



003-00004061

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWAREIn re: 5300 Katrine, LLCCase No. 11-12575 (KJC)
Reporting Period: September 2011MONTHLY OPERATING REPORT
File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Alan Veltzmann
Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT')]

	BANK ACCOUNTS			CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL
CASH BEGINNING OF MONTH	123905				123905		148,516
RECEIPTS							
CASH SALES	55793				55793		55793
ACCOUNTS RECEIVABLE							
LOANS AND ADVANCES							
SALE OF ASSETS							
OTHER (ATTACH LIST)							
TRANSFERS (FROM DIP ACCTS)							
TOTAL RECEIPTS	55,793	0	0	0	55,793	0	55,793
DISBURSEMENTS							
NET PAYROLL							
PAYROLL TAXES							
SALES, USE, & OTHER TAXES							
INVENTORY PURCHASES							
SECURED/RENTAL/LEASES	21611				21611		43213
INSURANCE							
ADMINISTRATIVE	387				387		3387
SELLING							
OTHER (ATTACH LIST)							
OWNER DRAW *							
TRANSFERS (TO DIP ACCTS)							
PROFESSIONAL FEES							
U.S. TRUSTEE QUARTERLY FEES							
COURT COSTS							
TOTAL DISBURSEMENTS	21,998	0	0	0	21,998	0	46,600
NET CASH FLOW	33,795	0	0	0	33,795	0	9,193
(RECEIPTS LESS DISBURSEMENTS)							0
CASH - END OF MONTH	157,700	0	0	0	157,700	0	157,709

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	21,998
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	21,998

In re: 5300 Katrine LLC
Debtor

Case No. 11-12575 (KJC)
Reporting Period: September 1 - 30, 2011

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

In re: 5300 Katrine LLC
Debtor

Case No. 11-12575 (KJC)
Reporting Period: September 1 - 30, 2011

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Month	Cumulative Filing to Date
REVENUES		
Gross Revenues	\$55,793	\$55,793
Less: Returns and Allowances		
Net Revenue	\$55,793	\$55,793
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	0	0
Gross Profit	\$55,793	\$55,793
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses	3000	3000
Office Expense	309	309
Pension & Profit-Sharing Plans		
Repairs and Maintenance	89	1867
Rent and Lease Expense		
Salaries/Commissions/Fees	1985	1985
Supplies		
Taxes - Payroll		
Taxes - Real Estate	6990	10486
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)	79	79
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization	13000	19500
Net Profit (Loss) Before Other Income & Expenses	\$30,341	\$18,567
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense	17488	26242
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	\$12,853	(\$7,675)
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	0	0
Income Taxes		
Net Profit (Loss)	\$12,853	(\$7,675)

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: 5300 Katrine LLC
Debtor

Case No. 11-12575 (KJC)
Reporting Period: September 1 - 30, 2011

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	157700	123906
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	16667	16667
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	\$174,367	\$140,573
PROPERTY AND EQUIPMENT		
Real Property and Improvements	4170000	4170000
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation	-273000	-260000
TOTAL PROPERTY & EQUIPMENT	\$3,897,000	\$3,910,000
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$0	\$0
TOTAL ASSETS	\$4,071,367	\$4,050,573

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)	6990	
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$6,990	\$0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	3003899	3008022
Priority Debt		33934
Unsecured Debt	40664	637
TOTAL PRE-PETITION LIABILITIES	\$3,044,563	\$3,042,594
TOTAL LIABILITIES	\$3,051,554	\$3,042,594
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account	722759	722759
Retained Earnings - Pre-Petition	284201	304729
Retained Earnings - Postpetition	12853	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$1,019,814	\$1,027,488
TOTAL LIABILITIES AND OWNERS' EQUITY	\$4,071,367	\$4,070,082

* "Insider" is defined in 11 U.S.C. Section 101(31).

