

Transmittal Sheet



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CUSTOMER ID D, S, I, 2, 2		CUSTOMER NAME THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.		Division ID* (up to 12 characters)		Department ID* (up to 12 characters) F I N A N C E				
1	Customer Box Number 801125351	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
T * 8 0 1 1 2 5 3 5 1 *			Major Description FLASHREPORTS 1999-2003				Reference #1			
Minor Description										
2	Customer Box Number 801125352	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
T * 8 0 1 1 2 5 3 5 2 *			Major Description TRIAL BALANCE & GENERAL JRNL				Reference #1			
Minor Description 2003-2006										
3	Customer Box Number 801125353	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
T * 8 0 1 1 2 5 3 5 3 *			Major Description CUSTODY STATEMENTS 2001				Reference #1			
Minor Description ANNUAL(NT) & DEC IMS										
4	Customer Box Number 801125354	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
T * 8 0 1 1 2 5 3 5 4 *			Major Description FLASHREPORT WORKPAPERS 2002				Reference #1			
Minor Description JANUARY - OCTOBER										
5	Customer Box Number 801125355	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
T * 8 0 1 1 2 5 3 5 5 *			Major Description IMS, NT STMTS & FLASHREPORT				Reference #1			
Minor Description DEC 2002 & 2003										

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PREPARER'S FULL NAME LAURA DAVIS	DATE 9/12/14	DIVISION ID	DEPARTMENT ID FINANCE	TELEPHONE NO. AND EXTENSION (414) 291-9915	FLOOR HH3
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CUSTOMER ID		CUSTOMER NAME		Division ID* (up to 12 characters)				Department ID* (up to 12 characters)			
D S I 2 2		THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.						F I N A N C E			

Customer Box Number	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
1	801125356								
T		Major Description FLASHREPORT WORKPAPERS 2004-2005 AND DECEMBER IMS				Reference #1			
* 8 0 1 1 2 5 3 5 6 *									
2	801125357								
T		Major Description FLASHREPORT WORKPAPERS 2004-2005				Reference #1			
* 8 0 1 1 2 5 3 5 7 *									
3	801125358								
T		Major Description TAX WORKPAPERS 1994-2000				Reference #1			
* 8 0 1 1 2 5 3 5 8 *									
4	801125359								
T		Major Description SDB & CDB RES TRUST STATEMENTS 2008				Reference #1			
* 8 0 1 1 2 5 3 5 9 *									
5	801125360								
T		Major Description CUSTODY STATEMENTS 1998				Reference #1			
* 8 0 1 1 2 5 3 6 0 *									

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PREPARER'S FULL NAME LANEA DAVIS	DATE 9/12/14	DIVISION ID	DEPARTMENT ID FINANCE	TELEPHONE NO. AND EXTENSION (414)291-9915	FLOOR HH3
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CUSTOMER ID		CUSTOMER NAME		Division ID* (up to 12 characters)		Department ID* (up to 12 characters)	
D, S, I, 2, 2		THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.				F, I, N, A, N, C, E	

Customer Box Number	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility MM DD YYYY or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
1	801125361								
T		Major Description CUSTODY STATEMENTS 2000						Reference #1	
		Minor Description ANNUAL (NT)							
2	801125362								
T		Major Description CUSTODY STATEMENTS 1998						Reference #1	
		Minor Description ANNUAL (FIRSTAR)							
3	801125363								
T		Major Description AUDIT WORKPAPERS 1998-2002						Reference #1	
		Minor Description							
4	801125364								
T		Major Description CUSTODY STATEMENTS 1999						Reference #1	
		Minor Description JAN-JULY (FIRSTAR) (1 OF 2)							
5	801125365								
T		Major Description CUSTODY STATEMENTS 1999						Reference #1	
		Minor Description JAN-JULY (FIRSTAR) (2 OF 2)							

