



H

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

Page 1 of 11
Statement Period
08/01/12 through 08/31/12
E0 E PB EB 45

0014079

Account Number 0019 2533 0304





01357 E01 SCM999 0

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

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
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 Advantage Checking

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Your Account at a Glance

Account Number	0019 2533 0304	Statement Beginning Balance	\$574,452.52
Statement Period	08/01/12 through 08/31/12	Amount of Deposits/Credits	\$186,947.99
Number of Deposits/Credits	56	Amount of Withdrawals/Debits	\$363,595.34
Number of Withdrawals/Debits	36	Statement Ending Balance	\$397,805.17
Number of Deposited Items	37		
		Average Ledger Balance	\$486,694.67
Number of Days in Cycle	31	Service Charge	\$0.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Page 2 of 11
Statement Period
08/01/12 through 08/31/12
E0 E PB EB 45

Account Number 0019 2533 0304

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
08/01	1,020.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902314001635659
08/01	200.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902313007967758
08/02	3,440.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902315006447903
08/02	25.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902314003220766
08/03	3,225.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902316001630717
08/03	1,310.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902315008499114
08/06	6,395.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902319007040528
08/06	3,760.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902319006366310
08/06	2,020.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902319006219420
08/06	1,655.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902319006369955
08/06	250.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902316002715550
08/07	2,610.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902319008154335
08/07	220.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902320000772529
08/08	10,000.00	Bmw Of N America Des:Payments ID:5100020505 Indn:Lgbt Bar Foundation Co ID:9818123001 Ccd	902321003789679
08/08	545.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902321003853891
08/08	345.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902320001919761
08/09	15,275.49	Deposit	813004030929630
08/09	1,350.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902322007735192
08/10	30,000.00	Bmw US Holdings Des:Payments ID:5100002356 Indn:Lgbt Bar Foundation Co ID:9818123001 Ccd	902323001272165
08/10	6,260.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902323001341576
08/10	270.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902322009400132
08/13	9,855.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902326006093044
08/13	2,575.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902326005502180
08/13	1,105.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902326004795190
08/13	960.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902323002540166
08/13	705.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902326005501560
08/14	5,830.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902326007024423

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Page 3 of 11
Statement Period
08/01/12 through 08/31/12
EO E PB EB 45

0014081

Account Number 0019 2533 0304

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
08/14	960.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902327009948407
08/15	870.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902328004181379
08/16	1,790.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902329008321270
08/16	860.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902328006985181
08/17	1,705.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902330002612458
08/17	1,540.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902329010001135
08/17	315.00	Wire Type:Intl IN Date:120817 Time:0513 Et Trn:2012081500140922 Seq:Elbanko28906939/069139 Orig:Mcguirewoods London Llp ID:Gb44Rbos15100021 Pmt Det: \$25.00 Fee Deductregistration For Rob Was Hington Andmathieu Doublet	903708150140922
08/20	1,410.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902333007477929
08/20	935.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902333006545311
08/20	545.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902333006546182
08/20	545.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902333006411584
08/20	200.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902330003520660
08/21	40.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902333008323836
08/22	420.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902335004101206
08/23	1,050.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902336006885724
08/24	540.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902337001051884
08/27	2,785.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902340003502316
08/27	1,280.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902340004745638
08/27	235.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902340004184791
08/27	125.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902340004188195
08/28	585.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902341008287115
08/28	375.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902340005578325
08/29	300.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902341009368632
08/29	80.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902342002076978
08/30	55,862.50	Deposit	813003230559735
08/30	115.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902343007009398

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Page 4 of 11
Statement Period
08/01/12 through 08/31/12
E0 E PB EB 45

Account Number 0019 2533 0304

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
08/30	100.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902342003977892
08/31	100.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902343009439171
08/31	75.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902344001690570

**Withdrawals and Debits
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
2185	315.00	08/10	813006792662090	2246*	194.25	08/02	813003992748017
2212*	25.00	08/22	813006092160825	2247	156.60	08/17	813009992547030
2233*	100.00	08/03	813006582589196	2249*	100.00	08/15	813009492785024
2236*	100,000.00	08/13	813006892587661	2250	3,885.46	08/21	813007092218690
2237	1,548.16	08/07	813009292090890	2252*	750.00	08/30	813005892675779
2238	295.00	08/27	813006492131779	2253	140.00	08/17	813009992507896
2239	35.00	08/03	813009892752616	2254	89.04	08/15	813006292336859
2240	240.00	08/03	813009992291482	2256*	421.60	08/21	813009492027282
2241	100.00	08/01	813009492641564	2257	194.25	08/20	813002992201554
2243*	100,000.00	08/14	813005992905205	2258	891.00	08/20	813002992201553
2244	119,333.00	08/21	813007092681049	2259	7,390.53	08/16	813002592016688

