50 S. LASALLE STREET, CHICAGO, ILLINOIS 60675

TAX ID # 36-1561860

ACCOUNT SERVICE DETAIL CLIENT NAME - The Lynde & Harry Bradley FTN

PAGE NUMBER:

1 01/15/

STATEMENT DATE:

ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
700165 *TNT-LDN-BDF02-BRDFN-SANFOR-	SL			
Risk and Performance				•
Global Derivatives-ETD	7		•	,
Global Transactions Tier 1	5			
Global Transactions Tier 2	279			
Global Transactions Tier 3	12			
Global Transactions lier 4	8	•		
Account Base	\$0.00		•	
Global Custody MV Tier 1	\$1,614,573.40			
Global Custody MV Tier 2	\$29,115,295.54			
Global Custody MV Tier 3	\$3,180,634.91		•	
Global Custody MV Tier 4	\$617,763.17			
Global Custody MV Tier 5	\$278,737.69			
Global Transactions Tier 1 Account Base Global Custody MV Tier 1	4 \$0.00 \$35,408,765.69			·
24790 ×TNT-LDN-BDF04 ALLIANCE BERNS Risk and Performance	•			
Global Transactions Tier 1	3			
Account Base	\$0.00			
Global Custody MV Tier 1	\$35,337,977.24	,		
8290 THT-LDN-BDF05-BRDFN-ALTINV2GLO				
Performance Analysis Service	\$0.00			
Account Base		•		
novouit base	\$0.00			

- (1) FEES GENERATED IN THE ACCOUNT FOR SERVICES RENDERED.
- (2) CALCULATED FEES BILLED THROUGH ANOTHER ACCOUNT(S) AS DIRECTED BY CLIENT.
- (3) FEES BILLED TO CLIENT.

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ACCOUNT SERVICE DETAIL
CLIENT NAME - The Lynde & Harry Bradley FTN

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STATEMENT DATE:

03/31/10

ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED Fees (2)	TOTAL FEES (3)
2601675 BRDFN-DISTRIBUTION ACCOUNT				
Wire Transfers	5			•
Risk and Performance			•	·
Account Base	\$0.00			
Custody Market Value	\$4,282,148.64			
2601678 BRDFN-ACACIA INSTL PTNRS, LP	_			
Mutual Funds	2			
Risk and Performance				
Account Base	\$0.00			
Oneline Assets	1	•		
2601685 BRDFN-ALTERNATIVE ASSETS				
Risk and Performance	-			
Account Base	\$0.00			
Oneline Assets	14		•	
		•		
2601686 BRDFN-NACH MINI-CAP GROWTH FD	•			
Nutual Funds	1	,		
Risk and Performance				
Account Base	\$0.00			
Oneline Assets	1			
		•		*
601688 BRDFN-CUSTON CASH ACCOUNT	•			
Mutual Funds	7			
Account Base	\$0.00			
•				· ·
606960 *BRDFN-BAIRD ADVISORS -P				
Fixed Income - Corporate	4		•	
Fixed Income - Government	9			
Pass-Thru Securities	7			
Paydowns	186			
Risk and Performance		•		
Account Base	\$0.00	***		
Custody Market Value	\$19,838,758.53			
	• •		•	T

50 S. LASALLE STREET, CHICAGO, ILLINOIS 60675

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ACCOUNT SERVICE DETAIL
CLIENT NAME - The Lynde & Harry Bradley FTN

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STATEMENT DATE:

