

STATEMENT OF FINANCIAL AFFAIRS
UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

Chapter 11

In re: Tyson's Galleria L.L.C.
Debtor.

Case Number: 09-12297

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

None
 4. Suits, executions, garnishments, and attachments
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.)

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.

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	\$24,126,010
12/31/2008 Annual Gross Revenue	\$29,398,061
3/31/2009 YTD Gross Revenue	\$7,006,349

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	\$365,985	\$265,366	\$66,160

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

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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>
A & A TRANSFER CO, INC.	44200 LAVIN LANE	CHANTILLY, VA 20152	1/20/2009	64000696	\$3,130	
A & A TRANSFER CO, INC.	44200 LAVIN LANE	CHANTILLY, VA 20152	3/11/2009	64002761	\$6,360	
TOTAL						\$9,490
ACUITY SPECIALTY PRODUCTS INC	1310 SEABOARD INDUSTRIAL	ATLANTA, GA 30318-2825	2/19/2009	7179946	\$2,978	
TOTAL						\$2,978
AMBIUS INC. (15)	P.O. BOX 95409	PALATINE, IL 60095-0409	1/20/2009	64001428	\$6,319	
AMBIUS INC. (15)	P.O. BOX 95409	PALATINE, IL 60095-0409	2/11/2009	64002100	\$6,319	
TOTAL						\$12,638
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178714	\$23	
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	7178402	\$87	
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	7182851	\$138	
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	7182851	\$167	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178714	\$201	
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	7180912	\$315	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178714	\$463	
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	7180912	\$550	
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	7178402	\$588	
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	7182851	\$716	
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	7180679	\$752	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178714	\$944	
TOTAL						\$4,944
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	2/27/2009	7180295	\$543	

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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>
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	3/23/2009	7181497	\$653	
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	4/8/2009	7182171	\$1,178	
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	2/2/2009	7179066	\$1,677	
TOTAL						\$4,051
AVAYA INC.	P.O. BOX 5332	NEW YORK, NY 10087-5332	4/14/2009	64003484	\$90	
AVAYA INC.	P.O. BOX 5332	NEW YORK, NY 10087-5332	2/4/2009	64001987	\$1,390	
TOTAL						\$1,480
BIGFOOT WELDING, INC.	8025 LAKE DRIVE	MANASSAS, VA 20111	2/13/2009	64001431	\$383	
BIGFOOT WELDING, INC.	8025 LAKE DRIVE	MANASSAS, VA 20111	3/13/2009	64002586	\$385	
TOTAL						\$768
BOLAND	30 WEST WATKINS MILL ROAD	GAITHERSBURG, MD 20878	1/21/2009	64001432	\$619	
BOLAND	30 WEST WATKINS MILL ROAD	GAITHERSBURG, MD 20878	3/10/2009	64002762	\$619	
TOTAL						\$1,238
BRATE ELECTRICAL & PLUMBING, I	500 NORTH WASHINGTON STREET, SUITE 103 ATTN: ACCOUNTING	ALEXANDRIA, VA 22314	4/14/2009	64003446	\$20,000	
TOTAL						\$20,000
BRICKMAN GROUP LTD, THE	P O BOX 71358	CHICAGO, IL 60694	1/20/2009	64001556	\$156	
BRICKMAN GROUP LTD, THE	P O BOX 71358	CHICAGO, IL 60694	1/20/2009	64001556	\$1,308	
BRICKMAN GROUP LTD, THE	P O BOX 71358	CHICAGO, IL 60694	4/3/2009	64003268	\$1,911	
BRICKMAN GROUP LTD, THE	P O BOX 71358	CHICAGO, IL 60694	3/2/2009	64002659	\$1,944	
TOTAL						\$5,319
CAPITOL CONCIERGE, INC.	1400 I STREET N.W., SUITE 510	WASHINGTON, DC 20005	1/23/2009	64001433	\$48	
CAPITOL CONCIERGE, INC.	1400 I STREET N.W., SUITE 510	WASHINGTON, DC 20005	2/3/2009	64001905	\$7,699	
CAPITOL CONCIERGE, INC.	1400 I STREET N.W., SUITE 510	WASHINGTON, DC 20005	3/10/2009	64002763	\$7,723	
TOTAL						\$15,470
CARROLL ASSOCIATES ARCHITECTS,	24 S. BOTHWELL ST.	PALATINE, IL 60067	2/11/2009	64001998	\$1,265	
TOTAL						\$1,265
CK'S LOCKSHOP & SECURITY CTR I	301 SE 4TH STREET	BOYNTON BEACH, FL 33435	4/15/2009	7182851	\$302	
CK'S LOCKSHOP & SECURITY CTR I	301 SE 4TH STREET	BOYNTON BEACH, FL 33435	3/12/2009	7180912	\$1,166	

