

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010  | YTD<br>2010    | Budget<br>2010  | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|-----------------|----------------|-----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                 |                |                 |                |                      |                   |
| Annual Event                                | \$4,475         | \$77,260       | \$110,400       | 70.0%          | \$7,220              | \$71,528          |
| Grants Received                             |                 |                |                 |                |                      | 500               |
| Luncheon Event                              | 644             | 15,888         | 28,300          | 56.1%          | 894                  | 11,123            |
| Luncheon Event - Portland                   | 900             | 9,555          | 12,000          | 79.6%          | 1,295                | 9,725             |
| Luncheon Event - Salem / Midvalley          |                 | 3,364          | 6,000           | 56.1%          | 1,120                | 2,946             |
| Luncheon Event - New Lawyers Series         |                 | 160            |                 |                |                      |                   |
| Membership Fees                             | 864             | 379,779        | 390,870         | 97.2%          | 1,061                | 370,669           |
| Sponsorship Fees                            | 750             | 6,500          |                 |                |                      |                   |
| Registrations - Conferences/Seminars        | 17,380          | 47,485         | 150,200         | 31.6%          | 23,345               | 113,077           |
| Registrations - Online CLE's                |                 | 70             |                 |                |                      |                   |
| Registrations - IRS Tax Forum               |                 |                | 150             |                |                      | 3                 |
| Registrations - UnCLE                       |                 | 7,495          | 6,475           | 115.8%         |                      |                   |
| Registrations - Tax Institute               |                 |                | 2,000           |                |                      |                   |
| Registrations - NW Bankruptcy               |                 |                |                 |                |                      | 10,581            |
| Sales - Software                            |                 |                |                 |                |                      | 377               |
| Sales - Section Pamphlet                    |                 |                | 100             |                |                      |                   |
| Miscellaneous Income                        |                 | 750            | 5,000           | 15.0%          | 350                  | 2,445             |
| <b>Total Revenue</b>                        | <b>25,013</b>   | <b>548,306</b> | <b>711,495</b>  | <b>77.1%</b>   | <b>35,284</b>        | <b>592,973</b>    |
| <b>EXPENSES</b>                             |                 |                |                 |                |                      |                   |
| Annual Meeting                              | 37,028          | 74,066         | 140,040         | 52.9%          | 8,056                | 41,989            |
| Case Law Summaries                          |                 | 503            | 1,500           | 33.5%          |                      |                   |
| Committee - Executive                       | 7,288           | 29,542         | 61,145          | 48.3%          | 9,660                | 32,520            |
| Committee - Award of Merit                  |                 |                | 400             |                |                      |                   |
| Committee - General /Young Lawyers          |                 |                | 300             |                |                      |                   |
| Committee - Local Chapter                   |                 |                | 500             |                |                      |                   |
| Committee - Legislative                     | 205             | 716            | 2,950           | 24.3%          |                      | 634               |
| Committee - New Tax Lawyer                  |                 | 120            |                 |                |                      |                   |
| Committee - Task Forces (general)           |                 |                | 800             |                |                      |                   |
| Committee - Tax Institute                   |                 | 1,332          | 4,800           | 27.8%          |                      | 116               |
| Committee - Consumer                        |                 |                | 100             |                |                      |                   |
| Committee - CLE Subcommittee                |                 |                | 880             |                |                      |                   |
| Community Service - Probono                 |                 | 4,024          | 8,925           | 45.1%          | 102                  | 2,695             |
| Computer - Internet / Web                   | 1,780           | 16,974         | 38,565          | 44.0%          | 1,401                | 15,733            |
| Conferences / Seminars                      | 4,749           | 45,252         | 201,250         | 22.5%          | 6,173                | 72,121            |
| Conferences / Seminars - UnCLE              |                 | 7,193          | 6,500           | 110.7%         |                      | 6,119             |
| Contributions                               |                 |                | 8,580           |                |                      | 1,500             |
| Contributions - Classroom Law Project       |                 |                | 350             |                |                      | 500               |
| Contributions - Campaign for Equal Justice  | 2,000           | 6,600          | 22,350          | 29.5%          |                      | 6,000             |
| Contributions - OR Minority Lawyers Assoc.  | 700             | 2,500          | 5,400           | 46.3%          |                      | 3,950             |
| Contributions - OLIO                        |                 | 500            |                 |                |                      |                   |
| Education                                   |                 | 517            | 3,000           | 17.2%          |                      | 2,389             |
| Education-Public                            |                 | 20             | 500             | 4.0%           |                      | 281               |
| Gifts & Awards                              |                 | 705            | 4,240           | 16.6%          |                      | 248               |
| Grants                                      |                 |                | 500             |                |                      |                   |
| Library                                     |                 | 384            | 400             | 96.0%          |                      |                   |
| Luncheon Expense                            | 456             | 13,357         | 27,030          | 49.4%          | 357                  | 10,603            |
| Luncheon Expense - Portland                 | 888             | 3,946          | 10,000          | 39.5%          | 986                  | 4,802             |
| Luncheon Expense - Salem / Midvalley        | 937             | 3,134          | 6,250           | 50.1%          | 40                   | 1,686             |
| Newsletter & Case Law Summaries             | 5,818           | 35,679         | 85,240          | 41.9%          | 9,391                | 56,280            |
| Outreach Programs                           |                 | 1,450          | 2,600           | 55.8%          |                      | 1,000             |
| Printing Services                           |                 | 134            | 1,500           | 9.0%           | 1,765                | 3,485             |
| Publications - Section Pamphlet             |                 |                | 1,350           |                |                      |                   |
| Research                                    |                 |                | 500             |                |                      |                   |
| Research - Sesquicentennial                 |                 |                |                 |                | 5,000                | 7,500             |
| Scholarships                                |                 | 1,500          | 1,875           | 80.0%          |                      |                   |
| Social Events                               |                 | 786            | 3,650           | 21.5%          |                      |                   |
| Speaker Expense                             |                 |                | 3,200           |                | 3,030                | 3,030             |
| Special Projects                            | 195             | 960            | 6,000           | 16.0%          | 390                  | 2,445             |
| Sponsorships                                |                 | 600            | 3,500           | 17.1%          |                      | 6,000             |
| Sponsorships-Sesquicentennial               |                 |                |                 |                |                      | 1,000             |
| Telephone - Conference Calling              | 309             | 3,950          | 9,176           | 43.1%          | 1,089                | 5,255             |
| OSB Support Services Assessment             | 403             | 116,552        | 120,043         | 97.1%          | 399                  | 92,736            |
| Miscellaneous Expense                       | 111             | 1,507          | 14,007          | 10.8%          | 12                   | 2,435             |
| <b>Total Expense</b>                        | <b>62,867</b>   | <b>374,501</b> | <b>809,896</b>  | <b>46.2%</b>   | <b>47,851</b>        | <b>385,054</b>    |
| <b>Net Revenue (Expense)</b>                | <b>(37,854)</b> | <b>173,804</b> | <b>(98,401)</b> |                | <b>(12,567)</b>      | <b>207,919</b>    |
| <b>Beginning Fund Balance</b>               |                 | <b>586,078</b> |                 |                |                      |                   |
| Restricted Fund - IRS Forum                 |                 | 2,697          |                 |                |                      |                   |
| Restricted Fund - Tax Court CLE             |                 | 500            |                 |                |                      |                   |
| Restricted Fund - Rawlinson Scholarship     |                 | 375            |                 |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                 | <b>763,454</b> |                 |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>41</b>       | <b>17,593</b>  | <b>18,100</b>   |                | <b>52</b>            | <b>17,383</b>     |
| <b>Section Member Count - Complimentary</b> | <b>21</b>       | <b>649</b>     | <b>627</b>      |                | <b>24</b>            | <b>430</b>        |
| <b>Section Member Count - Total</b>         | <b>62</b>       | <b>18,242</b>  | <b>18,727</b>   |                | <b>76</b>            | <b>17,813</b>     |

**OREGON STATE BAR**  
**Administrative Law - 844**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Membership Fees                             | \$15           | \$4,125      | \$3,975        | 103.8%         | \$15                 | \$4,065           |
| Registrations - Conferences/Seminars        |                |              | 2,500          |                |                      |                   |
| <b>Total Revenue</b>                        | <b>15</b>      | <b>4,125</b> | <b>6,475</b>   | <b>63.7%</b>   | <b>15</b>            | <b>4,065</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Annual Meeting                              |                |              | 550            |                |                      |                   |
| Computer - Internet / Web                   |                |              | 100            |                |                      |                   |
| Conferences / Seminars                      |                |              | 2,500          |                |                      |                   |
| Contributions - Campaign for Equal Justice  |                | 100          | 100            | 100.0%         |                      |                   |
| Newsletter & Case Law Summaries             |                | 130          | 1,000          | 13.0%          |                      | 886               |
| Telephone - Conference Calling              | 8              | 113          | 450            | 25.0%          | 30                   | 234               |
| OSB Support Services Assessment             | 7              | 1,788        | 1,723          | 103.7%         | 5                    | 1,423             |
| Miscellaneous Expense                       |                |              | 120            |                |                      |                   |
| <b>Total Expense</b>                        | <b>15</b>      | <b>2,130</b> | <b>6,543</b>   | <b>32.6%</b>   | <b>36</b>            | <b>2,543</b>      |
| <b>Net Revenue (Expense)</b>                |                | <b>1,995</b> | <b>(68)</b>    |                | <b>(21)</b>          | <b>1,522</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>1,700</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>3,695</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>1</b>       | <b>275</b>   | <b>265</b>     |                | <b>1</b>             | <b>271</b>        |
| <b>Section Member Count - Complimentary</b> |                |              |                |                |                      |                   |
| <b>Section Member Count - Total</b>         | <b>1</b>       | <b>275</b>   | <b>265</b>     |                | <b>1</b>             | <b>271</b>        |

## Admin Law Detail

| Account Number | Account Description            | Date      | Vendor                   | Reference              | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------------------------|------------------------|--------------|---------------|
| 844-4405-000   | Membership Fees                | 8/9/2010  |                          | DUES                   | \$0.00       | \$15.00       |
| 844-7745-000   | OSB Support Service Assessment | 8/31/2010 |                          | OSB Support Services   | \$6.50       | \$0.00        |
| 844-7885-000   | Telephone - Conference Calls   | 8/25/2010 | Premiere Global Services | Conf Calls - 6/13-7/12 | \$8.13       | \$0.00        |
| 844-U001-000   | Section Member Count           | 8/31/2010 |                          | Section Membership     | 1            | 0             |

**OREGON STATE BAR**  
**Admiralty - 801**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010    | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|----------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |                |                |                |                      |                   |
| Membership Fees                             | \$10           | \$450          | \$470          | 95.7%          |                      | \$460             |
| <b>Total Revenue</b>                        | <b>10</b>      | <b>450</b>     | <b>470</b>     | <b>95.7%</b>   |                      | <b>460</b>        |
| <b>EXPENSES</b>                             |                |                |                |                |                      |                   |
| Annual Meeting                              | 2,822          | 2,976          | 2,000          | 148.8%         |                      |                   |
| Conferences / Seminars                      |                | 40             |                |                |                      |                   |
| Telephone - Conference Calling              |                | 12             | 100            | 11.5%          |                      |                   |
| OSB Support Services Assessment             | 7              | 286            | 306            | 93.5%          |                      | 242               |
| Miscellaneous Expense                       |                |                |                |                |                      | 29                |
| <b>Total Expense</b>                        | <b>2,829</b>   | <b>3,314</b>   | <b>2,406</b>   | <b>137.7%</b>  |                      | <b>270</b>        |
| <b>Net Revenue (Expense)</b>                | <b>(2,819)</b> | <b>(2,864)</b> | <b>(1,936)</b> |                |                      | <b>190</b>        |
| <b>Beginning Fund Balance</b>               |                | <b>4,408</b>   |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>1,544</b>   |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>1</b>       | <b>44</b>      | <b>47</b>      |                |                      | <b>46</b>         |
| <b>Section Member Count - Complimentary</b> |                |                |                |                |                      | <b>1</b>          |
| <b>Section Member Count - Total</b>         | <b>1</b>       | <b>44</b>      | <b>47</b>      |                |                      | <b>47</b>         |

## Admiralty Detail

| Account Number | Account Description                | Date      | Vendor | Reference                 | Debit Amount | Credit Amount |
|----------------|------------------------------------|-----------|--------|---------------------------|--------------|---------------|
| 801-4405-000   | Membership Fees                    | 8/19/2010 |        | DUES                      | \$0.00       | \$10.00       |
| 801-7040-000   | Annual Meeting                     | 8/31/2010 |        | Maritime Law Assoc dinner | \$2,822.40   | \$0.00        |
| 801-7745-000   | OSB Support Service Assessment     | 8/31/2010 |        | OSB Support Services      | \$6.50       | \$0.00        |
| 801-U001-000   | Admiralty Law Section Member Count | 8/31/2010 |        | Section Membership        | 1            | 0             |

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Membership Fees                             |                | \$1,725      | \$1,800        | 95.8%          |                      | \$1,830           |
| Registrations - Conferences/Seminars        |                | 60           | 150            | 40.0%          |                      | 150               |
| <b>Total Revenue</b>                        |                | <b>1,785</b> | <b>1,950</b>   | <b>91.5%</b>   |                      | <b>1,980</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Conferences / Seminars                      |                | 520          | 1,000          | 52.0%          |                      | 986               |
| Telephone - Conference Calling              |                | 132          | 150            | 87.9%          |                      | 119               |
| OSB Support Services Assessment             |                | 748          | 780            | 95.8%          |                      | 641               |
| <b>Total Expense</b>                        |                | <b>1,399</b> | <b>1,930</b>   | <b>72.5%</b>   |                      | <b>1,746</b>      |
| <b>Net Revenue (Expense)</b>                |                | <b>386</b>   | <b>20</b>      |                |                      | <b>234</b>        |
| <b>Beginning Fund Balance</b>               |                | <b>3,563</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>3,949</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>115</b>   | <b>120</b>     |                |                      | <b>122</b>        |
| <b>Section Member Count - Complimentary</b> |                |              |                |                |                      |                   |
| <b>Section Member Count - Total</b>         |                | <b>115</b>   | <b>120</b>     |                |                      | <b>122</b>        |

## Agri Law Detail

| Account Number | Account Description          | Date      | Vendor                   | Reference              | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|------------------------|--------------|---------------|
| 837-7885-000   | Telephone - Conference Calls | 8/25/2010 | Premiere Global Services | Conf Calls - 6/13-7/12 | \$0.42       | \$0.00        |

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Membership Fees                             |                | \$5,600       | \$5,800        | 96.6%          | \$20                 | \$5,520           |
| Registrations - Conferences/Seminars        |                | 95            |                |                |                      |                   |
| <b>Total Revenue</b>                        |                | <b>5,695</b>  | <b>5,800</b>   | <b>98.2%</b>   | <b>20</b>            | <b>5,520</b>      |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              |                |               | 250            |                |                      |                   |
| Committee - Executive                       |                |               | 250            |                |                      |                   |
| Computer - Internet / Web                   | 75             | 255           | 400            | 63.8%          | 15                   | 255               |
| Conferences / Seminars                      |                |               | 300            |                |                      | 40                |
| Contributions                               |                |               | 580            |                |                      |                   |
| Gifts & Awards                              |                | 57            | 100            | 56.9%          |                      |                   |
| Newsletter & Case Law Summaries             |                |               | 900            |                |                      | 590               |
| Telephone - Conference Calling              | 7              | 48            | 300            | 16.1%          |                      | 144               |
| OSB Support Services Assessment             | 13             | 1,963         | 1,983          | 99.0%          | 16                   | 1,523             |
| Miscellaneous Expense                       |                | 103           | 500            | 20.5%          |                      |                   |
| <b>Total Expense</b>                        | <b>95</b>      | <b>2,426</b>  | <b>5,563</b>   | <b>43.6%</b>   | <b>31</b>            | <b>2,551</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(95)</b>    | <b>3,269</b>  | <b>237</b>     |                | <b>(11)</b>          | <b>2,969</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>9,095</b>  |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>12,365</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>280</b>    | <b>290</b>     |                | <b>1</b>             | <b>276</b>        |
| <b>Section Member Count - Complimentary</b> | <b>2</b>       | <b>22</b>     | <b>15</b>      |                | <b>2</b>             | <b>14</b>         |
| <b>Section Member Count - Total</b>         | <b>2</b>       | <b>302</b>    | <b>305</b>     |                | <b>3</b>             | <b>290</b>        |



## ADR Detail

| Account Number | Account Description            | Date      | Vendor                         | Reference                 | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------------------------------|---------------------------|--------------|---------------|
| 802-7205-015   | Computer - Internet / Web      | 8/4/2010  | Appaloosa Business Service Inc | Website Hosting/Maint-ADR | \$60.00      | \$0.00        |
| 802-7205-015   | Computer - Internet / Web      | 8/31/2010 | Appaloosa Business Service Inc | Aug webstie mtc-ADR       | \$15.00      | \$0.00        |
| 802-7745-000   | OSB Support Service Assessment | 8/31/2010 |                                | OSB Support Services      | \$13.00      | \$0.00        |
| 802-7885-000   | Telephone - Conference Calls   | 8/25/2010 | Premiere Global Services       | Conf Calls - 6/13-7/12    | \$7.03       | \$0.00        |
| 802-U004-000   | ADR Section Comp Members       | 8/31/2010 |                                | Section Membership        | 2            | 0             |

**OREGON STATE BAR**  
**Animal Law - 834**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Grants Received                             |                |              |                |                |                      | \$500             |
| Membership Fees                             |                | 990          | 975            | 101.5%         | 15                   | 840               |
| Registrations - Conferences/Seminars        |                |              | 1,000          |                |                      |                   |
| <b>Total Revenue</b>                        |                | <b>990</b>   | <b>1,975</b>   | <b>50.1%</b>   | <b>15</b>            | <b>1,340</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Committee - Executive                       |                | 35           | 200            | 17.5%          |                      |                   |
| Conferences / Seminars                      |                |              | 400            |                |                      |                   |
| Outreach Programs                           |                |              | 100            |                |                      |                   |
| Telephone - Conference Calling              |                |              |                |                | 37                   | 91                |
| OSB Support Services Assessment             |                | 429          | 423            | 101.4%         | 5                    | 294               |
| Miscellaneous Expense                       |                |              | 100            |                |                      |                   |
| <b>Total Expense</b>                        |                | <b>464</b>   | <b>1,223</b>   | <b>37.9%</b>   | <b>43</b>            | <b>385</b>        |
| <b>Net Revenue (Expense)</b>                |                | <b>526</b>   | <b>752</b>     |                | <b>(28)</b>          | <b>955</b>        |
| <b>Beginning Fund Balance</b>               |                | <b>2,578</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>3,104</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>66</b>    | <b>65</b>      |                | <b>1</b>             | <b>56</b>         |
| <b>Section Member Count - Complimentary</b> |                |              |                |                |                      |                   |
| <b>Section Member Count - Total</b>         |                | <b>66</b>    | <b>65</b>      |                | <b>1</b>             | <b>56</b>         |

