

STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

Chapter 11

In re: Fashion Show Mall LLC
Debtor.

Case Number: 09-12026

This statement is to be completed by every debtor. Spouses filing a joint petition may file a statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed).

See attachment 1 of the Statement of Financial Affairs

2. Income other than from employment or operation of business

None
State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two year immediately preceding the commencement of this case. Give particular If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed).

See attachment 2 of the Statement of Financial Affairs



3. Payments to Creditors

Complete a. or b., as appropriate, and c.

None *a. Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None *b. Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 3b of the Statement of Financial Affairs

None *c. All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See Attachment 3c of the Statement of Financial Affairs for GGP Limited Partnership

4. Suits, executions, garnishments, and attachments

None *a.* List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 4a of the Statement of Financial Affairs

None *b.* Describe all property that has been attached, garnished, or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

In the ordinary course of business, the Debtors may be obligated to withhold amounts from the paychecks of various regular employees in connection with garnishment orders or other state law withholding orders. The Debtors believe that these amounts do not constitute property of the estate and, accordingly, are not responsive to this question. Moreover, out of concerns for the confidentiality of the Debtors' employees, the Debtors have not listed any such garnishment in response to this question.

5. Repossessions, foreclosures, and returns

None
 List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None
 a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None
 b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None
 List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None
 List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 8 of the Statement of Financial Affairs

9. Payments related to debt counseling or bankruptcy

None
 List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, or consultation concerning debt consolidation, relief under the bankruptcy laws, preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

10. Other transfers

None
 List all other property, other than property transferred in the ordinary course of the business or financial affairs of the Debtor transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None
 b. List all property transferred by the debtor within **two years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None
 List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See attachment 11 of the Statement of Financial Affairs

12. Safe deposit boxes

None
 List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None
 List all setoffs made by any creditor, including a bank, against debts or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

In the ordinary course of its business prior to the Petition Date (and subsequent to the Petition Date pursuant to Bankruptcy Court approval), Debtors routinely agreed to (and continue to agree to) provide rent credits or other setoffs to tenants under real property leases as a result of tenant overpayments of non-rent items, tenant improvement allowances and other matters. Given the high number and normal course nature of these setoffs, the Debtors have not reflected these setoffs under Question 13.

On April 2, 2009, U.S. Bank National Association (“U.S. Bank”) notified GGP Limited Partnership (“GGPLP”) of an event of default under the parties’ standard form master agreement promulgated by the International Swap and Derivatives Association, Inc. (“ISDA”) dated as of July 31, 2008 (the “ISDA Master Agreement”). U.S. Bank then froze a portion of the funds in a general deposit account (“Deposit Account”) that GGPLP maintained at U.S. Bank. The following day U.S. Bank declared \$3,627,764.24 due and owing under the ISDA Master Agreement and withdrew and set off that amount from the Deposit Account. GGPLP and the Debtors reserve all rights in connection with the setoff and the withdrawal of funds from the Deposit Account at U.S. Bank.

14. Property held for another person

None
 List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

None
 If the debtor has moved within the **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None
 If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington or Wisconsin) within **eight-years** immediately preceding the commencement of this case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purposes of this questions, the following definitions apply:

"Environmental Law" means any federal, state, of local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None c. List all judicial or administrative proceedings, including settlements or order, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location, and names of business

None a. *If the debtor is an individual,* list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the **six-years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting of equity securities within the **six-years** immediately preceding the commencement of this case

If the debtor is a partnership, list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the **six-years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses and taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the **six-years** immediately preceding the commencement of this case.

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the **six-years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sold proprietor or otherwise self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

Edmund Hoyt, Chief Financial Officer from 10/03/08 to present.
Bernard Freibaum, Chief Financial Officer from 10/18/93 to 10/03/08.

None

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS
Deloitte & Touche LLP – Chicago, IL

None

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

None

d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of this case by the debtor.

General Growth files reports with the SEC (collectively, the 'SEC Filings') which contain consolidated financial information relating to General Growth and its affiliates. Because the SEC Filings are of public record, the Debtors do not maintain records of the parties who requested or obtained copies of any of the SEC Filings from the SEC, the Debtors or other sources. In addition, Debtors provide reporting information to lenders as required by their individual loan agreements, which information may include financial statements of the Debtors.

20. Inventories

None

a. List the dates of the last two inventories taken of the debtor's property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

None

b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

21. Current Partners, Officers, Directors and Shareholders

None

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

See attachment 21a of the Statement of Financial Affairs

None

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent of more of the voting or equity securities of the corporation.

See attachment 21b of the Statement of Financial Affairs

22. Former partners, officers, directors, and shareholders.

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

None

b. If the debtor is a corporation, list all officers, or directors whose relationships with the corporation terminated within **one year** immediately preceding the commencement of this case.

See attachment 22b of the Statement of Financial Affairs

23. Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

24. Tax Consolidation Group

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the **six-years** immediately preceding the commencement of this case.

25. Pension Funds

None

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six-years** immediately preceding the commencement of this case.

1. Income from employment or operation of business.

<u>Year</u>	<u>Amount</u>
12/31/2007 Annual Gross Revenue	\$76,486,135
12/31/2008 Annual Gross Revenue	\$74,735,934
3/31/2009 YTD Gross Revenue	\$19,122,596

2. Income other than from employment or operation of business.

<u>Type of Income</u>	<u>2007</u>	<u>2008</u>	<u>3/31/2009 YTD</u>
OTHER INCOME	\$1,055,433	\$1,354,370	\$164,096

Specific Notes

Types of "other" income include, without limitation, gain/loss on disposition of assets, finance interests income, royalty revenue, vending income, sponsorship income, and advertising venues and sales

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
3-D CREATIVE SERVICES, INC	1531-A MARIETTA BOULEVARD NW	ATLANTA, GA 30318	2/18/2009	10307931	\$1,000	
TOTAL						\$1,000
ADVANCED TECH SECURITY SERVICE	27959 SMYTH DRIVE	VALENCIA, CA 91355	1/28/2009	10303670	\$650	
ADVANCED TECH SECURITY SERVICE	27959 SMYTH DRIVE	VALENCIA, CA 91355	4/6/2009	10316744	\$1,156	
ADVANCED TECH SECURITY SERVICE	27959 SMYTH DRIVE	VALENCIA, CA 91355	1/28/2009	10303670	\$1,373	
ADVANCED TECH SECURITY SERVICE	27959 SMYTH DRIVE	VALENCIA, CA 91355	2/10/2009	10307323	\$1,579	
ADVANCED TECH SECURITY SERVICE	27959 SMYTH DRIVE	VALENCIA, CA 91355	1/28/2009	10303670	\$1,949	
ADVANCED TECH SECURITY SERVICE	27959 SMYTH DRIVE	VALENCIA, CA 91355	2/10/2009	10307323	\$5,418	
ADVANCED TECH SECURITY SERVICE	27959 SMYTH DRIVE	VALENCIA, CA 91355	2/10/2009	10307323	\$96,901	
ADVANCED TECH SECURITY SERVICE	27959 SMYTH DRIVE	VALENCIA, CA 91355	3/6/2009	10311865	\$98,899	
TOTAL						\$207,925
AMBIUS INC. (34)	PO BOX 95409	PALATINE, IL 60095-0409	1/27/2009	10303327	\$1,760	
AMBIUS INC. (34)	PO BOX 95409	PALATINE, IL 60095-0409	1/30/2009	10304869	\$3,608	
AMBIUS INC. (34)	PO BOX 95409	PALATINE, IL 60095-0409	3/2/2009	10310927	\$3,608	
TOTAL						\$8,975
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/6/2009	7179310	\$8	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/19/2009	7181349	\$20	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/6/2009	7180674	\$20	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/27/2009	7180286	\$47	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/27/2009	7180286	\$50	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/19/2009	7179949	\$55	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/16/2009	7178395	\$62	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/27/2009	7180286	\$66	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/19/2009	7179949	\$80	