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						\$1,468
COUNTY OF FAIRFAX (DEPT OF TAX	P.O. BOX 10200	FAIRFAX, VA 22035-0200	3/10/2009	64002631	\$49,051	
TOTAL						\$49,051
COUNTY OF FAIRFAX VIRGINIA	10700 PAGE AVENUE	FAIRFAX, VA 22030	4/9/2009	64003269	\$256	
COUNTY OF FAIRFAX VIRGINIA	10700 PAGE AVENUE	FAIRFAX, VA 22030	3/20/2009	64002924	\$400	
COUNTY OF FAIRFAX VIRGINIA	10700 PAGE AVENUE	FAIRFAX, VA 22030	2/5/2009	64001996	\$896	
TOTAL						\$1,552
CURRENT, INC.	7 CLYDE ROAD, SUITE 101	SOMERSET, NJ 8873	1/22/2009	64001434	\$2,200	
CURRENT, INC.	7 CLYDE ROAD, SUITE 101	SOMERSET, NJ 8873	3/4/2009	64002588	\$5,918	
TOTAL						\$8,118
DOMINION VIRGINIA POWER	P.O. BOX 26019	RICHMOND, VA 23260-6019	4/8/2009	64003284	\$118	
DOMINION VIRGINIA POWER	P.O. BOX 26019	RICHMOND, VA 23260-6019	3/13/2009	64002819	\$119	
DOMINION VIRGINIA POWER	P.O. BOX 26019	RICHMOND, VA 23260-6019	3/13/2009	64002819	\$134	
DOMINION VIRGINIA POWER	P.O. BOX 26019	RICHMOND, VA 23260-6019	3/13/2009	64002819	\$135	
DOMINION VIRGINIA POWER	P.O. BOX 26019	RICHMOND, VA 23260-6019	4/8/2009	64003284	\$154	
DOMINION VIRGINIA POWER	P.O. BOX 26019	RICHMOND, VA 23260-6019	3/13/2009	64002819	\$174	
DOMINION VIRGINIA POWER	P.O. BOX 26019	RICHMOND, VA 23260-6019	4/8/2009	64003284	\$186	
DOMINION VIRGINIA POWER	P.O. BOX 26019	RICHMOND, VA 23260-6019	4/8/2009	64003284	\$207	
DOMINION VIRGINIA POWER	P.O. BOX 26019	RICHMOND, VA 23260-6019	4/8/2009	64003284	\$505	
DOMINION VIRGINIA POWER	P.O. BOX 26019	RICHMOND, VA 23260-6019	1/29/2009	64001741	\$932	
DOMINION VIRGINIA POWER	P.O. BOX 26019	RICHMOND, VA 23260-6019	2/4/2009	64001988	\$989	
DOMINION VIRGINIA POWER	P.O. BOX 26019	RICHMOND, VA 23260-6019	2/4/2009	64001988	\$1,410	
TOTAL						\$5,062
EWEST HOME	ATTN: DON SLADKIN 7009 MASTERS DRIVE	POTOMAC, MD 20854	3/2/2009	64002625	\$863	
TOTAL						\$863
FAIRFAX COUNTY WATER AUTHORITY	PO BOX 699	MERRIFIELD, VA 22116-0821	3/10/2009	64002820	\$20	
FAIRFAX COUNTY WATER AUTHORITY	PO BOX 699	MERRIFIELD, VA 22116-0821	3/10/2009	64002820	\$53,428	
TOTAL						\$53,448
FIRST CHAIN SUPPLY (P-CARD ONL	797 W COMMERCIAL AVE	LOWELL, IN 46350	4/8/2009	7182171	\$944	