## Animal Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------|------|--------|-----------|--------------|---------------|
|----------------|---------------------|------|--------|-----------|--------------|---------------|

As of 9/9/2010

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Membership Fees                             |                | \$3,100      | \$3,500        | 88.6%          |                      | \$3,250           |
| Registrations - Conferences/Seminars        |                | 225          | 2,000          | 11.3%          |                      |                   |
| <b>Total Revenue</b>                        |                | <b>3,325</b> | <b>5,500</b>   | <b>60.5%</b>   |                      | <b>3,250</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Annual Meeting                              |                |              | 2,000          |                |                      |                   |
| Committee - Executive                       |                | 327          | 300            | 108.9%         |                      |                   |
| Computer - Internet / Web                   |                | 120          |                |                |                      |                   |
| Conferences / Seminars                      |                | 295          | 2,000          | 14.8%          | (255)                | (255)             |
| Newsletter & Case Law Summaries             |                |              | 240            |                |                      |                   |
| Telephone - Conference Calling              |                |              | 50             |                |                      |                   |
| OSB Support Services Assessment             | 7              | 839          | 910            | 92.1%          |                      | 714               |
| <b>Total Expense</b>                        | <b>7</b>       | <b>1,580</b> | <b>5,500</b>   | <b>28.7%</b>   | <b>(255)</b>         | <b>459</b>        |
| <b>Net Revenue (Expense)</b>                | <b>(7)</b>     | <b>1,745</b> |                |                | <b>255</b>           | <b>2,791</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>7,879</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>9,624</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>124</b>   | <b>140</b>     |                |                      | <b>130</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>       | <b>5</b>     |                |                |                      | <b>6</b>          |
| <b>Section Member Count - Total</b>         | <b>1</b>       | <b>129</b>   | <b>140</b>     |                |                      | <b>136</b>        |

## Antitrust Detail

| Account Number | Account Description                              | Date      | Vendor Reference     | Debit Amount | Credit Amount |
|----------------|--|-----------|----------------------|--------------|---------------|
| 803-7745-000   | OSB Support Service Assessment                   | 8/31/2010 | OSB Support Services | \$6.50       | \$0.00        |
| 803-U004-000   | Antitrust, Trade Regulation Section Comp Members | 8/31/2010 | Section Membership   | 1            | 0             |

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Membership Fees                             |                | \$5,580      | \$5,850        | 95.4%          | \$10                 | \$4,050           |
| Registrations - Conferences/Seminars        | 100            | 2,640        | 4,000          | 66.0%          |                      | 2,815             |
| Miscellaneous Income                        |                |              |                |                |                      | 10                |
| <b>Total Revenue</b>                        | <b>100</b>     | <b>8,220</b> | <b>9,850</b>   | <b>83.5%</b>   | <b>10</b>            | <b>6,875</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Conferences / Seminars                      |                | 2,058        | 4,000          | 51.4%          | 2,276                | 7,966             |
| Contributions - Classroom Law Project       |                |              | 250            |                |                      | 500               |
| Contributions - Campaign for Equal Justice  |                |              | 250            |                |                      | 500               |
| Newsletter & Case Law Summaries             |                |              | 400            |                | 1,242                | 1,242             |
| Printing Services                           |                |              | 1,500          |                | 1,765                | 1,765             |
| Telephone - Conference Calling              |                | 79           | 80             | 98.1%          |                      | 35                |
| OSB Support Services Assessment             |                | 2,535        | 2,600          | 97.5%          | 21                   | 2,137             |
| Miscellaneous Expense                       |                |              | 100            |                | 12                   | 112               |
| <b>Total Expense</b>                        |                | <b>4,671</b> | <b>9,180</b>   | <b>50.9%</b>   | <b>5,316</b>         | <b>14,257</b>     |
| <b>Net Revenue (Expense)</b>                | <b>100</b>     | <b>3,549</b> | <b>670</b>     |                | <b>(5,306)</b>       | <b>(7,382)</b>    |
| <b>Beginning Fund Balance</b>               |                | <b>270</b>   |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>3,818</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>372</b>   | <b>390</b>     |                | <b>1</b>             | <b>399</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>18</b>    | <b>10</b>      |                | <b>3</b>             | <b>8</b>          |
| <b>Section Member Count - Total</b>         |                | <b>390</b>   | <b>400</b>     |                | <b>4</b>             | <b>407</b>        |

## Appellate Detail

| Account Number | Account Description    | Date     | Vendor | Reference                      | Debit Amount | Credit Amount |
|----------------|------------------------|----------|--------|--------------------------------|--------------|---------------|
| 804-4565-000   | Conferences / Seminars | 8/9/2010 |        | Appellate Practice CLE receipt | \$0.00       | \$50.00       |
| 804-4565-000   | Conferences / Seminars | 8/9/2010 |        | Appellate Practice CLE receipt | \$0.00       | \$50.00       |

**OREGON STATE BAR**  
**Aviation Law - 805**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Membership Fees                             |                | \$920        | \$1,100        | 83.6%          |                      | \$1,040           |
| <b>Total Revenue</b>                        |                | <b>920</b>   | <b>1,100</b>   | <b>83.6%</b>   |                      | <b>1,040</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Annual Meeting                              |                | 1,078        | 700            | 153.9%         |                      |                   |
| OSB Support Services Assessment             |                | 332          | 371            | 89.4%          |                      | 284               |
| <b>Total Expense</b>                        |                | <b>1,409</b> | <b>1,071</b>   | <b>131.6%</b>  |                      | <b>284</b>        |
| <b>Net Revenue (Expense)</b>                |                | <b>(489)</b> | <b>29</b>      |                |                      | <b>757</b>        |
| <b>Beginning Fund Balance</b>               |                | <b>2,251</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>1,762</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>46</b>    | <b>55</b>      |                |                      | <b>52</b>         |
| <b>Section Member Count - Complimentary</b> |                | <b>16</b>    | <b>2</b>       |                |                      | <b>2</b>          |
| <b>Section Member Count - Total</b>         |                | <b>62</b>    | <b>57</b>      |                |                      | <b>54</b>         |



## Aviation Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------|------|--------|-----------|--------------|---------------|
|----------------|---------------------|------|--------|-----------|--------------|---------------|

As of 9/9/2010

**OREGON STATE BAR**  
**Business Law - 806**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010    | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|----------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |                |                |                |                      |                   |
| Luncheon Event                              |                | \$290          |                |                |                      |                   |
| Membership Fees                             | 60             | 33,900         | 35,250         | 96.2%          | 150                  | 34,860            |
| Registrations - Conferences/Seminars        |                |                | 1,000          |                |                      | 1,068             |
| <b>Total Revenue</b>                        | <b>60</b>      | <b>34,190</b>  | <b>36,250</b>  | <b>94.3%</b>   | <b>150</b>           | <b>35,928</b>     |
| <b>EXPENSES</b>                             |                |                |                |                |                      |                   |
| Annual Meeting                              |                | 803            | 5,000          | 16.1%          |                      |                   |
| Committee - Executive                       |                |                | 1,000          |                | 172                  | 172               |
| Committee - Legislative                     |                |                | 500            |                |                      |                   |
| Committee - Task Forces (general)           |                |                | 500            |                |                      |                   |
| Computer - Internet / Web                   | 1,350          | 9,963          | 17,000         | 58.6%          | 558                  | 8,608             |
| Conferences / Seminars                      |                |                | 500            |                |                      |                   |
| Contributions                               |                |                | 1,000          |                |                      |                   |
| Contributions - Campaign for Equal Justice  |                |                | 1,000          |                |                      |                   |
| Contributions - OR Minority Lawyers Assoc.  |                |                | 1,000          |                |                      | 1,000             |
| Newsletter & Case Law Summaries             |                |                | 2,500          |                |                      |                   |
| Telephone - Conference Calling              |                | 60             | 250            | 24.0%          | 22                   | 103               |
| OSB Support Services Assessment             | 13             | 7,345          | 6,500          | 113.0%         | 26                   | 6,116             |
| Miscellaneous Expense                       |                | 776            | 1,800          | 43.1%          |                      | 139               |
| <b>Total Expense</b>                        | <b>1,363</b>   | <b>18,946</b>  | <b>38,550</b>  | <b>49.1%</b>   | <b>778</b>           | <b>16,138</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(1,303)</b> | <b>15,244</b>  | <b>(2,300)</b> |                | <b>(628)</b>         | <b>19,790</b>     |
| <b>Beginning Fund Balance</b>               |                | <b>91,899</b>  |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>107,142</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>2</b>       | <b>1,130</b>   | <b>1,175</b>   |                | <b>5</b>             | <b>1,164</b>      |
| <b>Section Member Count - Complimentary</b> |                | <b>26</b>      | <b>25</b>      |                |                      | <b>15</b>         |
| <b>Section Member Count - Total</b>         | <b>2</b>       | <b>1,156</b>   | <b>1,200</b>   |                | <b>5</b>             | <b>1,179</b>      |

## Business Law Detail

| Account Number | Account Description               | Date      | Vendor            | Reference                    | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|-------------------|------------------------------|--------------|---------------|
| 806-4405-000   | Membership Fees                   | 8/9/2010  |                   | DUES                         | \$0.00       | \$30.00       |
| 806-4405-000   | Membership Fees                   | 8/23/2010 |                   | DUES                         | \$0.00       | \$30.00       |
| 806-7205-015   | Computer - Internet / Web         | 8/11/2010 | Barkley, Carole   | Website Maint-Business Law   | \$650.00     | \$0.00        |
| 806-7205-015   | Computer - Internet / Web         | 8/11/2010 | Inherent.com Inc. | Website Hosting-Business Law | \$700.00     | \$0.00        |
| 806-7745-000   | OSB Support Service Assessment    | 8/31/2010 |                   | OSB Support Services         | \$13.00      | \$0.00        |
| 806-U001-000   | Business Law Section Member Count | 8/31/2010 |                   | Section Membership           | 2            | 0             |

**OREGON STATE BAR**  
**Business Litigation - 807**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Membership Fees                             |                | \$11,420      | \$12,000       | 95.2%          | \$20                 | \$11,560          |
| Registrations - Conferences/Seminars        | (50)           | 2,265         | 4,000          | 56.6%          |                      | 2,230             |
| <b>Total Revenue</b>                        | <b>(50)</b>    | <b>13,685</b> | <b>16,000</b>  | <b>85.5%</b>   | <b>20</b>            | <b>13,790</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Committee - Executive                       |                |               | 800            |                |                      |                   |
| Conferences / Seminars                      |                | 3,294         | 8,000          | 41.2%          |                      | 4,629             |
| Contributions - Campaign for Equal Justice  |                |               | 1,500          |                |                      |                   |
| Contributions - OR Minority Lawyers Assoc.  |                |               | 1,500          |                |                      |                   |
| Telephone - Conference Calling              |                |               | 20             |                |                      | 8                 |
| OSB Support Services Assessment             | 7              | 3,965         | 4,121          | 96.2%          | 21                   | 3,171             |
| <b>Total Expense</b>                        | <b>7</b>       | <b>7,259</b>  | <b>15,941</b>  | <b>45.5%</b>   | <b>21</b>            | <b>7,808</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(57)</b>    | <b>6,426</b>  | <b>59</b>      |                | <b>(1)</b>           | <b>5,982</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>21,362</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>27,788</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>570</b>    | <b>600</b>     |                | <b>1</b>             | <b>578</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>       | <b>70</b>     | <b>34</b>      |                | <b>3</b>             | <b>34</b>         |
| <b>Section Member Count - Total</b>         | <b>1</b>       | <b>640</b>    | <b>634</b>     |                | <b>4</b>             | <b>612</b>        |

## Business Lit Detail

| Account Number | Account Description                      | Date      | Vendor | Reference                      | Debit Amount | Credit Amount |
|----------------|--|-----------|--------|--------------------------------|--------------|---------------|
| 807-4565-000   | Conferences / Seminars                   | 8/9/2010  |        | Appellate Practice CLE receipt | \$50.00      | \$0.00        |
| 807-7745-000   | OSB Support Service Assessment           | 8/31/2010 |        | OSB Support Services           | \$6.50       | \$0.00        |
| 807-U004-000   | Business Litigation Section Comp Members | 8/31/2010 |        | Section Membership             | 1            | 0             |

**OREGON STATE BAR**  
**Civil Rights - 808**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Membership Fees                             |                | \$5,832      | \$6,048        | 96.4%          |                      | \$6,048           |
| <b>Total Revenue</b>                        |                | <b>5,832</b> | <b>6,048</b>   | <b>96.4%</b>   |                      | <b>6,048</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Annual Meeting                              |                |              | 13             |                |                      |                   |
| Conferences / Seminars                      |                | 80           | 500            | 16.0%          |                      | 425               |
| Contributions - Campaign for Equal Justice  |                |              | 500            |                |                      |                   |
| Newsletter & Case Law Summaries             |                | 3,747        | 5,200          | 72.1%          | 43                   | 2,493             |
| Outreach Programs                           |                | 140          |                |                |                      |                   |
| Sponsorships                                |                | 100          |                |                |                      |                   |
| Telephone - Conference Calling              |                | 66           | 120            | 55.0%          | 20                   | 107               |
| OSB Support Services Assessment             |                | 1,411        | 1,547          | 91.2%          |                      | 1,202             |
| Miscellaneous Expense                       |                | 61           |                |                |                      |                   |
| <b>Total Expense</b>                        |                | <b>5,605</b> | <b>7,880</b>   | <b>71.1%</b>   | <b>63</b>            | <b>4,228</b>      |
| <b>Net Revenue (Expense)</b>                |                | <b>227</b>   | <b>(1,832)</b> |                | <b>(63)</b>          | <b>1,820</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>2,968</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>3,195</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>216</b>   | <b>224</b>     |                |                      | <b>224</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>23</b>    | <b>14</b>      |                |                      | <b>14</b>         |
| <b>Section Member Count - Total</b>         |                | <b>239</b>   | <b>238</b>     |                |                      | <b>238</b>        |

# Civil Rights Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------|------|--------|-----------|--------------|---------------|
|----------------|---------------------|------|--------|-----------|--------------|---------------|

**OREGON STATE BAR**  
**Computer & Internet Law - 809**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Annual Event                                |                |              | \$600          |                |                      |                   |
| Luncheon Event                              |                | 3,457        | 5,800          | 59.6%          | 558                  | 3,356             |
| Membership Fees                             | 20             | 5,280        | 5,560          | 95.0%          |                      | 5,360             |
| Registrations - Conferences/Seminars        |                | 475          |                |                |                      | 786               |
| Miscellaneous Income                        |                |              |                |                |                      | 15                |
| <b>Total Revenue</b>                        | <b>20</b>      | <b>9,212</b> | <b>11,960</b>  | <b>77.0%</b>   | <b>558</b>           | <b>9,517</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Annual Meeting                              | 4              | 4            | 1,100          | 0.4%           |                      |                   |
| Committee - Executive                       | 162            | 1,131        | 1,600          | 70.7%          | 162                  | 1,131             |
| Computer - Internet / Web                   |                | 900          | 1,500          | 60.0%          |                      | 983               |
| Conferences / Seminars                      | 80             | 160          | 700            | 22.9%          |                      | 120               |
| Contributions                               |                |              | 2,000          |                |                      |                   |
| Luncheon Expense                            |                | 3,502        | 5,050          | 69.4%          |                      | 3,925             |
| Printing Services                           |                | 134          |                |                |                      | 1,720             |
| Sponsorships                                |                |              |                |                |                      | 1,000             |
| Telephone - Conference Calling              | 13             | 105          | 156            | 67.6%          | 12                   | 106               |
| OSB Support Services Assessment             | 13             | 1,807        | 1,905          | 94.9%          |                      | 1,444             |
| <b>Total Expense</b>                        | <b>272</b>     | <b>7,744</b> | <b>14,011</b>  | <b>55.3%</b>   | <b>174</b>           | <b>10,428</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(252)</b>   | <b>1,468</b> | <b>(2,051)</b> |                | <b>384</b>           | <b>(912)</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>4,756</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>6,224</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>1</b>       | <b>264</b>   | <b>278</b>     |                |                      | <b>268</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>       | <b>14</b>    | <b>15</b>      |                |                      | <b>7</b>          |
| <b>Section Member Count - Total</b>         | <b>2</b>       | <b>278</b>   | <b>293</b>     |                |                      | <b>275</b>        |



## Computer+ Inet Detail

| Account Number | Account Description                      | Date      | Vendor                     | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|----------------------------|-------------------------------|--------------|---------------|
| 809-4405-000   | Membership Fees                          | 8/27/2010 |                            | DUES                          | \$0.00       | \$20.00       |
| 809-4405-000   | Membership Fees                          | 8/27/2010 |                            | DUES                          | \$0.00       | \$20.00       |
| 809-4405-000   | Membership Fees                          | 8/27/2010 |                            | DUES                          | \$0.00       | \$20.00       |
| 809-4405-000   | Membership Fees                          | 8/27/2010 |                            | Back Out Journal Entry 246176 | \$20.00      | \$0.00        |
| 809-4405-000   | Membership Fees                          | 8/27/2010 |                            | Back Out Journal Entry 246264 | \$20.00      | \$0.00        |
| 809-7040-000   | Annual Meeting                           | 8/31/2010 |                            | Section Service Charges       | \$4.42       | \$0.00        |
| 809-7195-000   | Committee - Executive                    | 8/25/2010 | Elephants Delicatessen Inc | CILS Executive Lunch-July 7   | \$161.55     | \$0.00        |
| 809-7245-000   | Conferences / Seminars                   | 8/31/2010 |                            | MCLE Transfers                | \$80.00      | \$0.00        |
| 809-7745-000   | OSB Support Service Assessment           | 8/31/2010 |                            | OSB Support Services          | \$13.00      | \$0.00        |
| 809-7885-000   | Telephone - Conference Calls             | 8/25/2010 | Premiere Global Services   | Conf Calls - 6/13-7/12        | \$13.30      | \$0.00        |
| 809-U001-000   | Computer & Internet Section Member Count | 8/31/2010 |                            | Section Membership            | 1            | 0             |
| 809-U004-000   | Computer & Internet Section Comp Members | 8/31/2010 |                            | Section Membership            | 1            | 0             |