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2608292 *BROFN-ALPIMONE INVESTMENT -SI. Equitios 142 Risk and Performance Account Base 50.00 Custody Market Value 925,886,093.42 26184848 BRDFN-PINCO REAL RETURN FD Hutual Funds 6 Risk and Performance Account Base 98.00 Oneline Assets 1 2617545 BRDFN-MORGAN STANLEY Nutual Funds 11 Risk and Performance 90.00 Oneline Assets 26 2618510 BRDFN-ALTERNATIVE INVESTMENT 2 Mutual Funds 21 Mire Transfers 1 Risk and Performance Account Base 90.00 Oneline Assets 26 2618405 BRDFN-CAMBRIDGE HEDGE FUND Mutual Funds 24 Risk and Performance Account Base 90.00 Oneline Assets 90.00 Oneline Assets 74 2618405 BRDFN-CAMBRIDGE HEDGE FUND Mutual Funds 4 Risk and Performance Account Base 90.00 Oneline Assets 74 2626156 MBRDFN-CAMBRIDGE HEDGE FUND Mutual Funds 4 Risk and Performance Account Base 90.00 Oneline Assets 90.00 Oneline Assets 90.00 Control Base 90.00 Oneline Assets 90.00 Oneline Assets 90.00 Caccount Base 90.00 Oneline Assets 90.00 Oneline 90.	ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
Risk and Performance Account Base \$0.00 Custody Market Value \$25,886,093,42 2614848 BRDFN-PINCO REAL RETURN FD Nutual Funds \$8 Risk and Performance Account Base \$0.00 Oncline Assets \$1 2617545 BRBFN-HORGAN STANLEY Nutual Funds \$1 Risk and Performance Account Base \$0.00 Oncline Assets \$28 2618510 BRDFN-ALTERNATIVE INVESTMENT 2 Nutual Funds \$2 Nutual Funds \$2 Nutual Funds \$2 Nutual Funds \$2 Nutual Funds \$3 Nutual Funds \$4 Risk and Performance Account Base \$0.00 Oncline Assets \$0.00 Oncline Assets \$0.00 Oncline Assets \$3 Nutual Funds \$4 Risk and Performance Account Base \$0.00 Oncline Assets \$3 Nutual Funds \$4 Risk and Performance \$4 Account Base \$0.00 Oncline Assets \$3 Nutual Funds \$4 Risk and Performance \$4 Account Base \$0.00 Nutual Funds \$4 Risk and Performance \$4 Account Base \$0.00 Nutual Funds \$4 Risk and Performance \$4 Account Base \$0.00 Nutual Funds \$4 Risk and Performance \$4 Account Base \$0.00 Nutual Funds \$4 Risk and Performance \$4 Account Base \$0.00 Nutual Funds \$4 Risk and Performance \$4 Account Base \$0.00					
Account Base \$ 1.00 Custody Market Value \$25,886,995.42 2614848 BRDFN-PINCO REAL RETURN FD Nutual Funds \$ Risk and Performance \$ 0.00 Oncline Assets \$ 10 2617545 BRDFN-HORGAN STANLEY Nutual Funds \$ 11 Risk and Porformance \$ 0.00 Oncline Assets \$ 20 Oncline Assets \$ 20 Oncline Assets \$ 21 2618310 BRDFN-ALTERNATIVE INVESTMENT 2 Mutual Funds \$ 21 Mire Transfers \$ 1 Risk and Performance \$ 0.00 Oncline Assets \$ 20 Oncline Assets \$ 24 2618405 BRDFN-CAMBRIDGE HEDGE FUND Nutual Funds \$ 24 2618405 BRDFN-CAMBRIDGE HEDGE FUND Nutual Funds \$ 4 Risk and Performance \$ 0.00 Oncline Assets \$ 0.00 Oncline Assets \$ 10 2618405 BRDFN-CAMBRIDGE HEDGE FUND Nutual Funds \$ 4 Risk and Performance \$ 0.00 Oncline Assets \$ 0.00 Oncline Assets \$ 17 2626158 MBRDFN-CAMBRIDGE HEDGE FUND Nutual Funds \$ 4 Risk and Performance \$ 0.00 Oncline Assets \$ 0		142			
Custody Market Value \$25,886,093.42 2614848 BRDFN-PINCO REAL RETURN FD Nutual Funds 8 Risk and Performance Account Base \$0.00 Oneline Assets 1 2617545 BRDFN-HORGAN STANLEY Nutual Funds 11 Risk and Performance Account Base \$0.00 Oneline Assets 28 2618310 BRDFN-ALTERNATIVE INVESTMENT 2 Nutual Funds 21 Mire Transfers 1 Risk and Performance Account Base \$0.00 Oneline Assets 24 2618403 BRDFN-CAMBRIDGE MEDGE FUND Nutual Funds 4 Risk and Performance Account Base \$0.00 Oneline Assets 47 2626158 MRDFN-CAMBRIDGE MEDGE FUND Nutual Funds 4 Risk and Performance Account Base \$0.00 Oneline Assets 47	· · · · · · · · · · · · · · · · · · ·	A0 00			
2614848 BRDFN-PINCO REAL RETURN FD Nutual Funds 8 Risk and Performance 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Nutual Funds 8 Risk and Performance 20,000 1 1 1 1 1 1 1 1 1		76270009V/J:TE			
Nutual Funds 8 Risk and Performance 20,000 1 1 1 1 1 1 1 1 1			4		
Risk and Performance Account Base \$0.00 Oneline Assets 1 2617545 BRDFN-HORGAN STANLEY Nutual Funds 11 Risk and Performance Account Base \$0.00 Oneline Assets 28 2618510 BRDFN-ALTERNATIVE INVESTMENT 2 Hutual Funds 21 Nire Transfers 1 Risk and Performance Account Base \$0.00 Oneline Assets 24 2618403 BRDFN-CAMBRIDGE HEDGE FUND Nutual Funds 4 Risk and Performance Account Base \$0.00 Oneline Assets 24 2618403 BRDFN-CAMBRIDGE HEDGE FUND Nutual Funds 4 Risk and Performance 4 Account Base \$0.00 Oneline Assets 50.00 Oneline Assets 47				•	
Account Base		8	•		
Oneline Assets 1 2617545 BRDFN-MORGAN STANLEY Mutual Funds 11 Risk and Porformance Account Base \$0.00 Oneline Assets 28 2618310 BRDFN-ALTERNATIVE INVESTMENT 2 Mutual Funds 21 Mire Transfers 1 Risk and Porformance Account Base \$0.00 Oneline Assets 24 2618403 BRDFN-CAMBRIDGE HEDGE FUND Mutual Funds 4 Risk and Porformance Account Base \$0.00 Oneline Assets 4 2618403 BRDFN-CAMBRIDGE HEDGE FUND Mutual Funds 4 Risk and Porformance Account Base \$0.00 Oneline Assets 47		40.00		•	•