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PREPARER'S FULL NAME Laura Davis	DATE 9/12/14	DIVISION ID	DEPARTMENT ID FINANCE	TELEPHONE NO. AND EXTENSION (414) 291-9915	FLOOR HH3
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CUSTOMER ID D S I 2 2		CUSTOMER NAME THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.		Division ID* (up to 12 characters)		Department ID* (up to 12 characters) F I N A N C E				
1	Customer Box Number 801125366	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
T * 8 0 1 1 2 5 3 6 6 *			Major Description CUSTODY STATEMENTS 1999				Reference #1			
			Minor Description JULY-DEC (NT), DEC (FIRSTAR)							
2	Customer Box Number 801125367	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
T * 8 0 1 1 2 5 3 6 7 *			Major Description CUSTODY STATEMENTS 2000				Reference #1			
			Minor Description ANNUAL (NT) & TAX REPORTING							
3	Customer Box Number 801125368	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
T * 8 0 1 1 2 5 3 6 8 *			Major Description CUSTODY STATEMENTS 1999				Reference #1			
			Minor Description JULY-DEC (NT)							
4	Customer Box Number 801125369	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
T * 8 0 1 1 2 5 3 6 9 *			Major Description CUSTODY STATEMENTS 1994				Reference #1			
			Minor Description ANNUAL - CASH (FIRSTAR)							
5	Customer Box Number 801125370	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
T * 8 0 1 1 2 5 3 7 0 *			Major Description TRIAL BALANCE & GENERAL JRNL				Reference #1			
			Minor Description 1997-2002							






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PREPARER'S FULL NAME Laura Davis	DATE 9/12/14	DIVISION ID	DEPARTMENT ID FINANCE	TELEPHONE NO. AND EXTENSION (414) 291-9915	FLOOR HM3
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CUSTOMER ID D, S, I, 2, 2		CUSTOMER NAME THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.				Division ID* (up to 12 characters)				Department ID* (up to 12 characters)			
1	Customer Box Number 801125371	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
T	 * 8 0 1 1 2 5 3 7 1 *		Major Description BUDGET WORKPAPERS 2001-2006				Reference #1						
2	Customer Box Number 801125372	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
T	 * 8 0 1 1 2 5 3 7 2 *		Major Description BRADLEY TRUSTS INFO 1996-2005				Reference #1						
3	Customer Box Number 801125373	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
T	 * 8 0 1 1 2 5 3 7 3 *		Major Description BRADLEY TRUSTS INFO 1984-1995				Reference #1						
4	Customer Box Number 801125374	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
T	 * 8 0 1 1 2 5 3 7 4 *		Major Description CUSTODY STATEMENTS 1992				Reference #1						
			Minor Description ANNUAL - TAX (US BANK)										
5	Customer Box Number 801125375	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
T	 * 8 0 1 1 2 5 3 7 5 *		Major Description CUSTODY STATEMENTS 1991 & 1992				Reference #1						
			Minor Description ANNUAL (US BANK)										

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PREPARER'S FULL NAME LAURA DAVIS	DATE 9/12/14	DIVISION ID	DEPARTMENT ID FINANCE	TELEPHONE NO. AND EXTENSION (414)291-9915	FLOOR HH 3
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CUSTOMER ID		CUSTOMER NAME		Division ID* (up to 12 characters)				Department ID* (up to 12 characters)			
D, S, I, 2, 2		THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.						F, I, N, A, N, C, E			

Customer Box Number	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
1	801125376								
T		Major Description CUSTODY STATEMENTS 1997				Reference #1			
		Minor Description ANNUAL - ACCRUAL (FIRSTAR)							
2	801125377								
T		Major Description CUSTODY STATEMENTS 1997				Reference #1			
		Minor Description ANNUAL - CASH (FIRSTAR)							
3	801125378								
T		Major Description CUSTODY STATEMENTS 1994				Reference #1			
		Minor Description ANNUAL - ACCRUAL (FIRSTAR)							
4	801125379								
T		Major Description FLASH REPORT WORKPAPERS 2000				Reference #1			
		Minor Description							
5	801125380								
T		Major Description FLASH REPORT WORKPAPERS 2003				Reference #1			
		Minor Description							






