

The Northern Trust Company

50 S. LASALLE STREET, CHICAGO, ILLINOIS 60675

TAX ID # 36-1561860

ACCOUNT SERVICE DETAIL

CLIENT NAME - The Lynde & Harry Bradley FTN

PAGE NUMBER: 1
STATEMENT DATE: 03/31/10

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 Derivatives-ETD		7		
Global Transactions Tier 1		5		
Global Transactions Tier 2		279		
Global Transactions Tier 3		12		
Global Transactions Tier 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	\$3,180,034.91			
Global Custody MV Tier 4	\$617,763.17			
Global Custody MV Tier 5	\$278,737.69			
1721045 *TNT-LDN-BDF03-BRDFN-OFI IN-SL				
Risk and Performance				
Global Transactions Tier 1		4		
Account Base	\$0.00			
Global Custody MV Tier 1	\$35,408,765.69			
1724790 *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			
1768290 TNT-LDN-BDF05-BRDFN-ALTINV26LO				
Performance Analysis Service	\$0.00			
Account Base	\$0.00			
Global Oneline Assets		2		

(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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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			
Online Assets	1			
2601685 BRDFN-ALTERNATIVE ASSETS				
Risk and Performance				
Account Base	\$0.00			
Online Assets	14			
2601686 BRDFN-NACH MINI-CAP GROWTH FD				
Mutual Funds	1			
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			
2601688 BRDFN-CUSTOM CASH ACCOUNT				
Mutual Funds	7			
Account Base	\$0.00			
2606960 *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			

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ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
2608292 *BRDFN-ALPHAONE INVESTMENT -SL				
Equities	142			
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$25,886,093.42			
2614848 BRDFN-PIMCO REAL RETURN FD				
Mutual Funds	8			
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			
2617545 BRDFN-MORGAN STANLEY				
Mutual Funds	11			
Risk and Performance				
Account Base	\$0.00			
Online Assets	28			
2618310 BRDFN-ALTERNATIVE INVESTMENT 2				
Mutual Funds	21			
Wire Transfers	1			
Risk and Performance				
Account Base	\$0.00			
Online Assets	24			
2618403 BRDFN-CAMBRIDGE HEDGE FUND				
Mutual Funds	4			
Risk and Performance				
Account Base	\$0.00			
Online Assets	47			
2626158 *BRDFN-GARDNER LEWIS -SL				
Equities	147			
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$39,211,645.01			

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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			
Online Assets	1			
2629656 BRDFN-OPPENHEIMER				
Mutual Funds	4			
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			
2639642 BRDFN - URDANG GLO REIT				
Mutual Funds	2			
RISK AND PERFORMANCE	\$0.00			
Account Base	\$0.00			
Online Assets	1			
2647127 BRDFN - FIDUCIARY MGMT				
Equities	69			
Performance Analysis Service	\$0.00			
Account Base	\$0.00			
Custody Market Value	\$38,392,574.00			
2655997 *BRDFN - ROTHSCHILD -SL				
Equities	530			
Wire Transfers	1			
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$26,129,776.23			
2662849 BRDFN - HANCOCK TIMBERLAND				
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			

CLIENT SERVICES

TOTAL

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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-SL				
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	\$625,977.74			
Global Custody MV Tier 5	\$269,655.21			
1721045 *TNT-LDN-BDF03-BRDFN-OFI IN-SL				
Risk and Performance				
Global Transactions Tier 1	4			
Account Base	\$0.00			
Global Custody MV Tier 1	\$26,448,158.11			
1724790 *TNT-LDN-BDF04 ALLIANCE BERNIS				
Risk and Performance				
Global Transactions Tier 1	4			
Account Base	\$0.00			
Global Custody MV Tier 1	\$31,685,604.08			
1768290 TNT-LDN-BDF05-BRDFN-ALTINV2GLO				
Performance Analysis Service	\$0.00			
Account Base	\$0.00			
Global Online Assets	2			