2617545 BRDFN-HORCAN STANLEY Nutual Funds 11 Risk and Performance \$0.00 Oneline Assets 28					
Nutual Funds	AMOUNTAIN WOODES	1			
Nutual Funds					
Risk and Performance Account Base \$0.00 Oneline Assets 28 2618310 BRDFN-ALTERNATIVE INVESTMENT 2 Hutual Funds 21 Wire Transfers 1 Risk and Performance Account Base \$0.00 Oneline Assets 24 2618403 BRDFN-CAHBRIDGE HEDGE FUND Hutual Funds 4 Risk and Performance Account Base \$0.00 Oneline Assets 47 626158 *BRDFN-GARDNER LEMIS -SL Equities 147 Risk and Performance Account Base \$0.00	2617545 BRDFN-HORGAN STANLEY				
Account Base \$0.00 Oneline Assets 28 2618310 BRDFN-ALTERNATIVE INVESTMENT 2 Mutual Funds 21 Wire Transfers 1 Risk and Performance Account Base \$0.00 Oneline Assets 24 2618403 BRDFN-CAMBRIDGE HEDGE FUND Mutual Funds 4 Risk and Performance Account Base \$0.00 Oneline Assets 47 4626158 *BRDFN-GARDNER LEWIS -SI Equities 147 Risk and Performance Account Base \$0.00	·	· 11			
Oneline Assets 28 2618310 BRDFN-ALTERNATIVE INVESTMENT 2 Hutual Funds 21 Hire Transfers 1 Risk and Performance Account Base \$0.00 Oneline Assets 24 2618403 BRDFN-CAMBRIDGE HEDGE FUND Hutual Funds 4 Risk and Performance Account Base \$0.00 Oneline Assets 47 47 626158 *BRDFN-GARDNER LEWIS -SL Equities 147 Risk and Performance Account Base \$0.00					
2618310 BRDFN-ALTERNATIVE INVESTMENT 2 Nutual Funds 21 Wire Transfers 1 Risk and Performance Account Base \$0.00 Oneline Assets 24 2618403 BRDFN-CAMBRIBGE HEDGE FUND Nutual Funds 4 Risk and Performance Account Base \$0.00 Oneline Assets 47 4626158 **BRDFN-GARDNER LEMIS -SL Equities 147 Risk and Performance Account Base \$0.00					
Mutual Funds 21 Wire Transfers 1 Risk and Performance \$0.00 Oneline Assets 24 2618403 BRDFN-CAMBRIBGE HEDGE FUND 4 Mutual Funds 4 Risk and Performance 4 Account Base \$0.00 Oneline Assets 47 6626158 *BRDFN-GARDNER LEWIS -SL Equities 147 Risk and Performance 4 Account Base \$0.00	Oneline Assets	28		•	
Mutual Funds 21 Wire Transfers 1 Risk and Performance \$0.00 Oneline Assets 24 2618403 BRDFN-CAMBRIBGE HEDGE FUND 4 Mutual Funds 4 Risk and Performance 4 Account Base \$0.00 Oneline Assets 47 6626158 *BRDFN-GARDNER LEWIS -SL Equities 147 Risk and Performance 4 Account Base \$0.00	•				
Mutual Funds	2618310 BRDFN-ALTERNATIVE INVESTMENT 2	;		v.	
Risk and Performance Account Base \$0.00 Oneline Assets 24 2618403 BRDFN-CAMBRIDGE MEDGE FUND Nutual Funds 4 Risk and Performance Account Base \$0.00 Oneline Assets 47 2626158 *BRDFN-GARDNER LEWIS -SL Equities 147 Risk and Performance Account Base \$0.00		. 21			
Account Base \$0.00 Oneline Assets 24 2618403 BRDFN-CAMBRIDGE HEDGE FUND Mutual Funds 4 Risk and Performance Account Base \$0.00 Oneline Assets 47 626158 *BRDFN-CARDNER LEWIS -SL Equities 147 Risk and Performance Account Base \$0.00		, 1			
Oneline Assets 24 2618403 BRDFN-CAMBRIDGE MEDGE FUND Mutual Funds 4 Risk and Performance Account Base \$0.00 Oneline Assets 47 626158 *BRDFN-GARDNER LEWIS -SL Equities 147 Risk and Performance Account Base \$0.00					
2618403 BRDFN-CAMBRIDGE MEDGE FUND Mutual Funds 4 Risk and Performance Account Base \$0.00 Oneline Assets 47 626158 *BRDFN-GARDNER LEWIS -SL Equities 147 Risk and Performance Account Base \$0.00		· ·			
Nutual Funds 4 Risk and Performance Account Base \$0.00 Oneline Assets 47 626158 *BRDFN-GARDNER LEWIS -SL Equities 147 Risk and Performance Account Base \$0.00	Uneline Assets	24	•		
Nutual Funds 4 Risk and Performance Account Base \$0.00 Oneline Assets 47 626158 *BRDFN-GARDNER LEWIS -SL Equities 147 Risk and Performance Account Base \$0.00		•		* 4	•
Nutual Funds 4 Risk and Performance Account Base \$0.00 Oneline Assets 47 626158 *BRDFN-GARDNER LEWIS -SL Equities 147 Risk and Performance Account Base \$0.00		•		•	
Nutual Funds 4 Risk and Performance Account Base \$0.00 Oneline Assets 47 626158 *BRDFN-GARDNER LEWIS -SL Equities 147 Risk and Performance Account Base \$0.00	618403 BRDFN-CAMBRIDGE MEDGE FINID				
Risk and Performance Account Base \$0.00 Oneline Assets 47 626158 *BRDFN-GARDNER LEWIS -SL Equities 147 Risk and Performance Account Base \$0.00	·	4			
Account Base \$0.00 Oneline Assets 47 626158 *BRDFN-GARDNER LEWIS -SL Equities 147 Risk and Performance Account Base \$0.00		7	•	D.	
Oneline Assets 47 626158 *BRDFN-GARDNER LEWIS -SL Equities 147 Risk and Performance Account Base \$6.00		\$0.00			
Equities 147 Risk and Performance Account Base \$0.00		i i			*
Equities 147 Risk and Performance Account Base \$0.00			•		
Equities 147 Risk and Performance Account Base \$0.00					
Equities 147 Risk and Performance Account Base \$0.00	1921gg Mpphen Capping Leaves				
Risk and Performance Account Base \$0.00		3.43			
Account Base \$0.00	The state of the s	147	_		
		en no	•		
	Custody Market Value	\$0.00 \$39,211,645.01	· · · · · · · · · · · · · · · · · · ·		

