00
Trade Date:	08/09/2011	Transaction Number: 000000			Net Amount
Settlement Date:	08/09/2011	Sequence Number: 15368			\$32,000.00
Dated Date:	02/09/2011	First Coupon:	08/09/2011	Accrued Int. from:	
Maturity Date:	08/09/2011	Coupon Rate:	0.300%	Coupon Frequency:	08/09
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.