

**The National LGBI Bar Foundation**  
**Reconciliation Summary**  
1010 - General Operating Account, Period Ending 07/31/2011

	Jul 31, 11
Beginning Balance	111,227.77
Cleared Transactions	
Checks and Payments - 27 items	(77,321.83)
Deposits and Credits - 35 items	155,045.50
Total Cleared Transactions	77,723.67
Cleared Balance	188,951.44
Uncleared Transactions	
Checks and Payments - 15 items	(69,685.07)
Deposits and Credits - 7 items	19,470.50
Total Uncleared Transactions	(50,214.57)
Register Balance as of 07/31/2011	138,736.87
New Transactions	
Checks and Payments - 36 items	(70,706.39)
Deposits and Credits - 6 items	35,725.00
Total New Transactions	(34,981.39)
Ending Balance	103,755.48

Prepared by Chazin & Company: *Grace Konieczny* 8/30/11  
Grace Konieczny, Consultant

Reviewed & Accepted by NLGLF:                      /            /             
Charles Sprock, Treasurer

# The National LGB Bar Foundation

## Reconciliation Detail

1010 - General Operating Account, Period Ending 07/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						111,227.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Bill Pmt -Check	6/24/2011	1980	Kathleen M. Gilbert	X	(500.00)	(500.00)
Bill Pmt -Check	7/7/2011	2000	Above and Beyond ...	X	(8,000.00)	(8,500.00)
Bill Pmt -Check	7/8/2011	1981	Renaissance Holly ...	X	(36,269.09)	(44,769.09)
Bill Pmt -Check	7/8/2011	EFT	Lincoln Financial Gr...	X	(750.00)	(45,519.09)
General Journal	7/15/2011	07/15...	Payroll - v	X	(5,336.68)	(50,855.77)
General Journal	7/15/2011	07/15...	Payroll Taxes	X	(2,447.49)	(53,303.26)
General Journal	7/15/2011		Memberclicks - v	X	(650.85)	(53,954.11)
General Journal	7/15/2011	07/15...	Paychex	X	(74.85)	(54,028.96)
Bill Pmt -Check	7/22/2011	1982	Bank of America Cr...	X	(8,546.47)	(62,575.43)
Bill Pmt -Check	7/22/2011	1986	BenefitMall	X	(1,519.00)	(64,094.43)
Bill Pmt -Check	7/22/2011	EFT	Lincoln Financial Gr...	X	(750.00)	(64,844.43)
Bill Pmt -Check	7/22/2011	1983	Chazin & Company	X	(433.00)	(65,277.43)
Bill Pmt -Check	7/22/2011	1987	Southern Web Grou...	X	(381.25)	(65,658.68)
Bill Pmt -Check	7/22/2011	1985	Southern Web Grou...	X	(243.75)	(65,902.43)
General Journal	7/22/2011		Bank of America - v	X	(10.00)	(65,912.43)
General Journal	7/31/2011	07/31...	Payroll - v	X	(5,336.69)	(71,249.12)
General Journal	7/31/2011	07/31...	Payroll Taxes	X	(2,447.48)	(73,696.60)
General Journal	7/31/2011	Return	Return	X	(1,740.00)	(75,436.60)
General Journal	7/31/2011	Merc...	Visa Transaction Fee	X	(899.87)	(76,336.47)
General Journal	7/31/2011	AmEx...	American Express ...	X	(440.66)	(76,777.13)
General Journal	7/31/2011		American Express ...	X	(220.00)	(76,997.13)
General Journal	7/31/2011		Visa Transaction Fee	X	(102.17)	(77,099.30)
General Journal	7/31/2011	Merc...	Bank of America - v	X	(99.00)	(77,198.30)
General Journal	7/31/2011	07/31...	Paychex	X	(95.73)	(77,294.03)
General Journal	7/31/2011	Return	Return	X	(20.00)	(77,314.03)
General Journal	7/31/2011	Merc...	American Express ...	X	(4.95)	(77,318.98)
General Journal	7/31/2011	Merc...	Visa Transaction Fee	X	(2.85)	(77,321.83)
<b>Total Checks and Payments</b>					(77,321.83)	(77,321.83)
<b>Deposits and Credits - 35 items</b>						
Deposit	6/21/2011			X	28,030.50	28,030.50
Deposit	6/27/2011			X	515.00	28,545.50
Deposit	6/28/2011			X	955.00	29,500.50
Deposit	6/29/2011			X	1,000.00	30,500.50
Deposit	6/30/2011			X	1,230.00	31,730.50
Deposit	7/1/2011			X	1,920.00	33,650.50
Deposit	7/2/2011			X	145.00	33,795.50
Deposit	7/3/2011			X	570.00	34,365.50
Deposit	7/4/2011			X	390.00	34,755.50
Deposit	7/5/2011			X	825.00	35,580.50
Deposit	7/6/2011			X	4,530.00	40,110.50
Deposit	7/7/2011			X	8,115.00	48,225.50
Deposit	7/8/2011			X	2,040.00	50,265.50
Deposit	7/9/2011			X	225.00	50,490.50
Deposit	7/10/2011			X	1,815.00	52,305.50
Deposit	7/11/2011			X	1,340.00	53,645.50

