STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

Chapter 11

Case Number: 09-11968 In re: **Bellis Fair Partners**

Debtor.

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, mangaging 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 selfemployed 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 businessbusiness, 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 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



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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

<u>None</u>

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 o 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.)

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



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.
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.
	See attachment 22a of the Statement of Financial Affairs
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.
	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.

Bellis Fair Partners Attachment 1

Case Number: 09-11968

1. Income from employment or operation of business.

Year	Amount
12/31/2007 Annual Gross Revenue	\$13,819,481
12/31/2008 Annual Gross Revenue	\$13,846,991
3/31/2009 YTD Gross Revenue	\$3,543,621

Bellis Fair Partners Attachment 2

Case Number: 09-11968

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

Type of Income	<u>2007</u>	<u>2008</u>	3/31/2009 YTD
OTHER INCOME	\$521,085	\$377,842	\$49,355

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

LID: 623

Case Number: 09-11968

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

Payee ALLIED BARTON SECURITY SERVICE	Address P.O. BOX 828854	City, State & Zip PHILADELPHIA, PA 19182- 8854	Clear <u>Date</u> 1/22/2009	Payment Number 10302715	Payment <u>Amount</u> \$8,665	Total <u>Amount Paid</u>
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182- 8854	4/7/2009	10316949	\$8,712	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182- 8854	3/16/2009	10313258	\$8,801	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182- 8854	4/6/2009	10316655	\$8,925	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182- 8854	3/5/2009	10311739	\$8,980	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182- 8854	2/20/2009	10308374	\$8,991	
ALLIED BARTON SECURITY SERVICE	P.O. BOX 828854	PHILADELPHIA, PA 19182- 8854	2/5/2009	10305579	\$9,447	
		TOTAL				\$62,520
AMBIUS INC. (35)	P.O. BOX 95409	PALATINE, IL 60095-0409	1/20/2009	10301386	\$1,105	
AMBIUS INC. (35)	P.O. BOX 95409	PALATINE, IL 60095-0409	3/2/2009	10310134	\$1,106	
		TOTAL				\$2,211
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/13/2009	7179595	\$32	
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	7178710	\$32	
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	\$51	
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	\$66	
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	\$75	
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	\$100	
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	\$166	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/23/2009	7181496	\$238	
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	\$277	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/13/2009	7179595	\$298	
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	\$306	

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

Payee AMERICAN EXPRESS CPC (ACH ONLY	Address CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	City, State & Zip BOSTON, MA 2108	Clear <u>Date</u> 3/6/2009	Payment Number 7180674	Payment <u>Amount</u> \$451	Total Amount Paid
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	\$485	
		TOTAL				\$2,576
ANDGAR CORPORATION	P.O. BOX 2708	FERNDALE, WA 98248-2708	4/6/2009	10314995	\$2,030	
		TOTAL				\$2,030
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178- 4375	2/2/2009	7179062	\$535	
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178- 4375	2/27/2009	7180286	\$610	
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178- 4375	4/8/2009	7182166	\$624	
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178- 4375	3/23/2009	7181496	\$717	
		TOTAL				\$2,486
BAY CITY SUPPLY	P.O. BOX 2073	BELLINGHAM, WA 98227	1/22/2009	10301388	\$144	
BAY CITY SUPPLY	P.O. BOX 2073	BELLINGHAM, WA 98227	1/30/2009	7178955	\$778	
		TOTAL				\$922
CALLEN CONSTRUCTION CO	8632 STEIN ROAD	CUSTER, WA 98240	1/22/2009	10302342	\$27,103	
		TOTAL				\$27,103
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	3/2/2009	10310003	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	3/2/2009	10310003	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$11	

Case Number: 09-11968

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

		City, State & Zip SEATTLE, WA 98124-1344	<u>Date</u> 4/7/2009	Number 10316517	<u>Amount</u> \$11	Total Amount Paid
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$11	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$12	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$13	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$14	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$15	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$15	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$18	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$18	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$18	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$19	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$24	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$24	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$29	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$55	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$96	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	4/7/2009	10316517	\$110	
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	2/25/2009	10308734	\$171	