BALANCE SHEET - continuation sheet

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re: 5300 Katrine LLC
Debtor

Case No. 11-12575 (KJC)
Reporting Period: September 1 - 30, 2011

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						0
FICA-Employee						0
FICA-Employer						0
Unemployment						0
Income						0
Other:						0
Total Federal Taxes	0	0	0	0	0	0
State and Local						
Withholding						0
Sales						0
Excise						0
Unemployment						0
Real Property	0	6990				6990
Personal Property						0
Other:						0
Total State and Local	0	6,990	0	0	0	6,990
Total Taxes	0	6,990	0	0	0	6,990

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable		5074				5074
Wages Payable						0
Taxes Payable						0
Rent/Leases-Building						0
Rent/Leases-Equipment						0
Secured Debt/Adequate Protection Payments						0
Professional Fees						0
Amounts Due to Insiders*						0
Other:						0
Other:						0
Total Postpetition Debts	0	5074	0	0	0	5074

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation

	Amount
Total Accounts Receivable at the beginning of the reporting period	55793
+ Amounts billed during the period	0
- Amounts collected during the period	55793
Total Accounts Receivable at the end of the reporting period	\$0

Accounts Receivable Aging

	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	\$0
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	\$0

DEBTOR QUESTIONNAIRE

Must be completed each month

	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Check Register

All Bank Accounts

ANAR LLC - 5300 Katrine, LLC - (53katllc)

Chk Ctrl#	Check Num	Chk Date	Post	Bank	Payee	Payee Nam	Amount	Notes
Inv Ctrl#	Inv Num	Rcncl	Inv Date	Mnth	Exp Acct	Ppty	Account Name	
26214	12713 X		9/19/11 09/11	westanar	anar	Anar Real E	11,500.00	Voided
26224	12713 X		9/19/11 09/11	westanar	anar	Anar Real E	-11,500.00	Voider
26154	13028 X		9/6/11 09/11	northern	grainger	W.W. Grainger	407.5	Voided
26192	13028 X		9/6/11 09/11	northern	grainger	W.W. Grainger	-407.5	Voider
26167	13041		9/6/11 09/11	northern	secstate	Secretary of	250	
26217	13080 X		9/20/11 09/11	northern	burridge	Burr Ridge I	21,610.75	
26227	13085		9/28/11 09/11	northern	att	A T & T	78.57	
						Total Check	21,939.32	

Aged Payables Detail

Type: All

Days Past Due: All

53katlc - ANAR LLC - 5300 Katrine, LLC
Ctrl No. Due Date
Invoice Number

		Ppty Code	Account Number	Account Name	Total Invoice	Amount Payable	Not Yet Due Days	0-30 Days	30-60 Days	60-90 Days	Over 90 Days
--	--	-----------	----------------	--------------	---------------	----------------	------------------	-----------	------------	------------	--------------

anarmgmt Anar Real Estate LLC Management
41567 91511 10/21/11 53katlc

att 41077 A T & T 80411 8/29/11 53katlc

braddool Brad Dooley & Associates
41390 91311 10/13/11 53katlc

grainger W.W. Grainger, Inc.
41017 9598691583 8/31/11 53katlc
41075 9606135094 9/8/11 53katlc

mlady Mlady Maintenance, Inc.
41516 24202carpe 10/29/11 53katlc

6220 Janitorial
6240 HVAC Repa
6300 Management
6315 Security/Alarms
7610 Legal & Accoun

6220 Janitorial	89	89	0	89	0	0	0	0	0	0
6240 HVAC Repa	558.63	558.63	0	304.18	304.18	0	304.18	304.18	304.18	0
6300 Management	3,000.00	3,000.00	0	558.63	558.63	0	254.45	254.45	254.45	0
6315 Security/Alarms	78.57	78.57	0	0	0	0	78.57	78.57	78.57	0
7610 Legal & Acc	1,985.00	1,985.00	0	1,985.00	1,985.00	0	0	0	0	0

5,711.20	0	5,074.00	304.18	304.18	304.18	304.18	304.18	304.18	304.18	333.02

Totals By Account

Number	Name	Total
6220 Janitorial	89	
6240 HVAC Repairs	558.63	
6300 Management	3,000.00	
6315 Security/Alarms	78.57	
7610 Legal & Accountin	1,985.00	



WEST SUBURBAN BANK
2800 S. FINLEY ROAD
DOWNERS GROVE, IL 60515
TELEPHONE: 630-495-3600

000 00021 01
ACCOUNT:
1 / 2

PAGE: 1
09/26/2011

00000559 01 AT 0.365 01
ANAR REAL ESTATE LLC
1213 BUTTERFIELD RD
DOWNERS GROVE IL 60515-1032



078 50 5
2
1

00000559 01 AT 0.365 01

* * * F I N A L S T A T E M E N T * * *

West Suburban Bank would like to inform all online banking customers that we will be enhancing the Notify Me feature within Online Banking. Beginning 09/19/2011, you can set account alerts to be delivered as a text message directly to your mobile phone. Now its easier than ever to control your finances with account alerts being delivered to your email and/or your mobile phone.