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Membership Fees                             |                | \$4,375       | \$4,650        | 94.1%          | \$25                 | \$4,650           |
| <b>Total Revenue</b>                        |                | <b>4,375</b>  | <b>4,650</b>   | <b>94.1%</b>   | <b>25</b>            | <b>4,650</b>      |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              |                |               | 12             |                |                      |                   |
| Committee - Executive                       |                |               | 200            |                |                      |                   |
| Computer - Internet / Web                   |                |               | 175            |                |                      |                   |
| Conferences / Seminars                      |                |               | 2,000          |                |                      |                   |
| Contributions - Campaign for Equal Justice  |                |               | 500            |                |                      |                   |
| Newsletter & Case Law Summaries             |                | 275           | 100            | 275.0%         |                      |                   |
| Research - Sesquicentennial                 |                |               |                |                | 5,000                | 7,500             |
| Special Projects                            |                |               | 1,000          |                |                      |                   |
| Sponsorships                                |                |               | 1,000          |                |                      |                   |
| Sponsorships-Sesquicentennial               |                |               |                |                |                      | 1,000             |
| Telephone - Conference Calling              | 5              | 125           | 175            | 71.6%          | 7                    | 116               |
| OSB Support Services Assessment             | 7              | 1,255         | 1,378          | 91.0%          | 11                   | 1,029             |
| Miscellaneous Expense                       |                | 50            | 100            | 50.0%          |                      |                   |
| <b>Total Expense</b>                        | <b>11</b>      | <b>1,705</b>  | <b>6,640</b>   | <b>25.7%</b>   | <b>5,018</b>         | <b>9,645</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(11)</b>    | <b>2,670</b>  | <b>(1,990)</b> |                | <b>(4,993)</b>       | <b>(4,995)</b>    |
| <b>Beginning Fund Balance</b>               |                | <b>11,461</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>14,132</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>175</b>    | <b>186</b>     |                | <b>1</b>             | <b>186</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>       | <b>18</b>     | <b>26</b>      |                | <b>1</b>             | <b>11</b>         |
| <b>Section Member Count - Total</b>         | <b>1</b>       | <b>193</b>    | <b>212</b>     |                | <b>2</b>             | <b>197</b>        |

## Constitution Detail

| Account Number | Account Description                     | Date      | Vendor                   | Reference              | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|------------------------|--------------|---------------|
| 841-7745-000   | OSB Support Service Assessment          | 8/31/2010 |                          | OSB Support Services   | \$6.50       | \$0.00        |
| 841-7885-000   | Telephone - Conference Calls            | 8/25/2010 | Premiere Global Services | Conf Calls - 6/13-7/12 | \$4.55       | \$0.00        |
| 841-U004-000   | Constitutional Law Section Comp Members | 8/31/2010 |                          | Section Membership     | 1            | 0             |

**OREGON STATE BAR**  
**Construction Law - 810**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Membership Fees                             |                | \$6,130      | \$6,912        | 88.7%          | \$12                 | \$6,164           |
| Registrations - Conferences/Seminars        |                |              | 4,000          |                | 265                  | 4,185             |
| Miscellaneous Income                        |                |              |                |                |                      | 270               |
| <b>Total Revenue</b>                        |                | <b>6,130</b> | <b>10,912</b>  | <b>56.2%</b>   | <b>277</b>           | <b>10,619</b>     |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Annual Meeting                              |                | 465          | 1,000          | 46.5%          |                      |                   |
| Committee - Executive                       | 242            | 404          | 850            | 47.6%          | 166                  | 258               |
| Computer - Internet / Web                   | 95             | 346          | 750            | 46.1%          | 33                   | 352               |
| Conferences / Seminars                      |                |              | 5,000          |                | 2,687                | 4,646             |
| Contributions - Campaign for Equal Justice  |                |              | 2,000          |                |                      |                   |
| Newsletter & Case Law Summaries             |                | 90           | 500            | 18.0%          |                      | 223               |
| Telephone - Conference Calling              |                | 54           | 125            | 43.5%          | 10                   | 25                |
| OSB Support Services Assessment             |                | 3,569        | 3,744          | 95.3%          | 11                   | 2,888             |
| Miscellaneous Expense                       | 90             | 90           |                |                |                      |                   |
| <b>Total Expense</b>                        | <b>427</b>     | <b>5,018</b> | <b>13,969</b>  | <b>35.9%</b>   | <b>2,906</b>         | <b>8,392</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(427)</b>   | <b>1,111</b> | <b>(3,057)</b> |                | <b>(2,629)</b>       | <b>2,227</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>6,629</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>7,740</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>533</b>   | <b>601</b>     |                | <b>1</b>             | <b>536</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>16</b>    | <b>15</b>      |                | <b>1</b>             | <b>15</b>         |
| <b>Section Member Count - Total</b>         |                | <b>549</b>   | <b>616</b>     |                | <b>2</b>             | <b>551</b>        |

## Construction Detail

| Account Number | Account Description       | Date      | Vendor                         | Reference                      | Debit Amount | Credit Amount |
|----------------|---------------------------|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 810-7195-000   | Committee - Executive     | 8/11/2010 | Christensen, D Gary            | E/R-Exec Lunch/Tarlow Flowers  | \$242.10     | \$0.00        |
| 810-7205-015   | Computer - Internet / Web | 8/11/2010 | Appaloosa Business Service Inc | Website Host/Maint-Constr Law  | \$70.00      | \$0.00        |
| 810-7205-015   | Computer - Internet / Web | 8/25/2010 | Appaloosa Business Service Inc | Website-Maintenance-Constr Law | \$25.00      | \$0.00        |
| 810-7999-000   | Miscellaneous Expenses    | 8/11/2010 | Christensen, D Gary            | E/R-Exec Lunch/Tarlow Flowers  | \$90.00      | \$0.00        |

**OREGON STATE BAR**  
**Consumer Law - 838**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Membership Fees                             |                | \$2,655      | \$3,375        | 78.7%          |                      | \$2,775           |
| Registrations - Conferences/Seminars        | 505            | 1,576        | 5,500          | 28.7%          |                      | 3,845             |
| Miscellaneous Income                        |                |              |                |                |                      | 50                |
| <b>Total Revenue</b>                        | <b>505</b>     | <b>4,231</b> | <b>8,875</b>   | <b>47.7%</b>   |                      | <b>6,670</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Committee - Executive                       |                | 126          | 1,600          | 7.9%           |                      | 1,682             |
| Computer - Internet / Web                   |                | 80           | 100            | 80.0%          |                      |                   |
| Conferences / Seminars                      | 251            | 251          | 3,200          | 7.8%           | 80                   | 1,215             |
| Contributions - Campaign for Equal Justice  |                |              | 1,000          |                |                      |                   |
| Library                                     |                | 384          | 400            | 96.0%          |                      |                   |
| Luncheon Expense                            |                |              | 360            |                |                      |                   |
| Newsletter & Case Law Summaries             |                |              | 150            |                |                      |                   |
| Social Events                               |                |              | 1,500          |                |                      |                   |
| Telephone - Conference Calling              | 36             | 155          | 235            | 66.1%          | 33                   | 215               |
| OSB Support Services Assessment             |                | 1,235        | 1,463          | 84.4%          |                      | 1,008             |
| Miscellaneous Expense                       |                |              | 500            |                |                      |                   |
| <b>Total Expense</b>                        | <b>287</b>     | <b>2,231</b> | <b>10,508</b>  | <b>21.2%</b>   | <b>113</b>           | <b>4,119</b>      |
| <b>Net Revenue (Expense)</b>                | <b>218</b>     | <b>2,000</b> | <b>(1,633)</b> |                | <b>(113)</b>         | <b>2,551</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>4,417</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>6,416</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>178</b>   | <b>225</b>     |                |                      | <b>185</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>34</b>    |                |                |                      | <b>20</b>         |
| <b>Section Member Count - Total</b>         |                | <b>212</b>   | <b>225</b>     |                |                      | <b>205</b>        |

## Consumer Law Detail

| Account Number | Account Description          | Date      | Vendor                               | Reference                     | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------------------|-------------------------------|--------------|---------------|
| 838-4565-000   | Conferences / Seminars       | 8/19/2010 | Gettis, Mr. David EC                 | 1091                          | \$0.00       | \$35.00       |
| 838-4565-000   | Conferences / Seminars       | 8/19/2010 | Roberts Kaplan LLP                   | 34343                         | \$0.00       | \$45.00       |
| 838-4565-000   | Conferences / Seminars       | 8/19/2010 | Cable Huston enedict Haagensen       | 88728                         | \$0.00       | \$35.00       |
| 838-4565-000   | Conferences / Seminars       | 8/19/2010 | Fuller, Mike                         | Cash                          | \$0.00       | \$40.00       |
| 838-4565-000   | Conferences / Seminars       | 8/25/2010 | Jones, Kelly D                       | No Check No.                  | \$0.00       | \$35.00       |
| 838-4565-000   | Conferences / Seminars       | 8/25/2010 | Baker, Racheal A. Egan               | 1689                          | \$0.00       | \$35.00       |
| 838-4565-000   | Conferences / Seminars       | 8/25/2010 | Casterline, James C, Attorney        | 1067                          | \$0.00       | \$35.00       |
| 838-4565-000   | Conferences / Seminars       | 8/25/2010 | Salem Law, LLC                       | 1001                          | \$0.00       | \$35.00       |
| 838-4565-000   | Conferences / Seminars       | 8/25/2010 | Schmidt & Yee PC                     | 19582                         | \$0.00       | \$35.00       |
| 838-4565-000   | Conferences / Seminars       | 8/25/2010 | Bellows, Scott                       | 6121                          | \$0.00       | \$35.00       |
| 838-4565-000   | Conferences / Seminars       | 8/25/2010 | Wiseman, Charles J., P.C.            | 3453                          | \$0.00       | \$35.00       |
| 838-4565-000   | Conferences / Seminars       | 8/25/2010 | pataenttm.us                         | 5808                          | \$0.00       | \$70.00       |
| 838-4565-000   | Conferences / Seminars       | 8/25/2010 | Greene & Markley, P..                | 0056582                       | \$0.00       | \$35.00       |
| 838-4565-000   | Conferences / Seminars       | 8/25/2010 | Kell, Alterman & Runstein, LLP       | 116335                        | \$0.00       | \$35.00       |
| 838-4565-000   | Conferences / Seminars       | 8/25/2010 | Dept Of Consumer & Business Services | Refund CLE Reg-C. Streisinger | \$35.00      | \$0.00        |
| 838-7245-000   | Conferences / Seminars       | 8/31/2010 | Shull, Andrew U                      | Lucky Labrador food - Sec CLE | \$211.03     | \$0.00        |
| 838-7245-000   | Conferences / Seminars       | 8/31/2010 |                                      | MCLE Transfers                | \$40.00      | \$0.00        |
| 838-7885-000   | Telephone - Conference Calls | 8/25/2010 | Premiere Global Services             | Conf Calls - 6/13-7/12        | \$35.81      | \$0.00        |

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Membership Fees                             |                | \$8,900       | \$9,600        | 92.7%          |                      | \$9,360           |
| Registrations - Conferences/Seminars        |                | 1,880         | 1,500          | 125.3%         |                      | 1,490             |
| <b>Total Revenue</b>                        |                | <b>10,780</b> | <b>11,100</b>  | <b>97.1%</b>   |                      | <b>10,850</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              |                |               | 1,300          |                |                      |                   |
| Committee - Executive                       |                |               | 500            |                |                      |                   |
| Computer - Internet / Web                   | 25             | 316           | 700            | 45.1%          | 25                   | 428               |
| Conferences / Seminars                      |                | 2,792         | 4,000          | 69.8%          |                      | 3,230             |
| Contributions - Campaign for Equal Justice  |                | 1,000         | 1,000          | 100.0%         |                      |                   |
| Telephone - Conference Calling              |                | 97            | 90             | 108.0%         |                      | 42                |
| OSB Support Services Assessment             |                | 2,893         | 3,153          | 91.7%          |                      | 2,457             |
| <b>Total Expense</b>                        | <b>25</b>      | <b>7,097</b>  | <b>10,743</b>  | <b>66.1%</b>   | <b>25</b>            | <b>6,157</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(25)</b>    | <b>3,683</b>  | <b>357</b>     |                | <b>(25)</b>          | <b>4,693</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>9,883</b>  |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>13,566</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>445</b>    | <b>480</b>     |                |                      | <b>468</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>8</b>      | <b>5</b>       |                |                      | <b>4</b>          |
| <b>Section Member Count - Total</b>         |                | <b>453</b>    | <b>485</b>     |                |                      | <b>472</b>        |



## Corp Counsel Detail

| Account Number | Account Description       | Date      | Vendor                         | Reference                      | Debit Amount | Credit Amount |
|----------------|---------------------------|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 836-7205-015   | Computer - Internet / Web | 8/25/2010 | Appaloosa Business Service Inc | Website Maintenance-Corp Couns | \$25.00      | \$0.00        |

**OREGON STATE BAR**  
**Criminal Law - 811**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010  | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|-----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                 |                |                      |                   |
| Membership Fees                             | \$20           | \$12,780      | \$13,000        | 98.3%          |                      | \$13,540          |
| Registrations - Conferences/Seminars        |                | 9,719         | 12,000          | 81.0%          |                      | 11,195            |
| <b>Total Revenue</b>                        | <b>20</b>      | <b>22,499</b> | <b>25,000</b>   | <b>90.0%</b>   |                      | <b>24,735</b>     |
| <b>EXPENSES</b>                             |                |               |                 |                |                      |                   |
| Annual Meeting                              |                | 103           |                 |                |                      |                   |
| Committee - Executive                       |                | 1,903         | 7,500           | 25.4%          |                      | 1,803             |
| Computer - Internet / Web                   |                |               |                 |                |                      | 93                |
| Conferences / Seminars                      |                | 9,004         | 18,000          | 50.0%          |                      | 11,387            |
| Contributions                               |                |               | 2,500           |                |                      |                   |
| Contributions - OR Minority Lawyers Assoc.  |                |               | 800             |                |                      |                   |
| Newsletter & Case Law Summaries             |                |               | 2,000           |                |                      |                   |
| Telephone - Conference Calling              |                | 74            | 100             | 74.4%          |                      | 28                |
| OSB Support Services Assessment             | 20             | 4,329         | 4,550           | 95.1%          | 11                   | 3,638             |
| Miscellaneous Expense                       |                |               | 100             |                |                      |                   |
| <b>Total Expense</b>                        | <b>20</b>      | <b>15,413</b> | <b>35,550</b>   | <b>43.4%</b>   | <b>11</b>            | <b>16,950</b>     |
| <b>Net Revenue (Expense)</b>                | <b>1</b>       | <b>7,086</b>  | <b>(10,550)</b> |                | <b>(11)</b>          | <b>7,785</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>57,443</b> |                 |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>64,529</b> |                 |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>1</b>       | <b>639</b>    | <b>650</b>      |                |                      | <b>677</b>        |
| <b>Section Member Count - Complimentary</b> | <b>2</b>       | <b>27</b>     | <b>50</b>       |                | <b>2</b>             | <b>16</b>         |
| <b>Section Member Count - Total</b>         | <b>3</b>       | <b>666</b>    | <b>700</b>      |                | <b>2</b>             | <b>693</b>        |

## Criminal Law Detail

| Account Number | Account Description               | Date      | Vendor | Reference            | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------|----------------------|--------------|---------------|
| 811-4405-000   | Membership Fees                   | 8/13/2010 |        | DUES                 | \$0.00       | \$20.00       |
| 811-7745-000   | OSB Support Service Assessment    | 8/31/2010 |        | OSB Support Services | \$19.50      | \$0.00        |
| 811-U001-000   | Criminal Law Section Member Count | 8/31/2010 |        | Section Membership   | 1            | 0             |
| 811-U004-000   | Criminal Law Section Comp Members | 8/31/2010 |        | Section Membership   | 2            | 0             |

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010  | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|-----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                 |                |                      |                   |
| Annual Event                                |                |               | \$20,000        |                |                      |                   |
| Membership Fees                             | 75             | 17,325        | 16,625          | 104.2%         | 75                   | 16,600            |
| Registrations - Conferences/Seminars        |                | 1,900         | 2,800           | 67.9%          | 4,820                | 7,420             |
| Registrations - NW Bankruptcy               |                |               |                 |                |                      | 10,581            |
| <b>Total Revenue</b>                        | <b>75</b>      | <b>19,225</b> | <b>39,425</b>   | <b>48.8%</b>   | <b>4,895</b>         | <b>34,601</b>     |
| <b>EXPENSES</b>                             |                |               |                 |                |                      |                   |
| Annual Meeting                              | 25             | 25            | 20,000          | 0.1%           | 275                  | 300               |
| Committee - Executive                       | 120            | 1,172         | 4,000           | 29.3%          | 121                  | 1,844             |
| Committee - Award of Merit                  |                |               | 300             |                |                      |                   |
| Committee - General /Young Lawyers          |                |               | 300             |                |                      |                   |
| Committee - Legislative                     |                |               | 500             |                |                      | 429               |
| Committee - Consumer                        |                |               | 100             |                |                      |                   |
| Community Service - Probono                 |                | 4,024         | 4,925           | 81.7%          | 102                  | 2,695             |
| Computer - Internet / Web                   | 135            | 1,437         | 1,500           | 95.8%          | 45                   | 795               |
| Conferences / Seminars                      | 40             | 3,194         | 3,250           | 98.3%          |                      | 3,143             |
| Education                                   |                | 517           | 3,000           | 17.2%          |                      | 2,389             |
| Education-Public                            |                | 20            | 500             | 4.0%           |                      | 281               |
| Gifts & Awards                              |                |               | 750             |                |                      |                   |
| Newsletter & Case Law Summaries             |                | 3,525         | 7,500           | 47.0%          |                      | 5,662             |
| Social Events                               |                |               | 1,000           |                |                      |                   |
| Special Projects                            | 195            | 960           | 3,000           | 32.0%          | 390                  | 2,445             |
| Telephone - Conference Calling              | 5              | 182           | 1,000           | 18.2%          | 117                  | 779               |
| OSB Support Services Assessment             | 46             | 4,713         | 4,485           | 105.1%         | 16                   | 3,617             |
| Miscellaneous Expense                       |                | 62            |                 |                |                      |                   |
| <b>Total Expense</b>                        | <b>565</b>     | <b>19,830</b> | <b>56,110</b>   | <b>35.3%</b>   | <b>1,066</b>         | <b>24,378</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(490)</b>   | <b>(605)</b>  | <b>(16,685)</b> |                | <b>3,829</b>         | <b>10,223</b>     |
| <b>Beginning Fund Balance</b>               |                | <b>27,960</b> |                 |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>27,355</b> |                 |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>3</b>       | <b>694</b>    | <b>665</b>      |                | <b>3</b>             | <b>664</b>        |
| <b>Section Member Count - Complimentary</b> | <b>4</b>       | <b>31</b>     | <b>25</b>       |                |                      | <b>25</b>         |
| <b>Section Member Count - Total</b>         | <b>7</b>       | <b>725</b>    | <b>690</b>      |                | <b>3</b>             | <b>689</b>        |