(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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ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
2601675 BRDFN-DISTRIBUTION ACCOUNT				
Wire Transfers	5	\$0.00	\$0.00	\$50.00
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$1,990,953.28			
2601678 BRDFN-ACACIA INSTL PTNRS, LP				
Mutual Funds	3			
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			
2601685 BRDFN-ALTERNATIVE ASSETS				
Mutual Funds	2			
Risk and Performance				
Account Base	\$0.00			
Online Assets	14			
2601686 BRDFN-NACH MINI-CAP GROWTH FD				
Mutual Funds	1			
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			
2601688 BRDFN-CUSTOM CASH ACCOUNT				
Mutual Funds	9			
Account Base	\$0.00			
2606960 *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	\$16,614,287.44			

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ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
2608292 *BRDFN-ALPHAONE INVESTMENT -SL				
Equities	114			
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$19,574,316.83			
2614848 BRDFN-PIHCO REAL RETURN FD				
Mutual Funds	5			
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			
2617545 BRDFN-MORGAN STANLEY				
Mutual Funds	3			
Risk and Performance				
Account Base	\$0.00			
Online Assets	27			
2618310 BRDFN-ALTERNATIVE INVESTMENT 2				
Mutual Funds	26			
Risk and Performance				
Account Base	\$0.00			
Online Assets	24			
2618403 BRDFN-CAMBRIDGE HEDGE FUND				
Mutual Funds	4			
Risk and Performance				
Account Base	\$0.00			
Online Assets	47			
2626158 *BRDFN-GARDNER LEWIS -SL				
Equities	131			
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$34,852,091.00			

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ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
2627759 BRDFN-BABSON CAP HIGH YIELD				
Mutual Funds	1			
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			
2629656 BRDFN-OPPENHEIMER				
Mutual Funds	3			
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			
2639642 BRDFN - URDANG GLO REIT				
Mutual Funds	2			
RISK AND PERFORMANCE	\$0.00			
Account Base	\$0.00			
Online Assets	1			
2647127 BRDFN - FIDUCIARY MGMT				
Equities	47			
Performance Analysis Service	\$0.00			
Account Base	\$0.00			
Custody Market Value	\$33,200,570.11			
2655997 *BRDFN - ROTHSCHILD -SL				
Equities	568			
Wire Transfers	1			
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$18,474,284.91			
2662849 BRDFN - HANCOCK TIMBERLAND				
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			

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ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
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1700165 *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		

1721045 *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		

1724790 *TNT-LDN-BDF04 ALLIANCE BERNIS

Risk and Performance				
Global Transactions Tier 1		2		
Account Base		\$0.00		
Global Custody MV Tier 1		\$27,925,059.04		

1768290 TNT-LDN-BDF05-BRDFN-ALTINV2GLO

Performance Analysis Service		\$0.00		
Account Base		\$0.00		
Global Online Assets		2		

(1)

(2)

(3)

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ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
2601675 BRDFN-DISTRIBUTION ACCOUNT				
Wire Transfers	8			
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$5,371,873.71			
2601678 BRDFN-ACACIA INSTL PTNRS, LP				
Mutual Funds	2			
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			
2601685 BRDFN-ALTERNATIVE ASSETS				
Risk and Performance				
Account Base	\$0.00			
Online Assets	14			
2601686 BRDFN-NACH MINI-CAP GROWTH FD				
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			
2601688 BRDFN-CUSTOM CASH ACCOUNT				
Mutual Funds	9			
Account Base	\$0.00			
2606960 *BRDFN-BAIRD ADVISORS -P				
Fixed Income - Corporate	2			
Fixed Income - Government	4			
Pass-Thru Securities	6			
Paydowns	184			
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$15,586,765.17			
2608292 *BRDFN-ALPHAONE INVESTMENT -SL				
Equities	123			
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$17,894,695.55			

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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			
Online Assets	1			
2617545 BRDFN-MORGAN STANLEY				
Mutual Funds	3			
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			
2618310 BRDFN-ALTERNATIVE INVESTMENT 2				
Mutual Funds	20			
Risk and Performance				
Account Base	\$0.00			
Online Assets	22			
2618403 BRDFN-CAMBRIDGE HEDGE FUND				
Mutual Funds	4			
Risk and Performance				
Account Base	\$0.00			
Online Assets	42			
2626158 *BRDFN-GARDNER LEWIS -SL				
Equities	90			
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$32,191,934.71			
2627759 BRDFN-BABSON CAP HIGH YIELD				
Mutual Funds	1			
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			

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ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
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2629656 BRDFN-OPPENHEIMER