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/27/2009	7180286	\$99	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/15/2009	7182846	\$129	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/30/2009	7178958	\$144	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/16/2009	7178395	\$182	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/1/2009	7181883	\$185	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/8/2009	7182166	\$190	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/27/2009	7180286	\$245	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/30/2009	7178958	\$366	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/19/2009	7181349	\$395	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/19/2009	7179949	\$399	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/27/2009	7180286	\$722	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/8/2009	7182166	\$964	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/6/2009	7179310	\$1,912	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/12/2009	7180892	\$2,000	
TOTAL						\$8,342
AMERICAN REPROGRAPHICS CO	DBA: STOCKTON BLUE P.O. BOX 1874	STOCKTON, CA 95201-3074	4/15/2009	7182842	\$5	
AMERICAN REPROGRAPHICS CO	DBA: STOCKTON BLUE P.O. BOX 1874	STOCKTON, CA 95201-3074	4/8/2009	7182166	\$5	
AMERICAN REPROGRAPHICS CO	DBA: STOCKTON BLUE P.O. BOX 1874	STOCKTON, CA 95201-3074	3/19/2009	7181349	\$19	
AMERICAN REPROGRAPHICS CO	DBA: STOCKTON BLUE P.O. BOX 1874	STOCKTON, CA 95201-3074	3/23/2009	7181496	\$74	
AMERICAN REPROGRAPHICS CO	DBA: STOCKTON BLUE P.O. BOX 1874	STOCKTON, CA 95201-3074	3/12/2009	7180892	\$241	
AMERICAN REPROGRAPHICS CO	DBA: STOCKTON BLUE P.O. BOX 1874	STOCKTON, CA 95201-3074	4/8/2009	7182166	\$318	

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
AMERICAN REPROGRAPHICS CO	DBA: STOCKTON BLUE P.O. BOX 1874	STOCKTON, CA 95201-3074	3/6/2009	7180674	\$359	
TOTAL						\$1,022
AMPCO SYSTEM PARKING	808 S OLIVE ST	LOS ANGELES, CA 90014	2/11/2009	10306622	\$29,531	
AMPCO SYSTEM PARKING	808 S OLIVE ST	LOS ANGELES, CA 90014	4/15/2009	10318483	\$40,159	
AMPCO SYSTEM PARKING	808 S OLIVE ST	LOS ANGELES, CA 90014	4/15/2009	10318483	\$53,631	
AMPCO SYSTEM PARKING	808 S OLIVE ST	LOS ANGELES, CA 90014	2/2/2009	10304870	\$58,233	
AMPCO SYSTEM PARKING	808 S OLIVE ST	LOS ANGELES, CA 90014	2/11/2009	10306622	\$94,076	
TOTAL						\$275,630
ANDREWS INTERNATIONAL INC.	FILE 51018	LOS ANGELES, CA 90074-1018	3/30/2009	10314756	\$91,666	
TOTAL						\$91,666
ANDREWS INTERNATIONAL SECURITY	FILE 51018	LOS ANGELES, CA 90074-1018	2/17/2009	10308471	\$4,330	
TOTAL						\$4,330
ANNTAYLOR	476 WHEELERS FARMS ROAD ATTN: VICE PRESIDENT, FINANCE	MILFORD, CT 6460	2/25/2009	10307932	\$18,568	
TOTAL						\$18,568
BEARCOM	P.O. BOX 200600	DALLAS, TX 75320-0600	2/9/2009	10306624	\$548	
BEARCOM	P.O. BOX 200600	DALLAS, TX 75320-0600	3/23/2009	10314310	\$548	
TOTAL						\$1,096
BEST AGENCY	5565 SO. DECATUR BLVD, STE 102	LAS VEGAS, NV 89118	1/21/2009	10301887	\$900	
BEST AGENCY	5565 SO. DECATUR BLVD, STE 102	LAS VEGAS, NV 89118	2/3/2009	10304871	\$1,000	
BEST AGENCY	5565 SO. DECATUR BLVD, STE 102	LAS VEGAS, NV 89118	2/11/2009	10306625	\$118,699	
TOTAL						\$120,599
BEST BUY (P-CARD ONLY)	7601 PENN AVENUE SOUTH ATTN PROPERTY MANAGEMENT	RICHFIELD, MN 55423	1/30/2009	7178955	\$810	
TOTAL						\$810
BURKE ENGINEERING CO	9700 FACTORIAL WAY	SOUTH EL MONTE, CA 91733-1799	4/15/2009	7182846	\$81	
BURKE ENGINEERING CO	9700 FACTORIAL WAY	SOUTH EL MONTE, CA 91733-1799	3/6/2009	7180674	\$429	
BURKE ENGINEERING CO	9700 FACTORIAL WAY	SOUTH EL MONTE, CA 91733-1799	4/8/2009	7182166	\$912	
BURKE ENGINEERING CO	9700 FACTORIAL WAY	SOUTH EL MONTE, CA 91733-1799	3/12/2009	7180892	\$1,131	