## Debtor-Creditor Detail

| Account Number | Account Description                  | Date      | Vendor                         | Reference                     | Debit Amount | Credit Amount |
|----------------|--------------------------------------|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 812-4405-000   | Membership Fees                      | 8/13/2010 |                                | DUES                          | \$0.00       | \$25.00       |
| 812-4405-000   | Membership Fees                      | 8/16/2010 |                                | DUES                          | \$0.00       | \$25.00       |
| 812-4405-000   | Membership Fees                      | 8/18/2010 |                                | DUES                          | \$0.00       | \$25.00       |
| 812-7040-000   | Annual Meeting                       | 8/31/2010 |                                | Broadcast Email Fees          | \$25.00      | \$0.00        |
| 812-7195-000   | Committee - Executive                | 8/25/2010 | Renn, Thomas M                 | E/R-D/C Executive Mtg         | \$120.00     | \$0.00        |
| 812-7205-015   | Computer - Internet / Web            | 8/11/2010 | Appaloosa Business Service Inc | Website Host/Maint-D/C        | \$90.00      | \$0.00        |
| 812-7205-015   | Computer - Internet / Web            | 8/25/2010 | Appaloosa Business Service Inc | Website Maintenance-D/C Sec   | \$45.00      | \$0.00        |
| 812-7245-000   | Conferences / Seminars               | 8/25/2010 | Muhlheim Boyd                  | D/C CLE Fee-Sat Session       | \$40.00      | \$0.00        |
| 812-7745-000   | OSB Support Service Assessment       | 8/31/2010 |                                | OSB Support Services          | \$45.50      | \$0.00        |
| 812-7850-000   | Special Projects                     | 8/11/2010 | Guyol, Deborah S               | July 10 Bnrptcy Court Website | \$195.00     | \$0.00        |
| 812-7885-000   | Telephone - Conference Calls         | 8/25/2010 | Premiere Global Services       | Conf Calls - 6/13-7/12        | \$4.60       | \$0.00        |
| 812-U001-000   | Debtor/Creditor Section Member Count | 8/31/2010 |                                | Section Membership            | 3            | 0             |
| 812-U004-000   | Debtor/Creditor Section Comp Members | 8/31/2010 |                                | Section Membership            | 4            | 0             |

**OREGON STATE BAR**  
**Disability Law - 826**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Membership Fees                             | \$20           | \$2,380      | \$2,500        | 95.2%          |                      | \$2,360           |
| Registrations - Conferences/Seminars        |                |              | 2,000          |                |                      |                   |
| <b>Total Revenue</b>                        | <b>20</b>      | <b>2,380</b> | <b>4,500</b>   | <b>52.9%</b>   |                      | <b>2,360</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Committee - Executive                       |                |              | 300            |                |                      |                   |
| Computer - Internet / Web                   |                |              | 200            |                |                      |                   |
| Conferences / Seminars                      |                |              | 2,000          |                |                      |                   |
| Contributions - Campaign for Equal Justice  |                |              | 500            |                |                      | 500               |
| Grants                                      |                |              | 500            |                |                      |                   |
| Newsletter & Case Law Summaries             |                |              | 3,000          |                |                      |                   |
| Telephone - Conference Calling              | 2              | 68           | 500            | 13.7%          | 43                   | 198               |
| OSB Support Services Assessment             | 7              | 813          | 1,625          | 50.0%          | 5                    | 646               |
| <b>Total Expense</b>                        | <b>8</b>       | <b>881</b>   | <b>8,625</b>   | <b>10.2%</b>   | <b>49</b>            | <b>1,344</b>      |
| <b>Net Revenue (Expense)</b>                | <b>12</b>      | <b>1,499</b> | <b>(4,125)</b> |                | <b>(49)</b>          | <b>1,016</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>6,821</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>8,320</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>1</b>       | <b>119</b>   | <b>125</b>     |                |                      | <b>118</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>6</b>     | <b>125</b>     |                | <b>1</b>             | <b>5</b>          |
| <b>Section Member Count - Total</b>         | <b>1</b>       | <b>125</b>   | <b>250</b>     |                | <b>1</b>             | <b>123</b>        |

## Disability Law Detail

| Account Number | Account Description                 | Date      | Vendor                   | Reference              | Debit Amount | Credit Amount |
|----------------|-------------------------------------|-----------|--------------------------|------------------------|--------------|---------------|
| 826-4405-000   | Membership Fees                     | 8/13/2010 |                          | DUES                   | \$0.00       | \$20.00       |
| 826-7745-000   | OSB Support Service Assessment      | 8/31/2010 |                          | OSB Support Services   | \$6.50       | \$0.00        |
| 826-7885-000   | Telephone - Conference Calls        | 8/25/2010 | Premiere Global Services | Conf Calls - 6/13-7/12 | \$1.91       | \$0.00        |
| 826-U001-000   | Disability Law Section Member Count | 8/31/2010 |                          | Section Membership     | 1            | 0             |

**OREGON STATE BAR**  
**Diversity - 845**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Membership Fees                             |                | \$3,780      | \$4,000        | 94.5%          |                      | \$4,000           |
| <b>Total Revenue</b>                        |                | <b>3,780</b> | <b>4,000</b>   | <b>94.5%</b>   |                      | <b>4,000</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Conferences / Seminars                      |                | 1,531        | 2,000          | 76.6%          |                      |                   |
| Contributions                               |                |              | 1,000          |                |                      | 500               |
| Contributions - Campaign for Equal Justice  |                |              |                |                |                      | 500               |
| Contributions - OR Minority Lawyers Assoc.  |                | 300          |                |                |                      | 500               |
| Luncheon Expense                            |                | 226          | 500            | 45.3%          |                      |                   |
| Publications - Section Pamphlet             |                |              | 350            |                |                      |                   |
| Special Projects                            |                |              | 2,000          |                |                      |                   |
| Telephone - Conference Calling              |                | 40           | 200            | 20.2%          | 24                   | 110               |
| OSB Support Services Assessment             | 7              | 1,333        | 1,372          | 97.1%          |                      | 1,082             |
| Miscellaneous Expense                       |                |              | 200            |                |                      | 101               |
| <b>Total Expense</b>                        | <b>7</b>       | <b>3,431</b> | <b>7,622</b>   | <b>45.0%</b>   | <b>24</b>            | <b>2,792</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(7)</b>     | <b>349</b>   | <b>(3,622)</b> |                | <b>(24)</b>          | <b>1,208</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>6,110</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>6,460</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>189</b>   | <b>200</b>     |                |                      | <b>200</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>       | <b>16</b>    | <b>11</b>      |                |                      | <b>6</b>          |
| <b>Section Member Count - Total</b>         | <b>1</b>       | <b>205</b>   | <b>211</b>     |                |                      | <b>206</b>        |



## Diversity Detail

| Account Number | Account Description            | Date      | Vendor | Reference            | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------|----------------------|--------------|---------------|
| 845-7745-000   | OSB Support Service Assessment | 8/31/2010 |        | OSB Support Services | \$6.50       | \$0.00        |
| 845-U004-000   | Diversity Section Comp Members | 8/31/2010 |        | Section Membership   | 1            | 0             |

**OREGON STATE BAR**  
**Elder Law - 842**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Membership Fees                             |                | \$13,650      | \$13,500       | 101.1%         | \$50                 | \$13,500          |
| Registrations - Conferences/Seminars        |                |               | 600            |                |                      | 6,620             |
| Registrations - UnCLE                       |                | 7,495         | 6,475          | 115.8%         |                      |                   |
| <b>Total Revenue</b>                        |                | <b>21,145</b> | <b>20,575</b>  | <b>102.8%</b>  | <b>50</b>            | <b>20,120</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              |                |               | 400            |                |                      | 270               |
| Committee - Executive                       | 608            | 721           | 3,000          | 24.0%          |                      | 841               |
| Committee - Legislative                     |                |               | 250            |                |                      |                   |
| Conferences / Seminars                      |                |               | 600            |                |                      | 647               |
| Conferences / Seminars - UnCLE              |                | 7,193         | 6,500          | 110.7%         |                      | 6,119             |
| Contributions                               |                |               |                |                |                      | 500               |
| Contributions - Campaign for Equal Justice  | 2,000          | 2,000         | 1,000          | 200.0%         |                      |                   |
| Newsletter & Case Law Summaries             | 1,325          | 3,975         | 6,000          | 66.3%          |                      | 3,975             |
| Telephone - Conference Calling              | 45             | 166           | 250            | 66.4%          | 29                   | 207               |
| OSB Support Services Assessment             |                | 3,549         | 3,510          | 101.1%         | 11                   | 2,856             |
| <b>Total Expense</b>                        | <b>3,978</b>   | <b>17,603</b> | <b>21,510</b>  | <b>81.8%</b>   | <b>39</b>            | <b>15,415</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(3,978)</b> | <b>3,542</b>  | <b>(935)</b>   |                | <b>11</b>            | <b>4,705</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>24,019</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>27,561</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>546</b>    | <b>540</b>     |                | <b>2</b>             | <b>540</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>53</b>     |                |                |                      | <b>31</b>         |
| <b>Section Member Count - Total</b>         |                | <b>599</b>    | <b>540</b>     |                | <b>2</b>             | <b>571</b>        |

## Elder Law Detail

| Account Number | Account Description                       | Date      | Vendor                     | Reference                      | Debit Amount | Credit Amount |
|----------------|---|-----------|----------------------------|--------------------------------|--------------|---------------|
| 842-7195-000   | Committee - Executive                     | 8/25/2010 | Haggerty, Brian            | Deposit-Elder Law 2010 Retreat | \$607.76     | \$0.00        |
| 842-7270-055   | Contribution - Campaign for Equal Justice | 8/11/2010 | Campaign for Equal Justice | Contribution-Elder Law (2009)  | \$2,000.00   | \$0.00        |
| 842-7715-000   | Newsletter                                | 8/11/2010 | Barkley, Carole            | July 10 Newsletter-Elder Law   | \$1,325.00   | \$0.00        |
| 842-7885-000   | Telephone - Conference Calls              | 8/25/2010 | Premiere Global Services   | Conf Calls - 6/13-7/12         | \$44.96      | \$0.00        |

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Membership Fees                             | \$50           | \$5,525      | \$5,450        | 101.4%         |                      | \$5,200           |
| Registrations - Conferences/Seminars        | 1,050          | 2,300        | 2,700          | 85.2%          | 200                  | 200               |
| <b>Total Revenue</b>                        | <b>1,100</b>   | <b>7,825</b> | <b>8,150</b>   | <b>96.0%</b>   | <b>200</b>           | <b>5,400</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Annual Meeting                              |                |              | 1,500          |                |                      |                   |
| Committee - Executive                       |                |              | 300            |                |                      |                   |
| Conferences / Seminars                      | 1,663          | 4,239        | 10,000         | 42.4%          |                      |                   |
| Telephone - Conference Calling              | 9              | 9            |                |                |                      |                   |
| OSB Support Services Assessment             | 13             | 1,437        | 1,417          | 101.4%         |                      | 1,092             |
| <b>Total Expense</b>                        | <b>1,685</b>   | <b>5,684</b> | <b>13,217</b>  | <b>43.0%</b>   |                      | <b>1,092</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(585)</b>   | <b>2,141</b> | <b>(5,067)</b> |                | <b>200</b>           | <b>4,308</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>6,552</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>8,693</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>2</b>       | <b>221</b>   | <b>218</b>     |                |                      | <b>208</b>        |
| <b>Section Member Count - Complimentary</b> |                |              |                |                |                      |                   |
| <b>Section Member Count - Total</b>         | <b>2</b>       | <b>221</b>   | <b>218</b>     |                |                      | <b>208</b>        |

## ET & U Detail

| Account Number | Account Description                            | Date      | Vendor                         | Reference                      | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 824-4405-000   | Membership Fees                                | 8/9/2010  |                                | DUES                           | \$0.00       | \$25.00       |
| 824-4405-000   | Membership Fees                                | 8/12/2010 |                                | DUES                           | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | State of Oregon                | 1829621                        | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | McDowell Rackner & Gibson PC   | 3862                           | \$0.00       | \$100.00      |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Ebert, Heather A               | 1651                           | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Woods, Barry T., Attorney at L | 1012                           | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Erb, Jeffery B.                | 1010                           | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Debolt, Bruce R                | 1904                           | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Edmonds, Sarah E.              | 677                            | \$0.00       | \$50.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Desmarais, Eric                | 141                            | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | McVee, Matthew                 | 3459                           | \$0.00       | \$50.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | McDowell & Rackner PC          | 3820                           | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | McDowell & Rackner PC          | 3819                           | \$0.00       | \$100.00      |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Public Power Council Inc.      | 18854                          | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Parsons Farnell & Grein LLP    | 12609                          | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Roberts Kaplan LLP             | 34299                          | \$0.00       | \$50.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | State of Oregon                | 1817153                        | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Perkins Coie                   | 1069519                        | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Lane Powell PC                 | 392845                         | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Bateman Seidel Miner Blomgren  | 7940                           | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Davis Wright Tremaine LLP      | 129058                         | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Miller Nash                    | 236650                         | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Miller Nash                    | 236332                         | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Miller Nash                    | 236642                         | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Tonkon Torp LLP                | 93185                          | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Tonkon Torp LLP                | 93219                          | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Tonkon Torp LLP                | 93223                          | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Stoel Rives LLP                | 796952                         | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Stoel Rives LLP                | 797006                         | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Stoel Rives LLP                | 797009                         | \$0.00       | \$25.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Portland General Electric Co   | 676757                         | \$0.00       | \$75.00       |
| 824-4565-000   | Conferences / Seminars                         | 8/26/2010 | Portland General Electric      | 678122                         | \$0.00       | \$50.00       |
| 824-7245-000   | Conferences / Seminars                         | 8/11/2010 | Hotel Monaco Portland          | 7/8/10 CLE Lunch-Tax Section   | \$1,050.16   | \$0.00        |
| 824-7245-000   | Conferences / Seminars                         | 8/18/2010 |                                | Coding corr Hotel Monaco Lunch | \$0.00       | \$1,050.16    |
| 824-7245-000   | Conferences / Seminars                         | 8/25/2010 | Hotel Monaco Portland          | ETU CLE Lunch                  | \$1,622.61   | \$0.00        |
| 824-7245-000   | Conferences / Seminars                         | 8/31/2010 |                                | MCLE Transfers                 | \$40.00      | \$0.00        |
| 824-7745-000   | OSB Support Service Assessment                 | 8/31/2010 |                                | OSB Support Services           | \$13.00      | \$0.00        |
| 824-7885-000   | Telephone - Conference Calls                   | 8/25/2010 | Premiere Global Services       | Conf Calls - 6/13-7/12         | \$8.93       | \$0.00        |
| 824-U001-000   | Energy, Telecom & Utility Section Member Count | 8/31/2010 |                                | Section Membership             | 2            | 0             |

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Membership Fees                             | \$60           | \$8,145       | \$8,100        | 100.6%         | \$30                 | \$8,055           |
| Registrations - Conferences/Seminars        | 655            | 655           | 6,000          | 10.9%          |                      | 4,395             |
| <b>Total Revenue</b>                        | <b>715</b>     | <b>8,800</b>  | <b>14,100</b>  | <b>62.4%</b>   | <b>30</b>            | <b>12,450</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              |                |               | 500            |                |                      |                   |
| Case Law Summaries                          |                | 503           | 1,500          | 33.5%          |                      |                   |
| Committee - Executive                       |                | 480           | 1,000          | 48.0%          |                      | 149               |
| Committee - Legislative                     |                |               | 100            |                |                      |                   |
| Committee - Task Forces (general)           |                |               | 300            |                |                      |                   |
| Computer - Internet / Web                   |                |               | 1,000          |                |                      |                   |
| Conferences / Seminars                      |                | 625           | 7,000          | 8.9%           | 7                    | 6,794             |
| Contributions - Classroom Law Project       |                |               | 100            |                |                      |                   |
| Contributions - Campaign for Equal Justice  |                |               | 750            |                |                      |                   |
| Contributions - OR Minority Lawyers Assoc.  |                |               | 400            |                |                      | 250               |
| Gifts & Awards                              |                | 100           | 125            | 80.0%          |                      |                   |
| Luncheon Expense                            |                |               | 120            |                |                      |                   |
| Newsletter & Case Law Summaries             |                |               | 1,000          |                |                      |                   |
| Speaker Expense                             |                |               | 500            |                |                      |                   |
| Telephone - Conference Calling              | 27             | 407           | 1,000          | 40.7%          | 152                  | 430               |
| OSB Support Services Assessment             | 26             | 3,536         | 3,640          | 97.1%          | 11                   | 2,877             |
| Miscellaneous Expense                       | 21             | 35            | 300            | 11.5%          |                      |                   |
| <b>Total Expense</b>                        | <b>73</b>      | <b>5,685</b>  | <b>19,335</b>  | <b>29.4%</b>   | <b>169</b>           | <b>10,500</b>     |
| <b>Net Revenue (Expense)</b>                | <b>642</b>     | <b>3,115</b>  | <b>(5,235)</b> |                | <b>(139)</b>         | <b>1,950</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>11,185</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>14,299</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>4</b>       | <b>543</b>    | <b>540</b>     |                | <b>2</b>             | <b>537</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>9</b>      | <b>20</b>      |                |                      | <b>12</b>         |
| <b>Section Member Count - Total</b>         | <b>4</b>       | <b>552</b>    | <b>560</b>     |                | <b>2</b>             | <b>549</b>        |

## E & NR Detail

| Account Number | Account Description                                | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 813-4405-000   | Membership Fees                                    | 8/17/2010 |                          | DUES                          | \$0.00       | \$15.00       |
| 813-4405-000   | Membership Fees                                    | 8/25/2010 |                          | DUES                          | \$0.00       | \$15.00       |
| 813-4405-000   | Membership Fees                                    | 8/27/2010 |                          | DUES                          | \$0.00       | \$15.00       |
| 813-4405-000   | Membership Fees                                    | 8/27/2010 |                          | DUES                          | \$0.00       | \$15.00       |
| 813-4405-000   | Membership Fees                                    | 8/27/2010 |                          | DUES                          | \$0.00       | \$15.00       |
| 813-4405-000   | Membership Fees                                    | 8/30/2010 |                          | DUES                          | \$0.00       | \$15.00       |
| 813-4405-000   | Membership Fees                                    | 8/27/2010 |                          | Back Out Journal Entry 246176 | \$15.00      | \$0.00        |
| 813-4405-000   | Membership Fees                                    | 8/27/2010 |                          | Back Out Journal Entry 246264 | \$15.00      | \$0.00        |
| 813-4565-000   | Conferences / Seminars                             | 8/13/2010 |                          | CLE                           | \$0.00       | \$140.00      |
| 813-4565-000   | Conferences / Seminars                             | 8/20/2010 |                          | CLE                           | \$0.00       | \$140.00      |
| 813-4565-000   | Conferences / Seminars                             | 8/20/2010 |                          | CLE                           | \$0.00       | \$140.00      |
| 813-4565-000   | Conferences / Seminars                             | 8/24/2010 |                          | DUES                          | \$0.00       | \$140.00      |
| 813-4565-000   | Conferences / Seminars                             | 8/30/2010 |                          | CLE                           | \$0.00       | \$95.00       |
| 813-4565-000   | Conferences / Seminars                             | 8/30/2010 |                          | CLE                           | \$0.00       | \$95.00       |
| 813-4565-000   | Conferences / Seminars                             | 8/30/2010 |                          | Back Out Journal Entry 246270 | \$95.00      | \$0.00        |
| 813-7745-000   | OSB Support Service Assessment                     | 8/31/2010 |                          | OSB Support Services          | \$26.00      | \$0.00        |
| 813-7885-000   | Telephone - Conference Calls                       | 8/25/2010 | Premiere Global Services | Conf Calls - 6/13-7/12        | \$26.71      | \$0.00        |
| 813-7999-000   | Miscellaneous Expenses                             | 8/25/2010 | Seger, Andrea            | E/R-E&NR Speaker Lunches      | \$20.50      | \$0.00        |
| 813-U001-000   | Environmental & Nat'l Resource Section Member Coun | 8/31/2010 |                          | Section Membership            | 4            | 0             |