Mutual Funds	3			
Risk and Performance				
Account Base		\$0.00		
Online Assets	1			

2639642 BRDFN - URDANG GLO REIT

RISK AND PERFORMANCE		\$0.00		
Account Base		\$0.00		
Online Assets	1			

2647127 BRDFN - FIDUCIARY MGMT

Equities	34			
Performance Analysis Service		\$0.00		
Account Base		\$0.00		
Custody Market Value		\$28,930,666.22		

2655997 *BRDFN - ROTHSCHILD -SL

Equities	558			
Wire Transfers	1			
Risk and Performance				
Account Base		\$0.00		
Custody Market Value		\$16,354,839.03		

2662849 BRDFN - HANCOCK TIMBERLAND

Mutual Funds	1			
Risk and Performance				
Account Base		\$0.00		
Online Assets	1			

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)
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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 MV Tier 5		\$63,668.99		

1721045 *TNT-LDN-BDF03-BRDFN-OFI IN-SL

Risk and Performance				
Global Transactions Tier 1		3		
Account Base		\$0.00		
Global Custody MV Tier 1		\$18,971,357.12		

1724790 *TNT-LDN-BDF04 ALLIANCE BERNIS

Risk and Performance				
Global Transactions Tier 1		4		
Account Base		\$0.00		
Global Custody MV Tier 1		\$22,743,015.83		

1768290 TNT-LDN-BDF05-BRDFN-ALTINV2GLO

Performance Analysis Service		\$0.00		
Account Base		\$0.00		
Global Online Assets		2		

2220015 ZZBRDFN-NTGI S&P 500 INDEX FD

Performance Analysis Service		\$0.00		
Various Investments		\$947,618.59		

(1)

(2)

(3)

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ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
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			
2601675 BRDFN-DISTRIBUTION ACCOUNT				
Equities		1		
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		
Online Assets		1		
2601685 BRDFN-ALTERNATIVE ASSETS				
Risk and Performance				
Account Base		\$0.00		
Online Assets		14		
2601686 BRDFN-NACH MINI-CAP GROWTH FD				
Risk and Performance				
Account Base		\$0.00		
Online Assets		1		
2601688 BRDFN-CUSTOM CASH ACCOUNT				
Mutual Funds		9		
Account Base		\$0.00		

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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			
2614848 BRDFN-PIMCO REAL RETURN FD				
Mutual Funds	4			
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			
2617545 BRDFN-MORGAN STANLEY				
Mutual Funds	2			
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			
2618310 BRDFN-ALTERNATIVE INVESTMENT 2				
Mutual Funds	14			
Risk and Performance				
Account Base	\$0.00			
Online Assets	21			
2618403 BRDFN-CAMBRIDGE HEDGE FUND				
Mutual Funds	5			
Risk and Performance				
Account Base	\$0.00			
Online Assets	384			

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ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
2626158 *BRDFN-GARDNER LEWIS -SL				
Equities	87			
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$26,886,757.72			
2627759 BRDFN-BABSON CAP HIGH YIELD				
Mutual Funds	3			
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			
2629656 BRDFN-OPPENHEIMER				
Mutual Funds	5			
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			
2639642 BRDFN - URDANG GLO REIT				
RISK AND PERFORMANCE	\$0.00			
Account Base	\$0.00			
Online Assets	1			
2647127 BRDFN - FIDUCIARY MGMT				
Equities	27			
Performance Analysis Service	\$0.00			
Account Base	\$0.00			
Custody Market Value	\$25,060,142.55			
2655997 *BRDFN - ROTHCHILD -SL				
Equities	325			
Wire Transfers	1			
Risk and Performance				
Account Base	\$0.00			
Custody Market Value	\$14,699,743.88			
2662849 BRDFN - HANCOCK TIMBERLAND				
Risk and Performance				
Account Base	\$0.00			
Online Assets	1			

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ACCT NUM SERVICE DESCRIPTION	UNIT/MARKET VALUE	CALCULATED FEES (1)	ALLOCATED FEES (2)	TOTAL FEES (3)
2687640 ZZBRDFN - OFI LG CAP CORE				
Mutual Funds		6		
Performance Analysis Service		\$0.00		
Account Base		\$0.00		

CLIENT SERVICES
FAS 157 One-Time Fee

TOTAL