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
08/06	1,941.23	Merchant Bankcd Des:Discount ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902319006219404
08/06	242.19	Merchant Bankcd Des:Fee ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902319006219478
08/06	10.49	Merchant Bankcd Des:Interchg ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902319006219395
08/08	1,850.00	Principal Life P Des:Plic-Peris ID:7-1229000001266 Indn:No Name On File Co ID:9Pfgprinc0 Ccd	902320003166168
08/14	6,495.28	Paychex - Rcx Des:Payroll ID:46245300000722X Indn:National Lesbian And G Co ID:1161124166 Ccd	902326007377375
08/15	3,478.70	Paychex Tps Des:Taxes ID:46251200003944X Indn:National Lesbian And G Co ID:1161124166 Ccd	902327010732996
08/15	72.11	Paychex Eib Des:Invoice ID:X46263500010028 Indn:National Lesbian And G Co ID:90000000031 Ccd	902327012598083
08/16	1,657.40	Memberclicks, IN Des:Payment ID:43174 Indn:29892 National Lesbian Co ID:1912006656 Ccd	902329007541193
08/21	750.00	Principal Life P Des:Plic-Peris ID:7-1229000000705 Indn:No Name On File Co ID:9Pfgprinc0 Ccd	902333008323716
08/24	7.95	American Express Des:Collection ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902336008874816
08/28	839.80	American Express Des:Axp Discnt ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902340005578198
08/30	6,495.29	Paychex - Rcx Des:Payroll ID:46493500000783X Indn:National Lesbian And G Co ID:1161124166 Ccd	902342005322392

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Page 5 of 11
Statement Period
08/01/12 through 08/31/12
E0 E PB EB 45

0014083

Account Number 0019 2533 0304

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
08/31	3,478.69	Paychex Tps Des:Taxes ID:46497800003484X Indn:National Lesbian And G Co ID:1161124166 Ccd	902343008525198
08/31	72.32	Paychex Eib Des:Invoice ID:X46507100000295 Indn:National Lesbian And G Co ID:9000000031 Ccd	902343010461251

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	575,572.52	08/13	573,251.69	08/23	347,186.72
08/02	578,843.27	08/14	473,546.41	08/24	347,718.77
08/03	583,003.27	08/15	470,676.56	08/27	351,848.77
08/06	594,889.36	08/16	464,278.63	08/28	351,968.97
08/07	596,171.20	08/17	467,542.03	08/29	352,348.97
08/08	605,211.20	08/20	470,091.78	08/30	401,181.18
08/09	621,836.69	08/21	345,741.72	08/31	397,805.17
08/10	658,051.69	08/22	346,136.72		

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.



Check Image

Account Number: 0019 2533 0304

Bank of America
ACH RT 06401304

2185
16-0640 RT
616

NATIONAL LESBIAN AND GAY LAW FOUNDATION
DINA THE NATIONAL LOST BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

5/18/2012

PAY TO THE ORDER OF: Office of the Attorney General \$ 315.00

Three Hundred Fifteen and 00/100 DOLLARS

Office of the Attorney General
State of Illinois
Charitable Trusts Bureau
100 West Randolph Street, 11th Floor
Chicago, IL 60601-1175