50 S. LASALLE STREET, CHICAGO, ILLINOIS 60675

TAX ID # 36-1561860

ACCOUNT SERVICE DETAIL CLIENT NAME - The Lynde & Harry Bradley FTN PAGE NUMBER:

STATEMENT DATE:

ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
2627759 BRDFN-BABSON CAP HIGH YIELD	_		·	
Mutual Funds	2			•
Risk and Performance Account Base	\$0.00			
Oneline Assets	1			
GROZZIO ROBOTO	_			
2629656 BRDFN-OPPENHEIMER				
Mutual Funds	4			
Risk and Performance				
Account Base	\$0.60	•		
Oneline Assets	. 1			
	•			
2639642 BRDFN - URDANG GLO REIT				
Mutual Funds	2	•		
RISK AND PERFORMANCE	\$9.00			
Account Baso	\$0.00			
Oneline Assets	1	-		
2647127 BRDFN - FIDUCIARY MGMT	•		1 .	
Equities	69			
Performance Analysis Service	\$0.00	•		
Account Base	\$0.00			
Custody Market Value	\$38,392,574.00			
	4			
2655997 *BRDFN - ROTHSCHILD -SL				
Equities	530			
Equities Wire Transfers	550 1			•
Risk and Performance				
Account Base	\$9.00			
Custody Harket Value	\$26,129,776.23			
		•		
662849 BRDFN - HANCOCK TIMBERLAND				
Risk and Performance				•
Account Base	\$0.00	•		
Oneline Assets	1	•		
		•		