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
BURKE ENGINEERING CO	9700 FACTORIAL WAY	SOUTH EL MONTE, CA 91733-1799	4/15/2009	7182842	\$2,072	
BURKE ENGINEERING CO	9700 FACTORIAL WAY	SOUTH EL MONTE, CA 91733-1799	3/19/2009	7181349	\$2,171	
TOTAL						\$6,797
CASINO LIGHTING & SIGN	3665 W DIABLO DRIVE	LAS VEGAS, NV 89118	1/28/2009	10303328	\$1,136	
TOTAL						\$1,136
CELLULAR PLANET	ATTN: RICK ELBAZ 7970 TERESITA AVE	LAS VEGAS, NV 89147	2/27/2009	10310026	\$1,000	
TOTAL						\$1,000
CITIWIDE ENTERPRISES, INC.	2620 S. MARYLAND PKWY #262	LAS VEGAS, NV 89109	2/10/2009	10306627	\$325	
CITIWIDE ENTERPRISES, INC.	2620 S. MARYLAND PKWY #262	LAS VEGAS, NV 89109	2/10/2009	10306627	\$650	
CITIWIDE ENTERPRISES, INC.	2620 S. MARYLAND PKWY #262	LAS VEGAS, NV 89109	2/10/2009	10306627	\$1,500	
CITIWIDE ENTERPRISES, INC.	2620 S. MARYLAND PKWY #262	LAS VEGAS, NV 89109	2/3/2009	10304873	\$1,649	
CITIWIDE ENTERPRISES, INC.	2620 S. MARYLAND PKWY #262	LAS VEGAS, NV 89109	2/10/2009	10306627	\$4,850	
CITIWIDE ENTERPRISES, INC.	2620 S. MARYLAND PKWY #262	LAS VEGAS, NV 89109	2/10/2009	10306627	\$7,750	
CITIWIDE ENTERPRISES, INC.	2620 S. MARYLAND PKWY #262	LAS VEGAS, NV 89109	2/17/2009	10307933	\$9,500	
CITIWIDE ENTERPRISES, INC.	2620 S. MARYLAND PKWY #262	LAS VEGAS, NV 89109	2/3/2009	10304873	\$13,850	
TOTAL						\$40,074
CLARK COUNTY BUSINESS LICENSE	500 S. GRAND CENTRAL PKWY, 3RD FL. P.O. BOX 551810	LAS VEGAS, NV 89155-1810	1/16/2009	10301305	\$23,460	
TOTAL						\$23,460
CLARK COUNTY TREASURER'S OFFIC	FILE #57254	LOS ANGELES, CA 90074-7254	2/17/2009	10307409	\$7,538	
CLARK COUNTY TREASURER'S OFFIC	FILE #57254	LOS ANGELES, CA 90074-7254	2/3/2009	10305501	\$12,925	
TOTAL						\$20,462
COLOR REFLECTIONS	3560 SOUTH VALLEY VIEW BLVD	LAS VEGAS, NV 89103	3/20/2009	10314311	\$237	
COLOR REFLECTIONS	3560 SOUTH VALLEY VIEW BLVD	LAS VEGAS, NV 89103	1/21/2009	10301888	\$422	
COLOR REFLECTIONS	3560 SOUTH VALLEY VIEW BLVD	LAS VEGAS, NV 89103	1/21/2009	10301888	\$1,112	
COLOR REFLECTIONS	3560 SOUTH VALLEY VIEW BLVD	LAS VEGAS, NV 89103	1/21/2009	10301888	\$1,733	
COLOR REFLECTIONS	3560 SOUTH VALLEY VIEW BLVD	LAS VEGAS, NV 89103	1/21/2009	10301888	\$1,733	
COLOR REFLECTIONS	3560 SOUTH VALLEY VIEW BLVD	LAS VEGAS, NV 89103	1/27/2009	10303329	\$1,766	
COLOR REFLECTIONS	3560 SOUTH VALLEY VIEW BLVD	LAS VEGAS, NV 89103	1/27/2009	10303329	\$1,940	

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
COLOR REFLECTIONS	3560 SOUTH VALLEY VIEW BLVD	LAS VEGAS, NV 89103	1/21/2009	10301888	\$13,577	
TOTAL						\$22,518
COMMERCIAL PLUMBING SPECIALIST	P.O. BOX 6732	CORONA, CA 92878	2/3/2009	10303330	\$250	
COMMERCIAL PLUMBING SPECIALIST	P.O. BOX 6732	CORONA, CA 92878	3/6/2009	10310928	\$290	
COMMERCIAL PLUMBING SPECIALIST	P.O. BOX 6732	CORONA, CA 92878	2/18/2009	10306628	\$340	
COMMERCIAL PLUMBING SPECIALIST	P.O. BOX 6732	CORONA, CA 92878	2/18/2009	10306628	\$750	
COMMERCIAL PLUMBING SPECIALIST	P.O. BOX 6732	CORONA, CA 92878	2/18/2009	10306628	\$1,000	
COMMERCIAL PLUMBING SPECIALIST	P.O. BOX 6732	CORONA, CA 92878	2/18/2009	10306628	\$1,060	
TOTAL						\$3,690
COMMERCIAL ROOFERS, INC.	3865 W. NAPLES DRIVE	LAS VEGAS, NV 89103	3/20/2009	10314312	\$378	
COMMERCIAL ROOFERS, INC.	3865 W. NAPLES DRIVE	LAS VEGAS, NV 89103	4/13/2009	10317606	\$465	
COMMERCIAL ROOFERS, INC.	3865 W. NAPLES DRIVE	LAS VEGAS, NV 89103	2/2/2009	10304874	\$750	
COMMERCIAL ROOFERS, INC.	3865 W. NAPLES DRIVE	LAS VEGAS, NV 89103	2/2/2009	10304874	\$868	
TOTAL						\$2,460
CONSTELLATION ENERGY SOURCE	PROJECTS AND SERVICES GROUP 7129 AMBASSADOR ROAD	BALTIMORE, MD 21244	2/3/2009	10304875	\$97,309	
TOTAL						\$97,309
ECO-WALLZ INC.	5940 SOUTH RAINBOW BLVD.	LAS VEGAS, NV 89118	2/13/2009	10265913	\$2,880	
TOTAL						\$2,880
EMBARQ	PO BOX 660068	DALLAS, TX 75266-0068	3/18/2009	10313749	\$36	
EMBARQ	PO BOX 660068	DALLAS, TX 75266-0068	1/27/2009	10302506	\$45	
EMBARQ	PO BOX 660068	DALLAS, TX 75266-0068	2/11/2009	10307127	\$47	
EMBARQ	PO BOX 660068	DALLAS, TX 75266-0068	4/7/2009	10316321	\$53	
EMBARQ	PO BOX 660068	DALLAS, TX 75266-0068	3/4/2009	10311649	\$53	
EMBARQ	PO BOX 660068	DALLAS, TX 75266-0068	1/27/2009	10302506	\$53	
EMBARQ	PO BOX 660068	DALLAS, TX 75266-0068	1/21/2009	10302507	\$53	
EMBARQ	PO BOX 660068	DALLAS, TX 75266-0068	2/23/2009	10309295	\$2,022	
EMBARQ	PO BOX 660068	DALLAS, TX 75266-0068	3/18/2009	10313750	\$2,030	
TOTAL						\$4,391