CHECKING ACCOUNT

LAST STATEMENT	08/31/11	12,688.80
1 CREDITS		4,500.00
1 DEBITS		17,188.80
THIS STATEMENT	09/26/11	.00

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
FASTENAL COMPANY DIRECT PAY 0001148970	09/01	4,500.00

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
CLOSING WITHDRAWAL	09/24	17,188.80

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/01	17,188.80	09/24	.00		



NOTICE: SEE REVERSE SIDE AND ANY ACCOMPANYING STATEMENT(S) FOR IMPORTANT INFORMATION



Northern Trust

The Northern Trust Company
50 South LaSalle Street
Chicago, Illinois 60675

Combined Statement

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Please refer statement inquiries to:
Northern Phone Banking
(888) 289-6542
outside US & Canada (312) 444-4454

For other banking services
Rick Eddington
(312) 444-5609

19. 1. 2000

Statement Period
09/01/11 through 09/30/11

Summary of Accounts

Type of Account	Account #	Number	Ending Balance
Basic Business Checking	8 [REDACTED]		37,185.39
Northern Anchor Investment	8 [REDACTED]		0.00
		Combined Balance	37,185.39

Northern Anchor Investment Account Number:

Mutual Fund Portfolio Position **

Number of Shares	0.000
Share Price	0.000
Market Value	\$0.00
7-Day Current Yield as of 00/00/0000	0.00%
Dividend Income	\$0.03

**** 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**



Member EDUC

Equal Housing Lender



Combined Statement

The Northern Trust Company
50 South LaSalle Street
Chicago, Illinois 60675

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ANAR REAL ESTATE LLC

Basic Business Checking**Account Number: [REDACTED]**

Beginning Balance on September 1, 2011	75,515.05
Deposits and Credits	601,016.49
Checks and Other Items Paid	(639,346.15)
Ending Balance on September 30, 2011	37,185.39
Average Collected Balance	112,212.00

Deposits and Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
09-01	Automatic Transfer	TRANSFER FROM NORTHERN MONEY MARKET FUND 0554953356	0.03
09-02	Corporate Deposit	CORPORATE DEPOSIT	42,351.71
09-02	Convenience Deposit	CORPORATE DEPOSIT	98,630.72
09-06	Corporate Deposit	CORPORATE DEPOSIT	57,473.10
09-07	Corporate Deposit	CORPORATE DEPOSIT	27,102.30
09-08	Corporate Deposit	CORPORATE DEPOSIT	43,308.33
09-12	Corporate Deposit	CORPORATE DEPOSIT	74,781.26
09-16	Corporate Deposit	REMOTE DEPOSIT CREDIT	32,912.26
09-19	Corporate Deposit	REMOTE DEPOSIT CREDIT	20,296.25
09-20	Corporate Deposit	REMOTE DEPOSIT CREDIT	35,000.00
09-21	Corporate Deposit	REMOTE DEPOSIT CREDIT	29,942.26
09-22	Corporate Deposit	REMOTE DEPOSIT CREDIT	44,958.10
09-23	Corporate Deposit	REMOTE DEPOSIT CREDIT	13,738.04
09-26	Corporate Deposit	REMOTE DEPOSIT CREDIT	17,188.80
09-26	Corporate Deposit	REMOTE DEPOSIT CREDIT	27,486.55
09-28	Corporate Deposit	REMOTE DEPOSIT CREDIT	9,056.04
09-29	Corporate Deposit	REMOTE DEPOSIT CREDIT	11,034.94
09-30	Corporate Deposit	REMOTE DEPOSIT CREDIT	1,755.80
09-30	Corporate Deposit	REMOTE DEPOSIT CREDIT	4,000.00
09-30	Corporate Deposit	REMOTE DEPOSIT CREDIT	10,000.00

