

**The National LGBT Bar Foundation**  
**Reconciliation Summary**  
**1030 - Investment Account Baird, Period Ending 08/31/2011**

	Aug 31, 11
Beginning Balance	428,996.01
Cleared Transactions	
Deposits and Credits - 1 item	88.28
Total Cleared Transactions	88.28
Cleared Balance	429,084.29
Register Balance as of 08/31/2011	429,084.29
Ending Balance	429,084.29

Prepared by Chazin & Company: Grace Konieczny 9/19/11

Grace Konieczny, Consultant

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

**The National LGBT Bar Foundation**  
**Reconciliation Detail**  
**1030 - Investment Account Baird, Period Ending 08/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						428,996.01
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	8/31/2011	Invest		X	88.28	88.28
Total Deposits and Credits					88.28	88.28
Total Cleared Transactions						
Cleared Balance					88.28	429,084.29
Register Balance as of 08/31/2011					88.28	429,084.29
Ending Balance					<b>88.28</b>	<b>429,084.29</b>

# PREMIER CLIENT STATEMENT

## ASSET VALUE

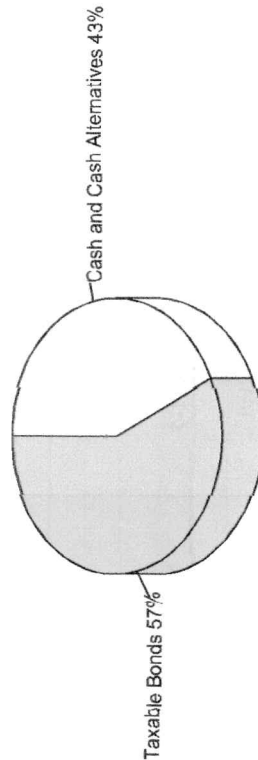
Cash and Cash Alternatives	186,084.29
Portfolio assets held at Baird	243,000.00
Portfolio assets not held at Baird	
<b>Total asset value as of August 31, 2011</b>	<b>\$429,084.29</b>
Total asset value as of last statement	\$428,996.01
Total asset value as of December 31, 2010	\$229,201.95

## 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)

Statement Period: AUGUST 1 - AUGUST 31, 2011  
Account Number: 4581-4419 CT3P

99.9



NATIONAL LGBT BAR FOUNDATION  
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

The June 30, 2011 unaudited statement of financial condition for Robert W. Baird & Co. Inc. is available at [www.rwbaird.com](http://www.rwbaird.com). A printed copy is also available by calling 1-888-792-3210. Baird's net capital was approximately \$172,755,000 which is approximately \$166,251,000 in excess of the required minimum amount.

### 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.

**The National LGBT Bar Foundation**  
**Reconciliation Summary**  
1030 - Investment Account Baird, Period Ending 08/31/2011

	Aug 31, 11
Beginning Balance	428,996.01
Cleared Transactions	
Deposits and Credits - 1 item	88.28
Total Cleared Transactions	88.28
Cleared Balance	<u>429,084.29</u>
Register Balance as of 08/31/2011	429,084.29
Ending Balance	429,084.29

Prepared by Chazin & Company: *C Konieczny* 9/19/11  
Grace Konieczny, Consultant

Reviewed & Accepted by NLGLF: \_\_\_\_\_  
Charles Sprock, Treasurer

**The National LGBT Bar Foundation**  
**Reconciliation Detail**  
1030 - Investment Account Baird, Period Ending 08/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						428,996.01
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	8/31/2011	Invest		X	88.28	88.28
Total Deposits and Credits					88.28	88.28
Total Cleared Transactions						88.28
Cleared Balance					88.28	429,084.29
Register Balance as of 08/31/2011					88.28	429,084.29
Ending Balance					<u>88.28</u>	<u>429,084.29</u>



Statement Period: AUGUST 1 - AUGUST 31, 2011  
Account Number: 4581-4419 CT3P

## PREMIER CLIENT STATEMENT

### ASSET VALUE

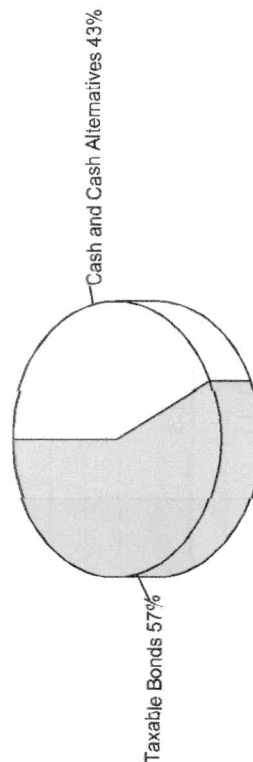
Cash and Cash Alternatives	186,084.29
Portfolio assets held at Baird	243,000.00
Portfolio assets not held at Baird	
<b>Total asset value as of August 31, 2011</b>	<b>\$429,084.29</b>
Total asset value as of last statement	\$428,996.01
Total asset value as of December 31, 2010	\$229,201.95

### 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

NATIONAL LGBT BAR FOUNDATION  
1301 K ST NW STE 1100  
WASHINGTON DC 20005-3317

### FROM YOUR BAIRD FINANCIAL ADVISOR

**Michael Collins** **Office Servicing Your Account**  
Telephone: (312) 332-5600 227 W Monroe St Ste 2300  
Chicago IL 60606

#### Current Opportunities

The June 30, 2011 unaudited statement of financial condition for Robert W. Baird & Co. Inc. is available at [www.rwbaird.com](http://www.rwbaird.com). A printed copy is also available by calling 1-888-792-3210. Baird's net capital was approximately \$172,755,000 which is approximately \$166,251,000 in excess of the required minimum amount.