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Membership Fees                             | \$60           | \$23,540      | \$23,400       | 100.6%         | \$100                | \$23,440          |
| Registrations - Conferences/Seminars        |                |               | 1,000          |                |                      | 674               |
| Sales - Section Pamphlet                    |                |               | 100            |                |                      |                   |
| <b>Total Revenue</b>                        | <b>60</b>      | <b>23,540</b> | <b>24,500</b>  | <b>96.1%</b>   | <b>100</b>           | <b>24,114</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              | 56             | 56            | 500            | 11.1%          |                      |                   |
| Committee - Executive                       | 2,440          | 2,940         | 11,000         | 26.7%          | 4,472                | 6,972             |
| Computer - Internet / Web                   |                |               | 100            |                |                      |                   |
| Contributions                               |                |               | 500            |                |                      |                   |
| Contributions - Campaign for Equal Justice  |                |               | 1,000          |                |                      |                   |
| Newsletter & Case Law Summaries             |                |               | 5,000          |                |                      | 11,738            |
| Research                                    |                |               | 500            |                |                      |                   |
| Speaker Expense                             |                |               |                |                | 3,030                | 3,030             |
| Telephone - Conference Calling              | 12             | 187           |                |                | 9                    | 216               |
| OSB Support Services Assessment             | 39             | 7,891         | 7,995          | 98.7%          | 42                   | 6,263             |
| <b>Total Expense</b>                        | <b>2,547</b>   | <b>11,074</b> | <b>26,595</b>  | <b>41.6%</b>   | <b>7,552</b>         | <b>28,218</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(2,487)</b> | <b>12,466</b> | <b>(2,095)</b> |                | <b>(7,452)</b>       | <b>(4,104)</b>    |
| <b>Beginning Fund Balance</b>               |                | <b>5,953</b>  |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>18,419</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>3</b>       | <b>1,177</b>  | <b>1,170</b>   |                | <b>5</b>             | <b>1,171</b>      |
| <b>Section Member Count - Complimentary</b> | <b>3</b>       | <b>83</b>     | <b>60</b>      |                | <b>3</b>             | <b>59</b>         |
| <b>Section Member Count - Total</b>         | <b>6</b>       | <b>1,260</b>  | <b>1,230</b>   |                | <b>8</b>             | <b>1,230</b>      |



## Estate Plan Detail

| Account Number | Account Description                           | Date      | Vendor                     | Reference                    | Debit Amount | Credit Amount |
|----------------|---|-----------|----------------------------|------------------------------|--------------|---------------|
| 814-4405-000   | Membership Fees                               | 8/13/2010 |                            | DUES                         | \$0.00       | \$40.00       |
| 814-4405-000   | Membership Fees                               | 8/19/2010 |                            | DUES                         | \$0.00       | \$20.00       |
| 814-7040-000   | Annual Meeting                                | 8/31/2010 |                            | Section Service Charges      | \$55.52      | \$0.00        |
| 814-7195-000   | Committee - Executive                         | 8/4/2010  | Allan, Karen C             | E/R-Estate Planning Exec Mtg | \$268.00     | \$0.00        |
| 814-7195-000   | Committee - Executive                         | 8/18/2010 | Serrurier, Penny H         | E/R-Estate Planning Mtg      | \$242.35     | \$0.00        |
| 814-7195-000   | Committee - Executive                         | 8/18/2010 | Allan, Karen C             | E/R-Estate Planning Exec Mtg | \$441.40     | \$0.00        |
| 814-7195-000   | Committee - Executive                         | 8/25/2010 | Salishan Spa & Golf Resort | Estate Planning Exec Mtg     | \$621.58     | \$0.00        |
| 814-7195-000   | Committee - Executive                         | 8/25/2010 | Whitman, Matthew           | E/R-Estate Planning Exec Mtg | \$356.80     | \$0.00        |
| 814-7195-000   | Committee - Executive                         | 8/31/2010 | Vetterlein, Eric H         | E/R Estate Plng Salishan Mtg | \$510.15     | \$0.00        |
| 814-7745-000   | OSB Support Service Assessment                | 8/31/2010 |                            | OSB Support Services         | \$39.00      | \$0.00        |
| 814-7885-000   | Telephone - Conference Calls                  | 8/25/2010 | Premiere Global Services   | Conf Calls - 6/13-7/12       | \$11.89      | \$0.00        |
| 814-U001-000   | Estate Planning & Admin Section Member Counts | 8/31/2010 |                            | Section Membership           | 3            | 0             |
| 814-U004-000   | Estate Planning & Admin Section Comp Members  | 8/31/2010 |                            | Section Membership           | 3            | 0             |

**OREGON STATE BAR**  
**Family Law - 815**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Membership Fees                             | \$150          | \$27,600      | \$27,500       | 100.4%         | \$100                | \$27,525          |
| Registrations - Conferences/Seminars        | 14,880         | 14,880        | 80,000         | 18.6%          | 14,555               | 58,317            |
| Sales - Software                            |                |               |                |                |                      | 377               |
| <b>Total Revenue</b>                        | <b>15,030</b>  | <b>42,480</b> | <b>107,500</b> | <b>39.5%</b>   | <b>14,655</b>        | <b>86,219</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              | 341            | 341           | 3,000          | 11.4%          | 67                   | 137               |
| Committee - Executive                       | 738            | 738           | 2,440          | 30.2%          |                      | 281               |
| Conferences / Seminars                      | 2,575          | 2,781         | 79,000         | 3.5%           | 685                  | 3,559             |
| Newsletter & Case Law Summaries             |                | 5,200         | 13,500         | 38.5%          | 1,667                | 7,752             |
| Telephone - Conference Calling              |                | 170           | 250            | 67.9%          | 104                  | 163               |
| OSB Support Services Assessment             | 39             | 7,183         | 7,150          | 100.5%         | 21                   | 5,786             |
| Miscellaneous Expense                       |                | 71            | 500            | 14.2%          |                      |                   |
| <b>Total Expense</b>                        | <b>3,693</b>   | <b>16,482</b> | <b>105,840</b> | <b>15.6%</b>   | <b>2,543</b>         | <b>17,679</b>     |
| <b>Net Revenue (Expense)</b>                | <b>11,337</b>  | <b>25,998</b> | <b>1,660</b>   |                | <b>12,112</b>        | <b>68,540</b>     |
| <b>Beginning Fund Balance</b>               |                | <b>27,606</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>53,604</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>6</b>       | <b>1,105</b>  | <b>1,100</b>   |                | <b>4</b>             | <b>1,101</b>      |
| <b>Section Member Count - Complimentary</b> |                |               |                |                |                      | <b>1</b>          |
| <b>Section Member Count - Total</b>         | <b>6</b>       | <b>1,105</b>  | <b>1,100</b>   |                | <b>4</b>             | <b>1,102</b>      |

## Family Law Detail

| Account Number | Account Description              | Date      | Vendor                     | Reference                      | Debit Amount | Credit Amount |
|----------------|----------------------------------|-----------|----------------------------|--------------------------------|--------------|---------------|
| 815-4405-000   | Membership Fees                  | 8/5/2010  |                            | DUES                           | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 8/6/2010  |                            | DUES                           | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 8/12/2010 |                            | DUES                           | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 8/13/2010 |                            | DUES                           | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 8/17/2010 |                            | DUES                           | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 8/24/2010 |                            | DUES                           | \$0.00       | \$25.00       |
| 815-4565-000   | Conferences / Seminars           | 8/26/2010 |                            | CLE                            | \$0.00       | \$4,200.00    |
| 815-4565-000   | Conferences / Seminars           | 8/27/2010 |                            | CLE                            | \$0.00       | \$750.00      |
| 815-4565-000   | Conferences / Seminars           | 8/27/2010 |                            | CLE                            | \$0.00       | \$1,575.00    |
| 815-4565-000   | Conferences / Seminars           | 8/27/2010 |                            | CLE                            | \$0.00       | \$1,000.00    |
| 815-4565-000   | Conferences / Seminars           | 8/27/2010 |                            | CLE                            | \$0.00       | \$1,000.00    |
| 815-4565-000   | Conferences / Seminars           | 8/30/2010 |                            | CLE                            | \$0.00       | \$1,510.00    |
| 815-4565-000   | Conferences / Seminars           | 8/27/2010 |                            | CLE                            | \$0.00       | \$750.00      |
| 815-4565-000   | Conferences / Seminars           | 8/30/2010 |                            | CLE                            | \$0.00       | \$555.00      |
| 815-4565-000   | Conferences / Seminars           | 8/27/2010 |                            | CLE                            | \$0.00       | \$1,575.00    |
| 815-4565-000   | Conferences / Seminars           | 8/27/2010 |                            | CLE                            | \$0.00       | \$1,000.00    |
| 815-4565-000   | Conferences / Seminars           | 8/30/2010 |                            | CLE                            | \$0.00       | \$1,510.00    |
| 815-4565-000   | Conferences / Seminars           | 8/31/2010 |                            | CLE                            | \$0.00       | \$1,110.00    |
| 815-4565-000   | Conferences / Seminars           | 8/27/2010 |                            | CLE                            | \$0.00       | \$750.00      |
| 815-4565-000   | Conferences / Seminars           | 8/30/2010 |                            | CLE                            | \$0.00       | \$555.00      |
| 815-4565-000   | Conferences / Seminars           | 8/31/2010 |                            | CLE                            | \$0.00       | \$1,480.00    |
| 815-4565-000   | Conferences / Seminars           | 8/27/2010 |                            | CLE                            | \$0.00       | \$1,575.00    |
| 815-4565-000   | Conferences / Seminars           | 8/31/2010 |                            | DUES                           | \$0.00       | \$1,800.00    |
| 815-4565-000   | Conferences / Seminars           | 8/30/2010 |                            | DUES                           | \$0.00       | \$900.00      |
| 815-4565-000   | Conferences / Seminars           | 8/27/2010 |                            | Back Out Journal Entry 246263  | \$1,000.00   | \$0.00        |
| 815-4565-000   | Conferences / Seminars           | 8/27/2010 |                            | Back Out Journal Entry 246175  | \$1,000.00   | \$0.00        |
| 815-4565-000   | Conferences / Seminars           | 8/30/2010 |                            | Back Out Journal Entry 246265  | \$1,510.00   | \$0.00        |
| 815-4565-000   | Conferences / Seminars           | 8/27/2010 |                            | Back Out Journal Entry 246178  | \$750.00     | \$0.00        |
| 815-4565-000   | Conferences / Seminars           | 8/27/2010 |                            | Back Out Journal Entry 246269  | \$750.00     | \$0.00        |
| 815-4565-000   | Conferences / Seminars           | 8/30/2010 |                            | Back Out Journal Entry 246270  | \$555.00     | \$0.00        |
| 815-4565-000   | Conferences / Seminars           | 8/27/2010 |                            | Back Out Journal Entry 246182  | \$1,575.00   | \$0.00        |
| 815-4565-000   | Conferences / Seminars           | 8/27/2010 |                            | Back Out Journal Entry 246274  | \$1,575.00   | \$0.00        |
| 815-7040-000   | Annual Meeting                   | 8/31/2010 |                            | Section Service Charges        | \$341.06     | \$0.00        |
| 815-7195-000   | Committee - Executive            | 8/6/2010  | Funk, Richard William      | E/R-Exec Comm Dinner Mtg       | \$686.40     | \$0.00        |
| 815-7195-000   | Committee - Executive            | 8/31/2010 | Ribbon Specialties         | Plaques Family Law 2010 Ex Com | \$51.15      | \$0.00        |
| 815-7245-000   | Conferences / Seminars           | 8/25/2010 | Salishan Spa & Golf Resort | Deposit-2010 Family Law Conf   | \$2,500.00   | \$0.00        |
| 815-7245-000   | Conferences / Seminars           | 8/31/2010 |                            | MCLE Transfers                 | \$75.00      | \$0.00        |
| 815-7745-000   | OSB Support Service Assessment   | 8/31/2010 |                            | OSB Support Services           | \$39.00      | \$0.00        |
| 815-U001-000   | Family Law Section Member Counts | 8/31/2010 |                            | Section Membership             | 6            | 0             |

**OREGON STATE BAR**  
**Government Law - 816**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Membership Fees                             |                | \$4,830      | \$4,900        | 98.6%          | \$10                 | \$4,930           |
| Registrations - Conferences/Seminars        |                | 4,371        | 3,675          | 118.9%         |                      | 2,677             |
| <b>Total Revenue</b>                        |                | <b>9,201</b> | <b>8,575</b>   | <b>107.3%</b>  | <b>10</b>            | <b>7,607</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Committee - Executive                       |                |              | 500            |                |                      | 255               |
| Computer - Internet / Web                   |                |              | 300            |                |                      | 30                |
| Conferences / Seminars                      |                | 2,893        | 3,500          | 82.7%          | 285                  | 3,091             |
| Contributions - Campaign for Equal Justice  |                | 2,000        | 2,000          | 100.0%         |                      | 2,000             |
| Contributions - OR Minority Lawyers Assoc.  |                | 1,000        | 1,000          | 100.0%         |                      | 1,000             |
| Scholarships                                |                |              | 375            |                |                      |                   |
| Social Events                               |                | 571          | 650            | 87.8%          |                      |                   |
| Telephone - Conference Calling              | 1              | 32           | 150            | 21.4%          | 6                    | 99                |
| OSB Support Services Assessment             |                | 3,146        | 3,185          | 98.8%          | 5                    | 2,588             |
| Miscellaneous Expense                       |                |              | 100            |                |                      | 661               |
| <b>Total Expense</b>                        | <b>1</b>       | <b>9,643</b> | <b>11,760</b>  | <b>82.0%</b>   | <b>296</b>           | <b>9,725</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(1)</b>     | <b>(441)</b> | <b>(3,185)</b> |                | <b>(286)</b>         | <b>(2,118)</b>    |
| <b>Beginning Fund Balance</b>               |                | <b>6,334</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>5,892</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>484</b>   | <b>490</b>     |                | <b>1</b>             | <b>493</b>        |
| <b>Section Member Count - Complimentary</b> |                |              |                |                |                      | <b>2</b>          |
| <b>Section Member Count - Total</b>         |                | <b>484</b>   | <b>490</b>     |                | <b>1</b>             | <b>495</b>        |

## Government Detail

| Account Number | Account Description          | Date      | Vendor                   | Reference              | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|------------------------|--------------|---------------|
| 816-7885-000   | Telephone - Conference Calls | 8/25/2010 | Premiere Global Services | Conf Calls - 6/13-7/12 | \$0.51       | \$0.00        |

**OREGON STATE BAR**  
**Health Law - 817**  
**For the Eight Months Ending August 31, 2010**

| <b>Description</b>                          | <b>August<br/>2010</b> | <b>YTD<br/>2010</b> | <b>Budget<br/>2010</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Event                                |                        |                     | \$5,000                |                        |                              |                           |
| Luncheon Event                              |                        |                     | 500                    |                        |                              |                           |
| Membership Fees                             | 15                     | 4,245               | 3,900                  | 108.8%                 | 45                           | 3,900                     |
| Registrations - Conferences/Seminars        |                        |                     | 200                    |                        |                              |                           |
| <b>Total Revenue</b>                        | <b>15</b>              | <b>4,245</b>        | <b>9,600</b>           | <b>44.2%</b>           | <b>45</b>                    | <b>3,900</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 4,000                  |                        |                              |                           |
| Committee - Executive                       |                        |                     | 100                    |                        |                              | 42                        |
| Committee - Legislative                     |                        |                     |                        |                        |                              | 206                       |
| Committee - CLE Subcommittee                |                        |                     | 500                    |                        |                              |                           |
| Computer - Internet / Web                   |                        | 30                  | 3,600                  | 0.8%                   |                              |                           |
| Conferences / Seminars                      |                        | 120                 | 400                    | 30.0%                  |                              | 289                       |
| Outreach Programs                           |                        |                     | 500                    |                        |                              |                           |
| Publications - Section Pamphlet             |                        |                     | 1,000                  |                        |                              |                           |
| Social Events                               |                        | 215                 | 500                    | 42.9%                  |                              |                           |
| Speaker Expense                             |                        |                     | 2,000                  |                        |                              |                           |
| Telephone - Conference Calling              |                        | 80                  | 100                    | 79.8%                  |                              | 37                        |
| OSB Support Services Assessment             | 7                      | 1,859               | 1,755                  | 105.9%                 | 26                           | 1,423                     |
| Miscellaneous Expense                       |                        |                     | 100                    |                        |                              |                           |
| <b>Total Expense</b>                        | <b>7</b>               | <b>2,303</b>        | <b>14,555</b>          | <b>15.8%</b>           | <b>27</b>                    | <b>1,997</b>              |
| <b>Net Revenue (Expense)</b>                | <b>9</b>               | <b>1,942</b>        | <b>(4,955)</b>         |                        | <b>19</b>                    | <b>1,903</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>15,168</b>       |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>17,109</b>       |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>               | <b>283</b>          | <b>260</b>             |                        | <b>3</b>                     | <b>260</b>                |
| <b>Section Member Count - Complimentary</b> |                        | <b>3</b>            | <b>10</b>              |                        | <b>2</b>                     | <b>10</b>                 |
| <b>Section Member Count - Total</b>         | <b>1</b>               | <b>286</b>          | <b>270</b>             |                        | <b>5</b>                     | <b>270</b>                |

## Health Law Detail

| Account Number | Account Description             | Date      | Vendor | Reference            | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------|----------------------|--------------|---------------|
| 817-4405-000   | Membership Fees                 | 8/22/2010 |        | DUES                 | \$0.00       | \$15.00       |
| 817-7745-000   | OSB Support Service Assessment  | 8/31/2010 |        | OSB Support Services | \$6.50       | \$0.00        |
| 817-U001-000   | Health Law Section Member Count | 8/31/2010 |        | Section Membership   | 1            | 0             |

**OREGON STATE BAR**  
**Indian Law - 833**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Membership Fees                             |                | \$3,200      | \$3,200        | 100.0%         | \$20                 | \$3,180           |
| <b>Total Revenue</b>                        |                | <b>3,200</b> | <b>3,200</b>   | <b>100.0%</b>  | <b>20</b>            | <b>3,180</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Annual Meeting                              |                |              | 800            |                | 139                  | 167               |
| Committee - Executive                       |                |              | 500            |                |                      | 365               |
| Computer - Internet / Web                   |                |              | 300            |                | 352                  | 616               |
| Conferences / Seminars                      |                |              | 1,000          |                |                      |                   |
| Contributions - Campaign for Equal Justice  |                |              | 500            |                |                      |                   |
| Telephone - Conference Calling              | 10             | 171          | 400            | 42.6%          | 63                   | 217               |
| OSB Support Services Assessment             |                | 1,040        | 1,040          | 100.0%         | 5                    | 851               |
| Miscellaneous Expense                       |                |              | 500            |                |                      |                   |
| <b>Total Expense</b>                        | <b>10</b>      | <b>1,211</b> | <b>5,040</b>   | <b>24.0%</b>   | <b>559</b>           | <b>2,215</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(10)</b>    | <b>1,989</b> | <b>(1,840)</b> |                | <b>(539)</b>         | <b>965</b>        |
| <b>Beginning Fund Balance</b>               |                | <b>6,916</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>8,906</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>160</b>   | <b>160</b>     |                | <b>1</b>             | <b>159</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>9</b>     |                |                |                      | <b>7</b>          |
| <b>Section Member Count - Total</b>         |                | <b>169</b>   | <b>160</b>     |                | <b>1</b>             | <b>166</b>        |