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PREPARED BY LAMARA DAVIS	DATE 9/12/14	DIVISION ID	DEPARTMENT ID FINANCE	TELEPHONE NO. AND EXTENSION (414) 291-9915	FLOOR HH3
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CUSTOMER ID D, S, I, 2, 2		CUSTOMER NAME THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.				Division ID* (up to 12 characters)				Department ID* (up to 12 characters) F, I, N, A, N, C, E			
1	Customer Box Number 801125381	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
T	 * 8 0 1 1 2 5 3 8 1 *		Major Description KIRK LYNDE DOLL TR 1996-2003				Reference #1						
2	Customer Box Number 801125382	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
T	 * 8 0 1 1 2 5 3 8 2 *		Major Description PROGRAM RELATED INVESTMENTS				Reference #1						
3	Customer Box Number 801125383	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
T	 * 8 0 1 1 2 5 3 8 3 *		Major Description CUSTODY STATEMENTS 1999				Reference #1						
4	Customer Box Number 801125384	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
T	 * 8 0 1 1 2 5 3 8 4 *		Major Description FLASHREPORT WORKPAPERS 1999				Reference #1						
5	Customer Box Number 801125385	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
T	 * 8 0 1 1 2 5 3 8 5 *		Major Description CUSTODY STATEMENTS 1993				Reference #1						
			Minor Description ANNUAL (FIRSTAR)										

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PREPARER'S FULL NAME LAURA DAVIS	DATE 9/12/14	DIVISION ID	DEPARTMENT ID FINANCE	TELEPHONE NO. AND EXTENSION (414)291-9915	FLOOR HH 3
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D S I 2 2		THE LYNOE AND HARRY BRADLEY FOUNDATION, INC.								F I N A N C E			

1

Customer Box Number

Record Code*

Date Range/ FROM

Date Range/ TO

Alpha/Numeric Range - FROM

Alpha/Numeric Range - TO

Create Date

Event Date

Destruction Eligibility

Hold Code

801125386

T

Major Description

FLASHREPORTS 1991-1998

Minor Description

Reference #1

2

Customer Box Number

Record Code*

Date Range/ FROM

Date Range/ TO

Alpha/Numeric Range - FROM

Alpha/Numeric Range - TO

Create Date

Event Date

Destruction Eligibility

Hold Code

801125387

T

Major Description

FLASHREPORT WORKPAPERS 2006

Minor Description

Reference #1

3

Customer Box Number

Record Code*

Date Range/ FROM

Date Range/ TO

Alpha/Numeric Range - FROM

Alpha/Numeric Range - TO

Create Date

Event Date

Destruction Eligibility

Hold Code

801125388

T

Major Description

SDB TRUST COURT PROCEEDINGS

Minor Description

Reference #1

4

Customer Box Number

Record Code*

Date Range/ FROM

Date Range/ TO

Alpha/Numeric Range - FROM

Alpha/Numeric Range - TO

Create Date

Event Date

Destruction Eligibility

Hold Code

801125389

T

Major Description

SDB TRUST COURT PROCEEDINGS

Minor Description

Reference #1

5

Customer Box Number

Record Code*

Date Range/ FROM

Date Range/ TO

Alpha/Numeric Range - FROM

Alpha/Numeric Range - TO

Create Date

Event Date

Destruction Eligibility

Hold Code

801125390

T

Major Description

SDB TRUST STMTS 2005-2007

Minor Description

Reference #1

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PREPARER'S FULL NAME		DATE		DIVISION ID		DEPARTMENT ID		TELEPHONE NO. AND EXTENSION		FLOOR	
LAURA DAVIS		9/12/14				FINANCE		(414)291-9915		HH3	

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D S I 2 2		THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.				F I N A N C E	

