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11/18/11

The National LGBT Bar Foundation
Reconciliation Summary
1030 - Investment Account Baird, Period Ending 10/31/2011

	Oct 31, 11
Beginning Balance	429,117.54
Cleared Transactions	
Deposits and Credits - 1 item	364.25
Total Cleared Transactions	364.25
Cleared Balance	429,481.79
Register Balance as of 10/31/2011	429,481.79
Ending Balance	429,481.79

Prepared by Chazin & Company:


Grace Konieczny, Consultant

11/18/11

Reviewed & Accepted by NLGLF:

Charles Sprock, Treasurer

The National LGBT Bar Foundation
Reconciliation Detail
1030 - Investment Account Baird, Period Ending 10/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						429,117.54
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	10/31/2011	Invest		X	364.25	364.25
Total Deposits and Credits					364.25	364.25
Total Cleared Transactions					364.25	364.25
Cleared Balance					364.25	429,481.79
Register Balance as of 10/31/2011					364.25	429,481.79
Ending Balance					364.25	429,481.79

PREMIER CLIENT STATEMENT

ASSET VALUE

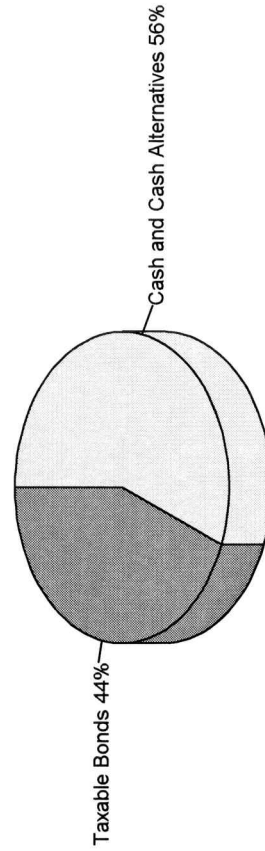
Cash and Cash Alternatives	239,481.79
Portfolio assets held at Baird	190,000.00
Portfolio assets not held at Baird	
Total asset value as of October 31, 2011	\$429,481.79
Total asset value as of last statement	\$429,117.54
Total asset value as of December 31, 2010	\$229,201.95

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

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

BAIRD

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 the Realized Gains/Losses section denoting which securities are "covered" or "noncovered" related to the new IRS cost basis requirements. For taxable (reportable) accounts, Baird will send "covered" cost basis, holding period and sales proceeds information to the IRS. Additional information will be provided with your year-end statement.

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.

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

BAIRD

Value as of October 31, 2011

INCOME & DISTRIBUTION SUMMARY

TAX INFORMATION SUMMARY

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

NATIONAL LGBT BAR FOUNDATION

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

BAIRD

ASSET DETAILS continued

		Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
Taxable Bonds continued										
DISCOVER BANK		254670W99	34,000	100.0000	100.0000	34,000.00	34,000.00	0.00	119.00	0.35%
GREENWOOD DE CTF DEP										
FDIC ACT/365 INT@MAT										
CPN 0.350% DUE 03/14/12										
DTD 09/14/11 FC 03/14/12										
Total Taxable Bonds			190,000			\$190,000.00	\$190,000.00	\$0.00	\$778.00	0.41%
Total Portfolio Assets										
Total Assets						\$429,481.79	\$429,481.79	\$0.00	\$873.79	0.20%

+ 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 DETAILS continued

SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
10/17/11	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-43,171.53	43,171.53	
10/31/11	Interest			INSURED DEPOSIT US BANK	6.13	6.13		
10/31/11	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-6.13	6.13	
	Closing Balance			Total Closing Balance	\$239,481.79	\$0.00	\$239,481.79	\$0.00

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Taxable Bonds

		Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
BEAL BANK	0.45 101211	07/19/11 n	10/12/11	45,000	100.0130	100.0000	45,005.88	45,000.00	***0.00(ST)
21ST CENTURY	0.15 100311	07/11/11 n	10/03/11	15,000	99.9557	100.0000	14,993.36	15,000.00	***0.00(ST)
GE MONEY BK	0.4 101411	07/19/11 n	10/14/11	43,000	100.0000	100.0000	43,000.00	43,000.00	0.00(ST)
Total Taxable Bonds							\$102,999.24	\$103,000.00	\$0.00

Total Realized Gains/(-)Losses

\$102,999.24 \$103,000.00 \$0.00

Total Net Short-Term (ST)

\$102,999.24 \$103,000.00 \$0.00

Total Net Long-Term Subject to 15% Maximum Tax Rate (LT)

\$0.00 \$0.00 \$0.00

* 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/accrual 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. 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.