**The National LGBT Bar Foundation**  
**Reconciliation Detail**  
**1010 - General Operating Account, Period Ending 07/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	7/12/2011			X	1,495.00	55,140.50
Deposit	7/13/2011			X	2,455.00	57,595.50
Deposit	7/14/2011			X	3,425.00	61,020.50
Deposit	7/15/2011			X	2,120.00	63,140.50
Deposit	7/15/2011			X	28,950.00	92,090.50
Deposit	7/16/2011			X	420.00	92,510.50
Deposit	7/17/2011			X	350.00	92,860.50
Deposit	7/18/2011			X	4,195.00	97,055.50
Deposit	7/19/2011			X	3,400.00	100,455.50
Deposit	7/20/2011			X	1,765.00	102,220.50
Deposit	7/21/2011			X	1,410.00	103,630.50
Bill Pmt -Check	7/22/2011	VOID	Memberclicks - v	X	0.00	103,630.50
Deposit	7/22/2011			X	2,480.00	106,110.50
Deposit	7/22/2011			X	25,840.00	131,950.50
Deposit	7/23/2011			X	750.00	132,700.50
Deposit	7/24/2011			X	1,095.00	133,795.50
Deposit	7/25/2011			X	5,180.00	138,975.50
Deposit	7/26/2011			X	12,730.00	151,705.50
Deposit	7/29/2011			X	3,340.00	155,045.50
Total Deposits and Credits						155,045.50
Total Cleared Transactions						77,723.67
Cleared Balance						77,723.67
Uncleared Transactions						188,951.44
Checks and Payments - 15 items						
Bill Pmt -Check	8/13/2010	1777	GALLOP		(50.00)	(50.00)
Bill Pmt -Check	11/1/2010	1835	Pennsylvania Depar...		(550.00)	(600.00)
Bill Pmt -Check	11/19/2010	1854	Office of the Sec. of...		(35.00)	(635.00)
Bill Pmt -Check	12/3/2010	1859	Attorney General's ...		(75.00)	(710.00)
Bill Pmt -Check	12/10/2010	1876	GALLOP		(90.00)	(800.00)
Bill Pmt -Check	1/7/2011	1886	GALLOP		(160.00)	(960.00)
General Journal	1/31/2011	DC SUI	DC SUI		(45.92)	(1,005.92)
Bill Pmt -Check	4/29/2011	1954	Nicholas B. Lee		(25.00)	(1,030.92)
Bill Pmt -Check	6/3/2011	1972	The Slide Lounge		(4,237.65)	(5,268.57)
Bill Pmt -Check	7/22/2011	1984	Nicholas B. Lee		(309.40)	(5,577.97)
Bill Pmt -Check	7/29/2011	1990	Renaissance Holly...		(61,240.50)	(66,818.47)
Bill Pmt -Check	7/29/2011	1988	Chazin & Company		(1,265.75)	(68,084.22)
Bill Pmt -Check	7/29/2011	1989	Lincoln Financial Gr...		(200.00)	(68,284.22)
Bill Pmt -Check	7/31/2011	EFT	Lincoln Financial Gr...		(750.00)	(69,034.22)
General Journal	7/31/2011	Mem...	Memberclicks - v		(650.85)	(69,685.07)
Total Checks and Payments						(69,685.07)