#### 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 FOUNDATION

Statement Period: AUGUST 1 - AUGUST 31, 2011  
Account Number: 4581-4419 CT3P

BAIRD

## ASSET DETAILS

This section shows the cash, cash alternatives and/or securities in your account. It reflects market values as of the close of business, August 31, 2011. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

## CASH AND CASH ALTERNATIVES

	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
CASH	45,000.00	45,000.00			
INSURED DEPOSIT US BANK	141,084.29	141,084.29		70.54	0.05%
Net yield from 08/01/11 - 08/31/11 was 0.05% (Compounded).					
Deposits held at US Bank are insured by the FDIC up to \$250,000.					
<b>Total Cash and Cash Alternatives</b>	<b>\$186,084.29</b>	<b>\$186,084.29</b>		<b>\$70.54</b>	<b>0.04%</b>

## PORTFOLIO ASSETS

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
<b>Taxable Bonds</b>									
ALLY BANK	02005QQA4	11,000	100.0000	99.9988	11,000.00	10,999.87***	0.13	22.00	0.20%
MIDVALE UT CTF DEP									
FDIC ACT/365 INT@MAT									
CPN 0.200% DUE 09/02/11									
DTD 06/02/11 FC 09/02/11									
ORIGINAL COST: \$10,994.62									
SAFRA NATIONAL BK OF NY	786580QC7	39,000	100.0000	100.0000	39,000.00	39,000.00	0.00	78.00	0.20%
NEW YORK NY CTF DEP									
FDIC ACT/365 INT@MAT									
CPN 0.200% DUE 09/26/11									
DTD 06/24/11 FC 09/26/11									
21ST CENTURY BANK	90136SEH5	15,000	100.0000	99.9816	15,000.00	14,997.24***	2.76	22.50	0.15%
LORETTO MN CTF DEP									
FDIC ACT/365 MONTHLY									
CPN 0.150% DUE 10/03/11									
DTD 05/31/11 FC 06/30/11									
ORIGINAL COST: \$14,993.36									

NATIONAL LGBT BAR FOUNDATION

Statement Period: AUGUST 1 - AUGUST 31, 2011  
Account Number: 4581-4419 CT3P

BAIRD

ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
<b>Opening Balance - Cash and Cash Alternatives</b>		<b>\$140,996.01</b>	<b>\$229,201.95</b>
Buy and Sell Transactions	Assets Sold/Redeemed	45,000.00	90,000.00
	Assets Bought		-333,269.00
Cash Deposits and Withdrawals	Deposits		200,000.00
	Withdrawals		
Income and Distributions	Dividends		0.37
	Interest	88.28	150.97
	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>\$186,084.29</b>	<b>\$186,084.29</b>

ACTIVITY DETAILS

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
<b>Opening Balance</b>				<b>Total Opening Balance</b>	<b>\$140,996.01</b>	<b>\$0.00</b>	<b>\$140,996.01</b>	<b>\$0.00</b>
08/02/11	Interest			21ST CENTURY 0.15 100311	1.85	1.85		
08/03/11	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1.85	1.85	
08/30/11	Interest			BEAL BANK 0.35 083111	78.53	78.53		
08/30/11	Interest			21ST CENTURY 0.15 100311	1.91	1.91		
08/31/11	Asset Redeemed	-45,000		BEAL BANK 0.35 083111	45,000.00	45,000.00		
08/31/11	Interest			INSURED DEPOSIT US BANK	5.99	5.99		
08/31/11	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-5.99	5.99	
08/31/11	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-80.44	80.44	
<b>Closing Balance</b>				<b>Total Closing Balance</b>	<b>\$186,084.29</b>	<b>\$45,000.00</b>	<b>\$141,084.29</b>	<b>\$0.00</b>



004137 001694 001/001

**Transaction Detail Summary**

Assets Bought	\$0.00
Assets Sold/Redeemed	\$45,000.00
<b>Net Amount</b>	<b>\$45,000.00</b>

**Transaction Confirmation**

Entry Date: 8/31/2011  
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

001694 1 004137 001/001 NNNN  
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: 8/31/2011	Account Number: 4581-4419 CT3P	
	Quantity	Description	Price	Gross Amount
You Redeemed	45,000	BEAL BANK SSB	\$100.00	\$0.00
In your Cash Account		PLANO TX CTF DEP	Accrued Interest	\$0.00
Cusip: 073704P44		FDIC ACT/365 INT@MAT	Commission/Fee	\$0.00
Symbol:			Transaction Fee	\$0.00
Security ID: 005268910			Other Fee	\$0.00
Trade Date: 08/31/2011		Transaction Number: 000000	Net Amount	\$45,000.00
Settlement Date: 08/31/2011		Sequence Number: 10731		
Dated Date: 03/02/2011		First Coupon: 08/31/2011	Accrued Int. from:	
Maturity Date: 08/31/2011		Coupon Rate: 0.350%	Coupon Frequency: 08/31	
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.