Checks Paid

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
09-27	1000	583.03	09-27	1002	461.67
09-27	1001	457.70	09-28	1003	410.31

* Indicates preceding check(s) not processed this period



Northern Trust

The Northern Trust Company
50 South LaSalle Street
Chicago, Illinois 60675

Combined Statement

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ANAR REAL ESTATE LLC

Basic Business Checking

Account Number:

Checks Paid					
Date	Check No.	Amount	Date	Check No.	Amount
09-26	1004	541.80	09-09	13030	468.33
09-29	1005	762.12	09-09	13043	2,400.00
09-26	1006	355.30	09-09	13045	1,400.00
09-28	1007	502.18	09-09	13046	151.30
09-23	1008	721.14	09-09	13049	85.44
09-26	1009	355.61	09-07	13052	25,727.93
09-26	1010	304.46	09-09	13053	572.93
09-30	1011	588.80	09-19	13060	21,065.87
09-09	13000	387.00	09-20	13061	1,803.34
09-02	13001	525.98	09-19	13062	1,125.97
09-02	13002	16,240.60	09-20	13063	1,230.80
09-06	13003	204.70	09-21	13064	475.86
09-07	13004	175.95	09-20	13065	799.45
09-13	13005	269.64	09-19	13066	529.04
09-02	13006	10,511.67	09-19	13067	404.15
09-07	13007	17,120.99	09-27	13068	547.37
09-02	13008	10,536.36	09-20	13069	340.64
09-15	13009	74.70	09-19	13070	416.01
09-06	13010	364.73	09-19	13071	524.23
09-12	13011	39.50	09-21	13072	665.79
09-08	13012	858.01	09-19	13073	534.61
09-08	13013	195.22	09-19	13074	710.83
09-08	13014	55.74	09-19	13075	631.29
09-08	13015	100.00	09-19	13076	409.60
09-02	13016	9,153.59	09-19	13077	175.00
09-06	13018	21,584.29	09-21	13078	24,440.60
09-06	13019	21,720.40	09-23	13079	261,793.60
09-06	13020	10,709.56	09-22	13080	21,610.75
09-07	13021	7,517.87	09-26	13081	49.84
09-06	13022	15,722.24	09-26	13082	178.89
09-14	13024	123.23	09-30	13088	16,240.60
09-12	13026	45.00	09-29	13095	526.58
09-08	13027	858.83	09-30	13099	9,153.59