CLIENT SERVICES

50 S. LASALLE STREET, CHICAGO, ILLINOIS 60675

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ACCOUNT SERVICE DETAIL
CLIENT NAME - The Lynde & Harry Bradley FTN

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ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
1700165 ×TNT-LDN-BDF02-BRDFN-SANFOR-SI	-			;
Risk and Performance	·			
Global Derivatives-ETD	8			
Global Transactions Tier 2	166			
Global Transactions Tier 3	9			
Global Transactions Tier 4	1			
Global Transactions Tier 5	7			
Account Base	\$0.00			
Global Custody MV Tier 1	\$1,331,945.65			
Global Custody MV Tier 2	\$29,831,898.59			
Global Custody MV Tier 3	\$2,522,401.29			
Global Custody MV Tier 4	\$625,977. 7 4			
Global Custody MV Tier 5	\$269,655.21			
1721045 *TNT-LDN-BBF03-BRDFN-OFI IN-SL Risk and Performance Global Transactions Tier 1 Account Base Global Custody MV Tier 1	4 \$0.00 \$26,448,158.11			
.724790 *TNT-LDN-BDF04 ALLIANCE BERNS				
Risk and Performance		•		
Global Transactions Tier 1	. 4			•
Account Base	\$0.00			
Global Custody MV Tier 1	\$31,685,604.08			

\$0.00

- (1) FEES GENERATED IN THE ACCOUNT FOR SERVICES RENDERED.
- (2) CALCULATED FEES BILLED THROUGH ANOTHER ACCOUNT(S) AS BIRECTED BY CLIENT.
- (3) FEES BILLED TO CLIENT.

1768290 TNT-LDN-BDF05-BRDFN-ALTINV2GL0 Performance Analysis Service

Account Base

Global Oneline Assets

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ACCOUNT SERVICE DETAIL
CLIENT NAME - The Lynde & Harry Bradley FTN

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CLIENI NAME - The Lynde & Harry Bradley Fin

\$16,614,287.44

ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
2601675 BRDFN-DISTRIBUTION ACCOUNT				454 44
Wire Transfers	5	\$50.00	\$0.00	\$50.00
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$1,990,953.28			
		•		
2601678 BRDFN-ACACIA INSTL PYNRS, LP	_			
Mutual Funds	3			
Risk and Performance	40.60	4 · · · · · · · · · · · · · · · · · · ·		
Account Base	\$0.00			
Oneline Assets	. 1			
2601685 BRDFN-ALTERNATIVE ASSETS				
Hutual Funds	2			
Risk and Performance	- :	·	•	
Account Base	\$0.00			
Oneline Assets	14			
2601686 BRDFN-NACH HINI-CAP GROWTH FD				
Mutual Funds	1			
Risk and Performance				
Account Base	\$0.00			
Oneline Assets	9 1			
601688 BRDFN-CUSTOM CASH ACCOUNT	•			*
Mutual Funds	9			
Account Base	\$0.00			
	•			
606960 *BRDFN-BAIRD ADVISORS -P				
Fixed Income - Corporate	1			
Fixed Income - Government	3			·
Pass-Thru Securities	5 .			•
Paydowns	191			
Risk and Performance				
Account Base	\$0.00			•

Custody Market Value

50 S. LASALLE STREET, CHICAGO, ILLINOIS 60675

TAX ID # 36-1561860

ACCOUNT SERVICE DETAIL
CLIENT NAME - The Lynde & Harry Bradley FTN

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STATEMENT DATE:

12/31/09

ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
2608292 ×BRDFN-ALPHAONE INVESTMENT -SL				
Equities	114			
Risk and Performance				
Account Base	\$8.00			
Custody Market Value	\$19,574,316.83			
	-			
2614848 BRDFN-PIHCO REAL RETURN FD	•			
Mutual Funds	5		•	
Risk and Performance	_			
Account Base	\$0.00			
Oneline Assets	. 1			
617545 BRDFN-MORGAN STANLEY		-		<i>e</i>
Mutual Funds	3			
Risk and Performance				
Account Base	\$0.00	•	•	
Oneline Assets	27			
		at .		
618310 BRDFN-ALTERNATIVE INVESTMENT 2			•	
Mutual Funds	26			
Risk and Performance	20			•
Account Base	\$0.00			
Oneline Assets	24			•
QUETTILE W224C2	24			
•		•		
18403 BRDFN-CAMBRIDGE HEDGE FUND				
Mutual Funds	4			
Risk and Performance	•			
Account Base	\$0.00		'	
Oneline Assets	47			
	•••			
			•	
26158 *BRDFN-GARDNER LEWIS -SL				
Equities	131		* * * * * * * * * * * * * * * * * * *	
Risk and Performance		- Mag.		
Account Base	\$0.00	•		•
Custody Market Value	\$34,852,091.00			