## Indian Law Detail

| Account Number | Account Description          | Date      | Vendor                   | Reference              | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|------------------------|--------------|---------------|
| 833-7885-000   | Telephone - Conference Calls | 8/25/2010 | Premiere Global Services | Conf Calls - 6/13-7/12 | \$9.74       | \$0.00        |

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**For the Eight Months Ending August 31, 2010**

| <b>Description</b>                          | <b>August<br/>2010</b> | <b>YTD<br/>2010</b> | <b>Budget<br/>2010</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Luncheon Event                              |                        | \$4,248             | \$6,000                | 70.8%                  |                              |                           |
| Membership Fees                             | 20                     | 10,200              | 10,400                 | 98.1%                  | 15                           | 7,470                     |
| Registrations - Conferences/Seminars        |                        | 248                 | 3,300                  | 7.5%                   | 930                          | 1,118                     |
| <b>Total Revenue</b>                        | <b>20</b>              | <b>14,696</b>       | <b>19,700</b>          | <b>74.6%</b>           | <b>945</b>                   | <b>8,588</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 2,200                  |                        | 271                          | 271                       |
| Committee - Executive                       |                        | 666                 | 1,800                  | 37.0%                  |                              | 1,022                     |
| Computer - Internet / Web                   |                        | 630                 | 840                    | 75.0%                  |                              | 630                       |
| Conferences / Seminars                      |                        | 603                 | 2,000                  | 30.2%                  | 328                          | 328                       |
| Luncheon Expense                            | 456                    | 4,408               | 6,000                  | 73.5%                  |                              |                           |
| Newsletter & Case Law Summaries             |                        |                     | 1,000                  |                        |                              | 2,673                     |
| Outreach Programs                           |                        | 1,310               | 2,000                  | 65.5%                  |                              | 1,000                     |
| Sponsorships                                |                        | 500                 | 1,000                  | 50.0%                  |                              |                           |
| Telephone - Conference Calling              | 10                     | 21                  | 110                    | 19.3%                  |                              | 34                        |
| OSB Support Services Assessment             | 7                      | 3,315               | 3,380                  | 98.1%                  | 5                            | 2,615                     |
| Miscellaneous Expense                       |                        |                     | 310                    |                        |                              |                           |
| <b>Total Expense</b>                        | <b>473</b>             | <b>11,454</b>       | <b>20,640</b>          | <b>55.5%</b>           | <b>604</b>                   | <b>8,573</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(453)</b>           | <b>3,242</b>        | <b>(940)</b>           |                        | <b>341</b>                   | <b>15</b>                 |
| <b>Beginning Fund Balance</b>               |                        | <b>2,324</b>        |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>5,566</b>        |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>               | <b>510</b>          | <b>520</b>             |                        | <b>1</b>                     | <b>498</b>                |
| <b>Section Member Count - Complimentary</b> |                        |                     |                        |                        |                              |                           |
| <b>Section Member Count - Total</b>         | <b>1</b>               | <b>510</b>          | <b>520</b>             |                        | <b>1</b>                     | <b>498</b>                |

## Intellect Prop Detail

| Account Number | Account Description                        | Date      | Vendor                   | Reference                      | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|--------------------------------|--------------|---------------|
| 823-4405-000   | Membership Fees                            | 8/27/2010 |                          | DUES                           | \$0.00       | \$20.00       |
| 823-4405-000   | Membership Fees                            | 8/27/2010 |                          | DUES                           | \$0.00       | \$20.00       |
| 823-4405-000   | Membership Fees                            | 8/27/2010 |                          | DUES                           | \$0.00       | \$20.00       |
| 823-4405-000   | Membership Fees                            | 8/27/2010 |                          | Back Out Journal Entry 246176  | \$20.00      | \$0.00        |
| 823-4405-000   | Membership Fees                            | 8/27/2010 |                          | Back Out Journal Entry 246264  | \$20.00      | \$0.00        |
| 823-7538-000   | Luncheon Expense-                          | 8/25/2010 | Ace Hotel / The Cleaners | IP Roundtable - August 4, 2010 | \$456.00     | \$0.00        |
| 823-7745-000   | OSB Support Service Assessment             | 8/31/2010 |                          | OSB Support Services           | \$6.50       | \$0.00        |
| 823-7885-000   | Telephone - Conference Calls               | 8/25/2010 | Premiere Global Services | Conf Calls - 6/13-7/12         | \$10.18      | \$0.00        |
| 823-U001-000   | Intellectual Property Section Member Count | 8/31/2010 |                          | Section Membership             | 1            | 0             |

**OREGON STATE BAR**  
**International Law - 818**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Luncheon Event                              |                |              | \$1,200        |                |                      | \$1,240           |
| Membership Fees                             |                | 2,750        | 3,125          | 88.0%          |                      | 2,950             |
| Registrations - Conferences/Seminars        |                | 1,330        | 1,700          | 78.2%          |                      |                   |
| Registrations - Online CLE's                |                | 70           |                |                |                      |                   |
| <b>Total Revenue</b>                        |                | <b>4,150</b> | <b>6,025</b>   | <b>68.9%</b>   |                      | <b>4,190</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Annual Meeting                              |                |              | 300            |                |                      | 293               |
| Committee - Executive                       |                | 87           | 200            | 43.5%          |                      |                   |
| Computer - Internet / Web                   |                | 825          | 1,200          | 68.8%          |                      | 825               |
| Conferences / Seminars                      | 60             | 677          | 2,200          | 30.8%          | 40                   | 1,715             |
| Contributions - OLIO                        |                | 500          |                |                |                      |                   |
| Telephone - Conference Calling              | 15             | 72           | 120            | 59.9%          | 30                   | 66                |
| OSB Support Services Assessment             |                | 715          | 839            | 85.2%          |                      | 620               |
| Miscellaneous Expense                       |                |              | 300            |                |                      |                   |
| <b>Total Expense</b>                        | <b>75</b>      | <b>2,875</b> | <b>5,159</b>   | <b>55.7%</b>   | <b>70</b>            | <b>3,519</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(75)</b>    | <b>1,275</b> | <b>866</b>     |                | <b>(70)</b>          | <b>671</b>        |
| <b>Beginning Fund Balance</b>               |                | <b>8,068</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>9,343</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>110</b>   | <b>125</b>     |                |                      | <b>118</b>        |
| <b>Section Member Count - Complimentary</b> |                |              | <b>4</b>       |                |                      | <b>1</b>          |
| <b>Section Member Count - Total</b>         |                | <b>110</b>   | <b>129</b>     |                |                      | <b>119</b>        |

## Intern'l Law Detail

| Account Number | Account Description          | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 818-7245-000   | Conferences / Seminars       | 8/25/2010 | University of Oregon     | Int'l Law CLE Video Recording | \$60.00      | \$0.00        |
| 818-7885-000   | Telephone - Conference Calls | 8/25/2010 | Premiere Global Services | Conf Calls - 6/13-7/12        | \$15.08      | \$0.00        |

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010  | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Membership Fees                             |                | \$7,250      | \$7,125        | 101.8%         | \$40                 | \$5,820           |
| Registrations - Conferences/Seminars        |                | 278          |                |                |                      | 562               |
| <b>Total Revenue</b>                        |                | <b>7,528</b> | <b>7,125</b>   | <b>105.7%</b>  | <b>40</b>            | <b>6,382</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Annual Meeting                              |                |              | 35             |                |                      |                   |
| Committee - Executive                       |                | 250          | 875            | 28.6%          |                      |                   |
| Computer - Internet / Web                   | 25             | 353          | 550            | 64.2%          | 25                   | 304               |
| Conferences / Seminars                      |                | 85           | 3,000          | 2.8%           |                      | 1,130             |
| Gifts & Awards                              |                |              | 165            |                |                      |                   |
| Telephone - Conference Calling              |                | 38           | 250            | 15.1%          | 8                    | 60                |
| OSB Support Services Assessment             |                | 1,937        | 2,080          | 93.1%          | 21                   | 1,643             |
| Miscellaneous Expense                       |                | 214          | 250            | 85.6%          |                      |                   |
| <b>Total Expense</b>                        | <b>25</b>      | <b>2,877</b> | <b>7,205</b>   | <b>39.9%</b>   | <b>54</b>            | <b>3,138</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(25)</b>    | <b>4,651</b> | <b>(80)</b>    |                | <b>(14)</b>          | <b>3,244</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>4,421</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>9,072</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>290</b>   | <b>285</b>     |                | <b>2</b>             | <b>291</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>31</b>    | <b>35</b>      |                | <b>2</b>             | <b>24</b>         |
| <b>Section Member Count - Total</b>         |                | <b>321</b>   | <b>320</b>     |                | <b>4</b>             | <b>315</b>        |

## Juvenile Law Detail

| Account Number | Account Description       | Date      | Vendor                         | Reference                    | Debit Amount | Credit Amount |
|----------------|---------------------------|-----------|--------------------------------|------------------------------|--------------|---------------|
| 843-7205-015   | Computer - Internet / Web | 8/31/2010 | Appaloosa Business Service Inc | Aug Website Mtc-Juvenile Law | \$25.00      | \$0.00        |

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Membership Fees                             | \$30           | \$11,565      | \$12,075       | 95.8%          | \$30                 | \$12,045          |
| Registrations - Conferences/Seminars        |                |               | 4,825          |                | 2,575                | 2,575             |
| Miscellaneous Income                        |                |               |                |                | 350                  | 2,100             |
| <b>Total Revenue</b>                        | <b>30</b>      | <b>11,565</b> | <b>16,900</b>  | <b>68.4%</b>   | <b>2,955</b>         | <b>16,720</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              |                |               | 7,000          |                |                      | 575               |
| Committee - Executive                       | 362            | 1,472         | 1,300          | 113.2%         | 200                  | 584               |
| Computer - Internet / Web                   |                |               | 700            |                | 83                   | 583               |
| Conferences / Seminars                      |                | 600           | 1,000          | 60.0%          |                      | 221               |
| Contributions - Campaign for Equal Justice  |                | 1,500         | 1,500          | 100.0%         |                      | 1,500             |
| Contributions - OR Minority Lawyers Assoc.  |                | 500           |                |                |                      | 500               |
| Luncheon Expense                            |                |               | 100            |                |                      |                   |
| Telephone - Conference Calling              |                | 34            | 40             | 83.9%          | 17                   | 31                |
| OSB Support Services Assessment             | 33             | 5,252         | 5,493          | 95.6%          | 21                   | 4,310             |
| Miscellaneous Expense                       |                |               | 27             |                |                      |                   |
| <b>Total Expense</b>                        | <b>395</b>     | <b>9,357</b>  | <b>17,160</b>  | <b>54.5%</b>   | <b>322</b>           | <b>8,304</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(365)</b>   | <b>2,208</b>  | <b>(260)</b>   |                | <b>2,633</b>         | <b>8,416</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>14,885</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>17,093</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>2</b>       | <b>771</b>    | <b>805</b>     |                | <b>2</b>             | <b>803</b>        |
| <b>Section Member Count - Complimentary</b> | <b>3</b>       | <b>37</b>     | <b>40</b>      |                | <b>2</b>             | <b>19</b>         |
| <b>Section Member Count - Total</b>         | <b>5</b>       | <b>808</b>    | <b>845</b>     |                | <b>4</b>             | <b>822</b>        |



## Labor & Employ Detail

| Account Number | Account Description                         | Date      | Vendor          | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|-----------------|-------------------------------|--------------|---------------|
| 819-4405-000   | Membership Fees                             | 8/6/2010  |                 | DUES                          | \$0.00       | \$15.00       |
| 819-4405-000   | Membership Fees                             | 8/13/2010 |                 | DUES                          | \$0.00       | \$15.00       |
| 819-7195-000   | Committee - Executive                       | 8/25/2010 | Doyle, Thomas K | E/R-August Exec Mtg-Labor/Emp | \$362.26     | \$0.00        |
| 819-7745-000   | OSB Support Service Assessment              | 8/31/2010 |                 | OSB Support Services          | \$32.50      | \$0.00        |
| 819-U001-000   | Labor & Employment Law Section Member Count | 8/31/2010 |                 | Section Membership            | 2            | 0             |
| 819-U004-000   | Labor & Employment Law Section Comp Members | 8/31/2010 |                 | Section Membership            | 3            | 0             |

**OREGON STATE BAR**  
**Law Practice Management - 820**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Membership Fees                             |                | \$3,500       | \$3,600        | 97.2%          | \$20                 | \$3,200           |
| <b>Total Revenue</b>                        |                | <b>3,500</b>  | <b>3,600</b>   | <b>97.2%</b>   | <b>20</b>            | <b>3,200</b>      |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              |                |               | 200            |                |                      |                   |
| Committee - Executive                       |                |               | 80             |                |                      |                   |
| Committee - CLE Subcommittee                |                |               | 80             |                |                      |                   |
| Computer - Internet / Web                   |                |               | 1,200          |                | 191                  | 191               |
| Conferences / Seminars                      |                |               | 5,000          |                |                      | 5,000             |
| Telephone - Conference Calling              | 11             | 53            | 150            | 35.3%          |                      | 48                |
| OSB Support Services Assessment             | 13             | 1,268         | 1,398          | 90.7%          | 16                   | 940               |
| Miscellaneous Expense                       |                |               | 1,750          |                |                      | 1,414             |
| <b>Total Expense</b>                        | <b>24</b>      | <b>1,320</b>  | <b>9,858</b>   | <b>13.4%</b>   | <b>207</b>           | <b>7,593</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(24)</b>    | <b>2,180</b>  | <b>(6,258)</b> |                | <b>(187)</b>         | <b>(4,393)</b>    |
| <b>Beginning Fund Balance</b>               |                | <b>8,696</b>  |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>10,876</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>175</b>    | <b>180</b>     |                | <b>1</b>             | <b>160</b>        |
| <b>Section Member Count - Complimentary</b> | <b>2</b>       | <b>20</b>     | <b>35</b>      |                | <b>2</b>             | <b>19</b>         |
| <b>Section Member Count - Total</b>         | <b>2</b>       | <b>195</b>    | <b>215</b>     |                | <b>3</b>             | <b>179</b>        |

## LPM Detail

| Account Number | Account Description                    | Date      | Vendor                   | Reference              | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|------------------------|--------------|---------------|
| 820-7745-000   | OSB Support Service Assessment         | 8/31/2010 |                          | OSB Support Services   | \$13.00      | \$0.00        |
| 820-7885-000   | Telephone - Conference Calls           | 8/25/2010 | Premiere Global Services | Conf Calls - 6/13-7/12 | \$11.03      | \$0.00        |
| 820-U004-000   | Law Practice Mgmt Section Comp Members | 8/31/2010 |                          | Section Membership     | 2            | 0             |

**OREGON STATE BAR**  
**Litigation - 821**  
**For the Eight Months Ending August 31, 2010**

| <b>Description</b>                          | <b>August<br/>2010</b> | <b>YTD<br/>2010</b> | <b>Budget<br/>2010</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             | \$30                   | \$43,050            | \$43,800               | 98.3%                  | \$90                         | \$43,020                  |
| <b>Total Revenue</b>                        | <b>30</b>              | <b>43,050</b>       | <b>43,800</b>          | <b>98.3%</b>           | <b>90</b>                    | <b>43,020</b>             |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              | 47                     | 47                  | 100                    | 47.3%                  | 41                           | 41                        |
| Committee - Executive                       | 823                    | 7,505               | 8,500                  | 88.3%                  | 3,365                        | 7,926                     |
| Computer - Internet / Web                   | 25                     | 319                 | 500                    | 63.8%                  | 25                           | 387                       |
| Conferences / Seminars                      |                        | 6,623               | 10,000                 | 66.2%                  |                              | 6,509                     |
| Contributions - Campaign for Equal Justice  |                        |                     | 2,500                  |                        |                              |                           |
| Newsletter & Case Law Summaries             | 4,493                  | 9,507               | 20,000                 | 47.5%                  | 4,167                        | 11,155                    |
| Telephone - Conference Calling              |                        | 22                  | 100                    | 22.3%                  | 26                           | 50                        |
| OSB Support Services Assessment             | 7                      | 9,328               | 9,490                  | 98.3%                  | 16                           | 7,571                     |
| <b>Total Expense</b>                        | <b>5,395</b>           | <b>33,352</b>       | <b>51,190</b>          | <b>65.2%</b>           | <b>7,640</b>                 | <b>33,639</b>             |
| <b>Net Revenue (Expense)</b>                | <b>(5,365)</b>         | <b>9,699</b>        | <b>(7,390)</b>         |                        | <b>(7,550)</b>               | <b>9,381</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>12,848</b>       |                        |                        |                              |                           |
| Restricted Fund - Rawlinson Scholarship     |                        | 375                 |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>22,921</b>       |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>               | <b>1,435</b>        | <b>1,460</b>           |                        | <b>3</b>                     | <b>1,434</b>              |
| <b>Section Member Count - Complimentary</b> |                        | <b>32</b>           |                        |                        |                              | <b>8</b>                  |
| <b>Section Member Count - Total</b>         | <b>1</b>               | <b>1,467</b>        | <b>1,460</b>           |                        | <b>3</b>                     | <b>1,442</b>              |

## Litigation Detail

| Account Number | Account Description             | Date      | Vendor                         | Reference                      | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 821-4405-000   | Membership Fees                 | 8/13/2010 |                                | DUES                           | \$0.00       | \$30.00       |
| 821-7040-000   | Annual Meeting                  | 8/31/2010 |                                | Section Service Charges        | \$47.26      | \$0.00        |
| 821-7195-000   | Committee - Executive           | 8/4/2010  | Williams, Timothy L            | E/R-Litigation Exec Mtg        | \$314.25     | \$0.00        |
| 821-7195-000   | Committee - Executive           | 8/31/2010 | Rapoport, Simeon D             | E/R Ex Com mtg Litigation Sec  | \$508.95     | \$0.00        |
| 821-7205-015   | Computer - Internet / Web       | 8/31/2010 | Appaloosa Business Service Inc | Aug website mtc-Litigation     | \$25.00      | \$0.00        |
| 821-7715-000   | Newsletter                      | 8/4/2010  | Schnack, Debra                 | Litigation Journal-Spring 2010 | \$1,895.00   | \$0.00        |
| 821-7715-000   | Newsletter                      | 8/11/2010 | B & B Print Source             | Litigation Journal             | \$2,598.00   | \$0.00        |
| 821-7745-000   | OSB Support Service Assessment  | 8/31/2010 |                                | OSB Support Services           | \$6.50       | \$0.00        |
| 821-U001-000   | Litigation Section Member Count | 8/31/2010 |                                | Section Membership             | 1            | 0             |