**The National LGBT Bar Foundation**  
**Reconciliation Detail**  
**1010 - General Operating Account, Period Ending 07/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 7 items</b>						
Deposit	7/26/2011				875.00	875.00
Deposit	7/27/2011				3,430.00	4,305.00
Deposit	7/28/2011				2,110.00	6,415.00
Deposit	7/29/2011				250.00	6,665.00
Deposit	7/29/2011				3,845.00	10,510.00
Deposit	7/30/2011				3,020.50	13,530.50
Deposit	7/31/2011				5,940.00	19,470.50
Total Deposits and Credits					19,470.50	19,470.50
Total Uncleared Transactions					(50,214.57)	(50,214.57)
Register Balance as of 07/31/2011					27,509.10	138,736.87
<b>New Transactions</b>						
<b>Checks and Payments - 36 items</b>						
Bill Pmt -Check	8/5/2011	1995	Minneapolis Club		(5,693.49)	(5,693.49)
Bill Pmt -Check	8/5/2011	1992	Margaret Duffy		(600.00)	(6,293.49)
Bill Pmt -Check	8/5/2011	1998	Tiffany & Co - v		(424.50)	(6,717.99)
Bill Pmt -Check	8/5/2011	1991	Legal Specialization...		(150.00)	(6,867.99)
Bill Pmt -Check	8/5/2011	1994	MCLE Committee		(50.00)	(6,917.99)
Bill Pmt -Check	8/5/2011	1996	Pennsylvania CLE ...		(25.00)	(6,942.99)
Bill Pmt -Check	8/5/2011	1997	State of Colorado S...		(10.00)	(6,952.99)
General Journal	8/15/2011	8/15/...	Payroll - v		(5,336.69)	(12,289.68)
General Journal	8/15/2011	8/15/...	Payroll Taxes		(2,447.48)	(14,737.16)
General Journal	8/15/2011	Bonu...	Payroll - v		(1,772.75)	(16,509.91)
General Journal	8/15/2011	Bonu...	Payroll Taxes		(668.50)	(17,178.41)
Bill Pmt -Check	8/19/2011	2006	Above and Beyond ...		(8,000.00)	(25,178.41)
Bill Pmt -Check	8/19/2011	2009	Audrey Denson		(5,000.00)	(30,178.41)
Bill Pmt -Check	8/19/2011	2008	David Adlestone		(4,500.00)	(34,678.41)
Bill Pmt -Check	8/19/2011	2007	Margaret Duffy		(2,125.00)	(36,803.41)
Bill Pmt -Check	8/19/2011	2010	Chazin & Company		(1,333.50)	(38,136.91)
Bill Pmt -Check	8/19/2011	EFT	Memberclicks - v		(1,270.81)	(39,407.72)
Bill Pmt -Check	8/19/2011	2017	Tiffany & Co - v		(701.75)	(40,109.47)
Bill Pmt -Check	8/19/2011	2015	Smile Lounge Phot...		(599.00)	(40,708.47)
Bill Pmt -Check	8/19/2011	2011	BearCom Wireless ...		(592.45)	(41,300.92)
Bill Pmt -Check	8/19/2011	2014	Rhode Island Supre...		(295.00)	(41,595.92)
Bill Pmt -Check	8/19/2011	2016	Southern Web Grou...		(250.00)	(41,845.92)
Bill Pmt -Check	8/19/2011	2002	State Bar of Texas - v		(240.00)	(42,085.92)
Bill Pmt -Check	8/19/2011	2012	Kelly Simon		(138.99)	(42,224.91)
Bill Pmt -Check	8/19/2011	2005	The State of Califor...		(75.00)	(42,299.91)
Bill Pmt -Check	8/19/2011	2001	Virginia Bar Associ...		(50.00)	(42,349.91)
Bill Pmt -Check	8/19/2011	2004	Maine Board of Ove...		(45.00)	(42,394.91)
Bill Pmt -Check	8/25/2011	EFT	Bank of America Cr...		(9,382.63)	(51,777.54)
Bill Pmt -Check	8/30/2011	2020	Lead Retrieval Inter...		(2,348.00)	(54,125.54)
Bill Pmt -Check	8/30/2011	2019	Chazin & Company		(1,939.35)	(56,064.89)
Bill Pmt -Check	8/30/2011	2022	Renaissance Holly...		(1,500.00)	(57,564.89)
Bill Pmt -Check	8/30/2011	2023	Spectrum Printing &...		(745.64)	(58,310.53)
Bill Pmt -Check	8/30/2011	2021	Logomotion Inc		(386.45)	(58,696.98)

