

# The National LGBT Bar Foundation Reconciliation Summary

1030 - Investment Account Baird, Period Ending 11/30/2011

	Nov 30, 11
Beginning Balance	429,481.79
Cleared Transactions	
Deposits and Credits - 1 item	142.65
Total Cleared Transactions	142.65
Cleared Balance	<b>429,624.44</b>
Register Balance as of 11/30/2011	429,624.44
Ending Balance	429,624.44

Prepared by Chazin & Company:

*Grace Konieczny*  
Grace Konieczny, Consultant

12/16/11

Reviewed & Accepted by NLGLF:

Charles Sprock, Treasurer

The National LGB+ Bar Foundation  
Reconciliation Detail

1030 - Investment Account Baird, Period Ending 11/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						429,481.79
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	11/30/2011	Invest		X	142.65	142.65
Total Deposits and Credits					142.65	142.65
Total Cleared Transactions					142.65	142.65
Cleared Balance						429,624.44
Register Balance as of 11/30/2011					142.65	429,624.44
Ending Balance					<u>142.65</u>	<u>429,624.44</u>

## MASTER CONNECT STATEMENT

## MasterConnect Account

Account Number: 6289-0413 CT3P  
 Period Ending: NOVEMBER 30, 2011

Your Baird Financial Advisor  
 Michael Collins  
 Telephone: (312) 332-5600

Office Servicing Your Account  
 227 W Monroe St Ste 2300  
 Chicago IL 60606

Total Asset Value as of November 30, 2011: \$567,020.14

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NLGLA  
 E TOWER  
 1301 K ST NW STE 1100  
 WASHINGTON DC 20005-3317

## Summary of Connected Accounts

Account No.	Account Name	Nature of Account
6289-0413 *	NLGLA	Non-Profit
4581-4419	NATIONAL LGBT BAR FOUNDATION	Non-Profit
8605-2883	NATIONAL LGBT BAR ASSOCIATION	Non-Profit
8499-0209 *	NLGLF	Non-Profit

## Detail of Connected Accounts

Account No.	Asset Value				Gains/(-)Losses **				Income & Distribution Summary		
	Cash/Alternatives	Current Period		Last Month	Unrealized	Realized		This Period	Year-to-Date	This Period	Year-to-Date
		Priced Portfolio	Total			This Period	Year-to-Date				
6289-0413 *	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00
4581-4419	\$284,624.44	\$145,000.00	\$429,624.44	\$429,481.79	N/A	N/A	N/A	N/A	\$142.65	\$691.49	\$691.49
8605-2883	\$73,395.70	\$64,000.00	\$137,395.70	\$137,308.12	N/A	N/A	N/A	N/A	\$86.69	\$179.15	\$179.15
Totals	\$358,020.14	\$209,000.00	\$567,020.14	\$566,789.91	\$0.00	\$0.00	\$0.00	\$0.00	\$229.34	\$870.64	\$870.64

\* No statement was produced for this account in the current period.

\*\* Please note Gains/(-)Losses are only available for Premier accounts

Statement Period: **NOVEMBER 1 - NOVEMBER 30, 2011**  
 Account Number: **4581-4419 CT3P**

**BAIRD**

## PREMIER CLIENT STATEMENT

### ASSET VALUE

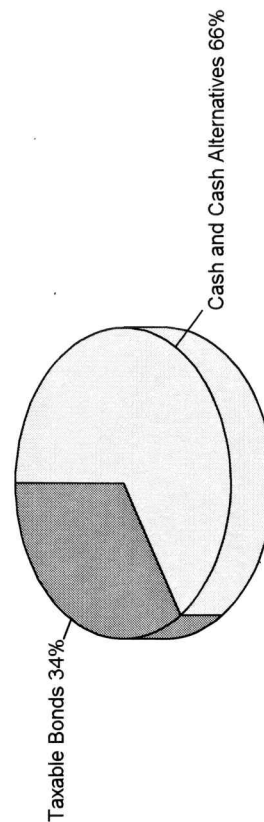
Cash and Cash Alternatives	284,624.44
Portfolio assets held at Baird	145,000.00
Portfolio assets not held at Baird	
<b>Total asset value as of November 30, 2011</b>	<b>\$429,624.44</b>
Total asset value as of last statement	\$429,481.79
Total asset value as of December 31, 2010	\$229,201.95

### 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)

**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

An indicator has been added to your statement denoting which securities are "covered" or "noncovered". For taxable (reportable) accounts, Baird will send "covered" cost basis, holding period and sales proceeds information to the IRS, per new cost basis requirements. Also note, 2012 commissions will be adjusted. For details call your Financial Advisor.

#### Portfolio Bulletin Board

Contact your Baird Financial Advisor if you are interested in investment alternatives.