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
ENVIRO APPLIED SOLUTIONS	3675 S. RAINBOW BLVD., SUITE #107-183	LAS VEGAS, NV 89103	2/4/2009	10304876	\$4,150	
ENVIRO APPLIED SOLUTIONS	3675 S. RAINBOW BLVD., SUITE #107-183	LAS VEGAS, NV 89103	3/4/2009	10310929	\$4,150	
ENVIRO APPLIED SOLUTIONS	3675 S. RAINBOW BLVD., SUITE #107-183	LAS VEGAS, NV 89103	2/19/2009	10307934	\$8,580	
TOTAL						\$16,880
EXPEDITE YOUR PLANS.COM	8725 YAMAMOTO STREET	LAS VEGAS, NV 89131	3/25/2009	10314313	\$300	
EXPEDITE YOUR PLANS.COM	8725 YAMAMOTO STREET	LAS VEGAS, NV 89131	2/2/2009	10303331	\$366	
TOTAL						\$666
FAISS FOLEY WARREN	919 EAST BONNEVILLE AVE #200	LAS VEGAS, NV 89101	3/4/2009	10310930	\$4,000	
TOTAL						\$4,000
FASHION SHOW	3200 LAS VEGAS BLVD S., STE 600	LAS VEGAS, NV 89109	3/6/2009	7180674	\$54	
FASHION SHOW	3200 LAS VEGAS BLVD S., STE 600	LAS VEGAS, NV 89109	3/2/2009	10311418	\$66	
FASHION SHOW	3200 LAS VEGAS BLVD S., STE 600	LAS VEGAS, NV 89109	2/4/2009	10305460	\$104	
FASHION SHOW	3200 LAS VEGAS BLVD S., STE 600	LAS VEGAS, NV 89109	2/11/2009	10306631	\$104	
FASHION SHOW	3200 LAS VEGAS BLVD S., STE 600	LAS VEGAS, NV 89109	2/11/2009	10306631	\$122	
FASHION SHOW	3200 LAS VEGAS BLVD S., STE 600	LAS VEGAS, NV 89109	2/3/2009	10304877	\$162	
TOTAL						\$612
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/19/2009	7179949	\$17	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/13/2009	7179595	\$95	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	3/19/2009	7181349	\$100	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/27/2009	7180288	\$108	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	1/23/2009	7178710	\$135	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	4/1/2009	7181883	\$374	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	4/8/2009	7182166	\$601	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	1/16/2009	7178395	\$1,259	
TOTAL						\$2,689
H & E EQUIPMENT SERVICES, LLC	P.O. BOX 849850	DALLAS, TX 75284-9850	2/9/2009	10306632	\$4,107	
TOTAL						\$4,107
H2O ENVIRONMENTAL INC.	4035 FLOSSMOOR ST, SUITE A.	LAS VEGAS, NV 89115	4/7/2009	10315472	\$733	

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
TOTAL						\$733
HAUSER	330 WEBER STREET NORTH P.O. BOX 186	WATERLOO, ON N2J 3Z9	2/23/2009	10304878	\$1,800	
TOTAL						\$1,800
HENRI SPECIALTIES CO., INC.	280 ORVILLE WRIGHT COURT	LAS VEGAS, NV 89119	2/17/2009	10307936	\$532	
HENRI SPECIALTIES CO., INC.	280 ORVILLE WRIGHT COURT	LAS VEGAS, NV 89119	2/17/2009	10307936	\$3,000	
TOTAL						\$3,532
HIGH SIERRA ELEVATOR SPECIALIS	6640 N. DURANGO DRIVE, SUITE #160- 265	LAS VEGAS, NV 89149	3/11/2009	10312365	\$2,110	
TOTAL						\$2,110
HI-TOP AERIAL ACCESS SERVICES,	3675 S. RAINBOW BLVD, SUITE 107-183	LAS VEGAS, NV 89103	3/4/2009	10310931	\$3,610	
HI-TOP AERIAL ACCESS SERVICES,	3675 S. RAINBOW BLVD, SUITE 107-183	LAS VEGAS, NV 89103	2/4/2009	10304879	\$3,610	
HI-TOP AERIAL ACCESS SERVICES,	3675 S. RAINBOW BLVD, SUITE 107-183	LAS VEGAS, NV 89103	2/23/2009	10309296	\$10,830	
TOTAL						\$18,050
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	1/23/2009	7178710	(\$193)	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/13/2009	7179595	\$102	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/18/2009	7179777	\$121	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	3/19/2009	7181349	\$216	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	1/23/2009	7178710	\$225	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	1/16/2009	7178395	\$269	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/13/2009	7179595	\$276	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/19/2009	7179949	\$317	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/27/2009	7180282	\$693	
TOTAL						\$2,025
IKON FINANCIAL SERVICES	P.O. BOX 650073	DALLAS, TX 75265-0073	3/9/2009	10312366	\$2,277	
IKON FINANCIAL SERVICES	P.O. BOX 650073	DALLAS, TX 75265-0073	2/9/2009	10306633	\$2,369	
TOTAL						\$4,646
INTERNATIONAL ENVIRONMENTAL MG	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	4/3/2009	10316322	\$250	
INTERNATIONAL ENVIRONMENTAL MG	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	4/3/2009	10315473	\$1,667	
INTERNATIONAL ENVIRONMENTAL MG	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	4/3/2009	10316322	\$1,750	

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
TOTAL						\$3,667
INTERNATIONAL U.S. GUIDE, INC.	2140 W. OLYMPIC BLVD. #405	LOS ANGELES, CA 90006	1/29/2009	10303332	\$6,250	
TOTAL						\$6,250
J'S ROOTER SERVICE, INC	3504 CHEVY CHASE AVE	LAS VEGAS, NV 89110	1/27/2009	10303333	\$360	
J'S ROOTER SERVICE, INC	3504 CHEVY CHASE AVE	LAS VEGAS, NV 89110	2/17/2009	10307937	\$950	
TOTAL						\$1,310
J. GATSBY EVENTS	3245 PATRICK LANE SUITE #G	LAS VEGAS, NV 89120	1/22/2009	10301891	\$2,123	
TOTAL						\$2,123
LAS VEGAS CONVENTION & VISITORS	3150 PARADISE RD	LAS VEGAS, NV 89109-9096	3/9/2009	10312367	\$10,310	
TOTAL						\$10,310
LAS VEGAS DISTRICT ENERGY, LLC	7129 AMBASSADOR ROAD SUITE 100	BALTIMORE, MD 21244	3/13/2009	10312906	\$97,306	
LAS VEGAS DISTRICT ENERGY, LLC	7129 AMBASSADOR ROAD SUITE 100	BALTIMORE, MD 21244	4/8/2009	10316323	\$97,309	
TOTAL						\$194,615
LAS VEGAS REVIEW JOURNAL	1111 W BONANZA RD	LAS VEGAS, NV 89106	1/22/2009	10301892	\$35,499	
TOTAL						\$35,499
LEXY	ATTN: HEEKYU CHANG 7001 W. CHARLESTON BLVD. #1065	LAS VEGAS, NV 89117	3/9/2009	10312570	\$2,000	
TOTAL						\$2,000
LOWE'S HOME IMPROVEMENT (P-CAR	SHAUN HOUSTON 1605 CURTIS BRIDGE ROAD	WILKESBORO, NC 28697	2/27/2009	7180283	\$179	
LOWE'S HOME IMPROVEMENT (P-CAR	SHAUN HOUSTON 1605 CURTIS BRIDGE ROAD	WILKESBORO, NC 28697	1/23/2009	7178710	\$193	
LOWE'S HOME IMPROVEMENT (P-CAR	SHAUN HOUSTON 1605 CURTIS BRIDGE ROAD	WILKESBORO, NC 28697	3/12/2009	7180892	\$530	
TOTAL						\$902
M&M DISPLAY, INC.	P.O. BOX 13596	TORRANCE, CA 90503	1/30/2009	10303334	\$1,032	
M&M DISPLAY, INC.	P.O. BOX 13596	TORRANCE, CA 90503	1/30/2009	10303334	\$13,000	
TOTAL						\$14,032
MANPOWER TEMPORARY SERVICES	8170 W SAHARA AVE #207	LAS VEGAS, NV 89117	1/30/2009	10304880	\$584	
MANPOWER TEMPORARY SERVICES	8170 W SAHARA AVE #207	LAS VEGAS, NV 89117	3/10/2009	10312368	\$584	
MANPOWER TEMPORARY SERVICES	8170 W SAHARA AVE #207	LAS VEGAS, NV 89117	3/3/2009	10310932	\$584	
MANPOWER TEMPORARY SERVICES	8170 W SAHARA AVE #207	LAS VEGAS, NV 89117	1/28/2009	10303335	\$730	