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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						\$944
FUN EXPRESS, INC.	PO BOX 790403	ST LOUIS, MO 63179	1/20/2009	64001437	\$2,153	
TOTAL						\$2,153
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/19/2009	7179946	\$208	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	3/12/2009	7180912	\$788	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	1/23/2009	7178714	\$985	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/13/2009	7179600	\$1,766	
TOTAL						\$3,747
H&M PAINTING CO.	P.O. BOX 436	ALLSTON, MA 02135	4/9/2009	64003316	\$4,250	
TOTAL						\$4,250
HMC DISPLAY	300 COMMERCE DRIVE	MADERA, CA 93637	4/13/2009	64003415	\$702	
HMC DISPLAY	300 COMMERCE DRIVE	MADERA, CA 93637	1/20/2009	64001438	\$3,170	
TOTAL						\$3,872
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/13/2009	7179600	\$59	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	1/23/2009	7178714	\$185	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/27/2009	7180295	\$185	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	3/19/2009	7181351	\$236	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/6/2009	7179309	\$242	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	4/8/2009	7182171	\$392	
TOTAL						\$1,299
IMPACT LEASING LLC	PO BOX 3090	MILWAUKEE, WI 53201-3090	2/20/2009	64002389	\$8	
IMPACT LEASING LLC	PO BOX 3090	MILWAUKEE, WI 53201-3090	2/13/2009	64002238	\$666	
TOTAL						\$674
INSTANT SIGN CENTER, INC	11252 TRANGLE LANE	WHEATON, MD 20902	1/22/2009	64001439	\$680	
TOTAL						\$680
INTERIOR SPECIALITIES, INC.	9110 INDUSTRY DRIVE	MANASSAS PARK, VA 20111	2/6/2009	64001906	\$754	
INTERIOR SPECIALITIES, INC.	9110 INDUSTRY DRIVE	MANASSAS PARK, VA 20111	1/30/2009	64001575	\$1,105	
TOTAL						\$1,859
IPC INTERNATIONAL CORPORATION	3360 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	2/11/2009	64002152	\$125	

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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>
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/16/2009	64002883	\$125	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/16/2009	64002893	\$9,051	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	4/2/2009	64003307	\$9,448	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/9/2009	64002848	\$9,508	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/16/2009	64002884	\$9,521	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	4/2/2009	64003306	\$9,623	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/2/2009	64001960	\$9,653	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/23/2009	64002420	\$9,671	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/17/2009	64002282	\$9,838	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/11/2009	64002151	\$10,187	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/2/2009	64002685	\$10,753	
TOTAL						\$97,503
J.P. SEWOROTTOR, INC.	5350 ODELL ROAD	BELTSVILLE, MD 20705	1/23/2009	64001440	\$450	
J.P. SEWOROTTOR, INC.	5350 ODELL ROAD	BELTSVILLE, MD 20705	1/23/2009	64001440	\$450	
J.P. SEWOROTTOR, INC.	5350 ODELL ROAD	BELTSVILLE, MD 20705	1/23/2009	64001440	\$1,800	
TOTAL						\$2,700
KONE, INC.	P.O. BOX 429	MOLINE, IL 61266-0429	2/25/2009	64002421	\$1,320	
KONE, INC.	P.O. BOX 429	MOLINE, IL 61266-0429	2/25/2009	64002421	\$2,516	
KONE, INC.	P.O. BOX 429	MOLINE, IL 61266-0429	2/25/2009	64002421	\$2,516	
KONE, INC.	P.O. BOX 429	MOLINE, IL 61266-0429	4/6/2009	64003308	\$5,490	
KONE, INC.	P.O. BOX 429	MOLINE, IL 61266-0429	3/11/2009	64002849	\$5,490	
KONE, INC.	P.O. BOX 429	MOLINE, IL 61266-0429	2/12/2009	64002153	\$5,490	
KONE, INC.	P.O. BOX 429	MOLINE, IL 61266-0429	2/25/2009	64002421	\$19,670	
TOTAL						\$42,492
LIMBACH COMPANY LLC	10310 SENATE DRIVE	LANHAM, MD 20706	3/3/2009	64002443	\$8,948	
TOTAL						\$8,948
MAGCO, INC.	7340 MONTEVIDEO RD	JESSUP, MD 20794	4/10/2009	64003416	\$957	
TOTAL						\$957
MAGICSNOW SYSTEMS, LLC	8581 SANTA MONICA BLVD, STE 219	LOS ANGELES, CA 90069	1/20/2009	64001441	\$17,000	