**OREGON STATE BAR**  
**Products Liability - 829**  
**For the Eight Months Ending August 31, 2010**

| <b>Description</b>                          | <b>August<br/>2010</b> | <b>YTD<br/>2010</b> | <b>Budget<br/>2010</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             |                        | \$3,340             | \$3,500                | 95.4%                  |                              | \$3,420                   |
| Registrations - Conferences/Seminars        |                        | 775                 | 3,000                  | 25.8%                  |                              | 60                        |
| <b>Total Revenue</b>                        |                        | <b>4,115</b>        | <b>6,500</b>           | <b>63.3%</b>           |                              | <b>3,480</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 750                    |                        |                              | 450                       |
| Conferences / Seminars                      |                        | 551                 | 4,000                  | 13.8%                  |                              | 3,315                     |
| Gifts & Awards                              |                        |                     | 2,000                  |                        |                              | 150                       |
| Newsletter & Case Law Summaries             |                        | 656                 | 2,000                  | 32.8%                  |                              | 531                       |
| Telephone - Conference Calling              | 13                     | 78                  | 150                    | 52.0%                  | 25                           | 70                        |
| OSB Support Services Assessment             |                        | 1,086               | 1,138                  | 95.4%                  |                              | 898                       |
| Miscellaneous Expense                       |                        |                     | 25                     |                        |                              | 4                         |
| <b>Total Expense</b>                        | <b>13</b>              | <b>2,370</b>        | <b>10,063</b>          | <b>23.6%</b>           | <b>25</b>                    | <b>5,417</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(13)</b>            | <b>1,745</b>        | <b>(3,563)</b>         |                        | <b>(25)</b>                  | <b>(1,937)</b>            |
| <b>Beginning Fund Balance</b>               |                        | <b>7,709</b>        |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>9,454</b>        |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          |                        | <b>167</b>          | <b>175</b>             |                        |                              | <b>171</b>                |
| <b>Section Member Count - Complimentary</b> |                        |                     |                        |                        |                              |                           |
| <b>Section Member Count - Total</b>         |                        | <b>167</b>          | <b>175</b>             |                        |                              | <b>171</b>                |

## Products Liab Detail

| Account Number | Account Description          | Date      | Vendor                   | Reference              | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|------------------------|--------------|---------------|
| 829-7885-000   | Telephone - Conference Calls | 8/25/2010 | Premiere Global Services | Conf Calls - 6/13-7/12 | \$12.86      | \$0.00        |

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010  | YTD<br>2010   | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|-----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                 |               |                |                |                      |                   |
| Annual Event                                | \$4,475         | \$43,750      | \$47,000       | 93.1%          | \$7,220              | \$38,023          |
| Luncheon Event                              |                 | 4,560         | 11,000         | 41.5%          |                      | 3,675             |
| Membership Fees                             | 49              | 31,507        | 33,175         | 95.0%          | 49                   | 33,002            |
| Sponsorship Fees                            | 750             | 6,000         |                |                |                      |                   |
| Registrations - Conferences/Seminars        |                 | 25            |                |                |                      |                   |
| <b>Total Revenue</b>                        | <b>5,274</b>    | <b>85,842</b> | <b>91,175</b>  | <b>94.2%</b>   | <b>7,269</b>         | <b>74,699</b>     |
| <b>EXPENSES</b>                             |                 |               |                |                |                      |                   |
| Annual Meeting                              | 32,328          | 36,039        | 46,145         | 78.1%          | 7,263                | 9,075             |
| Committee - Executive                       | 921             | 5,871         | 6,500          | 90.3%          | 511                  | 3,479             |
| Community Service - Probono                 |                 |               | 4,000          |                |                      |                   |
| Computer - Internet / Web                   | 25              | 308           | 2,000          | 15.4%          | 25                   | 346               |
| Conferences / Seminars                      |                 |               | 100            |                |                      |                   |
| Contributions                               |                 |               | 500            |                |                      |                   |
| Contributions - Campaign for Equal Justice  |                 |               | 4,000          |                |                      |                   |
| Gifts & Awards                              |                 |               | 150            |                |                      | 98                |
| Luncheon Expense                            |                 | 2,026         | 10,500         | 19.3%          |                      | 3,425             |
| Newsletter & Case Law Summaries             |                 | 4,548         | 11,000         | 41.3%          | 2,271                | 6,343             |
| Telephone - Conference Calling              | 34              | 293           | 550            | 53.2%          | 42                   | 275               |
| OSB Support Services Assessment             | 13              | 8,353         | 8,626          | 96.8%          | 11                   | 7,072             |
| Miscellaneous Expense                       |                 |               | 500            |                |                      | (25)              |
| <b>Total Expense</b>                        | <b>33,320</b>   | <b>57,437</b> | <b>94,571</b>  | <b>60.7%</b>   | <b>10,122</b>        | <b>30,088</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(28,046)</b> | <b>28,405</b> | <b>(3,396)</b> |                | <b>(2,854)</b>       | <b>44,611</b>     |
| <b>Beginning Fund Balance</b>               |                 | <b>42,208</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                 | <b>70,613</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>2</b>        | <b>1,285</b>  | <b>1,327</b>   |                | <b>2</b>             | <b>1,347</b>      |
| <b>Section Member Count - Complimentary</b> |                 | <b>1</b>      |                |                |                      |                   |
| <b>Section Member Count - Total</b>         | <b>2</b>        | <b>1,286</b>  | <b>1,327</b>   |                | <b>2</b>             | <b>1,347</b>      |



## RELU Detail

| Account Number | Account Description                         | Date      | Vendor                         | Reference                      | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 825-4025-000   | Annual Meeting                              | 8/2/2010  |                                | CLE                            | \$0.00       | \$250.00      |
| 825-4025-000   | Annual Meeting                              | 8/2/2010  |                                | CLE                            | \$0.00       | \$750.00      |
| 825-4025-000   | Annual Meeting                              | 8/3/2010  |                                | CLE                            | \$0.00       | \$250.00      |
| 825-4025-000   | Annual Meeting                              | 8/4/2010  |                                | CLE                            | \$500.00     | \$0.00        |
| 825-4025-000   | Annual Meeting                              | 8/4/2010  |                                | DUES                           | \$0.00       | \$1,000.00    |
| 825-4025-000   | Annual Meeting                              | 8/5/2010  |                                | CLE                            | \$0.00       | \$50.00       |
| 825-4025-000   | Annual Meeting                              | 8/5/2010  |                                | DUES                           | \$0.00       | \$1,000.00    |
| 825-4025-000   | Annual Meeting                              | 8/6/2010  |                                | CLE                            | \$200.00     | \$0.00        |
| 825-4025-000   | Annual Meeting                              | 8/6/2010  |                                | DUES                           | \$0.00       | \$250.00      |
| 825-4025-000   | Annual Meeting                              | 8/9/2010  |                                | CLE                            | \$200.00     | \$0.00        |
| 825-4025-000   | Annual Meeting                              | 8/10/2010 |                                | CLE                            | \$200.00     | \$0.00        |
| 825-4025-000   | Annual Meeting                              | 8/10/2010 |                                | CLE                            | \$0.00       | \$250.00      |
| 825-4025-000   | Annual Meeting                              | 8/10/2010 |                                | CLE                            | \$0.00       | \$250.00      |
| 825-4025-000   | Annual Meeting                              | 8/11/2010 |                                | CLE                            | \$0.00       | \$250.00      |
| 825-4025-000   | Annual Meeting                              | 8/11/2010 |                                | CLE                            | \$250.00     | \$0.00        |
| 825-4025-000   | Annual Meeting                              | 8/11/2010 |                                | CLE                            | \$0.00       | \$500.00      |
| 825-4025-000   | Annual Meeting                              | 8/16/2010 |                                | CLE                            | \$0.00       | \$25.00       |
| 825-4025-000   | Annual Meeting                              | 8/17/2010 |                                | CLE                            | \$0.00       | \$500.00      |
| 825-4025-000   | Annual Meeting                              | 8/17/2010 |                                | CLE                            | \$0.00       | \$1,000.00    |
| 825-4025-000   | Annual Meeting                              | 8/19/2010 | Vial Fotheringham LLP          | 12339                          | \$0.00       | \$500.00      |
| 825-4025-000   | Annual Meeting                              | 8/20/2010 |                                | Vial Fotheringham RELU sponsor | \$500.00     | \$0.00        |
| 825-4025-000   | Annual Meeting                              | 8/1/2010  |                                | Back Out Journal Entry 244042  | \$250.00     | \$0.00        |
| 825-4025-000   | Annual Meeting                              | 8/1/2010  |                                | Back Out Journal Entry 243819  | \$250.00     | \$0.00        |
| 825-4405-000   | Membership Fees                             | 8/13/2010 |                                | DUES                           | \$0.00       | \$24.50       |
| 825-4405-000   | Membership Fees                             | 8/27/2010 |                                | DUES                           | \$0.00       | \$24.50       |
| 825-4405-000   | Membership Fees                             | 8/27/2010 |                                | DUES                           | \$0.00       | \$24.50       |
| 825-4405-000   | Membership Fees                             | 8/27/2010 |                                | DUES                           | \$0.00       | \$24.50       |
| 825-4405-000   | Membership Fees                             | 8/27/2010 |                                | Back Out Journal Entry 246176  | \$24.50      | \$0.00        |
| 825-4405-000   | Membership Fees                             | 8/27/2010 |                                | Back Out Journal Entry 246264  | \$24.50      | \$0.00        |
| 825-4550-000   | Sponsorship Fees                            | 8/16/2010 | Murray, Nancy B                | RELU Sponsorship               | \$0.00       | \$250.00      |
| 825-4550-000   | Sponsorship Fees                            | 8/20/2010 |                                | Vial Fotheringham RELU sponsor | \$0.00       | \$500.00      |
| 825-7040-000   | Annual Meeting                              | 8/31/2010 | Elkanich, David J              | E/R RELU speaker travel        | \$95.39      | \$0.00        |
| 825-7040-000   | Annual Meeting                              | 8/31/2010 | Winterbrook Planning           | Winterowd speaker travel RELU  | \$110.00     | \$0.00        |
| 825-7040-000   | Annual Meeting                              | 8/1/2010  | Affiniscap Merchant Solutions  | CrCard Fees 6/30-7/29 Deposits | \$301.20     | \$0.00        |
| 825-7040-000   | Annual Meeting                              | 8/31/2010 |                                | CLE Registration Services      | \$1,453.00   | \$0.00        |
| 825-7040-000   | Annual Meeting                              | 8/31/2010 |                                | Section Service Charges        | \$5,092.00   | \$0.00        |
| 825-7040-000   | Annual Meeting                              | 8/31/2010 |                                | Salishan Annual Meeting invoic | \$25,276.05  | \$0.00        |
| 825-7195-000   | Committee - Executive                       | 8/4/2010  | Bahrman, Thomas E              | E/R-RELU Executive Mtg         | \$407.90     | \$0.00        |
| 825-7195-000   | Committee - Executive                       | 8/11/2010 | Bassham, Tod A                 | E/R-RELU Executive Mtg         | \$512.90     | \$0.00        |
| 825-7205-015   | Computer - Internet / Web                   | 8/31/2010 | Appaloosa Business Service Inc | Aug Website mtce-RELU          | \$25.00      | \$0.00        |
| 825-7745-000   | OSB Support Service Assessment              | 8/31/2010 |                                | OSB Support Services           | \$13.00      | \$0.00        |
| 825-7885-000   | Telephone - Conference Calls                | 8/25/2010 | Premiere Global Services       | Conf Calls - 6/13-7/12         | \$33.61      | \$0.00        |
| 825-U001-000   | Real Estate & Land Use Section Member Count | 8/31/2010 |                                | Section Membership             |              | 2 0           |

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Annual Event                                |                |               | \$1,100        |                |                      |                   |
| Luncheon Event                              | 644            | 3,333         | 3,800          | 87.7%          | 336                  | 2,852             |
| Membership Fees                             |                | 4,880         | 5,100          | 95.7%          |                      | 5,080             |
| Registrations - Conferences/Seminars        |                | 33            |                |                |                      |                   |
| <b>Total Revenue</b>                        | <b>644</b>     | <b>8,246</b>  | <b>10,000</b>  | <b>82.5%</b>   | <b>336</b>           | <b>7,932</b>      |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              |                |               | 1,685          |                |                      |                   |
| Conferences / Seminars                      | 40             | 273           | 300            | 90.8%          |                      | 80                |
| Contributions - Campaign for Equal Justice  |                |               | 500            |                |                      | 500               |
| Gifts & Awards                              |                | 253           | 250            | 101.3%         |                      |                   |
| Luncheon Expense                            |                | 3,194         | 4,100          | 77.9%          | 357                  | 3,254             |
| Scholarships                                |                | 1,500         | 1,500          | 100.0%         |                      |                   |
| OSB Support Services Assessment             |                | 1,586         | 1,664          | 95.3%          |                      | 1,339             |
| <b>Total Expense</b>                        | <b>40</b>      | <b>6,806</b>  | <b>9,999</b>   | <b>68.1%</b>   | <b>357</b>           | <b>5,173</b>      |
| <b>Net Revenue (Expense)</b>                | <b>604</b>     | <b>1,440</b>  | <b>1</b>       |                | <b>(21)</b>          | <b>2,759</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>10,350</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>11,790</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>244</b>    | <b>255</b>     |                |                      | <b>255</b>        |
| <b>Section Member Count - Complimentary</b> |                |               | <b>1</b>       |                |                      | <b>1</b>          |
| <b>Section Member Count - Total</b>         |                | <b>244</b>    | <b>256</b>     |                |                      | <b>256</b>        |

## Securities Reg Detail

| Account Number | Account Description    | Date      | Vendor                         | Reference      | Debit Amount | Credit Amount |
|----------------|------------------------|-----------|--------------------------------|----------------|--------------|---------------|
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Dunn Carney Allen Higgins      | 189435         | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Holland & Knight LLP           | 1059542        | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Roberts Kaplan LLP             | 34286          | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Perkins Coie                   | 1069209        | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Perkins ACoie                  | 1069211        | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Perkins Coie                   | 1069210        | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Bird, A. Jeffery               | 9017           | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Ater Wynne LLP                 | 2011363        | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Cournoyer, S.R.                | 2626           | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | DeBolt, Bruce R                | 1900           | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Stoel Rlves LLP                | 795842         | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Dow, M. Alexis CPA             | 4712           | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Lane Powell PC                 | 692846         | \$0.00       | \$33.00       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Esler, Stephens & Buckley      | 3266           | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Miller Nash                    | 2366666096     | \$0.00       | \$49.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Dunn Carney Allen Higgins & To | 189630         | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Perkins Coie                   | 1069222        | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Buckley Lechevallier P.C.      | 27219          | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | K & L Gates                    | 13104          | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Kennedy, Watts, Arellano & Ric | 54474          | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Kitchel, Jan K.                | 1225           | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Farleigh Wada Witt             | 84454          | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Miller Nash                    | 236117         | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Mallory, Greg                  | 221            | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Law Office of Robert J. McGaug | 3182           | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Black/Helterline LLP           | 091316         | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Roberts Kaplan LLP             | 34283          | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Tripwire, Inc.                 | 32034          | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Roberts Kaplan LLP             | 34284          | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Perkins Coie                   | 1069212        | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Perkins Coie                   | 1069012        | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Starr, Renee E., LLC           | 1014           | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Grenley, Rotenberg, Evans, Br  | 52104          | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | Holland & Knight LLP           | 1059541        | \$0.00       | \$16.50       |
| 827-4348-000   | Luncheon CLE           | 8/6/2010  | White & Lee LLP                | 1905           | \$0.00       | \$33.00       |
| 827-7245-000   | Conferences / Seminars | 8/31/2010 |                                | MCLE Transfers | \$40.00      | \$0.00        |

**OREGON STATE BAR**  
**Sole & Small Firm Practitioners - 840**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Membership Fees                             | \$45           | \$7,800       | \$5,955        | 131.0%         | \$120                | \$5,700           |
| Registrations - Conferences/Seminars        |                |               | 625            |                |                      | 625               |
| Miscellaneous Income                        |                |               | 5,000          |                |                      |                   |
| <b>Total Revenue</b>                        | <b>45</b>      | <b>7,800</b>  | <b>11,580</b>  | <b>67.4%</b>   | <b>120</b>           | <b>6,325</b>      |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Committee - Executive                       | 231            | 1,795         | 1,250          | 143.6%         | 86                   | 917               |
| Committee - Local Chapter                   |                |               | 500            |                |                      |                   |
| Computer - Internet / Web                   |                | 450           | 700            | 64.3%          |                      |                   |
| Conferences / Seminars                      |                | 98            | 1,500          | 6.5%           |                      | 373               |
| Contributions - Campaign for Equal Justice  |                |               | 250            |                |                      |                   |
| Contributions - OR Minority Lawyers Assoc.  | 700            | 700           | 700            | 100.0%         |                      | 700               |
| Sponsorships                                |                |               | 1,500          |                |                      | 5,000             |
| Telephone - Conference Calling              |                | 108           | 300            | 36.0%          | 69                   | 177               |
| OSB Support Services Assessment             | 20             | 3,380         | 2,600          | 130.0%         | 42                   | 1,995             |
| Miscellaneous Expense                       |                |               | 5,200          |                |                      |                   |
| <b>Total Expense</b>                        | <b>950</b>     | <b>6,531</b>  | <b>14,500</b>  | <b>45.0%</b>   | <b>197</b>           | <b>9,162</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(905)</b>   | <b>1,269</b>  | <b>(2,920)</b> |                | <b>(77)</b>          | <b>(2,837)</b>    |
| <b>Beginning Fund Balance</b>               |                | <b>15,368</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>16,637</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>3</b>       | <b>520</b>    | <b>397</b>     |                | <b>8</b>             | <b>380</b>        |
| <b>Section Member Count - Complimentary</b> |                |               | <b>3</b>       |                |                      | <b>1</b>          |
| <b>Section Member Count - Total</b>         | <b>3</b>       | <b>520</b>    | <b>400</b>     |                | <b>8</b>             | <b>381</b>        |

## S&SFP Detail

| Account Number | Account Description                                | Date      | Vendor                         | Reference               | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------------|-------------------------|--------------|---------------|
| 840-4405-000   | Membership Fees                                    | 8/9/2010  |                                | DUES                    | \$0.00       | \$15.00       |
| 840-4405-000   | Membership Fees                                    | 8/12/2010 |                                | DUES                    | \$0.00       | \$15.00       |
| 840-4405-000   | Membership Fees                                    | 8/16/2010 |                                | DUES                    | \$0.00       | \$15.00       |
| 840-7195-000   | Committee - Executive                              | 8/18/2010 | Doyle, Kelly Michael           | E/R-S&SFP Executive Mtg | \$21.60      | \$0.00        |
| 840-7195-000   | Committee - Executive                              | 8/18/2010 | Scharff, Gary Underwood        | E/R-S&SFP Exec Mtg      | \$30.00      | \$0.00        |
| 840-7195-000   | Committee - Executive                              | 8/18/2010 | Williams, Joshua S             | E/R-S&SFP Exec Mtg      | \$78.00      | \$0.00        |
| 840-7195-000   | Committee - Executive                              | 8/25/2010 | Baker, Wendy J                 | E/R-S&SFP Exec Mtg      | \$101.00     | \$0.00        |
| 840-7270-056   | Contributions - OMLA                               | 8/18/2010 | Oregon Minority Lawyers Assoc. | 2010 Contribution-S&SFP | \$700.00     | \$0.00        |
| 840-7745-000   | OSB Support Service Assessment                     | 8/31/2010 |                                | OSB Support Services    | \$19.50      | \$0.00        |
| 840-U001-000   | Sole & Small Firm Practioners Section Member Count | 8/31/2010 |                                | Section Membership      | 3            | 0             |