MEMO

#002185# 40540012046 001925330304

FOR DEPOSIT ONLY
MICROFILM
FBI/DOJ
FEDERAL BUREAU OF INVESTIGATION
OFFICE OF THE ATTORNEY GENERAL
GUARANTEED ENDORSEMENT

2185
16-0640 RT
616

Ref. No.: 813006792662090 Amount: 315.00

Bank of America
ACH RT 06401304

2212
16-0640 RT
616

NATIONAL LESBIAN AND GAY LAW FOUNDATION
DINA THE NATIONAL LOST BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

6/15/2012

PAY TO THE ORDER OF: Kansas CLE Commission \$ 25.00

Twenty-Five and 00/100 DOLLARS

Kansas CLE Commission
400 S. Kansas Avenue
Suite 202
Topeka, KS 66603

MEMO

#002212# 40540012046 001925330304

FOR DEPOSIT ONLY
MICROFILM
FBI/DOJ
FEDERAL BUREAU OF INVESTIGATION
OFFICE OF THE ATTORNEY GENERAL
GUARANTEED ENDORSEMENT

2212
16-0640 RT
616

Ref. No.: 813006092160825 Amount: 25.00

Bank of America
ACH RT 06401304

2233
16-0640 RT
616

NATIONAL LESBIAN AND GAY LAW FOUNDATION
DINA THE NATIONAL LOST BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

7/11/2012

PAY TO THE ORDER OF: County of Cook, Chicago, Illinois \$ 100.00

One Hundred and 00/100 DOLLARS

County of Cook, Chicago, Illinois
80 W. Washington
Suite 3200
Chicago, IL 60602
Attn: Cathleen Costello Jacobs
Overpayment of registration fee

MEMO

#002233# 40540012046 001925330304

FOR DEPOSIT ONLY
MICROFILM
FBI/DOJ
FEDERAL BUREAU OF INVESTIGATION
OFFICE OF THE ATTORNEY GENERAL
GUARANTEED ENDORSEMENT

2233
16-0640 RT
616

Ref. No.: 813006582589196 Amount: 100.00

Bank of America
ACH RT 06401304

2236
16-0640 RT
616

NATIONAL LESBIAN AND GAY LAW FOUNDATION
DINA THE NATIONAL LOST BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

7/27/2012

PAY TO THE ORDER OF: Hilton Washington \$ 100,000.00

One Hundred Thousand and 00/100 DOLLARS

Hilton Washington
Attn: Director of Finance
1919 Connecticut Avenue NW
Washington, DC 20009

MEMO

NLGBT Bar Association August 20, 2012 Reception

#002236# 40540012046 001925330304

FOR DEPOSIT ONLY
MICROFILM
FBI/DOJ
FEDERAL BUREAU OF INVESTIGATION
OFFICE OF THE ATTORNEY GENERAL
GUARANTEED ENDORSEMENT

2236
16-0640 RT
616

Ref. No.: 813006892587661 Amount: 100,000.00

Bank of America
ACH RT 06401304

2237
16-0640 RT
616

NATIONAL LESBIAN AND GAY LAW FOUNDATION
DINA THE NATIONAL LOST BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

7/27/2012

PAY TO THE ORDER OF: Logomotion Inc. \$ 1,548.16

One Thousand Five Hundred Forty-Eight and 16/100 DOLLARS

Logomotion, Inc.
7300 Pines Street
Suite 200
Bethesda, MD 20814-4422

MEMO

Invoice #27322

#002237# 40540012046 001925330304

FOR DEPOSIT ONLY
MICROFILM
FBI/DOJ
FEDERAL BUREAU OF INVESTIGATION
OFFICE OF THE ATTORNEY GENERAL
GUARANTEED ENDORSEMENT

2237
16-0640 RT
616

Ref. No.: 813009292090890 Amount: 1,548.16

Check Image Continues on Next Page

Check Image - Continued

Account Number: 0019 2533 0304

NATIONAL LESBIAN AND GAY LAW FOUNDATION
DIVA THE NATIONAL LGBT BAR FOUNDATION
 1301 K ST NW STE 1100 EAST TOWER (202) 457-7861
 WASHINGTON, DC 20005
 NOT VALID AFTER 185 DAYS

Bank of America
 ACH RT 004011304

2238
 11-18-2012
 616

7/27/2012

PAY TO THE ORDER OF: Mandatory Continuing Legal Education \$ **295.00

Two Hundred Ninety-Five and 00/100 DOLLARS

Mandatory Continuing Legal Education
 24 Weybosset Street
 Providence, RI 02903

MEMO: 304

#002238# 4054001204# 001925330304#

OFFICE OF THE CLERK
 SUPREME COURT
 1116266

1116266

Ref. No.: 813006492131779 Amount: 295.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
DIVA THE NATIONAL LGBT BAR FOUNDATION
 1301 K ST NW STE 1100 EAST TOWER (202) 457-7861
 WASHINGTON, DC 20005
 NOT VALID AFTER 185 DAYS