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

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TOTAL						\$17,000
MCLAUGHLIN ELECTRIC CO	FIVE AZAR CT	BALTIMORE, MD 21227	1/21/2009	64001442	\$1,134	
TOTAL						\$1,134
MDM DISPLAY & DESIGN SERVICES,	6128 SHERWIN DRIVE	PORT RICHEY, FL 34668	2/12/2009	64002086	\$15,500	
TOTAL						\$15,500
MILLENNIA GALLERY, LLC	555 SOUTH LAKE DESTINY DRIVE	ORLANDO, FL 32810	2/3/2009	64001907	\$10,000	
TOTAL						\$10,000
OSEGUERA & ASSOCIATES LLP	4354 TOWN CENTER BLVD, STE 114-55	EL DORADO HILLS, CA 95762	3/10/2009	64002590	\$1,271	
TOTAL						\$1,271
PARAMOUNT SERVICE CORPORATION	7053 GATEWAY COURT	MANASSAS, VA 20109	3/11/2009	64002703	\$884	
TOTAL						\$884
PCM CONSTRUCTION	P.O. BOX 62166	BALTIMORE, MD 21264-2166	1/27/2009	64001677	\$3,531	
TOTAL						\$3,531
PEACHTREE BUSINESS PRODUCTS	P.O. BOX 13290	ATLANTA, GA 30324	3/24/2009	64003029	\$1,090	
TOTAL						\$1,090
QUALEX, INC.	P.O. BOX 641326	PITTSBURGH, PA 15264-1326	1/21/2009	64001444	\$204	
QUALEX, INC.	P.O. BOX 641326	PITTSBURGH, PA 15264-1326	1/21/2009	64001444	\$13,409	
TOTAL						\$13,613
QUICK MESSENGER SERVICES OF DC	4829 FAIRMONT AVE, SUITE B	BETHESDA, MD 20814-6096	1/21/2009	64001445	\$3,080	
TOTAL						\$3,080
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	4/15/2009	7182851	\$22	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	1/16/2009	7178402	\$209	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	3/19/2009	7181351	\$651	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	2/27/2009	7180295	\$882	
TOTAL						\$1,764
RICHARD VOLLMER	18557 MOUNTAIN LAUREL TERRACE	GAITHERSBURG, MD 20879	4/9/2009	64003167	\$1,210	
RICHARD VOLLMER	18557 MOUNTAIN LAUREL TERRACE	GAITHERSBURG, MD 20879	1/21/2009	64001446	\$3,520	
TOTAL						\$4,730
SHAWMUT DESIGN AND CONSTRUCTIO	560 HARRISON AVE.	BOSTON, MA 2118	1/27/2009	64001695	\$1,200	

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

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TOTAL						\$1,200
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	4/10/2009	64003441	\$141	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	2/4/2009	64001961	\$350	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	3/3/2009	64002686	\$474	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	3/12/2009	64002850	\$499	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	3/12/2009	64002850	\$798	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	1/16/2009	64001125	\$956	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	3/17/2009	64002885	\$1,158	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	3/12/2009	64002850	\$1,200	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	3/12/2009	64002850	\$1,581	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	3/17/2009	64002885	\$1,845	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	4/3/2009	64003309	\$2,118	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	4/6/2009	64003314	\$3,527	
SIMPLEX GRINNELL LP	DEPT. CH 10320	PALATINE, IL 60055-0320	3/12/2009	64002850	\$12,327	
TOTAL						\$26,974
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100	2/25/2009	64002438	\$266	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100	1/28/2009	64001557	\$271	
SPRINT	REG EAST LOCKBOX - P.O. BOX 17621	BALTIMORE, MD 21297-1621	1/23/2009	64000708	\$278	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100	4/7/2009	64003270	\$335	
TOTAL						\$1,149
TYC DEVELOPMENT CO., L.L.C.	C/O LERNER CORP. 11501 HUFF CT.	NORTH BETHESDA, MD 20895-1094	1/28/2009	64001696	\$1,687	
TYC DEVELOPMENT CO., L.L.C.	C/O LERNER CORP. 11501 HUFF CT.	NORTH BETHESDA, MD 20895-1094	1/28/2009	64001696	\$2,569	
TYC DEVELOPMENT CO., L.L.C.	C/O LERNER CORP. 11501 HUFF CT.	NORTH BETHESDA, MD 20895-1094	1/28/2009	64001696	\$26,366	
TOTAL						\$30,621
TYE DEVELOPMENT CO., L.L.C.	C/O LERNER CORP. 11501 HUFF COURT	NO. BETHESDA, MD 20895-1094	1/28/2009	64001697	\$2,690	
TYE DEVELOPMENT CO., L.L.C.	C/O LERNER CORP. 11501 HUFF COURT	NO. BETHESDA, MD 20895-1094	1/28/2009	64001697	\$2,882	
TYE DEVELOPMENT CO., L.L.C.	C/O LERNER CORP. 11501 HUFF COURT	NO. BETHESDA, MD 20895-1094	1/28/2009	64001697	\$33,674	