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ACCOUNT SERVICE DETAIL CLIENT NAME - The Lynde & Harry Bradley FTN PAGE NUMBER:

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ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET · Value	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOT FEES
2627759 BRDFN-BABSON CAP HIGH YIELD				
Mutual Funds	1			
Risk and Performance	40.00			
Account Base	\$0.00		•	
Oneline Assets	1			
2629656 BRDFN-OPPENHEIMER				
Hutual Funds	3		•	
Risk and Performance	3			
Account Base	\$0.00			
Oneline Assets	1	•		
2639642 BRDFN - URDANG GLO REIT	_			
Mutual Funds	2			
RISK AND PERFORMANCE	\$6.00			
Account Base	\$0.00			
Oneline Assets	1			
647127 BRDFN - FIDUCIARY NGMT				•
Equities	47			
Performance Analysis Service	\$0.00			
Account Base	\$0.00			
Custody Market Value	\$33,200,570.11			
655997 *BRDFN - ROTHSCHILD -SL	•			
Equities	568		-	
Wire Transfers	1			
Risk and Performance				
Account Base	\$0.00		•	
Custody Market Value	\$18,474,284.91			•
		•	+	
62849 BRDFN - HANCOCK TIMBERLAND				
Risk and Performance			10 m	
Account Base	\$0.00			
Oneline Assets	1	٠,	•	

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ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
700165 *TNT-LDN-BDF02-BRDFN-SANFOR-SL				
Risk and Performance				
Global Derivatives-ETD	6		•	•
Global Transactions Tier 1	9			
Global Transactions Tier 2	119			
Global Transactions Tier 3	27			
Global Transactions Tier 5	1			
Account Base	\$0.00			
Global Custody MV Tier 1	\$1,570,600.70			
Global Custody MV Tier 2	\$24,105,541.10			
Global Custody MV Tier 3	\$2,041,582.28			
Global Custody MV Tier 4	\$435,822.67			
Global Custody MV Tier 5	\$195,269.35			
			•	
21045 *TNT-LDN-BDF03-BRDFN-OFI IN-SL				
Risk and Performance				
Global Transactions Tier 1	4			
Account Base	\$0.00			
Global Custody MV Tier 1	\$26,156,056.53	~		•
			,	
24790 *THT-LDN-BDF04 ALLIANCE BERNS				
Risk and Performance	_			* ,
Global Transactions Tier 1	2			
Account Base	\$0.00			
Global Custody MV Tier 1	\$27,925,059.04	•		
				the second second
8290 TNT-LDN-BDF05-BRDFN-ALTINV2GLO				
	en ac			
Performance Analysis Service Account Base	\$0.00 \$0.00		•	
Account base Global Oneline Assets	\$0.00 2	4		
eronar miertue wazera	2			
	•	•		
•	(1)			
· ·	(1)			•
	(2)	•		0

(3)

50 S. LASALLE STREET, CHICAGO, ILLINOIS 60675

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ACCOUNT SERVICE DETAIL CLIENT NAME - The Lynde & Harry Bradley FTN PAGE NUMBER:

STATEMENT DATE:

ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
2601675 BRDFN-DISTRIBUTION ACCOUNT	_			
Hire Transfers	8			•
Risk and Performance Account Base	44.44		,	•
Custody Market Value	\$0.08 \$5,371,873.71			
	V3,371,073.71			
2601678 BRDFN-ACACIA INSTL PTNRS, LP				
Mutual Funds	2			
Risk and Performance				
Account Base	\$0.00			
Oneline Assets	1			
2601685 BRDFN-ALTERNATIVE ASSETS				
Risk and Performance				
Account Base	\$0.00			•
Oneline Assets	14			
		•		
2601686 BRDFN-NACM MINI-CAP GROWTH FD Risk and Performance			,	
Account Base	\$0.00		•	
Oneline Assets	1			
•				
	-			
2601688 BRDFN-CUSTOM CASH ACCOUNT Mutual Funds	.9	·		
Account Base	\$0.00	•		
THE STATE OF THE S				
•		*		
2606960 *BRDFN-BAIRD ADVISORS -P		·		
Fixed Income - Corporate Fixed Income - Government	2 4			
Pass-Thru Securities	6			
Paydowns	184			
Risk and Performance				
Account Base	\$0.00			•
Custody Harket Value	\$15,586,765.17			
	•		•	
2608292 *BRDFN-ALPHAONE INVESTMENT -SL			•	
Equities	123			
Risk and Performance				

