

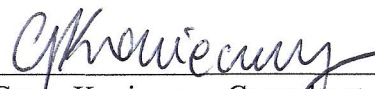
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01/18/12

**The National LGBT Bar Foundation**  
**Reconciliation Summary**  
1030 - Investment Account Baird, Period Ending 12/31/2011

	<u>Dec 31, 11</u>
Beginning Balance	429,624.44
Cleared Transactions	
Deposits and Credits - 1 item	<u>6.58</u>
Total Cleared Transactions	<u>6.58</u>
Cleared Balance	<u><b>429,631.02</b></u>
Register Balance as of 12/31/2011	429,631.02
Ending Balance	429,631.02

Prepared by Chazin & Company:

  
Grace Konieczny, Consultant

1/18/12

Reviewed & Accepted by NLGLF:

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Charles Sprock, Treasurer

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