Customer Box Number	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
1	801125391								
T		Major Description S D B T R U S T S T M T S 1 9 9 2 - 2 0 0 4				Reference #1			
		Minor Description							
* 8 0 1 1 2 5 3 9 1 *									
2	801125392								
T		Major Description M O R G A N S T A N L E Y H E D G E F U N D S				Reference #1			
		Minor Description L I Q U I D A T E D Y E 1 2 / 3 1 / 2 0 1 0							
* 8 0 1 1 2 5 3 9 2 *									
3	801125393								
T		Major Description B N Y M E L L O N C O N V E R S I O N D O C S				Reference #1			
		Minor Description							
* 8 0 1 1 2 5 3 9 3 *									
4	801125394								
T		Major Description M O R G A N S T A N L E Y H E D G E F U N D S				Reference #1			
		Minor Description L I Q U I D A T E D Y E 1 2 / 3 1 / 2 0 0 8							
* 8 0 1 1 2 5 3 9 4 *									
5	801125395								
T		Major Description M O R G A N S T A N L E Y H E D G E F U N D S				Reference #1			
		Minor Description L I Q U I D A T E D Y E 1 2 / 3 1 / 2 0 1 3 (1 / 3)							
* 8 0 1 1 2 5 3 9 5 *									

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PREPARER'S FULL NAME LAURA DAVIS	DATE 9/12/14	DIVISION ID FINANCE	TELEPHONE NO. AND EXTENSION (414)291-9915	FLOOR HH3
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D, S, I, 2, 2	THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.		F I N A N C E

1	Customer Box Number	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility MM DD YYYY or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
	801125396									
T			Major Description MORGAN STANLEY HEDGE FUNDS				Reference #1			
	* 8 0 1 1 2 5 3 9 6 *		Minor Description LIQUIDATED YE 12/31/2013 (2/3)							
2	Customer Box Number	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility MM DD YYYY or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
	801125397									
T			Major Description MORGAN STANLEY HEDGE FUNDS				Reference #1			
	* 8 0 1 1 2 5 3 9 7 *		Minor Description LIQUIDATED YE 12/31/2013 (3/3)							
3	Customer Box Number	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility MM DD YYYY or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
	801125398									
T			Major Description SDB TRUST STMTS 2009-2010				Reference #1			
	* 8 0 1 1 2 5 3 9 8 *		Minor Description							
4	Customer Box Number	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility MM DD YYYY or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
	801125399									
T			Major Description SDB TRUST STMTS 2011-2012				Reference #1			
	* 8 0 1 1 2 5 3 9 9 *		Minor Description JAN 2011 - JUNE 2012							
5	Customer Box Number	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility MM DD YYYY or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
	801125400									
T			Major Description SDB TRUST STMTS 2012-2013				Reference #1			
	* 8 0 1 1 2 5 4 0 0 *		Minor Description JULY 2012 - DEC 2013							

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PREPARER'S FULL NAME	DATE	DIVISION ID	DEPARTMENT ID	TELEPHONE NO. AND EXTENSION	FLOOR
LAURA DAVIS	9/2/14		FINANCE	(414) 291-9915	HH3

Transmittal Sheet



** Note: Regarding the use of social security numbers and birth dates. Use of this information constitutes personal data that may be protected by privacy laws. Iron Mountain is happy to include this data, and the furnishing of such data by the Customer constitutes the Customer's consent to its inclusion on Iron Mountain's inventory management systems.