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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						\$39,246
TYF DEVELOPMENT CO	11501 HUFF COURT [C/O LERNER CORP]	NO BETHESDA, MD 20895-1094	1/30/2009	64001698	\$1,160	
TYF DEVELOPMENT CO	11501 HUFF COURT [C/O LERNER CORP]	NO BETHESDA, MD 20895-1094	1/30/2009	64001698	\$1,400	
TYF DEVELOPMENT CO	11501 HUFF COURT [C/O LERNER CORP]	NO BETHESDA, MD 20895-1094	1/30/2009	64001698	\$32,075	
TOTAL						\$34,636
TYSONS GALLERIA	2001 INTERNATIONAL DRIVE GENERAL GROWTH MGMT OFFICE	MCLEAN, VA 22102	3/20/2009	64003037	\$67	
TYSONS GALLERIA	2001 INTERNATIONAL DRIVE GENERAL GROWTH MGMT OFFICE	MCLEAN, VA 22102	1/20/2009	64001499	\$100	
TYSONS GALLERIA	2001 INTERNATIONAL DRIVE GENERAL GROWTH MGMT OFFICE	MCLEAN, VA 22102	3/9/2009	64001932	\$100	
TYSONS GALLERIA	2001 INTERNATIONAL DRIVE GENERAL GROWTH MGMT OFFICE	MCLEAN, VA 22102	3/9/2009	64001500	\$100	
TYSONS GALLERIA	2001 INTERNATIONAL DRIVE GENERAL GROWTH MGMT OFFICE	MCLEAN, VA 22102	3/20/2009	64003039	\$100	
TYSONS GALLERIA	2001 INTERNATIONAL DRIVE GENERAL GROWTH MGMT OFFICE	MCLEAN, VA 22102	3/20/2009	64003038	\$100	
TYSONS GALLERIA	2001 INTERNATIONAL DRIVE GENERAL GROWTH MGMT OFFICE	MCLEAN, VA 22102	1/20/2009	64001501	\$108	
TOTAL						\$675
TYSONS II DEVELOPMENT CO LTD P	PROPERTY # 02235 UNIT #0000G 11501 HUFF COURT	NORTH BETHESDA, MD 20895-1094	1/28/2009	64001699	\$2,176	
TYSONS II DEVELOPMENT CO LTD P	PROPERTY # 02235 UNIT #0000G 11501 HUFF COURT	NORTH BETHESDA, MD 20895-1094	3/4/2009	64002626	\$2,235	
TYSONS II DEVELOPMENT CO LTD P	PROPERTY # 02235 UNIT #0000G 11501 HUFF COURT	NORTH BETHESDA, MD 20895-1094	1/28/2009	64001699	\$2,449	
TYSONS II DEVELOPMENT CO LTD P	PROPERTY # 02235 UNIT #0000G 11501 HUFF COURT	NORTH BETHESDA, MD 20895-1094	1/28/2009	64001699	\$29,229	
TOTAL						\$36,089
ULTIMATE SERVICES, INC.	43 FADEM ROAD	SPRINGFIELD, NJ 7081	3/10/2009	64002851	\$101	
TOTAL						\$101
USI	PO BOX 189	KENILWORTH, NJ 7033	3/4/2009	64002687	\$214	
USI	PO BOX 189	KENILWORTH, NJ 7033	4/6/2009	64003310	\$44,835	
USI	PO BOX 189	KENILWORTH, NJ 7033	1/21/2009	64001596	\$47,451	
USI	PO BOX 189	KENILWORTH, NJ 7033	3/10/2009	64002852	\$48,220	
TOTAL						\$140,721
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	2/25/2009	64002439	\$170	