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
MANPOWER TEMPORARY SERVICES	8170 W SAHARA AVE #207	LAS VEGAS, NV 89117	2/23/2009	10309297	\$753	
MANPOWER TEMPORARY SERVICES	8170 W SAHARA AVE #207	LAS VEGAS, NV 89117	2/18/2009	10307938	\$754	
MANPOWER TEMPORARY SERVICES	8170 W SAHARA AVE #207	LAS VEGAS, NV 89117	3/23/2009	10314314	\$754	
MANPOWER TEMPORARY SERVICES	8170 W SAHARA AVE #207	LAS VEGAS, NV 89117	2/10/2009	10306635	\$886	
TOTAL						\$5,630
MICHE BAG	220 DELIGHTED AVENUE ATTN MIKE BROWNE	NORTH LAS VEGAS, NV 89031	4/8/2009	10315784	\$3,000	
TOTAL						\$3,000
MILLARD MALL SERVICES, INC.	35075 EAGLE WAY	CHICAGO, IL 60678	2/2/2009	10305670	\$414	
MILLARD MALL SERVICES, INC.	35075 EAGLE WAY	CHICAGO, IL 60678	2/2/2009	10305670	\$577	
MILLARD MALL SERVICES, INC.	35075 EAGLE WAY	CHICAGO, IL 60678	3/11/2009	10313110	\$637	
MILLARD MALL SERVICES, INC.	35075 EAGLE WAY	CHICAGO, IL 60678	2/2/2009	10305670	\$1,507	
MILLARD MALL SERVICES, INC.	35075 EAGLE WAY	CHICAGO, IL 60678	2/18/2009	10308472	\$2,844	
MILLARD MALL SERVICES, INC.	35075 EAGLE WAY	CHICAGO, IL 60678	2/10/2009	10307324	\$4,144	
MILLARD MALL SERVICES, INC.	35075 EAGLE WAY	CHICAGO, IL 60678	3/2/2009	10311866	\$4,144	
MILLARD MALL SERVICES, INC.	35075 EAGLE WAY	CHICAGO, IL 60678	3/11/2009	10313110	\$4,640	
MILLARD MALL SERVICES, INC.	35075 EAGLE WAY	CHICAGO, IL 60678	2/18/2009	10308472	\$6,805	
MILLARD MALL SERVICES, INC.	35075 EAGLE WAY	CHICAGO, IL 60678	2/10/2009	10307324	\$119,646	
MILLARD MALL SERVICES, INC.	35075 EAGLE WAY	CHICAGO, IL 60678	3/17/2009	10313391	\$120,100	
TOTAL						\$265,457
MODERN THERAPEUTIC SOLUTIONS	9705 ROLLING THUNDER AVE.	LAS VEGAS, NV 89148	3/9/2009	10312571	\$2,000	
TOTAL						\$2,000
NEDCO SUPPLY (P-CARD ONLY)	4200 SPRING MOUNTAIN ROAD	LAS VEGAS, NV 89102	3/6/2009	7180674	\$655	
NEDCO SUPPLY (P-CARD ONLY)	4200 SPRING MOUNTAIN ROAD	LAS VEGAS, NV 89102	2/6/2009	7179310	\$1,104	
NEDCO SUPPLY (P-CARD ONLY)	4200 SPRING MOUNTAIN ROAD	LAS VEGAS, NV 89102	3/19/2009	7181349	\$1,392	
TOTAL						\$3,152
NEVADA CONTRACT CARPET, INC	6840 WEST PATRICK LANE	LAS VEGAS, NV 89118	1/30/2009	10304881	\$650	
TOTAL						\$650
NEVADA DEPARTMENT OF TAXATION	P.O. BOX 52609	PHOENIX, AZ 85702-2609	1/23/2009	10302621	\$679	
TOTAL						\$679

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
NEVADA LOCK SUPPLY, INC.	5151 W OQUENDO RD	LAS VEGAS, NV 89118-2833	4/7/2009	10315474	\$273	
NEVADA LOCK SUPPLY, INC.	5151 W OQUENDO RD	LAS VEGAS, NV 89118-2833	3/20/2009	10314315	\$911	
TOTAL						\$1,184
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	2/6/2009	7179310	(\$741)	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	1/23/2009	7178710	(\$94)	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	2/18/2009	7179777	(\$87)	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	3/12/2009	7180892	\$8	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	1/23/2009	7178710	\$54	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	2/13/2009	7179595	\$87	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	1/16/2009	7178395	\$94	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	2/6/2009	7179310	\$100	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	3/23/2009	7181496	\$102	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	4/8/2009	7182166	\$219	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	2/19/2009	7179949	\$262	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	4/15/2009	7182846	\$353	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	3/19/2009	7181349	\$406	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	3/6/2009	7180674	\$422	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	2/27/2009	7180289	\$457	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	1/30/2009	7178949	\$1,792	
TOTAL						\$3,432
PEACHTREE BUSINESS PRODUCTS	P.O. BOX 13290	ATLANTA, GA 30324	1/16/2009	7178395	\$2,368	
TOTAL						\$2,368
PITNEY BOWES GLOBAL FINANCIAL	P.O. BOX 856460	LOUISVILLE, KY 40285-6460	2/2/2009	10304882	\$182	
PITNEY BOWES GLOBAL FINANCIAL	P.O. BOX 856460	LOUISVILLE, KY 40285-6460	3/3/2009	10310933	\$492	
TOTAL						\$674
PITNEY BOWES POSTAGE BY PHONE	P.O. BOX 856042	LOUISVILLE, KY 40285-6042	3/23/2009	10314316	\$526	
TOTAL						\$526
PREMIER PEST CONTROL	2268 CASSATT DR.	HENDERSON, NV 89074	1/22/2009	10301893	\$450	
PREMIER PEST CONTROL	2268 CASSATT DR.	HENDERSON, NV 89074	4/8/2009	10315475	\$450	