MASTER CONNECT STATEMENT

BAIRD

Master Connect Account

Account Number: 6289-0413 CT3P
Period Ending: OCTOBER 31, 2011

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

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

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

Total Asset Value as of October 31, 2011: \$566,789.91

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.	Cash/Alternatives	Asset Value		Last Month	Gains/(-)Losses **			Income & Distribution Summary	
		Current Period	Priced Portfolio		Unrealized	Realized	Year-to-Date	This Period	Year-to-Date
6289-0413 *	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A	N/A	\$0.00	\$0.00
4581-4419	\$239,481.79	\$190,000.00	\$429,481.79	\$429,117.54	N/A	N/A	N/A	\$364.25	\$548.84
8605-2883 *	\$41,310.36	\$95,997.76	\$137,308.12	\$137,302.93	-\$2.24	\$0.00	\$0.00	\$1.35	\$93.81
Totals	\$280,792.15	\$285,997.76	\$566,789.91	\$566,420.47	-\$2.24	\$0.00	\$0.00	\$365.60	\$642.65

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

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

002249 000890 001/001

Transaction Detail Summary

Assets Bought	\$0.00
Assets Sold/Redeemed	\$43,000.00
Net Amount	\$43,000.00

0000888 SP 0121 -C01-P00889-I

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



Transaction Confirmation

Entry Date: 10/14/2011

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

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: 10/14/2011	Account Number: 4581-4419 CT3P	
	Quantity	Description	Price	Gross Amount
You Redeemed	43,000	GE MONEY BANK	\$100.00	\$0.00
In your Cash Account		DRAPER UT CTF DEP	Accrued Interest	\$0.00
Cusip: 36159STL5		FDIC ACT/365 INT@MAT	Commission/Fee	\$0.00
Symbol:			Transaction Fee	\$0.00
Security ID: 006393554			Other Fee	\$0.00
Trade Date: 10/14/2011		Transaction Number: 000000	Net Amount	\$43,000.00
Settlement Date: 10/14/2011		Sequence Number: 03164		
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:		Call /Put Features	Ratings:	

Additional Disclosure Information

EXECUTION VENUE AVAILABLE UPON REQUEST.
NOTICE OF REDEMPTION/MATURITY

BAIRD ACTED AS AGENT ON THIS TRANSACTION.

Robert W. Baird & Co. Incorporated, Post Office Box 672, Milwaukee, WI 53201-0672
(414) 765-3500 . (800) 792-2473 . www.rwbaird.com

BAIRD

002559 000986 001/001

Transaction Detail Summary

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

Transaction Confirmation

Entry Date: 10/12/2011
Account Number: 4581-4419 CT3P-001-4C
Your Primary Investment Objective is:
Income with Emphasis on Safety

0000982 SP 0119 -C01-P00983-I

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



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

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: 10/12/2011		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: 073714R25		FDIC ACT/365 INT@MAT	Commission/Fee	\$0.00	
Symbol:			Transaction Fee	\$0.00	
Security ID: 005264745			Other Fee	\$0.00	
Trade Date: 10/12/2011		Transaction Number: 000000	Net Amount	\$45,000.00	
Settlement Date: 10/12/2011		Sequence Number: 03546			
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:		Call /Put Features	Ratings:		

Additional Disclosure Information

EXECUTION VENUE AVAILABLE UPON REQUEST.
NOTICE OF REDEMPTION/MATURITY

BAIRD ACTED AS AGENT ON THIS TRANSACTION.

006497 002665 001/001

Transaction Detail Summary

Assets Bought	\$0.00
Assets Sold/Redeemed	\$15,000.00
Net Amount	\$15,000.00

Transaction Confirmation

Entry Date: 10/3/2011
Account Number: 4581-4419 CT3P-001-4C
Your Primary Investment Objective is:
Income with Emphasis on Safety

0002630 SP 0112 -C01-P02635-I

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



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

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: 10/3/2011		Account Number: 4581-4419 CT3P	
		Quantity	Description	Price	Gross Amount
You Redeemed		15,000	21ST CENTURY BANK	\$100.00	\$0.00
In your Cash Account			LORETTO MN CTF DEP	Accrued Interest	\$0.00
Cusip:	90136SEH5		FDIC ACT/365 MONTHLY	Commission/Fee	\$0.00
Symbol:				Transaction Fee	\$0.00
Security ID:	005572176			Other Fee	\$0.00
Trade Date:	10/03/2011	Transaction Number: 000000		Net Amount	\$15,000.00
Settlement Date:	10/03/2011	Sequence Number: 07595			
Dated Date:	05/31/2011	First Coupon:	06/30/2011	Accrued Int. from:	
Maturity Date:	10/03/2011	Coupon Rate:	0.150%	Coupon Frequency:	Monthly
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.