#### 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: NOVEMBER 1 - NOVEMBER 30, 2011  
Account Number: 4581-4419 CT3P

BAIRD

ASSET SUMMARY

Value as of November 30, 2011				Gains/(-) Losses		
	At Baird	Not at Baird	Total	% of Assets *	Unrealized	Realized
Cash						
Money Market/Bank Deposit	284,624.44		284,624.44	66.25%		
Margin						
<b>Cash and Cash Alternatives</b>	<b>\$284,624.44</b>		<b>\$284,624.44</b>	<b>66.25%</b>		
Stocks/Options						
Stock Funds						
Preferred Stocks						
Balanced Funds						
Tax-Exempt Bonds						
Tax-Exempt Bond Funds						
Taxable Bonds	145,000.00		145,000.00	33.75%		
Taxable Bond Funds						
Unit Investment Trusts						
Annuities						
Baird Private Equity						
Other Investments						
<b>Portfolio Assets</b>	<b>\$145,000.00</b>		<b>\$145,000.00</b>	<b>33.75%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$429,624.44</b>		<b>\$429,624.44</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

INCOME & DISTRIBUTION SUMMARY

	This Period	Year-to-Date
Dividends		
Tax-Exempt		
Taxable - Qualified		
Taxable - Non-Qualified	0.66	1.03
Interest		
Tax-Exempt		
Taxable	141.99	690.46
Capital Gain Distributions		
Return of Principal		
Other		
<b>Total Income and Distributions</b>	<b>\$142.65</b>	<b>\$691.49</b>

TAX INFORMATION SUMMARY

	This Period	Year-to-Date
Accrued Interest Paid		
Tax-Exempt		
Taxable		275.14
Accrued Interest Received		
Tax-Exempt		
Taxable		
Gross Proceeds	45,000.00	288,000.00
Federal Withholding		
Foreign Taxes Paid		
Margin Interest Charged		

\* Please note "% of Assets" figures are shown gross of any amounts owed to Baird and/or net short positions.

## ASSET DETAILS continued

	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	This Period	Year-to-Date	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
<b>Total Taxable Bonds</b>		<b>145,000</b>			<b>\$145,000.00</b>		<b>\$229,201.95</b>	<b>\$0.00</b>	<b>\$575.50</b>	<b>0.40%</b>
<b>Total Portfolio Assets</b>					<b>\$145,000.00</b>			<b>\$0.00</b>	<b>\$575.50</b>	<b>0.40%</b>
<b>Total Assets</b>					<b>\$429,624.44</b>			<b>\$0.00</b>	<b>\$656.92</b>	<b>0.15%</b>

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information.  
\* Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.

## ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date
<b>Opening Balance - Cash and Cash Alternatives</b>		<b>\$239,481.79</b>	<b>\$229,201.95</b>
Buy and Sell Transactions	Assets Sold/Redeemed	45,000.00	288,000.00
	Assets Bought		-433,269.00
Cash Deposits and Withdrawals	Deposits		200,000.00
	Withdrawals		
Income and Distributions	Dividends	0.66	1.03
	Interest	141.99	690.46
	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>\$284,624.44</b>	<b>\$284,624.44</b>

**REALIZED GAINS/(-)LOSSES continued****Taxable Bonds continued**

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
<b>Total Taxable Bonds</b>						<b>\$287,993.86</b>	<b>\$288,000.00</b>	<b>\$0.00</b>
<b>Total Realized Gains/(-)Losses</b>						<b>\$287,993.86</b>	<b>\$288,000.00</b>	<b>\$0.00</b>
<b>Total Net Short-Term (ST)</b>						<b>\$287,993.86</b>	<b>\$288,000.00</b>	<b>\$0.00</b>
<b>Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

\*\*\* The Realized Gain/Loss on this security was calculated based upon all principal payments, return of capital or amortization/accretion on our records and/or provided by you.

Please consult your tax advisor for additional information.

n Noncovered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS. The sale proceeds will be reported to the IRS for taxable (reportable) accounts. Cost information is being supplied for informational purposes only.

Thank you for allowing Robert W. Baird & Co. Incorporated to serve you.

Visit our Web site at [www.rwbaird.com](http://www.rwbaird.com). Clients enrolled in Baird OnLine can access updated Account Information,

Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please

contact your Baird Financial Advisor with questions regarding Baird OnLine, your account or this statement.

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**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: 11/2/2011  
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

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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: 11/2/2011	Account Number: 4581-4419 CT3P	
	Quantity	Description	Price	Gross Amount
You Redeemed	45,000	BEAL BANK NEVADA	\$100.00	\$0.00
In your Cash Account		LAS VEGAS NV CTF DEP	Accrued Interest	\$0.00
Cusip: 07370SBZ7		FDIC ACT/365 INT@MAT	Commission/Fee	\$0.00
Symbol:			Transaction Fee	\$0.00
Security ID: 005264464			Other Fee	\$0.00
Trade Date: 11/02/2011		Transaction Number: 000000	Net Amount	\$45,000.00
Settlement Date: 11/02/2011		Sequence Number: 06420		
Dated Date: 03/02/2011		First Coupon: 11/02/2011	Accrued Int. from:	
Maturity Date: 11/02/2011		Coupon Rate: 0.450%	Coupon Frequency: 11/02	
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.