**The National LGBT Bar Foundation**  
**Reconciliation Detail**  
**1010 - General Operating Account, Period Ending 07/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	8/31/2011	8/31/...	Payroll - v		(6,848.91)	(65,545.89)
General Journal	8/31/2011	8/31/...	Payroll Taxes		(3,641.50)	(69,187.39)
Bill Pmt -Check	8/31/2011	2024	BenefitMail		(1,519.00)	(70,706.39)
Total Checks and Payments						(70,706.39)
<b>Deposits and Credits - 6 items</b>						
Bill Pmt -Check	8/5/2011	1993	MCLE Board of Sup...		0.00	0.00
Deposit	8/17/2011				300.00	300.00
Deposit	8/17/2011				16,840.00	17,140.00
Check	8/19/2011	2013	Memberclicks - v		0.00	17,140.00
Bill Pmt -Check	8/19/2011	2003	State Bar of ND - v		0.00	17,140.00
Deposit	8/26/2011				18,585.00	35,725.00
Total Deposits and Credits						35,725.00
Total New Transactions						(34,981.39)
<b>Ending Balance</b>						<b>103,755.48</b>

Bank of America

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

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Account Number 0019 2533 0304



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NATIONAL LESBIAN AND GAY LAW FOUNDATION  
1301 K ST NW STE 1100  
WASHINGTON DC 20005-3317

July

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**New ATM Card and Debit Card Replacement Service Fees:**

Effective September 12, 2011, we charge a \$5 Replacement ATM or Debit Card Fee each time you ask us to replace an ATM card or debit card. You'll usually receive the card in the mail within 5-7 days of your request. If you request rush delivery, we charge an additional \$20 Rush Replacement ATM or Debit Card Fee and you generally receive the card in 2 business days. We deduct these fees automatically from your account and they appear on your checking or savings statement. These fees also apply to replacement of debit tags and other access devices.

Effective July 21, 2011, if we place holds on checks deposited to your account, the minimum amount made available to you by the next business day increases from \$100 to \$200. Funds from check deposits are generally available to you no later than the first business day after the day we receive your deposit. However, in some cases we place a hold on funds that you deposit by check.