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CUSTOMER ID D, S, I, 2, 2		CUSTOMER NAME THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.				Division ID* (up to 12 characters)				Department ID* (up to 12 characters) F I N A N C E			
1	Customer Box Number 801125401	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
	T		Major Description M, S, & C, A, HEDGE FUNDS				Reference #1						
		* 8 0 1 1 2 5 4 0 1 *	Minor Description L I Q U I D A T E D Y E 1 2 / 3 1 / 2 0 1 1										
2	Customer Box Number 801125402	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
	T		Major Description M, O, R, G, A, N, S, T, A, N, L, E, Y, H, E, D, G, E, F, U, N, D, S				Reference #1						
		* 8 0 1 1 2 5 4 0 2 *	Minor Description L I Q U I D A T E D Y E 1 2 / 3 1 / 2 0 1 2										
3	Customer Box Number 801125403	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
	T		Major Description C, A, M, B, R, I, D, G, E, H, E, D, G, E, F, U, N, D, S				Reference #1						
		* 8 0 1 1 2 5 4 0 3 *	Minor Description L I Q U I D A T E D Y E 1 2 / 3 1 / 2 0 1 2										
4	Customer Box Number 801125404	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
	T		Major Description T, A, X, W, O, R, K, P, A, P, E, R, S, 2, 0, 0, 4				Reference #1						
		* 8 0 1 1 2 5 4 0 4 *	Minor Description										
5	Customer Box Number 801125405	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
	T		Major Description T, A, X, W, O, R, K, P, A, P, E, R, S, 2, 0, 0, 5				Reference #1						
		* 8 0 1 1 2 5 4 0 5 *	Minor Description A, N, D, E, S, T, I, M, A, T, E, D, T, A, X, 2, 0, 0, 9										

*Note: Only customers specifically set up to use a Division ID, an 11- or 12-character Department ID, or a 7- to 10-character Record Code should place information in the gray boxes.

PREPARER'S FULL NAME LAURA DAVIS		DATE 9/12/14	DIVISION ID	DEPARTMENT ID FINANCE	TELEPHONE NO. AND EXTENSION (414) 291-9915	FLOOR HH3
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Transmittal Sheet



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CUSTOMER ID D S I 2 2		CUSTOMER NAME THE LYNDE AND HARRY BRADLEY FOUNDATION, INC.		Division ID* (up to 12 characters)		Department ID* (up to 12 characters) F I N A N C E				
1	Customer Box Number 801125406	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
T			Major Description TAX WORKPAPERS 2006		Minor Description AND ESTIMATED TAX 2008		Reference #1			
2	Customer Box Number 801125407	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
T			Major Description TAX WORKPAPERS 2007		Minor Description		Reference #1			
3	Customer Box Number 801125408	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
T			Major Description TAX WORKPAPERS 2008		Minor Description		Reference #1			
4	Customer Box Number 801125409	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
T			Major Description TAX WORKPAPERS 2009		Minor Description		Reference #1			
5	Customer Box Number 801125410	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined	Hold Code
T			Major Description TAX WORKPAPERS 2001-2002		Minor Description		Reference #1			

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LAURA DAVIS	DATE 9/12/14	DIVISION ID	FINANCE	TELEPHONE NO. AND EXTENSION (414) 291-9915	FLOOR HH3
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CUSTOMER ID 05122		CUSTOMER NAME				Division ID* (up to 12 characters)				Department ID* (up to 12 characters)			
1	Customer Box Number 801125411	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
T		Major Description TAX WORKPAPERS 2003						Reference #1					
		Minor Description											
2	Customer Box Number 801125412	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
T		Major Description AUDIT WORKPAPERS 2003-2007						Reference #1					
		Minor Description INCL PE/HF HINDSIGHT ANALYSIS											
3	Customer Box Number 801125413	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
T		Major Description AUDIT WORKPAPERS 2008-2009						Reference #1					
		Minor Description INCL PE/TIMBER/HF HINDSIGHT											
4	Customer Box Number 801125414	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input checked="" type="checkbox"/> Undefined		Hold Code		
T		Major Description INV CMTE BOOKS 1996-2001						Reference #1					
		Minor Description MISC INV CMTE INFO 1985-1994											
5	Customer Box Number	Record Code*	Date Range/ FROM MM DD YYYY	Date Range/ TO MM DD YYYY	Alpha/Numeric Range - FROM	Alpha/Numeric Range - TO	Create Date MM DD YYYY	Event Date MM DD YYYY	Destruction Eligibility or <input type="checkbox"/> Permanent or <input type="checkbox"/> Undefined		Hold Code		
		Major Description						Reference #1					
		Minor Description											

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PREPARER'S FULL NAME LAURA DAVIS		DATE 9/12/14	DIVISION ID	DEPARTMENT ID FINANCE	TELEPHONE NO. AND EXTENSION (414) 291-9915	FLOOR HH3
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