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
PREMIER PEST CONTROL	2268 CASSATT DR.	HENDERSON, NV 89074	2/2/2009	10304883	\$2,023	
PREMIER PEST CONTROL	2268 CASSATT DR.	HENDERSON, NV 89074	3/9/2009	10312369	\$2,023	
TOTAL						\$4,946
PRISMAFLEX INC	1645 QUEENSWAY E	MISSISSAUGA L4X 3A3, ON	2/10/2009	10306636	\$1,471	
PRISMAFLEX INC	1645 QUEENSWAY E	MISSISSAUGA L4X 3A3, ON	2/24/2009	10307939	\$1,496	
TOTAL						\$2,967
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	3/12/2009	7180892	\$92	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	4/15/2009	7182846	\$806	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	3/6/2009	7180674	\$815	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	2/13/2009	7179595	\$1,754	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	1/30/2009	7178953	\$1,780	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	4/8/2009	7182166	\$2,843	
TOTAL						\$8,091
RKA ENTERPRISES	DBA SIGN XPRESS 3271 S. HIGHLAND DR. #711	LAS VEGAS, NV 89109	2/13/2009	10306637	\$242	
RKA ENTERPRISES	DBA SIGN XPRESS 3271 S. HIGHLAND DR. #711	LAS VEGAS, NV 89109	4/15/2009	10317610	\$317	
RKA ENTERPRISES	DBA SIGN XPRESS 3271 S. HIGHLAND DR. #711	LAS VEGAS, NV 89109	2/17/2009	10307940	\$486	
RKA ENTERPRISES	DBA SIGN XPRESS 3271 S. HIGHLAND DR. #711	LAS VEGAS, NV 89109	1/28/2009	10303336	\$1,293	
RKA ENTERPRISES	DBA SIGN XPRESS 3271 S. HIGHLAND DR. #711	LAS VEGAS, NV 89109	1/28/2009	10303336	\$1,940	
TOTAL						\$4,278
ROCHESTER MIDLAND CORPORATION	P.O. BOX 31515	ROCHESTER, NY 14603-1515	3/10/2009	10312370	\$711	
TOTAL						\$711
ROYAL SEAL CONSTRUCTION	124 MCMAKIN RD.	BARTONVILLE, TX 76226	2/10/2009	10304884	\$5,000	
TOTAL						\$5,000
SAFE ELECTRONICS, INC	3073 S HIGHLAND DR	LAS VEGAS, NV 89109-1048	4/9/2009	10315476	\$250	
SAFE ELECTRONICS, INC	3073 S HIGHLAND DR	LAS VEGAS, NV 89109-1048	2/24/2009	10309298	\$625	
SAFE ELECTRONICS, INC	3073 S HIGHLAND DR	LAS VEGAS, NV 89109-1048	3/5/2009	10310934	\$650	
SAFE ELECTRONICS, INC	3073 S HIGHLAND DR	LAS VEGAS, NV 89109-1048	2/24/2009	10309298	\$675	
SAFE ELECTRONICS, INC	3073 S HIGHLAND DR	LAS VEGAS, NV 89109-1048	3/5/2009	10310934	\$1,175	

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
SAFE ELECTRONICS, INC	3073 S HIGHLAND DR	LAS VEGAS, NV 89109-1048	3/11/2009	10312372	\$8,800	
SAFE ELECTRONICS, INC	3073 S HIGHLAND DR	LAS VEGAS, NV 89109-1048	2/3/2009	10304885	\$8,800	
TOTAL						\$20,975
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/2/2009	10305671	\$292	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/2/2009	10305671	\$292	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/16/2009	10313508	\$299	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/16/2009	10313392	\$299	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/26/2009	10303337	\$342	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/2/2009	10305671	\$417	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/23/2009	10309701	\$417	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/2/2009	10305671	\$417	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/26/2009	10303337	\$417	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/2/2009	10305671	\$417	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/2/2009	10305671	\$417	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/2/2009	10311867	\$428	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/2/2009	10305671	\$543	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/9/2009	10317898	\$625	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/2/2009	10305671	\$644	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/2/2009	10305671	\$681	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/27/2009	10314757	\$687	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316745	\$816	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/17/2009	10308473	\$894	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/27/2009	10314757	\$920	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/2/2009	10305671	\$1,045	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/2/2009	10305671	\$1,093	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/27/2009	10314757	\$1,406	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/6/2009	10317044	\$1,875	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10304886	\$15,430	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316745	\$15,430	

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/16/2009	10313392	\$15,430	
TOTAL						\$61,971
SOIREES CATERING & EVENTS	5165 W. OQUENDO RD.	LAS VEGAS, NV 89118	1/22/2009	10301894	\$4,500	
TOTAL						\$4,500
SOUND PLUMBING & HEATING	6209 DEAN MARTIN DRIVE	LAS VEGAS, NV 89118-6803	2/24/2009	10309299	\$124	
SOUND PLUMBING & HEATING	6209 DEAN MARTIN DRIVE	LAS VEGAS, NV 89118-6803	2/17/2009	10306638	\$173	
SOUND PLUMBING & HEATING	6209 DEAN MARTIN DRIVE	LAS VEGAS, NV 89118-6803	2/24/2009	10309299	\$222	
SOUND PLUMBING & HEATING	6209 DEAN MARTIN DRIVE	LAS VEGAS, NV 89118-6803	2/24/2009	10309299	\$332	
SOUND PLUMBING & HEATING	6209 DEAN MARTIN DRIVE	LAS VEGAS, NV 89118-6803	2/17/2009	10306638	\$585	
SOUND PLUMBING & HEATING	6209 DEAN MARTIN DRIVE	LAS VEGAS, NV 89118-6803	1/30/2009	10304887	\$1,665	
SOUND PLUMBING & HEATING	6209 DEAN MARTIN DRIVE	LAS VEGAS, NV 89118-6803	2/17/2009	10307942	\$10,000	
SOUND PLUMBING & HEATING	6209 DEAN MARTIN DRIVE	LAS VEGAS, NV 89118-6803	1/30/2009	10304887	\$14,219	
TOTAL						\$27,320
SPECIALIZED FAUX	3675 S. RAINBOW BLVD. SUITE #107-183	LAS VEGAS, NV 89103	2/4/2009	10304888	\$1,865	
SPECIALIZED FAUX	3675 S. RAINBOW BLVD. SUITE #107-183	LAS VEGAS, NV 89103	2/4/2009	10304888	\$1,920	
SPECIALIZED FAUX	3675 S. RAINBOW BLVD. SUITE #107-183	LAS VEGAS, NV 89103	2/4/2009	10304888	\$3,301	
SPECIALIZED FAUX	3675 S. RAINBOW BLVD. SUITE #107-183	LAS VEGAS, NV 89103	2/19/2009	10307943	\$11,583	
TOTAL						\$18,669
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100	2/12/2009	10306639	\$6	
SPRINT	P O BOX 219100	KANSAS CITY, MO 64121-9100	3/2/2009	10310935	\$6	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100	3/10/2009	10312907	\$6	
SPRINT	P O BOX 219100	KANSAS CITY, MO 64121-9100	4/7/2009	10316326	\$6	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100	4/7/2009	10316325	\$6	
SPRINT	P O BOX 219100	KANSAS CITY, MO 64121-9100	1/28/2009	10302509	\$6	
SPRINT	P O BOX 219100	KANSAS CITY, MO 64121-9100	2/12/2009	10306640	\$11	
SPRINT	P O BOX 219100	KANSAS CITY, MO 64121-9100	4/7/2009	10316326	\$12	

