



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 TTEE UAD 8/1/07
 3966 COUNTRY VIEW DR
 SARASOTA FL 34233-4128

Statement Period
 01/06/09 through 02/05/09

Summary of Accounts		
Type of Account	Account #	Ending Balance
Northern Anchor (Interest Ckg)	REDACTED 9316	20,008.63
Northern Anchor Investment	REDACTED 397	360,337.58
Combined Balance		380,346.21

Northern Anchor (Interest Ckg) Account Number: REDACTED 9316	
Interest Disclosure	
Annual Percentage Yield Earned	0.50%
Interest-Bearing Days	31
Interest Earned	\$8.63

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.

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EXHIBIT 12



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Northern Anchor Investment Account Number: REDACTED 5397	
Mutual Fund Portfolio Position **	
Northern Fund:	NORTHERN MONEY MARKET FUND
Number of Shares	360,337.580
Share Price	1.000
Market Value	\$360,337.58
7-Day Current Yield as of 02/05/2009	0.28%
Dividend Income	\$54.60

** 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: ^{REFLECTED} 9316

Beginning Balance on January 6, 2009	20,008.49
Checks and Other Items Paid	0.00
Deposits and Credits	329,000.00
Interest Paid	8.63
Northern Anchor Sweep To Investment (Debit)	(339,008.49)
Northern Anchor Sweep From Investment (Credit)	10,000.00
Ending Balance on February 5, 2009	20,008.63
Average Collected Balance	20,322.00
Interest Paid Year to Date	17.12

> Deposits and Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-06	Domestic Wire Recvd WIRE IN #214148 BY FWR#015992ORG= MARGUERITE J NADEL REVOCABLE 3966	179,000.00
Control Number: 08904000000940		
01-13	Domestic Wire Recvd WIRE IN #278647 BY FWR#001931ORG= SCOOP CAPITAL LLC	150,000.00
Control Number: 08904000001692		

> Interest Paid

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-05	Interest	8.63
Control Number: 00000000000000		

Northern Anchor Sweep To Investment (Debit)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-06	Automatic Transfer TRANSFER TO NORTHERN MONEY MARKET FUND 0554915397	179,008.49
Control Number: 00001010033739		

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Northern Anchor (Interest Ckg)

Account Number: ~~REDACTED~~ **9316**

Northern Anchor Sweep To Investment (Debit)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-13	Automatic Transfer TRANSFER TO NORTHERN MONEY MARKET FUND REDACTED 5397	150,000.00
Control Number: 00001010033739		
01-22	Automatic Transfer TRANSFER TO NORTHERN MONEY MARKET FUND REDACTED 5397	10,000.00
Control Number: 00001010033739		

Northern Anchor Sweep From Investment (Credit)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-21	Automatic Transfer TRANSFER FROM NORTHERN MONEY MARKET FUND REDACTED 5397	10,000.00
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>
01-06	20,000.00	01-21	30,000.00	02-05	20,008.63
01-13	20,000.00	01-22	20,000.00		

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Northern Anchor Investment

Account Number: 5397

Beginning Balance on January 6, 2009	31,274.49
Redemptions (Debit)	(10,000.00)
Purchases (Credit)	<u>339,063.09</u>
Ending Balance on February 5, 2009	360,337.58

Redemptions

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-21	Automatic Transfer To Anchor Checking	10,000.00

Purchases

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-06	Automatic Transfer From Anchor Checking	179,008.49
01-13	Automatic Transfer From Anchor Checking	150,000.00
01-22	Automatic Transfer From Anchor Checking	10,000.00
> 02-02	Dividend Income Dividend Thru 01/31/09 Northern Money Market Fund	54.60

Northern Anchor Investment Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01-05	31,274.49	01-21	350,282.98	02-05	360,337.58
01-06	210,282.98	01-22	360,282.98		
01-13	360,282.98	02-02	360,337.58		

NOTICE: FOR FUNDS AVAILABILITY, A "LOCAL CHECK" WILL NOW BE DETERMINED BY ROUTING NUMBERS FOUND AT THE BOTTOM OF EACH CHECK THAT BEGIN WITH 06, 08, 26, 28 FOR DEPOSITS MADE AT FLORIDA OFFICES AND THAT BEGIN WITH 11, 31, 1010-1012, 1019, 1030, 1031, 1039, 3010-3012, 3019, 3030, 3031 & 3039 FOR DEPOSITS MADE AT TEXAS OFFICES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER OR CLIENT SERVICES @ 888-289-6542.

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