NATIONAL LESBIAN AND GAY LAW FOUNDATION

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Account Number 0019 2533 0304

## Deposit Accounts

### Business Advantage Checking

NATIONAL LESBIAN AND GAY LAW FOUNDATION

#### Your Account at a Glance

Account Number	0019 2533 0304	Statement Beginning Balance	\$111,227.77
Statement Period	07/01/11 through 07/31/11	Amount of Deposits/Credits	\$153,285.50
Number of Deposits/Credits	53	Amount of Withdrawals/Debits	\$75,561.83
Number of Withdrawals/Debits	25	Statement Ending Balance	\$188,951.44
Number of Deposited Items	34		
		Average Ledger Balance	\$166,042.17
Number of Days in Cycle	31	Service Charge	\$0.00

#### Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
07/01	✓ 515.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902381012491670
07/01	270.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902382004920349
07/05	✓ 28,030.50	Deposit	813003330103522
07/05	1,500.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902386010458554
07/05	1,395.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902386010458899
07/05	685.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902382007752415
07/05	605.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902386009020858
07/05	420.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902386010457074
07/05	230.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902386010459762
07/05	145.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902386011429201
07/06	335.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902387006139537
07/07	✓ 390.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902388009991842
07/07	235.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902387007656826
07/08	690.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902389003946391
07/11	7,565.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902392007975655
07/11	3,420.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902392007350523
07/11	1,540.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902392007977216



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Account Number 0019 2533 0304

## Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
07/11	1,235.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902392008497486
07/12	615.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902392009498589
07/12	225.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902393001506370
07/13	1,575.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902394004582928
07/13	40.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902393002770806
07/14	1,120.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902395007884595
07/14	200.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902394005854881
07/15	✓ 28,950.00	Deposit	813003730360797
07/15	1,355.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902396002469017
07/15	220.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902395010426509
07/18	2,535.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902399007078095
07/18	2,025.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902399007522668
07/18	1,690.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902399007077415
07/18	1,045.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902399006267671
07/18	180.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902396004062846
07/19	95.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902399008580416
07/20	420.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902300001936139
07/20	350.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902301003948733
07/21	3,775.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902302007322469
07/22	✓ 25,840.00	Deposit	813003330265676
07/22	1,305.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902303000949111
07/22	460.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902302009233627
07/25	1,815.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902303002119111
07/25	1,210.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902306004692921
07/25	1,080.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902306005169366
07/25	1,070.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902306004691733
07/25	895.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902306004088327
07/26	1,400.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902306006048603



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 Statement Period  
 07/01/11 through 07/31/11  
 E0 E PB EB 45

Account Number 0019 2533 0304

## Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
07/26	710.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902307007902547
07/27	580.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902308001001392
07/27	40.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902307009039370
07/28	3,600.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902309004919254
07/28	515.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902308002801114
07/29	12,225.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902310009922394
07/29	✓ 3,340.00	Deposit	813004030528688
07/29	1,580.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902309007916758

Withdrawals and Debits  
 Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1980✓	500.00✓	07/12	813009092067654	1985*✓	243.75✓	07/28	813006492594330
1981✓	36,269.09✓	07/26	813009192119971	1986✓	1,519.00✓	07/29	813003592677036
1982✓	8,546.47✓	07/28	813003392431474	1987✓	381.25✓	07/28	813006492594329
1983✓	433.00✓	07/28	813006392793591	2000*✓	8,000.00✓	07/08	813009592762569

\* Gap in sequential check numbers.

## Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
07/05	899.87✓	Merchant Bankcd Des:Discount ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902386010458544
07/05	102.17✓	Merchant Bankcd Des:Fee ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902386010458622
07/05	2.85✓	Merchant Bankcd Des:Interchg ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902386010458535
07/07	99.00✓	Check Order00357 Des:Fee ID:P026690264 Indn:National Lesbian And G Co ID:0000000357 Ppd	902388012202629
07/11	220.00✓	American Express Des:Collection ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902389005126320
07/12	750.00✓	*lincoln Nat Lif Des:Groupnet ID:001696301693500 Indn:National Lgbt Bar As Co ID:3504723066 Ccd Pmt Info:opcr420110708135156000102523	902392010689838
07/14	5,336.68✓	Paychex - Rcx Des:Payroll ID:40807300000620X Indn:National Lesbian And G Co ID:1161124166 Ccd	902394004940379
07/15	2,447.49✓	Paychex Tps Des:Taxes ID:40810000011744X Indn:National Lesbian And G Co ID:1161124166 Ccd	902395009716841
07/15	74.85✓	Paychex Eib Des:Invoice ID:X40822400018300 Indn:National Lesbian And G Co ID:9000000031 Ccd	902395009803589
07/18	650.85✓	Memberclicks, IN Des:Payments ID:43174 Indn:29892 National Lesbian Co ID:1912006656 Ccd	902399005989523



