



Northern Trust

Northern Trust, N.A.
 901 Venetia Bay Boulevard
 Venice, Florida 34285-8042

Combined Statement

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Please refer statement inquiries to:
Northern Phone Banking
 (888) 289-6542
 outside US & Canada (312) 444-4454
 OR
 For other banking services
Campbell Reynolds
 (941) 486-4804

MARGUERITE J NADEL REVOCABLE TRUST
 MARGUERITE J NADEL TRUST UAD 8/1/07
 3966 COUNTRY VIEW DR
 SARASOTA FL 34233-4128

Statement Period
 08/06/07 through 09/05/07

Summary of Accounts		
<u>Type of Account</u>	<u>Account #</u>	<u>Ending Balance</u>
Northern Anchor (Interest Ckg)	9316	20,040.01
Northern Anchor Investment	5397	30,773.58
	Combined Balance	50,813.59

Northern Anchor (Interest Ckg) Account Number: 9316	
Interest Disclosure	
Annual Percentage Yield Earned	2.38%
Interest-Bearing Days	31
Interest Earned	\$40.01

Note: To simplify balancing your statement, please use only those transactions with a > symbol in the section title bar or next to the transaction date. All other transactions reflect the investment sweep activity, which are not needed to balance.

Member FDIC


Equal Housing Lender  TNTFL000027

EXHIBIT 10



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Northern Anchor Investment Account Number: [REDACTED] 5397	
Mutual Fund Portfolio Position **	
Northern Fund:	NORTHERN MONEY MARKET FUND
Number of Shares	30,773.580
Share Price	1.000
Market Value	\$30,773.58
7-Day Current Yield as of 09/05/2007	4.91%
Dividend Income	\$633.65

**** Performance quoted is past performance and does not guarantee future results. Investment return will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than that shown here. An investment in Northern Funds is not insured or guaranteed by the FDIC or any other governmental agency. Although the Funds seek to maintain a value of \$1.00 per share, it is possible to lose money. Shares of Northern Funds are distributed by Northern Funds Distributors, LLC, not affiliated with Northern Trust.**

NOT FDIC INSURED	May lose value	No bank guarantee
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Northern Anchor (Interest Ckg)	Account Number: REDACTED 9316
Beginning Balance on August 6, 2007	500,179.18
Checks and Other Items Paid	(450,039.25)
Deposits and Credits	0.00
Interest Paid	40.01
Northern Anchor Sweep To Investment (Debit)	(480,179.18)
Northern Anchor Sweep From Investment (Credit)	<u>450,039.25</u>
Ending Balance on September 5, 2007	20,040.01
Average Collected Balance	19,999.00
Interest Paid Year to Date	219.19

> Other Items Paid			
Date	Description		Amount
08-14	Pre-Authorized ACH	DELUXE CHECK CHECK/ACC. 070814	17.25
Control Number: 108990256207873			
08-15	Domestic Wire	GOLDMAN SACHS EXECUTION AND CLEARIN	450,000.00
Control Number: 999000815122839			
08-15	Service Fee For:	DOMESTIC WIRE	22.00
Control Number: 999000815122839			

> Interest Paid			
Date	Description		Amount
09-05	Interest		40.01
Control Number: 00000000000000			

Northern Anchor Sweep To Investment (Debit)			
Date	Description		Amount
08-06	Automatic Transfer	TRANSFER TO NORTHERN MONEY MARKET FUND 5397	480,179.18
Control Number: 00001010033739			
REDACTED			



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Northern Anchor (Interest Ckg)

Account Number: 9316

Northern Anchor Sweep From Investment (Credit)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08-14	Automatic Transfer TRANSFER FROM NORTHERN MONEY MARKET FUND 5397	17.25
Control Number: 00001010033893		
08-15	Automatic Transfer TRANSFER FROM NORTHERN MONEY MARKET FUND 5397	450,000.00
Control Number: 00001010033893		
08-16	Automatic Transfer TRANSFER FROM NORTHERN MONEY MARKET FUND 5397	22.00
Control Number: 00001010033893		

Northern Anchor (Interest Ckg) Daily Ledger Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08-06	20,000.00	08-15	19,978.00	09-05	20,040.01
08-14	20,000.00	08-16	20,000.00		



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Northern Anchor Investment

Account Number: ~~REDACTED~~ 5397

Beginning Balance on August 6, 2007	0.00
Redemptions (Debit)	(450,039.25)
Purchases (Credit)	<u>480,812.83</u>
Ending Balance on September 5, 2007	30,773.58

Redemptions

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08-14	Automatic Transfer To Anchor Checking	17.25
08-15	Automatic Transfer To Anchor Checking	450,000.00
08-16	Automatic Transfer To Anchor Checking	22.00

Purchases

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08-06	Automatic Transfer From Anchor Checking	480,179.18
> 09-04	Dividend Income	633.65
	Dividend Thru 08/31/07	
	Northern Money Market Fund	

Northern Anchor Investment Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08-05	0.00	08-15	30,161.93	09-05	30,773.58
08-06	480,179.18	08-16	30,139.93		
08-14	480,161.93	09-04	30,773.58		

NOTICE: FOR FUNDS AVAILABILITY, A "LOCAL CHECK" WILL NOW BE DETERMINED BY ROUTING NUMBERS FOUND AT THE BOTTOM OF EACH CHECK THAT BEGIN WITH 10, 30, 1240-1243, 3240-3243, 0920, 0921, 0929, 2920, 2921, 2929 FOR DEPOSITS MADE AT A COLORADO OFFICE. IF YOU HAVE ANY QUESTIONS, CONTACT YOUR RELATIONSHIP MANAGER OR CLIENT SERVICES AT (888)289-6542.