Bank of America
 ACH RT 004011304

2239
 11-18-2012
 616

7/27/2012

PAY TO THE ORDER OF: Minnesota State Board of CLE \$ **35.00

Thirty-Five and 00/100 DOLLARS

Minnesota State Board of CLE
 180 East 5th Street
 Suite 950
 St Paul, MN 55101

MEMO

#002239# 4054001204# 001925330304#

PAY TO THE ORDER OF
 MINNESOTA STATE BOARD OF CLE
 180 EAST 5TH STREET
 ST PAUL, MN 55101

Ref. No.: 813009892752616 Amount: 35.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
DIVA THE NATIONAL LGBT BAR FOUNDATION
 1301 K ST NW STE 1100 EAST TOWER (202) 457-7861
 WASHINGTON, DC 20005
 NOT VALID AFTER 185 DAYS

Bank of America
 ACH RT 004011304

2240
 11-18-2012
 616

7/27/2012

PAY TO THE ORDER OF: State Bar of Texas - v \$ **240.00

Two Hundred Forty and 00/100 DOLLARS

State Bar of Texas
 1414 Colorado Street, Fifth Floor
 Austin, TX 78701
 Attn: NCLE

MEMO: Sponsor # 3717

#002240# 4054001204# 001925330304#

241.0003000297043

Ref. No.: 813009992291482 Amount: 240.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
DIVA THE NATIONAL LGBT BAR FOUNDATION
 1301 K ST NW STE 1100 EAST TOWER (202) 457-7861
 WASHINGTON, DC 20005
 NOT VALID AFTER 185 DAYS

Bank of America
 ACH RT 004011304

2241
 11-18-2012
 616

7/27/2012

PAY TO THE ORDER OF: Utah Department of Commerce \$ **100.00

One Hundred and 00/100 DOLLARS

Utah Department of Commerce
 Heber Wells Building
 180 East 300 South
 Salt Lake City, Utah 84111

MEMO: Charitable registration

#002241# 4054001204# 001925330304#

UTAH DEPT OF COMMERCE
 180 EAST 300 SOUTH
 SALT LAKE CITY, UT 84111

1116266

Ref. No.: 813009492641564 Amount: 100.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
DIVA THE NATIONAL LGBT BAR FOUNDATION
 1301 K ST NW STE 1100 EAST TOWER (202) 457-7861
 WASHINGTON, DC 20005
 NOT VALID AFTER 185 DAYS

Bank of America
 ACH RT 004011304

2243
 11-18-2012
 616

7/27/2012

PAY TO THE ORDER OF: Hilton Washington \$ **100,000.00

One Hundred Thousand and 00/100 DOLLARS

Hilton Washington
 Attn: Director of Finance
 1919 Connecticut Avenue NW
 Washington, DC 20009

MEMO: NLGBT Bar Association August 20, 2012 Reception

#002243# 4054001204# 001925330304#

FOR DEPOSIT ONLY THE BANK TO THE
 ASSOCIATION OF THE
 NATIONAL LGBT BAR FOUNDATION
 1301 K ST NW STE 1100 EAST TOWER
 WASHINGTON, DC 20005

4198049545 2012.08.14 5760 MFRO DC

Ref. No.: 813005992905205 Amount: 100,000.00

Check Image Continues on Next Page

Check Image - Continued

2244
NATIONAL LEGBIAN AND GAY LAW FOUNDATION
BY/IA THE NATIONAL LGBT BAR ASSOCIATION
1501 N ST NW STE 1100 EAST TOWNSHIP, OHIO 43081-7001
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS
7/27/2012
Bank of America
ACH RT @BAM1804
\$ 111,393.00
Hilton Washington
One Hundred Nineteen Thousand Three Hundred Thirty-Three and 00/100
DOLLARS
Hilton Washington
Attn: Director of Finance
1919 Connecticut Avenue N.W.
Washington, DC 20009
MEMO
NLGBT Bar Association August 20, 2012 Receipt
#00224# #05000120# 001925330304#
Signature: [Handwritten Signature]
ALLEGED SIGNATURE

FOR REPORT ONLY. PLS. MAIL TO THE
CHIEF OF HONOLULU POLICE DEPT.
ATTENTION: HONOLULU POLICE DEPT.
HONOLULU, HAWAII 96813-1000
808-277-7854
-CHIEF, HONOLULU POLICE DEPT.