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VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	4/6/2009	64003271	\$170	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	2/4/2009	64001989	\$170	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	2/2/2009	64001909	\$443	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	2/25/2009	64002439	\$478	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	4/6/2009	64003271	\$482	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	2/25/2009	64002439	\$938	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	4/6/2009	64003271	\$940	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	2/2/2009	64001909	\$952	
TOTAL						\$4,742
VIRGINIA SPRINKLER COMPANY	10343-B KINGS ACRES RD	ASHLAND, VA 23005	3/4/2009	64002591	\$3,707	
VIRGINIA SPRINKLER COMPANY	10343-B KINGS ACRES RD	ASHLAND, VA 23005	2/25/2009	64002325	\$10,609	
TOTAL						\$14,316
WASHINGTON GAS	PO BOX 9001036	LOUISVILLE, KY 40290-1036	4/8/2009	64003272	\$3,179	
WASHINGTON GAS	PO BOX 9001036	LOUISVILLE, KY 40290-1036	1/28/2009	64001742	\$4,190	
WASHINGTON GAS	PO BOX 9001036	LOUISVILLE, KY 40290-1036	2/25/2009	64002440	\$6,884	
TOTAL						\$14,254
WESTERN PEST SERVICES	10843 MAIN ST.	FAIRFAX, VA 22030	2/4/2009	64001910	\$3,773	
TOTAL						\$3,773
WESTON COMPANY, THE	PO BOX 397	GAINESVILLE, VA 20156	2/18/2009	64002261	\$1,671	
TOTAL						\$1,671
TOTAL					\$795,045	

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).

Tysons Galleria L.L.C.
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Attachment 4a(ii)

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

Case Name	Case Number	Court Name and Location
ROSEMARY A. MUSANTE V. GENERAL GROWTH PROPERTIES, INC., TYSONS GALLERIA, LLC, TYSONS II MALL, LLC, THE SIGN MACHINE, INC.	2008 17078	CIRCUIT COURT OF FAIRFAX COUNTY; VIRGINIA

Specific Notes

8. Losses

<u>Date</u>	<u>Description</u>	<u>Total Loss Amount</u>	<u>Company Exposure</u>
10/21/2008	MALL CLEARANCE BAR STRUCK BY A VEH	\$99	LOSS UNDER DEDUCTIBLE
11/19/2008	MALL PROPERTY DAMAGED BY VEH	\$99	LOSS UNDER DEDUCTIBLE
	TOTAL	\$198	

Specific Notes

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 A. SIGAL	ASSISTANT SECRETARY	110 N. WACKER	CHICAGO, IL 60606
JOHN V. HOWARD	MANAGER (INDEPENDENT)	545 THERESA DRIVE	BOULDER, CO 80303
KATHLEEN M. COURTIS	VICE PRESIDENT	110 N. WACKER	CHICAGO, IL 60606
LINDA J. WIGHT	VICE PRESIDENT & ASSISTANT SECRETARY	110 N. WACKER	CHICAGO, IL 60606
MICHAEL CHIMITRIS	ASSISTANT SECRETARY	110 N. WACKER	CHICAGO, IL 60606
ROBERT A. MICHAELS	MANAGER	110 N. WACKER	CHICAGO, IL 60606
ROBERT A. MICHAELS	CHIEF OPERATING OFFICER	110 N. WACKER	CHICAGO, IL 60606
RONALD L. GERN	SENIOR VICE PRESIDENT & SECRETARY	110 N. WACKER	CHICAGO, IL 60606
SHARON M. POLONIA	EXECUTIVE VICE-PRESIDENT	110 N. WACKER	CHICAGO, IL 60606
THOMAS H. NOLAN, JR.	MANAGER	110 N. WACKER	CHICAGO, IL 60606
THOMAS H. NOLAN, JR.	PRESIDENT	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)

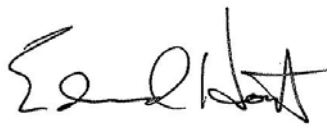
<u>Name</u>	<u>Title</u>	<u>Address</u>	<u>City, State, Zip</u>
BERNARD FREIBAUM	MANAGER	110 N. WACKER DRIVE	CHICAGO, IL 60606
BERNARD FREIBAUM	EXECUTIVE VICE PRESIDENT AND TREASURER	110 N. WACKER DRIVE	CHICAGO, IL 60606
BETH L. PEOPLES	MANAGER (INDEPENDENT)	2711 CENTERVILLE ROAD, SUITE	WILMINGTON, DE 19808
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
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.

TYSONS GALLERIA L.L.C.

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.