

Check Image - Continued

Account Number: 0019 2533 0304

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/W/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
WASHINGTON, DC 20004
NOT VALID AFTER 180 DAYS

2006
10/26/06
BRI

PAY TO THE ORDER OF *James H. Snyder, James R. Snyder, & Co., P.C.* \$ 8,000.00
Eight thousand and no/100's

MEMO *Thanks, Sam!* *Philip H. Korman*

#002006# 40540012046 001925330304

FOR DEPOSIT ONLY
#153740956160

Ref. No.: 813009792501003 Amount: 8,000.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/W/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
WASHINGTON, DC 20004
NOT VALID AFTER 180 DAYS

2007
10/26/07
BRI

PAY TO THE ORDER OF *Mr. Margaret J. Duffy* \$ 2,700.00
Two thousand and no/100's

MEMO *Philip H. Korman*

#002007# 40540012046 001925330304

FOR DEPOSIT ONLY
#153740956160

Ref. No.: 813002282725919 Amount: 2,700.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
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1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
WASHINGTON, DC 20004
NOT VALID AFTER 180 DAYS

2006
10/26/06
BRI

PAY TO THE ORDER OF *ST. DAVID'S HOSPITAL* \$ 4,500.00
Four thousand five hundred and no/100's

MEMO *Philip H. Korman*

#002006# 40540012046 001925330304

FOR DEPOSIT ONLY
#153740956160

Ref. No.: 813006592135913 Amount: 4,500.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
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2009
10/26/09
BRI

PAY TO THE ORDER OF *James H. Snyder, James R. Snyder, & Co., P.C.* \$ 5,000.00
Five thousand and no/100's

MEMO *Philip H. Korman*

#002009# 40540012046 001925330304

FOR DEPOSIT ONLY
#153740956160

Ref. No.: 813009392096515 Amount: 5,000.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/W/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
WASHINGTON, DC 20004
NOT VALID AFTER 180 DAYS

2010
10/26/10
BRI

PAY TO THE ORDER OF *Check & Company* \$ 1,333.50
One Thousand Three Hundred Thirty-Three and 50/100

Check & Company, LLC
702 Russell Avenue
Suite 470
Gallatinburg, MO 20877

MEMO *Invoice 3062* *Philip H. Korman*

#002010# 40540012046 001925330304

FOR DEPOSIT ONLY
#153740956160

Ref. No.: 813005992495305 Amount: 1,333.50

Check Image Continues on Next Page

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

[illegible]

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

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.



NATIONAL LESBIAN AND GAY LAW FOUNDATION

Page 4 of 11
 Statement Period
 08/01/11 through 08/31/11
 E0 E PB EB 45

Account Number 0019 2533 0304

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
08/30	40.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902342003766547
08/31	40.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902343008397060

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1954	25.00✓	08/02	813002282875417	2002	240.00✓	08/16	813009592745724
1984*	309.40✓	08/02	813002282875418	2004*	35.00✓	08/16	813007092202404
1988*	1,265.75✓	08/02	813006092588825	2005	75.00✓	08/17	813009792552791
1989	200.00✓	08/05	813008792501452	2006	8,000.00✓	08/17	813009792501003
1990	61,240.50✓	08/08	813008992347917	2007	2,700.00✓	08/17	813002282725919
1991	150.00✓	08/15	813006750796323	2008	4,500.00✓	08/22	813006592135913
1992	600.00✓	08/10	813002282528080	2009	5,000.00✓	08/22	813009392096515
1994*	50.00✓	08/19	813008992006917	2010	1,333.50✓	08/26	813005992495305
1996*	25.00✓	08/16	813005892236531	2012*	138.99✓	08/23	813009692860466
1997	10.00✓	08/18	813008792569803	2016*	250.00✓	08/26	813006092309715
1998	424.50✓	08/15	813009092844336	2017	701.75✓	08/29	813009192646337
2001*	50.00✓	08/19	813008892696565				

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
08/02	750.00✓	*lincoln Nat Lif Des:Groupnet ID:001696301693500 Indn:National Lgbt Bar As Co ID:3504723066 Ccd Pmt Info:opcr420110729141730000103078	902313009032212
08/04	2,404.22✓	Merchant Bankcd Des:Discount ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902315007510883
08/04	202.13✓	Merchant Bankcd Des:Fee ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902315007510972
08/04	9.26✓	Merchant Bankcd Des:Interchg ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902315007510874
08/12	5,336.69✓	Paychex - Rcx Des:Payroll ID:41206500000485X Indn:National Lesbian And G Co ID:1161124166 Ccd	902323006608241
08/15	2,447.48✓	Paychex Tps Des:Taxes ID:41209200017839X Indn:National Lesbian And G Co ID:1161124166 Ccd	902324010940737
08/15	1,772.75✓	Paychex - Rcx Des:Payroll ID:41258900000337X Indn:National Lesbian And G Co ID:1161124166 Ccd	902324012164572
08/15	668.50✓	Paychex Tps Des:Taxes ID:41260300000150X Indn:National Lesbian And G Co ID:1161124166 Ccd	902324012361199
08/15	98.88✓	Paychex Eib Des:Invoice ID:X41261000000030 Indn:National Lesbian And G Co ID:9000000031 Ccd	902324013005554
08/15	69.02✓	Paychex Eib Des:Invoice ID:X41213700018492 Indn:National Lesbian And G Co ID:9000000031 Ccd	902324011025037
08/16	1,270.81✓	Memberclicks, IN Des:Payments ID:43174 Indn:29892 National Lesbian Co ID:1912006656 Ccd	902328008471488
08/24	4.95✓	American Express Des:Collection ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902335007644344



NATIONAL LESBIAN AND GAY LAW FOUNDATION

Page 2 of 11
 Statement Period
 08/01/11 through 08/31/11
 E0 E PB EB 45

Account Number 0019 2533 0304

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
08/01	2,580.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902313003721874
08/01	2,190.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902313005678044
08/01	1,560.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902313004356247
08/01	1,380.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902313004355950
08/01	1,115.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902310011692376
08/02	1,940.50	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902314009986654
08/02	1,655.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902313007416653
08/03	3,835.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902315003636624
08/03	1,215.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902314011535060
08/04	15,005.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902315007510904
08/04	1,970.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902315005347064
08/05	7,275.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902316009724895
08/05	3,435.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902317001840485
08/08	2,685.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902320006016377
08/08	1,860.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902320005351461
08/08	990.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902320006018051
08/08	795.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902320006571808
08/08	400.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902317003053634
08/09	495.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902320007524636
08/09	90.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902321009551515
08/10	635.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902322002932139
08/11	3,000.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902323006405715
08/12	2,050.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902323008101928
08/12	910.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902324010173405
08/15	5,700.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902324011518827
08/15	2,825.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902327004529975
08/15	2,555.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902327004837282