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**For the Eight Months Ending August 31, 2010**

| <b>Description</b>                          | <b>August<br/>2010</b> | <b>YTD<br/>2010</b> | <b>Budget<br/>2010</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             | \$60                   | \$5,280             | \$9,400                | 56.2%                  |                              |                           |
| Registrations - Conferences/Seminars        | 240                    | 1,755               |                        |                        |                              |                           |
| Miscellaneous Income                        |                        | 750                 |                        |                        |                              |                           |
| <b>Total Revenue</b>                        | <b>300</b>             | <b>7,785</b>        | <b>9,400</b>           | <b>82.8%</b>           |                              |                           |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 500                    |                        |                              |                           |
| Committee - Executive                       |                        | 100                 | 200                    | 50.0%                  |                              |                           |
| Committee - Award of Merit                  |                        |                     | 100                    |                        |                              |                           |
| Committee - Legislative                     |                        |                     | 100                    |                        |                              |                           |
| Committee - CLE Subcommittee                |                        |                     | 300                    |                        |                              |                           |
| Computer - Internet / Web                   |                        | 335                 | 2,400                  | 14.0%                  |                              |                           |
| Conferences / Seminars                      |                        | 1,246               | 700                    | 178.1%                 |                              |                           |
| Gifts & Awards                              |                        |                     | 200                    |                        |                              |                           |
| Luncheon Expense                            |                        |                     | 300                    |                        |                              |                           |
| Newsletter & Case Law Summaries             |                        | 1,559               |                        |                        |                              |                           |
| Speaker Expense                             |                        |                     | 700                    |                        |                              |                           |
| Telephone - Conference Calling              | 18                     | 235                 | 500                    | 47.0%                  |                              |                           |
| OSB Support Services Assessment             | 20                     | 1,716               | 3,055                  | 56.2%                  |                              |                           |
| Miscellaneous Expense                       |                        |                     | 200                    |                        |                              |                           |
| <b>Total Expense</b>                        | <b>37</b>              | <b>5,191</b>        | <b>9,255</b>           | <b>56.1%</b>           |                              |                           |
| <b>Net Revenue (Expense)</b>                | <b>263</b>             | <b>2,594</b>        | <b>145</b>             |                        |                              |                           |
| <b>Beginning Fund Balance</b>               |                        | <b>(20)</b>         |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>2,574</b>        |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>3</b>               | <b>264</b>          | <b>470</b>             |                        |                              |                           |
| <b>Section Member Count - Complimentary</b> |                        |                     | <b>20</b>              |                        |                              |                           |
| <b>Section Member Count - Total</b>         | <b>3</b>               | <b>264</b>          | <b>490</b>             |                        |                              |                           |

## Sustainable Detail

| Account Number | Account Description                           | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|-------------------------------|--------------|---------------|
| 835-4405-000   | Membership Fees-Sustainable Future Section    | 8/17/2010 |                          | DUES                          | \$0.00       | \$20.00       |
| 835-4405-000   | Membership Fees-Sustainable Future Section    | 8/27/2010 |                          | DUES                          | \$0.00       | \$20.00       |
| 835-4405-000   | Membership Fees-Sustainable Future Section    | 8/27/2010 |                          | DUES                          | \$0.00       | \$20.00       |
| 835-4405-000   | Membership Fees-Sustainable Future Section    | 8/27/2010 |                          | DUES                          | \$0.00       | \$20.00       |
| 835-4405-000   | Membership Fees-Sustainable Future Section    | 8/31/2010 |                          | DUES                          | \$0.00       | \$20.00       |
| 835-4405-000   | Membership Fees-Sustainable Future Section    | 8/27/2010 |                          | Back Out Journal Entry 246176 | \$20.00      | \$0.00        |
| 835-4405-000   | Membership Fees-Sustainable Future Section    | 8/27/2010 |                          | Back Out Journal Entry 246264 | \$20.00      | \$0.00        |
| 835-4565-000   | Conferences / Seminars                        | 8/25/2010 |                          | CLE                           | \$0.00       | \$40.00       |
| 835-4565-000   | Conferences / Seminars                        | 8/26/2010 |                          | CLE                           | \$0.00       | \$30.00       |
| 835-4565-000   | Conferences / Seminars                        | 8/26/2010 |                          | CLE                           | \$0.00       | \$10.00       |
| 835-4565-000   | Conferences / Seminars                        | 8/26/2010 |                          | DUES                          | \$0.00       | \$15.00       |
| 835-4565-000   | Conferences / Seminars                        | 8/28/2010 |                          | CLE                           | \$0.00       | \$25.00       |
| 835-4565-000   | Conferences / Seminars                        | 8/27/2010 |                          | CLE                           | \$0.00       | \$25.00       |
| 835-4565-000   | Conferences / Seminars                        | 8/27/2010 |                          | CLE                           | \$0.00       | \$25.00       |
| 835-4565-000   | Conferences / Seminars                        | 8/30/2010 |                          | CLE                           | \$0.00       | \$25.00       |
| 835-4565-000   | Conferences / Seminars                        | 8/28/2010 |                          | CLE                           | \$0.00       | \$25.00       |
| 835-4565-000   | Conferences / Seminars                        | 8/27/2010 |                          | CLE                           | \$0.00       | \$25.00       |
| 835-4565-000   | Conferences / Seminars                        | 8/30/2010 |                          | CLE                           | \$0.00       | \$25.00       |
| 835-4565-000   | Conferences / Seminars                        | 8/31/2010 |                          | CLE                           | \$0.00       | \$15.00       |
| 835-4565-000   | Conferences / Seminars                        | 8/31/2010 |                          | CLE                           | \$0.00       | \$15.00       |
| 835-4565-000   | Conferences / Seminars                        | 8/28/2010 |                          | CLE                           | \$0.00       | \$25.00       |
| 835-4565-000   | Conferences / Seminars                        | 8/31/2010 |                          | DUES                          | \$0.00       | \$40.00       |
| 835-4565-000   | Conferences / Seminars                        | 8/27/2010 |                          | Back Out Journal Entry 246263 | \$25.00      | \$0.00        |
| 835-4565-000   | Conferences / Seminars                        | 8/27/2010 |                          | Back Out Journal Entry 246175 | \$25.00      | \$0.00        |
| 835-4565-000   | Conferences / Seminars                        | 8/30/2010 |                          | Back Out Journal Entry 246265 | \$25.00      | \$0.00        |
| 835-4565-000   | Conferences / Seminars                        | 8/28/2010 |                          | Back Out Journal Entry 246275 | \$25.00      | \$0.00        |
| 835-4565-000   | Conferences / Seminars                        | 8/28/2010 |                          | Back Out Journal Entry 246183 | \$25.00      | \$0.00        |
| 835-7745-000   | OSB Support Service Assessment                | 8/31/2010 |                          | OSB Support Services          | \$19.50      | \$0.00        |
| 835-7885-000   | Telephone                                     | 8/25/2010 | Premiere Global Services | Conf Calls - 6/13-7/12        | \$17.85      | \$0.00        |
| 835-U001-000   | Sustainable Future Section-Paid Members Count | 8/31/2010 |                          | Section Membership            | 3            | 0             |

**OREGON STATE BAR**  
**Taxation - 828**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Luncheon Event - Portland                   | \$900          | \$9,555       | \$12,000       | 79.6%          | \$1,295              | \$9,725           |
| Luncheon Event - Salem / Midvalley          |                | 3,364         | 6,000          | 56.1%          | 1,120                | 2,946             |
| Luncheon Event - New Lawyers Series         |                | 160           |                |                |                      |                   |
| Membership Fees                             | 75             | 11,950        | 11,625         | 102.8%         |                      | 11,975            |
| Registrations - Conferences/Seminars        |                |               |                |                |                      | 70                |
| Registrations - IRS Tax Forum               |                |               | 150            |                |                      | 3                 |
| Registrations - Tax Institute               |                |               | 2,000          |                |                      |                   |
| <b>Total Revenue</b>                        | <b>975</b>     | <b>25,029</b> | <b>31,775</b>  | <b>78.8%</b>   | <b>2,415</b>         | <b>24,719</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              | 1,240          | 1,740         | 2,500          | 69.6%          |                      |                   |
| Committee - Executive                       | 286            | 475           | 500            | 94.9%          | 320                  | 1,349             |
| Committee - Legislative                     | 205            | 716           | 1,500          | 47.7%          |                      |                   |
| Committee - New Tax Lawyer                  |                | 120           |                |                |                      |                   |
| Committee - Tax Institute                   |                | 1,332         | 4,800          | 27.8%          |                      | 116               |
| Computer - Internet / Web                   | 25             | 308           | 750            | 41.1%          | 25                   | 308               |
| Conferences / Seminars                      | 40             | 620           | 600            | 103.3%         | 40                   | 1,535             |
| Gifts & Awards                              |                | 295           | 500            | 59.0%          |                      |                   |
| Luncheon Expense - Portland                 | 888            | 3,946         | 10,000         | 39.5%          | 986                  | 4,802             |
| Luncheon Expense - Salem / Midvalley        | 937            | 3,134         | 6,250          | 50.1%          | 40                   | 1,686             |
| Newsletter & Case Law Summaries             |                | 2,467         | 2,250          | 109.6%         |                      | 1,018             |
| Telephone - Conference Calling              | 10             | 140           | 180            | 78.0%          | 69                   | 203               |
| OSB Support Services Assessment             | 20             | 3,120         | 3,257          | 95.8%          |                      | 2,520             |
| Miscellaneous Expense                       |                | 46            | 425            | 10.9%          |                      |                   |
| <b>Total Expense</b>                        | <b>3,650</b>   | <b>18,459</b> | <b>33,512</b>  | <b>55.1%</b>   | <b>1,480</b>         | <b>13,537</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(2,675)</b> | <b>6,570</b>  | <b>(1,737)</b> |                | <b>935</b>           | <b>11,182</b>     |
| <b>Beginning Fund Balance</b>               |                | <b>57,919</b> |                |                |                      |                   |
| Restricted Fund - IRS Forum                 |                | 2,697         |                |                |                      |                   |
| Restricted Fund - Tax Court CLE             |                | 500           |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>67,686</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>3</b>       | <b>480</b>    | <b>480</b>     |                |                      | <b>480</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>20</b>     | <b>21</b>      |                |                      | <b>21</b>         |
| <b>Section Member Count - Total</b>         | <b>3</b>       | <b>500</b>    | <b>501</b>     |                |                      | <b>501</b>        |



## Taxation Detail

| Account Number | Account Description                     | Date      | Vendor                         | Reference                      | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Zubko, Amy H                   | 1170                           | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Cavanagh, Jonathan J           | 1039                           | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Kell, Alterman & Runstein, L.L | 116063                         | \$0.00       | \$90.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Coderre, Denise L.             | 3790                           | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Stoel Rives LLP                | 796136                         | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Hagen O'Connell LLP            | 8415                           | \$0.00       | \$60.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Legal Aid Services of Oregon   | 32620                          | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Parsons Farnell & Grein LLP    | 12546                          | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Roberts Kaplan LLP             | 34160                          | \$0.00       | \$60.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Bullivant/Houser/Bailey PC     | 202976                         | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Tarlow Naito & Summers, LLP    | 009120                         | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Holland & Knight LLP           | 1058699                        | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Lane Powell                    | 692527                         | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Sussman Shank LLP              | 24646                          | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Miller Nash                    | 235522                         | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Motschenbacher & Blattner LLP  | 12540                          | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | La Pour, Daniel S.             | 150                            | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Lezin, SM                      | 1906                           | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | McAdams, David K.              | 3186                           | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Harrang Long Gary Rudnick P.C. | 68224                          | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Sussman Shank LLP              | 24660                          | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Lewis and Clark Legal Clinic   | 9509                           | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | University of Oregon           | 52538105                       | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Miller Nash LLP                | 235528                         | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Terranova, Greg Attorney       | 1266                           | \$0.00       | \$30.00       |
| 828-4348-052   | Luncheon - Portland Series              | 8/6/2010  | Black/Helterline LLP           | 091119                         | \$0.00       | \$30.00       |
| 828-4405-000   | Membership Fees                         | 8/4/2010  |                                | DUES                           | \$0.00       | \$50.00       |
| 828-4405-000   | Membership Fees                         | 8/30/2010 |                                | DUES                           | \$0.00       | \$25.00       |
| 828-7040-000   | Annual Meeting                          | 8/31/2010 | Magliana Jr, John Anthony      | E/R Tax section Salishan Mtg   | \$323.40     | \$0.00        |
| 828-7040-000   | Annual Meeting                          | 8/31/2010 | Culpepper, David C             | E/R Tax Section Annual Mtg     | \$315.40     | \$0.00        |
| 828-7040-000   | Annual Meeting                          | 8/31/2010 | Sasaki, Valerie                | E/R Tax section Salishan mtg   | \$303.80     | \$0.00        |
| 828-7040-000   | Annual Meeting                          | 8/31/2010 | Woodhouse, Jennifer L          | E/R Tax sec mtg Salishan       | \$297.40     | \$0.00        |
| 828-7195-000   | Committee - Executive                   | 8/25/2010 | Eller, Dan                     | E/R-E/R-Tax Exec Mtg           | \$285.75     | \$0.00        |
| 828-7195-062   | Committee - Legislative                 | 8/11/2010 | Stoel Rives LLP                | Tax Legislative Subcom Lunch   | \$204.75     | \$0.00        |
| 828-7205-015   | Computer - Internet / Web               | 8/31/2010 | Appaloosa Business Service Inc | Aug web mtce-Tax               | \$25.00      | \$0.00        |
| 828-7245-000   | Conferences / Seminars                  | 8/31/2010 |                                | MCLE Transfers                 | \$40.00      | \$0.00        |
| 828-7538-052   | Luncheon CLE - Portland Series          | 8/18/2010 |                                | Coding corr Hotel Monaco Lunch | \$1,050.16   | \$0.00        |
| 828-7538-052   | Luncheon CLE - Portland Series          | 8/31/2010 | Hotel Monaco Portland          | Refund overpmt on#257577       | \$0.00       | \$162.50      |
| 828-7538-053   | Luncheon CLE - Salem / Midvalley Series | 8/11/2010 | Roth's Salem West              | Catering--Valley Tax Forum     | \$804.22     | \$0.00        |
| 828-7538-053   | Luncheon CLE - Salem / Midvalley Series | 8/11/2010 | Heltzel Williams Law Firm      | Printing-Mid-Valley Tax Forum  | \$43.20      | \$0.00        |
| 828-7538-053   | Luncheon CLE - Salem / Midvalley Series | 8/11/2010 | Heltzel Williams Law Firm      | Printing-Mid-Valley Tax Forum  | \$50.00      | \$0.00        |
| 828-7538-053   | Luncheon CLE - Salem / Midvalley Series | 8/31/2010 |                                | MCLE Transfers                 | \$40.00      | \$0.00        |
| 828-7745-000   | OSB Support Service Assessment          | 8/31/2010 |                                | OSB Support Services           | \$19.50      | \$0.00        |
| 828-7885-000   | Telephone - Conference Calls            | 8/25/2010 | Premiere Global Services       | Conf Calls - 6/13-7/12         | \$9.62       | \$0.00        |
| 828-U001-000   | Taxation Section Member Count           | 8/31/2010 |                                | Section Membership             | 3            | 0             |

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**For the Eight Months Ending August 31, 2010**

| Description                                 | August<br>2010 | YTD<br>2010   | Budget<br>2010 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Annual Event                                |                | \$33,510      | \$36,700       | 91.3%          |                      | \$33,505          |
| Membership Fees                             |                | 8,725         | 9,050          | 96.4%          |                      | 8,925             |
| Sponsorship Fees                            |                | 500           |                |                |                      |                   |
| Registrations - Conferences/Seminars        |                |               | 125            |                |                      |                   |
| <b>Total Revenue</b>                        |                | <b>42,735</b> | <b>45,875</b>  | <b>93.2%</b>   |                      | <b>42,430</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              | 165            | 30,389        | 34,000         | 89.4%          |                      | 30,410            |
| Committee - Executive                       | 356            | 1,344         | 2,000          | 67.2%          | 86                   | 1,449             |
| Conferences / Seminars                      |                |               | 10,000         |                |                      |                   |
| Contributions                               |                |               | 500            |                |                      | 500               |
| Contributions - Campaign for Equal Justice  |                |               |                |                |                      | 500               |
| Telephone - Conference Calling              | 21             | 224           | 475            | 47.2%          | 85                   | 411               |
| OSB Support Services Assessment             |                | 2,275         | 2,392          | 95.1%          |                      | 1,927             |
| <b>Total Expense</b>                        | <b>542</b>     | <b>34,232</b> | <b>49,367</b>  | <b>69.3%</b>   | <b>171</b>           | <b>35,197</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(542)</b>   | <b>8,503</b>  | <b>(3,492)</b> |                | <b>(171)</b>         | <b>7,233</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>14,116</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>22,618</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>349</b>    | <b>362</b>     |                |                      | <b>357</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>1</b>      | <b>6</b>       |                |                      | <b>11</b>         |
| <b>Section Member Count - Total</b>         |                | <b>350</b>    | <b>368</b>     |                |                      | <b>368</b>        |

## Workers Comp Detail

| Account Number | Account Description          | Date      | Vendor                   | Reference                  | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|----------------------------|--------------|---------------|
| 830-7040-000   | Annual Meeting               | 8/4/2010  | Curey, Sally Anne        | E/R-W/C Annual Meeting     | \$165.00     | \$0.00        |
| 830-7195-000   | Committee - Executive        | 8/18/2010 | Johnson, Dale C          | E/R-W/C Exec Meeting/Lunch | \$172.27     | \$0.00        |
| 830-7195-000   | Committee - Executive        | 8/18/2010 | Mundorff, Charles R      | E/R-W/C Exec Mtg           | \$105.00     | \$0.00        |
| 830-7195-000   | Committee - Executive        | 8/18/2010 | Masters, Julie           | E/R-W/C Exec Mtg           | \$38.00      | \$0.00        |
| 830-7195-000   | Committee - Executive        | 8/18/2010 | Roy, Matthew Lansing     | E/R-W/C Exec Mtg           | \$41.00      | \$0.00        |
| 830-7885-000   | Telephone - Conference Calls | 8/25/2010 | Premiere Global Services | Conf Calls - 6/13-7/12     | \$20.53      | \$0.00        |