* Indicates preceding check(s) not processed this period



Member FDIC

Equal Housing Lender

00000000000000000000000000000000

Combined Statement

The Northern Trust Company
50 South LaSalle Street
Chicago, Illinois 60675

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ANAR REAL ESTATE LLC

Basic Business Checking**Account Number: [REDACTED]**

Other Items Paid		
<u>Date</u>	<u>Description</u>	<u>Amount</u>
09-08	Pre-Authorized ACH ACH DEBIT CHASE EPAY [REDACTED] 09/0 8 2135712 TEL	99.00
09-08	Pre-Authorized ACH ACH DEBIT CHASE EPAY [REDACTED] 09/0 8 2135713 TEL	126.00
09-08	Pre-Authorized ACH ACH DEBIT SOS/BS LLC INTER 02875268- 2 217-782-4696 09/08 2180777 WEB	308.75
09-08	Pre-Authorized ACH ACH DEBIT SOS/BS LLC INTER 02885654- 2 217-782-4696 09/08 2180779 WEB	308.75
09-08	Pre-Authorized ACH ACH DEBIT SOS/BS LLC INTER 02885662- 2 217-782-4696 09/08 2180781 WEB	308.75
09-08	Pre-Authorized ACH ACH DEBIT Groot Industries Services GRWRES000214734 09/08 2236606 CCD	324.84
09-08	Withdrawal UNIVERSAL DEBIT	5,000.00
09-08	Withdrawal UNIVERSAL DEBIT	13,742.20
09-09	Pre-Authorized ACH ACH DEBIT Waste Management 866834208 0 [REDACTED] 09/09 2760291 CCD	534.00
09-09	Pre-Authorized ACH ACH DEBIT RENTAL MAX LLC RENTAL MAX M3843957437 09/09 2660964 WEB	728.67
09-09	Pre-Authorized ACH ACH DEBIT CITYOFNAPERVILLE CITYNAP E P 43329-42786 09/09 2820165 CCD	812.51
09-09	Pre-Authorized ACH ACH DEBIT CITYOFNAPERVILLE CITYNAP E P 43329-42798 09/09 2820164 CCD	1,812.85
09-09	Pre-Authorized ACH ACH DEBIT CITYOFNAPERVILLE CITYNAP E P 43329-42800 09/09 2820162 CCD	1,984.54
09-09	Pre-Authorized ACH ACH DEBIT CITYOFNAPERVILLE CITYNAP E P 43329-42802 09/09 2820163 CCD	2,178.52
09-16	Pre-Authorized ACH ACH DEBIT Derivatives Ops Payment 13 9798 09/15 7782835 CCD	19,542.96
09-21	Domestic Wire Sent WIRE OUT#342350 BY FWR#004973	1,788.42
09-21	Service Fee For: DOMESTIC WIRE SENT	25.00
09-22	Pre-Authorized ACH ACH DEBIT ADP TX/FINCL SVC ADP - TAX 93HPM 092338A01 09/22 2200809 CCD	2,524.89
09-22	Deposit Return-Chk DEPOSIT CHECK RETURNED	11,500.00
09-22	Service Fee For: DEPOSIT RETURN-CHK	4.50
09-27	Pre-Authorized ACH ACH DEBIT Waste Management 866834208 0 [REDACTED] 09/27 5828378 CCD	2,461.00
09-29	Pre-Authorized ACH ACH DEBIT ADP TX/FINCL SVC ADP - TAX 93HYP 093039A01 09/29 7520765 CCD	4,233.93
09-29	Pre-Authorized ACH ACH DEBIT ADP TX/FINCL SVC ADP - TAX 93HPM 093039A01 09/29 7520514 CCD	5,157.16
09-29	Wire Transfer Sent WIRE OUT#221547 BY FWR#001763	6,417.67
09-29	Wire Transfer Sent WIRE OUT#221061 BY FWR#001771	9,391.09



Northern Trust

The Northern Trust Company
50 South LaSalle Street
Chicago, Illinois 60675

Combined Statement

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ANAR REAL ESTATE LLC

Basic Business Checking

Account Number:

Basic Business Checking Daily Ledger Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09-01	75 515.08	09-13	215 489.32	09-22	265 120.66
09-02	169 529.31	09-14	215 366.09	09-23	16 343.96
09-06	156 696.49	09-15	215 291.39	09-26	59 233.41
09-07	133 256.05	09-16	228 660.69	09-27	54 722.64
09-08	154 278.29	09-19	222 430.34	09-28	62.866.19
09-09	141 062.20	09-20	253 256.11	09-29	47.412.58
09-12	215 758.96	09-21	255 802.70	09-30	37 185.39



Mastaler, Edie



Equal Housing - 9416

Combined Statement

The Northern Trust Company
50 South LaSalle Street
Chicago, Illinois 60675

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ANAR REAL ESTATE LLC

Northern Anchor Investment

Account Number: **[REDACTED]**

Beginning Balance on September 1, 2011	0.00
Redemptions (Debit)	(0.03)
Purchases (Credit)	<u>0.03</u>
Ending Balance on September 30, 2011	0.00

Redemptions

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09-01	Automatic Transfer To Anchor Checking	0.03

Purchases

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09-01	Dividend Income Dividend Thru 08/31/11 Northern Money Market Fund	0.03

Northern Anchor Investment Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	
08-31	0.00		09-01		09-30	0.00

CLIENT EMERGENCY INFORMATION LINE

IN THE CASE OF AN UNFORESEEN EVENT, YOU MAY CALL TOLL-FREE FROM ANYWHERE IN THE COUNTRY TO HEAR A RECORDED MESSAGE ABOUT YOUR NORTHERN TRUST OFFICE. PLEASE CALL 1-800-682-0009, NORTHERN TRUST'S CLIENT EMERGENCY LINE, FOR UPDATES AND OTHER RELEVANT INFORMATION.