\$0.00

\$17,894,695.55

Account Base

Custody Market Value

50 S. LASALLE STREET, CHICAGO, ILLINOIS 60675

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ACCOUNT SERVICE DETAIL
CLIENT NAME ~ The Lynde & Harry Bradley FTN

PAGE NUMBER:

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STATEMENT DATE:

9/30/09

ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED Fees (2)	TOTAL FEES (3)
2614848 BRDFN-PINCO REAL RETURN FD				
Mutual Funds	3			•
Risk and Performance				
Account Base	\$0.00			
Oneline Assets	1			•
2617545 BRDFN-HORGAN STANLEY				
Mutual Funds	3			•
Risk and Performance	•			
Account Base	\$0.00			
Oneline Assets	1			
2618310 BRDFN-ALTERNATIVE INVESTMENT 2				•
Mutual Funds	20			
Risk and Performance				
Account Base	\$0.00			
Oneline Assets	22	•	•	
		·		
618403 BRDFN-CAMBRIDGE HEDGE FUND		•	•	Y.
Mutual Funds	4			
Risk and Performance				
Account Base	\$0.00			
Oneline Assets	42	,		
			•	
626158 *BRDFN-GARDNER LEWIS -SL				
Equities	90			
Risk and Performance	** **			
Account Base	\$0.00			
Custody Market Value	\$32,191,934.71			
		•		
527759 BRDFN-BABSON CAP HIGH YIELD				
Hutual Funds	1			
Risk and Performance	· ·			
Account Base	\$0.00	•		
Oneline Assets	1	*.		•

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ACCOUNT SERVICE DETAIL CLIENT NAME - The Lynde & Harry Bradley FTN

PAGE NUMBER: STATEMENT DATE:

09/30/09

ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
2629656 BRDFN-OPPENHEIMER				
Mutual Funds	3			• •
Risk and Performance			· -	
Account Base	\$0.00			
Oneline Assets	1			
:639642 BRDFN - URDANG GLO RÉIT			•	
RISK AND PERFORMANCE	\$0.00			
Account Base	\$0.00			
Oneline Assets	1			•
647127 BRDFN - FIDUCIARY HGHT				
Equities	34			
Performance Analysis Service	\$0.00			
Account Base	\$0.00	-		•
Custody Market Value	\$28,930,666.22	10		
555997 *BRDFN - ROTHSCHILD -SL	*			
Equities	550	•	•	
Wire Transfers	1			
Risk and Performance	•			
Account Base	\$0.00			•
Custody Harket Value	\$16,354,839.03			•
62849 BRDFN - HANCOCK TIMBERLAND		•		
Mutual Funds	1			
Risk and Performance	_		•	
Account Base	\$0.00			
Oneline Assets	1			4

CLIENT SERVICES

TOTAL

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PAGE NUMBER:

1

STATEMENT DATE:

06/30/09

ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
1700165 *TNT-LDN-BDF02-BRDFN-SANFOR-SL		-		
Risk and Performance				•
Global Transactions Tier 1	4		•	·
Global Transactions Tier 2	118			•
Global Transactions Tier 3	14		•	
Global Transactions Tier 4	6			•
Account Base	\$0.00			
Global Custody MV Tier 1	\$1,383,696.31			
Global Custody MV Tier 2	\$18,461,129.11			
Global Custody MV Tier 3	\$2,199,102.82			
Global Custody MV Tier 4	\$346,949.41			
Global Custody HV Tier 5	\$63,668.99	•		
1721045 *TNT-LDN-BDF03~BRDFN-OFI IN-SL				
Risk and Performance				
Global Transactions Tier 1	3		*	
Account Base	\$8.00			
Global Custody MV Tier 1	\$18,971,357.12			
.724790 *TNT-LDN-BDF04 ALLIANCE BERNS				
Risk and Performance		•		•
Global Transactions Tier 1	4			
Account Base	\$0.00			
Global Custody MV Tier 1	\$22,743,015.83			
768290 TNT-LDN-BDF05-BRDFN-ALTINV2GL0				
The second secon				
Performance Analysis Service Account Base	\$0.00			
Global Oneline Assets	\$6.00 2			
proper merting wasef2	٤	•		
20015 ZZBRDFN-NTGI S&P 500 INDEX FD				
Performance Analysis Service	\$6.08			•
Various Investments	\$947,618.59			
	T7117020137			
			•	
		•	•	

(1) (2)

(3)

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CALCULATED

FEES (1)

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ALLOCATED

FEES (2)

STATEMENT DATE:

TOTAL FEES (3)

ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE
2220017 ZZBRDFN-NTGI LEHMAN AGG IND FD	
Performance Analysis Service	\$0.00
Various Investments	\$1,588,751.18
2220018 ZZBRDFN-NTGI RUSSELL 2000 INDD	
Performance Analysis Service	\$0.00
Various Investments	\$813,887.45
2220019 ZZBRDFN-NTGI INTERCAP INT'L FD	
Performance Analysis Service	\$0.00
FE InterCap Equity Index M	\$962,401.30
DANAGE REPORT PROYECTED ACCOUNT	
2601675 BRDFN-DISTRIBUTION ACCOUNT Equities	1
Figuries Wire Transfers	2
Risk and Performance	-
Account Base	\$0.00
Custody Market Value	\$8,139,107.90
2601678 BRDFN-ACACIA INSTL PTNRS, LP Risk and Performance	
Account Base	\$0.00
Oneline Assets	. 1
2601685 BRDFN-ALTERNATIVE ASSETS	
Risk and Performance	
Account Base	\$0.00
Oneline Assets	14
(A)(A)	
601686 BRDFN-NACM MINI-CAP GROWTH FD Risk and Performance	
Account Base	\$0.00
Oneline Assets	1
501688 BRDFN-CUSTOM CASH ACCOUNT	
Mutual Funds	9
Account Base	\$0.00

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ACCOUNT SERVICE DETAIL
CLIENT NAME - The Lynde & Harry Bradley FTN

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ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
2606960 ×BRDFN~BAIRD ADVISORS -P				
Pass-Thru Securities	3			•
Paydowns	187		,	
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$15,148,375.32		:	
	•			
2608292 *BRDFN-OFII MICRO CAP CORE -SL				
Equities	311			
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$14,783,151.52			
614848 BRDFN-PINCO REAL RETURN FD				
Mutual Funds	4			•
Risk and Performance				
Account Base	\$0.00	~		
Oneline Assets	1			
		•	•	
617545 BRDFN-MORGAN STANLEY				
Mutual Funds	2			•
Risk and Performance				
Account Base	\$0.00			
Oneline Assets	1			•
	•			
18310 BRDFN-ALTERNATIVE INVESTMENT 2				
Mutual Funds	14	•		
Risk and Performance				
Account Base	\$0.00	•		•
Oneline Assets	21			
			•	
			•	
18403 BRDFN-CAMBRIDGE HEDGE FUND				
Mutual Funds	5			
			•	
Risk and Performance Account Base	\$0.00			the second second

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ACCOUNT SERVICE DETAIL
CLIENT NAME - The Lynde & Harry Bradley FTN

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TOTAL FEES (3)

ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)
2626158 *BRDFN-GARDNER LEWIS -SI			
Equities	87		
Risk and Performance			
Account Base	\$0.00		
Custody Harket Value	\$26,886,757.72		
2627759 BRDFN-BABSON CAP HIGH YIELD			
Mutual Funds	3		
Risk and Performance			
Account Base	\$0.00		
Oneline Assets	1		
2629656 BRDFN-OPPENHEIMER			
Mutual Funds	5		
Risk and Performance			
Account Base	\$0.00		
Oneline Assets	1		
2639642 BRDFN - URDANG GLO REIT		•	•
RISK AND PERFORMANCE	\$0.00	•	
Account Base	\$0.60		
Oneline Assets	1		
	_		
2647127 BRDFN - FIDUCIARY HGMT			
Equities	27		
Performance Analysis Service	\$0.00		•
Account Base	\$0.00		
Custody Market Value	\$25,060,142.55		•
2655997 *BRDFN - ROTHSCHILD -SL			
Equities	325	•	
Wire Transfers	1		·
Risk and Performance	\$0.00		•
Account Base Custody Market Value	\$0.00 \$14,699,743.88		e e e e e e e e e e e e e e e e e e e
Chiston Layest Agina	414,077 , 743 .00		
	•	•	
662849 BRDFN - HANCOCK TIMBERLAND			•
Risk and Performance			
==			

Account Base Oneline Assets

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ACCOUNT SERVICE DETAIL
CLIENT NAME - The Lynde & Harry Bradley FTN

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ACCT NUM	UNIT/MARKET	CALCULATED	ALLOCATED	TOTAL FEES (3)
SERVICE DESCRIPTION	VALUE	FEES (1)	FEES (2)	LEE2 (2)

2687640 ZZBRDFN - OFI LG CAP CORE

Mutual Funds

4

Performance Analysis Service

\$0.00

Account Base

\$0.00

CLIENT SERVICES
FAS 157 One-Time Fee

TOTAL