NATIONAL LESBIAN AND GAY LAW FOUNDATION

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 Statement Period  
 07/01/11 through 07/31/11  
 E0 E PB EB 45

0013808

Account Number 0019 2533 0304

**Withdrawals and Debits - Continued**  
**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
07/22	10.00 <i>add</i>	Non-Cash Deposit Correction	813003330265677
07/25	4.95	American Express Des:Collection ID:4080092521	902306004692073
07/26	750.00	Indn:Nlgla 4080092521 Co ID:1134992250 Ccd *lincoln Nat Lif Des:Groupnet ID:001696301693500	902306007160145
07/28	5,336.69	Indn:National Lgbt Bar As Co ID:3504723066 Ccd Pmt Info:opcr420110722132355000102904	902308001339800
07/28	440.66	Paychex - Rcx Des:Payroll ID:40999200000636X Indn:National Lesbian And G Co ID:1161124166 Ccd	902308002801074
07/29	2,447.48	American Express Des:Axp Discnt ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902309007025743
07/29	95.73	Paychex Tps Des:Taxes ID:41001100004477X Indn:National Lesbian And G Co ID:1161124166 Ccd	902309007025910
		Paychex Eib Des:Invoice ID:X41007800017396 Indn:National Lesbian And G Co ID:90000000031 Ccd	

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	112,012.77	07/13	152,314.38	07/22	215,359.51
07/05	144,018.38	07/14	148,297.70	07/25	221,424.56
07/06	144,353.38	07/15	176,300.36	07/26	186,515.47
07/07	144,879.38	07/18	183,124.51	07/27	187,135.47
07/08	137,569.38	07/19	183,219.51	07/28	175,868.65
07/11	151,109.38	07/20	183,989.51	07/29	188,951.44
07/12	150,699.38	07/21	187,764.51		

000043 000014 001/001

**Transaction Detail Summary**

Assets Bought	-\$14,994.04
Assets Sold/Redeemed	\$0.00
<b>Net Amount</b>	<b><u>-\$14,994.04</u></b>

**Transaction Confirmation**

Entry Date: 7/11/2011  
Account Number: 4581-4419 CT3P-001-4C  
Your Primary Investment Objective is:  
Income with Emphasis on Safety

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

000014 2 000043 001/001 NYNN  
NATIONAL LGBT BAR FOUNDATION  
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: 7/11/2011		Account Number: 4581-4419 CT3P	
	Quantity	Description	Price	Gross Amount	
You Bought	15,000	21ST CENTURY BANK	\$99.9557	\$14,993.36	
In your Cash Account		LORETTO MN CTF DEP	Accrued Interest	\$0.68	
Cusip: 90136SEH5		FDIC ACT/365 MONTHLY	Comm. Equivalent	\$0.00	
Symbol:			Transaction Fee	\$0.00	
Security ID: 005572176			Other Fee	\$0.00	
Trade Date: 07/11/2011		Transaction Number: 131750	Net Amount	\$14,994.04	
Settlement Date: 07/14/2011		Sequence Number: 06273			
Dated Date: 05/31/2011		First Coupon: 06/30/2011	Accrued Int. from: 07/03 to 07/14		
Maturity Date: 10/03/2011		Coupon Rate: 0.150%	Coupon Frequency: Monthly		
Basis/Price: Yield to Maturity 0.351%		Call /Put Features	Ratings:		