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
SPRINT	P O BOX 219100	KANSAS CITY, MO 64121-9100	3/4/2009	10311650	\$12	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100	1/28/2009	10302508	\$153	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100	2/25/2009	10309956	\$223	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100	4/7/2009	10316324	\$231	
TOTAL						\$678
STANLEY MAGIC DOOR	65 SCOTT SWAMP RD	FARMINGTON, CT 6032	3/12/2009	7180892	\$611	
TOTAL						\$611
STATE WIDE FIRE PROTECTION	3130 WESTWOOD DRIVE	LAS VEGAS, NV 89109	3/5/2009	10310936	\$309	
STATE WIDE FIRE PROTECTION	3130 WESTWOOD DRIVE	LAS VEGAS, NV 89109	3/5/2009	10310936	\$336	
STATE WIDE FIRE PROTECTION	3130 WESTWOOD DRIVE	LAS VEGAS, NV 89109	3/5/2009	10310936	\$824	
STATE WIDE FIRE PROTECTION	3130 WESTWOOD DRIVE	LAS VEGAS, NV 89109	3/5/2009	10310936	\$824	
STATE WIDE FIRE PROTECTION	3130 WESTWOOD DRIVE	LAS VEGAS, NV 89109	3/5/2009	10310936	\$1,489	
STATE WIDE FIRE PROTECTION	3130 WESTWOOD DRIVE	LAS VEGAS, NV 89109	3/5/2009	10310936	\$4,400	
TOTAL						\$8,182
STRIPE A LOT	5128 LONGRIDGE AVE	LAS VEGAS, NV 89146	2/5/2009	10304889	\$907	
TOTAL						\$907
SUPER COLOR DIGITAL	16761 HALE AVE	IRVINE, CA 92606	2/2/2009	10304890	\$1,500	
TOTAL						\$1,500
THE ART INSTITUTE OF LAS VEGAS	2350 CORPORATE CIRCLE	HENDERSON, NV 89074	3/24/2009	10314318	\$200	
THE ART INSTITUTE OF LAS VEGAS	2350 CORPORATE CIRCLE	HENDERSON, NV 89074	3/24/2009	10314318	\$200	
THE ART INSTITUTE OF LAS VEGAS	2350 CORPORATE CIRCLE	HENDERSON, NV 89074	3/24/2009	10314318	\$200	
THE ART INSTITUTE OF LAS VEGAS	2350 CORPORATE CIRCLE	HENDERSON, NV 89074	3/24/2009	10314318	\$300	
THE ART INSTITUTE OF LAS VEGAS	2350 CORPORATE CIRCLE	HENDERSON, NV 89074	3/24/2009	10314318	\$300	
THE ART INSTITUTE OF LAS VEGAS	2350 CORPORATE CIRCLE	HENDERSON, NV 89074	3/24/2009	10314318	\$300	
TOTAL						\$1,500
TIBERTI FENCE CO	4975 ROGERS ST	LAS VEGAS, NV 89118	3/2/2009	10310937	\$2,543	
TOTAL						\$2,543
TIMEKEEPING SYSTEMS, INC.	30700 BAINBRIDGE RD, STE H	OLON, OH 44139	1/16/2009	10301895	\$1,199	

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
TOTAL						\$1,199
TRAFFIC CONTROL SERVICE, INC.	PO BOX 4180	FULLERTON, CA 92834-4180	2/27/2009	10310938	\$639	
TOTAL						\$639
TRUE COLORS	5125 WEST RENO AVENUE ATTN: PAUL & GAYLE DE SALABERRY	LAS VEGAS, NV 89118	3/9/2009	10312572	\$5,000	
TOTAL						\$5,000
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	1/30/2009	7178956	(\$14)	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/13/2009	7179595	\$2	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/6/2009	7180674	\$9	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/19/2009	7179949	\$9	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/6/2009	7179310	\$9	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/12/2009	7180892	\$9	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	1/23/2009	7178710	\$9	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	4/1/2009	7181883	\$9	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	4/15/2009	7182840	\$9	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/27/2009	7180284	\$12	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	1/16/2009	7178395	\$12	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	4/8/2009	7182166	\$13	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/23/2009	7181496	\$17	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/19/2009	7181349	\$17	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	1/16/2009	7178395	\$55	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/27/2009	7180284	\$55	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	4/8/2009	7182166	\$55	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	4/1/2009	7181883	\$61	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/6/2009	7180674	\$72	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/23/2009	7181496	\$78	

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/13/2009	7179595	\$82	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/19/2009	7179949	\$86	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	1/30/2009	7178956	\$89	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/6/2009	7179310	\$93	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/12/2009	7180892	\$96	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	4/15/2009	7182840	\$113	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/19/2009	7181349	\$162	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	1/23/2009	7178710	\$200	
TOTAL						\$1,419
VALLEY CREST LANDSCAPE MAINTEN	P.O. BOX 57515	LOS ANGELES, CA 90074-7515	4/14/2009	10318338	\$6,726	
VALLEY CREST LANDSCAPE MAINTEN	P.O. BOX 57515	LOS ANGELES, CA 90074-7515	3/16/2009	10313751	\$6,726	
VALLEY CREST LANDSCAPE MAINTEN	P.O. BOX 57515	LOS ANGELES, CA 90074-7515	2/17/2009	10308686	\$6,726	
TOTAL						\$20,178
W.W. WILLIAMS	835 WEST GOODALE BLVD W.W. WILLIAMS SOUTHWEST, INC	COLUMBUS, OH 43212	3/24/2009	10314319	\$365	
W.W. WILLIAMS	835 WEST GOODALE BLVD W.W. WILLIAMS SOUTHWEST, INC	COLUMBUS, OH 43212	1/26/2009	10301896	\$1,462	
W.W. WILLIAMS	835 WEST GOODALE BLVD W.W. WILLIAMS SOUTHWEST, INC	COLUMBUS, OH 43212	1/26/2009	10301896	\$3,256	
TOTAL						\$5,083
WAL-MART (P-CARD ONLY)	702 SW 8TH STREET	BENTONVILLE, AR 72716	4/1/2009	7181883	\$15	
WAL-MART (P-CARD ONLY)	702 SW 8TH STREET	BENTONVILLE, AR 72716	2/27/2009	7180284	\$261	
WAL-MART (P-CARD ONLY)	702 SW 8TH STREET	BENTONVILLE, AR 72716	2/6/2009	7179310	\$440	
TOTAL						\$716
WEBCO SWEEPING NEVADA, LLC	2218 LOSEE RD	NORTH LAS VEGAS, NV 89030	2/5/2009	10304892	\$5,439	
WEBCO SWEEPING NEVADA, LLC	2218 LOSEE RD	NORTH LAS VEGAS, NV 89030	3/9/2009	10310939	\$5,439	
TOTAL						\$10,878
WESTAR CONSTRUCTION	2990 SOUTH DURANGO DRIVE	LAS VEGAS, NV 89117-4412	1/21/2009	10301897	\$5,000	
TOTAL						\$5,000

Case Number: 09-12026

3b Net payments made to creditors within the past 90 days.

