



Northern Trust

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

Statement of Account

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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
 08/02/07 through 08/05/07

Northern Anchor (Interest Ckg)

Account Number: ~~REDACTED~~ 9316

Beginning Balance on August 2, 2007	0.00
Checks and Other Items Paid	0.00
Deposits and Credits	500,000.00
Interest Paid	179.18
Ending Balance on August 5, 2007	500,179.18
 Average Collected Balance	 375,000.00
Interest Paid Year to Date	179.18

Deposits and Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08-03	Deposit	500,000.00

Interest Paid

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08-05	Interest	179.18

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>		
08-02	0.00		08-03	500,000.00		08-05	500,179.18

Member FDIC

Equal Housing Lender

TNTFL000025

EXHIBIT 9



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Northern Anchor (Interest Ckg)

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Interest Disclosure

Annual Percentage Yield Earned	4.46%
Interest-Bearing Days	4
Interest Earned	\$179.18

YOUR VISA DEBIT CARD IS PROTECTED BY "VERIFIED BY VISA".
 WHEN YOU SHOP AT PARTICIPATING ONLINE STORES, YOU'LL BE ASKED
 TO ENTER INFORMATION TO ACTIVATE YOUR CARD. WHEN COMPLETED,
 YOU WILL HAVE ADDED SECURITY!
 CONTACT YOUR RELATIONSHIP MANAGER FOR MORE INFORMATION
 ABOUT THIS SERVICE.