2246
13-000000 010

Bank of America
ACR NY 06401004

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/BA THE NATIONAL GAY BAR FOUNDATION
1501 K ST NW STE 1100 EAST TOWNE COB 927-7061
WASHINGTON, DC 20005
NOT VALID AFTER 185 DAYS

7/27/2012

PRV TO THE
ORDER OF Tiffany & Co. \$104.25

One Hundred Ninety-Four and 25/100

DOLLARS

Tiffany & Co.
DEPT. 1193
PO Box 121193
Dallas, TX 75212-1193

MEMO

Account #43327, Invoice #6790020

0002246# 00504001204# 001425330304#

Shirley K. Harnett
AUTHORIZED SIGNATURE

00000 085155 0019 0017
08-01-2012 *BN/MELION
CRED TO PAYEE
ABS END GUAR

Bank of America
ACN RT 064011045

2247
16-10496 BE
SLE

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/W/A THE NATIONAL LBTQ BAR FOUNDATION
1901 K ST NW STE 1100 EAST TOWER (R006 662-7691)
WASHINGTON, DC 20006
NOT VALID AFTER 90 DAYS

7/17/2012

Pay to the
ORDER OF: Govind Persad

\$ 150.00

One Hundred Fifty-Stk and 50/00

Govind Persad
1504 Ramsom Street
Austin, TX 78660

NEWMO

Michael Greenberg Award Winner: Flight Reimburse

00022470 00500010404 00392530304

Signature: *Govind Persad*

Stamp: RECEIVED
JUL 19 2012
FBI - NEW YORK

ST

This image shows a blank, aged, cream-colored page, likely an endpaper or flyleaf of a book. The paper has a slightly textured appearance with some minor discoloration and faint smudges, characteristic of old paper. The left edge of the page shows the binding, with visible stitching or staples. There is no text or other markings on the page.

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/R/A THE NATIONAL LGBT BAR FOUNDATION
1201 K ST NW STE 1100 EAST TOWER (202) 637-7861
WASHINGTON, DC 20002
NOT VALID AFTER 185 DAYS

Back of America
ACH FT 99-0021024

2240
N 10040 E
RUE

August 6, 2000

PAY TO THE ORDER OF \$ 100.00 DOLLARS

Steve J. Mah, Jonathan L. Sattelman
Pro Se Plaintiff and Appellee

D. Wayne A. Kennedy Jr.
DEFENDANT

MEMO

#C02249# #054001204# 001925330304#

4-10-68 to the extent of
 U.S. MAIL PERMIT NO. 100
 DIST. OF COLUMBIA
 FOR CARRY-OUT ONLY
 8-14-68
 8-15-68
 8-16-68
 8-17-68
 8-18-68
 8-19-68
 8-20-68

Bank of America
ACH NY 00401004

8/14/2012

1-1000000
0.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT RAIN FOUNDATION
1301 S 1ST NW STE 1100 EAST TOWER 002 637-7061
WASHINGTON, DC 20004
NOT VALID AFTER 186 DAYS

5/14/2012

PRV TO THE ORDER OF: CTC Destination & Meeting Management

\$ 3,886.46

Three Thousand Eight Hundred Eighty-Five and 46/100

CTC Destination & Meeting Management
10C W. Brocway, Suit 250
Long Beach, CA 90802

MEMO

Contract for Conf 2012 & 2013

0002250* 0054001204* 001425330364*

Signature: [Handwritten Signature]
AUTHENTIC SIGNATURE

FOR THE BOARD OF
CITY NATIONAL BANK
FOR DEPOSIT ONLY
NAMES, NUMBERS, AND
DEBITING ENDITIONS
4/10/88

CNB
51228168846
CNCBS 138331 13828320122

Check Image Continues on Next Page

Check Image - Continued

Account Number: 0019 2533 0304

Bank of America
ACH NY 00-001204

2252
10/08/09
NYC

8/14/2012

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS) 827-7981
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Pay TO THE ORDER OF: GWU Law REA \$ 750.00

Seven Hundred Fifty and 00/100 DOLLARS

George Washington University
Law School
2300 M Street NW
Washington, DC 20052

MEMO: Registration Return

002252 0054001204 001925330304

FOR DEPOSIT ONLY
CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
DC CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
Deposited by: 8/30/2012
Date: 08/30/12
Seq: 3
Dep: 006132
0031000053

LAW SCHOOL

Ref. No.: 813005892675779 Amount: 750.00

Bank of America
ACH NY 00-001204

2253
10/08/09
NYC

8/14/2012

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS) 827-7981
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Pay TO THE ORDER OF: Kelly Simon \$ 140.00