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
				TOTAL		\$1,812,911

Specific Notes

The dates set forth in the "Date of Payment" column relate to one of the following: (i) the date of a wire transfer; (ii) the date of an "ACH" payment; or (iii) the clearance date for a check or money order. In addition to the payments disclosed in response to this Question, the Debtors engaged in numerous transactions, including payments and other transfers, with their Debtor and non-Debtor affiliates on a daily basis. Given the significant volume and ordinary course nature of such transactions, the Debtors may not have listed all such transactions in response to this Question 3(b).

Fashion Show Mall LLC
Case Number: 09-12026

Attachment 4a(ii)

4a(ii). Suits and Administrative Proceedings - Debtor as Defendant

Case Name	Case Number	Court Name and Location
HAROLD KUROFSKY V. FASHION SHOW MALL, LLC, DBA FASHION SHOW MALL, GENERAL GROWTH MANAGEMENT, INC., GENERAL GROWTH PROPERTIES, INC., GRT UNLIMITED, LLC, DBA STRIPE-A-LOT	A584408	CLARK COUNTY DISTRICT COURT, STATE OF NEVADA; NEVADA

Specific Notes

8. Losses

<u>Date</u>	<u>Description</u>	<u>Total Loss Amount</u>	<u>Company Exposure</u>
8/24/2008	MALL PROPERTY DAMAGED BY DELIVERY TRUCK	\$105	LOSS UNDER DEDUCTIBLE
		<u>\$105</u>	
		TOTAL	

Specific Notes

11. Closed Financial Accounts

<u>Bank</u>	<u>Bank Address</u>	<u>City, State Zip</u>	<u>Account Number</u>	<u>Description</u>	<u>Close Date</u>
M&T BANK	25 S CHARLES STREET, 17TH FLOOR	BALTIMORE, MD 21201	9838812379	BANK ACCOUNT	3/11/2009

Specific Notes

Despite their reasonable efforts to identify all bank accounts of the Debtors closed within one year of the Petition Date, due to the large number of bank accounts maintained by the Debtors, it is possible that certain bank accounts in addition to the accounts listed herein were closed during the one year period prior to the Petition Date.

21b. Current Officers, Directors and Stockholders holding 5% or more of the voting or equity securities

<u>Name</u>	<u>Title</u>	<u>Address</u>	<u>City, State, Zip</u>
ADAM S. METZ	CHIEF EXECUTIVE OFFICER	110 N. WACKER	CHICAGO, IL 60606
CAROL A. WILLIAMS	ASSISTANT SECRETARY	110 N. WACKER	CHICAGO, IL 60606
CHARLES H. CREMENS	MANAGER (INDEPENDENT)	230 CEDAR STREET	CHATHAM, MA 02633
EDMUND J. HOYT	TREASURER	110 N. WACKER	CHICAGO, IL 60606
HOWARD SIGAL	ASSISTANT SECRETARY	110 N. WACKER	CHICAGO, IL 60606
JOHN V. HOWARD	MANAGER (INDEPENDENT)	545 THERESA DRIVE	BOULDER, CO 80303
KATHLEEN COURTIS	VICE PRESIDENT	110 N. WACKER	CHICAGO, IL 60606
LINDA WIGHT	VICE PRESIDENT & ASSISTANT SECRETARY	110 N. WACKER	CHICAGO, IL 60606
MICHAEL CHIMITRIS	ASSISTANT SECRETARY	110 N. WACKER	CHICAGO, IL 60606
ROBERT A. MICHAELS	CHIEF OPERATING OFFICER	110 N. WACKER	CHICAGO, IL 60606
ROBERT A. MICHAELS	MANAGER	110 N. WACKER	CHICAGO, IL 60606
RONALD L. GERN	SENIOR VICE PRESIDENT & SECRETARY	110 N. WACKER	CHICAGO, IL 60606
SHARON POLONIA	EXECUTIVE VICE-PRESIDENT	110 N. WACKER	CHICAGO, IL 60606
THOMAS H. NOLAN, JR.	PRESIDENT	110 N. WACKER	CHICAGO, IL 60606
THOMAS H. NOLAN, JR.	MANAGER	110 N. WACKER	CHICAGO, IL 60606

Specific Notes

Stockholders that own, control, or hold 5 percent or more of the voting or equity securities of Debtor named above can be found on the organizational chart on Exhibit B-13.

22b. Former Partners, Officers, Directors and Shareholders (Hold 5% or more)

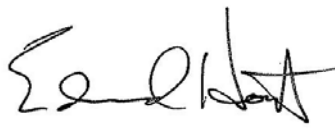
<u>Name</u>	<u>Title</u>	<u>Address</u>	<u>City, State, Zip</u>
BERNARD FREIBAUM	EXECUTIVE VICE-PRESIDENT AND TREASURER	110 N. WACKER DRIVE	CHICAGO, IL 60606
BERNARD FREIBAUM	MANAGER	110 N. WACKER DRIVE	CHICAGO, IL 60606
JAMES D. LANO	ASSISTANT SECRETARY	110 N. WACKER DRIVE	CHICAGO, IL 60606
JEAN SCHLEMMER	SENIOR VICE PRESIDENT	110 N. WACKER DRIVE	CHICAGO, IL 60606
JOHN W. STEELE, III	ASSISTANT SECRETARY	110 N. WACKER DRIVE	CHICAGO, IL 60606
MARY S. STAWIKEY	MANAGER (INDEPENDENT)	2711 CENTERVILLE ROAD, SUITE	WILMINGTON, DE 19808
SUZANNE M. HAY	MANAGER (INDEPENDENT)	2711 CENTERVILLE ROAD, SUITE	WILMINGTON, DE 19808

DECLARATION CONCERNING DEBTOR'S STATEMENT OF FINANCIAL AFFAIRS

I, authorized signatory of this debtor entity, declare under penalty of perjury that I have read the answers contained in the foregoing Statement of Financial Affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

FASHION SHOW MALL LLC

Date: August 26, 2009

By: 
EDMUND HOYT, Authorized Signatory

Penalty for making a false statement: Fine of up to \$500,000, or imprisonment for up to 5 years, or both. 18 U.S.C. § 152 and 3571.