Additional Disclosure Information

EXECUTION VENUE AVAILABLE UPON REQUEST. BAIRD ACTED AS PRINCIPAL IN THIS TRANSACTION.  
PRINCIPAL TRADE AUTHORIZED BY CLIENT, SEE REVERSE SIDE ITEM (10).  
CERTIFICATE OF DEPOSIT DISCLOSURE STATEMENT MAILED UNDER SEPARATE COVER

000041 000014 001/001

**Transaction Detail Summary**

Assets Bought	-\$88,278.75
Assets Sold/Redeemed	\$0.00
<b>Net Amount</b>	<b><u>-\$88,278.75</u></b>

**Transaction Confirmation**

Entry Date: 7/19/2011

Account Number: 4581-4419 CT3P-001-4C

Your Primary Investment Objective is:  
Income with Emphasis on Safety

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

000014 2 000041 001/001 NYNN  
NATIONAL LGBT BAR FOUNDATION  
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: 7/19/2011	Account Number: 4581-4419 CT3P
	Quantity	Description	Gross Amount
<b>You Bought</b>	<b>45,000</b>	<b>BEAL BANK NEVADA</b>	<b>\$100.01306</b>
In your <b>Cash Account</b>		LAS VEGAS NV CTF DEP	Accrued Interest \$140.92
Cusip: 073714R25		FDIC ACT/365 INT@MAT	Comm. Equivalent \$0.00
Symbol:			Transaction Fee \$0.00
Security ID: 005264745			Other Fee \$0.00
<b>Trade Date: 07/19/2011</b>		Transaction Number: 611378	<b>Net Amount \$45,146.80</b>
<b>Settlement Date: 07/22/2011</b>		Sequence Number: 09547	
Dated Date: 11/10/2010		First Coupon: 10/12/2011	Accrued Int. from:
Maturity Date: 10/12/2011		Coupon Rate: 0.450%	Coupon Frequency: 10/12
Basis/Price: Yield to Maturity 0.391%		Call /Put Features	Ratings:

Additional Disclosure Information

\*Survivor Option, see rwbaird.com/disclosures.

EXECUTION VENUE AVAILABLE UPON REQUEST.

BAIRD ACTED AS PRINCIPAL IN THIS TRANSACTION.

PRINCIPAL TRADE AUTHORIZED BY CLIENT, SEE REVERSE SIDE ITEM (10).

CERTIFICATE OF DEPOSIT DISCLOSURE STATEMENT MAILED UNDER SEPARATE COVER

Transaction Detail		Entry Date: 7/19/2011	Account Number: 4581-4419 CT3P
	Quantity	Description	Gross Amount
<b>You Bought</b>	<b>43,000</b>	<b>GE MONEY BANK</b>	<b>\$100.00</b>
In your <b>Cash Account</b>		DRAPER UT CTF DEP	Accrued Interest \$131.95
Cusip: 36159STL5		FDIC ACT/365 INT@MAT	Comm. Equivalent \$0.00
Symbol:			Transaction Fee \$0.00
Security ID: 006393554			Other Fee \$0.00
<b>Trade Date: 07/19/2011</b>		Transaction Number: 611376	<b>Net Amount \$43,131.95</b>
<b>Settlement Date: 07/22/2011</b>		Sequence Number: 09548	
Dated Date: 10/15/2010		First Coupon: 10/14/2011	Accrued Int. from:
Maturity Date: 10/14/2011		Coupon Rate: 0.400%	Coupon Frequency: 10/14
Basis/Price: Yield to Maturity 0.399%		Call /Put Features	Ratings:

Additional Disclosure Information

\*Survivor Option, see rwbaird.com/disclosures.

EXECUTION VENUE AVAILABLE UPON REQUEST.

BAIRD ACTED AS PRINCIPAL IN THIS TRANSACTION.

PRINCIPAL TRADE AUTHORIZED BY CLIENT, SEE REVERSE SIDE ITEM (10).

CERTIFICATE OF DEPOSIT DISCLOSURE STATEMENT MAILED UNDER SEPARATE COVER