One Hundred Forty and 00/100 DOLLARS

Kelly Simon
2633 16th Street NW #1F
Washington, DC 20009

MEMO: Chicago Corp Counsel reimb

002253 0054001204 001925330304

FOR DEPOSIT ONLY
CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
DC CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
Deposited by: 8/30/2012
Date: 08/30/12
Seq: 3
Dep: 006132
0031000053

FOR DEPOSIT ONLY
CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
DC CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
Deposited by: 8/30/2012
Date: 08/30/12
Seq: 3
Dep: 006132
0031000053

Ref. No.: 813009992507896 Amount: 140.00

Bank of America
ACH NY 00-001204

2254
10/08/09
NYC

8/14/2012

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS) 827-7981
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Pay TO THE ORDER OF: Sir Speedy, Inc. \$ 89.04

Eighty-Nine and 04/100 DOLLARS

Sir Speedy
2001 L Street NW
Washington, DC 20036

MEMO: Account #1051; Invoice #75325

002254 0054001204 001925330304

FOR DEPOSIT ONLY
CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
DC CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
Deposited by: 8/30/2012
Date: 08/30/12
Seq: 3
Dep: 006132
0031000053

FOR DEPOSIT ONLY
CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
DC CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
Deposited by: 8/30/2012
Date: 08/30/12
Seq: 3
Dep: 006132
0031000053

Ref. No.: 813006292336859 Amount: 89.04

Bank of America
ACH NY 00-001204

2256
10/08/09
NYC

8/14/2012

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS) 827-7981
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Pay TO THE ORDER OF: Logomotion Inc. \$ 421.00

Four Hundred Twenty-One and 00/100 DOLLARS

LOGOMOTION, INC.
7300 Pearl Street
Suite 200
Bethesda, MD 20814-4422

MEMO: Invoice #27345

002256 0054001204 001925330304

FOR DEPOSIT ONLY
CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
DC CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
Deposited by: 8/30/2012
Date: 08/30/12
Seq: 3
Dep: 006132
0031000053

FOR DEPOSIT ONLY
CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
DC CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
Deposited by: 8/30/2012
Date: 08/30/12
Seq: 3
Dep: 006132
0031000053

Ref. No.: 813009492027282 Amount: 421.60

Bank of America
ACH NY 00-001204

2257
10/08/09
NYC

8/14/2012

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS) 827-7981
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Pay TO THE ORDER OF: Tiffany & Co - v \$ 194.25

One Hundred Ninety-Four and 25/100 DOLLARS

Tiffany & Co.
DEPT. 1193
PO Box 121193
Dallas, TX 75312-1193

MEMO: Account #43327, Invoice #1108209

002257 0054001204 001925330304

FOR DEPOSIT ONLY
CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
DC CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
Deposited by: 8/30/2012
Date: 08/30/12
Seq: 3
Dep: 006132
0031000053

FOR DEPOSIT ONLY
CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
DC CREDIT TO THE ACCOUNT OF THE
DEPOSITOR
Deposited by: 8/30/2012
Date: 08/30/12
Seq: 3
Dep: 006132
0031000053

Ref. No.: 813002992201554 Amount: 194.25

Check Image Continues on Next Page

Check Image - Continued

Account Number: 0019 2533 0304

Bank of America
ACH RT 06401804

2258
11/08/2012

8/14/2012

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/IA THE NATIONAL LOST BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER, 000 887-7981
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Pay TO THE ORDER OF: Tiffany & Co. - v \$ 891.00

Eight Hundred Ninety-One and 00/100 DOLLARS

Tiffany & Co.
DEPT. 1193
PO Box 121193
Dallas, TX 75312-1193

MEMO
Account #43327, Invoice #683238

002258 0054001204 001925330304

00000-0894199-00357 0003
08-20-2012 1 BNYMELLON
CRED TO PAYEE
ABS END GUAR

Ref. No.: 813002992201553 Amount: 891.00

Bank of America
ACH RT 06401804

2259
11/08/2012

8/14/2012

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/IA THE NATIONAL LOST BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER, 000 887-7981
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Pay TO THE ORDER OF: Business Card \$ 7,390.53

Seven Thousand Three Hundred Ninety and 53/100 DOLLARS

Business Card
PO Box 15706
Wilmington, DE 19886-5796

MEMO
Acct # 4330-9310-3658-5534

002259 0054001204 001925330304

00000-0894199-00357 0003
08-20-2012 1 BNYMELLON
CRED TO PAYEE
ABS END GUAR

Ref. No.: 813002592016688 Amount: 7,390.53

END OF CHECK IMAGE