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

Payee CASCADE NATURAL GAS CORPORATIO	Address P.O. BOX 34344	City, State & Zip SEATTLE, WA 98124-1344	Clear <u>Date</u> 4/7/2009	Payment Number 10316517	Payment Amount \$230	Total Amount Paid
CASCADE NATURAL GAS CORPORATIO	P.O. BOX 34344	SEATTLE, WA 98124-1344	1/22/2009	10300822	\$347	
		TOTAL				\$1,495
CENTRAL SPECIALTIES LTD.	220-D EXCHANGE DRIVE	CRYSTAL LAKE, IL 60014	1/30/2009	10304066	\$594	
CENTRAL SPECIALTIES LTD.	220-D EXCHANGE DRIVE	CRYSTAL LAKE, IL 60014	1/30/2009	10304066	\$619	
CENTRAL SPECIALTIES LTD.	220-D EXCHANGE DRIVE	CRYSTAL LAKE, IL 60014	4/3/2009	10314996	\$1,139	
CENTRAL SPECIALTIES LTD.	220-D EXCHANGE DRIVE	CRYSTAL LAKE, IL 60014	4/3/2009	10314996	\$1,331	
		TOTAL				\$3,682
D.L. PETERSON TRUST-PHH ARVAL	5924 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/15/2009	7182846	\$641	
		TOTAL				\$641
FINANCE DIRECTOR	P.O. BOX 5388	BELLINGHAM, WA 98227	3/23/2009	10313807	\$29	
FINANCE DIRECTOR	P.O. BOX 5388	BELLINGHAM, WA 98227	3/18/2009	10313562	\$12,902	
FINANCE DIRECTOR	P.O. BOX 5388	BELLINGHAM, WA 98227	1/28/2009	10303720	\$14,307	
FINANCE DIRECTOR	P.O. BOX 5388	BELLINGHAM, WA 98227	4/7/2009	10315825	\$14,582	
FINANCE DIRECTOR	P.O. BOX 5388	BELLINGHAM, WA 98227	2/25/2009	10309765	\$15,523	
		TOTAL				\$57,341
FIRE SYSTEMS WEST INC	219 FRONTAGE RD N, SUITE B	PACIFIC, WA 98047	2/17/2009	10307428	\$2,334	
		TOTAL				\$2,334
GODFREY & LANGLOIS CONSTRUCTIO	120 BROADCOMMON RD	BRISTOL, RI 2809	2/11/2009	10306064	\$3,750	
		TOTAL				\$3,750
H.E. MILLS ELECTRIC CO.	1017 IOWA ST.	BELLINGHAM, WA 98229- 5887	4/10/2009	10317172	\$152	
H.E. MILLS ELECTRIC CO.	1017 IOWA ST.	BELLINGHAM, WA 98229- 5887	2/20/2009	10308844	\$380	
H.E. MILLS ELECTRIC CO.	1017 IOWA ST.	BELLINGHAM, WA 98229- 5887	1/21/2009	10301391	\$380	
H.E. MILLS ELECTRIC CO.	1017 IOWA ST.	BELLINGHAM, WA 98229- 5887	1/21/2009	10301391	\$777	
		TOTAL				\$1,689
HERTZ EQUIPMENT CORP	P. O. BOX 650280	DALLAS, TX 75265-0280	4/3/2009	10314997	\$312	
HERTZ EQUIPMENT CORP	P. O. BOX 650280	DALLAS, TX 75265-0280	3/23/2009	10313906	\$1,010	
		TOTAL				\$1,321

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

Payee HOME DEPOT (P-CARD ONLY)	Address 2455 PACES FERRY ROAD N.W. C-20	City, State & Zip ATLANTA, GA 30339	Clear <u>Date</u> 3/12/2009	Payment Number 7180892	Payment Amount \$29	Total <u>Amount Paid</u>
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	1/23/2009	7178710	\$36	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	1/16/2009	7178395	\$65	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/13/2009	7179595	\$125	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	4/15/2009	7182846	\$196	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/6/2009	7179310	\$479	
		TOTAL				\$929
HONEYWELL ACS-SERVICE	12490 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	1/16/2009	10301392	\$2,646	
HONEYWELL ACS-SERVICE	12490 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/9/2009	10312020	\$2,646	
		TOTAL				\$5,292
IEM, INC (INTERNAT'L ENVIRONME	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	1/16/2009	10301393	\$833	
IEM, INC (INTERNAT'L ENVIRONME	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	2/20/2009	10308845	\$833	
IEM, INC (INTERNAT'L ENVIRONME	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	4/10/2009	10317173	\$833	
		TOTAL				\$2,500
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	3/10/2009	10313018	\$154	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	1/22/2009	10302716	\$269	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	3/3/2009	10311921	\$5,448	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	4/7/2009	10316656	\$6,000	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	3/3/2009	10311921	\$6,000	
		TOTAL				\$17,871
MILLARD GROUP, THE	94346 EAGLE WAY	CHICAGO, IL 60678-9430	3/17/2009	10313465	\$1,020	
MILLARD GROUP, THE	94346 EAGLE WAY	CHICAGO, IL 60678-9430	2/10/2009	10307205	\$1,020	
MILLARD GROUP, THE	94346 EAGLE WAY	CHICAGO, IL 60678-9430	4/6/2009	10316950	\$51,418	
MILLARD GROUP, THE	94346 EAGLE WAY	CHICAGO, IL 60678-9430	2/10/2009	10307205	\$54,839	
MILLARD GROUP, THE	94346 EAGLE WAY	CHICAGO, IL 60678-9430	3/17/2009	10313259	\$55,582	
		TOTAL				\$163,879
MILLARD MALL SERVICES, INC.	35075 EAGLE WAY	CHICAGO, IL 60678	3/2/2009	10311740	\$1,020	
		TOTAL				\$1,020
NORTHWESTERN INTERIORS, L.L.C.	4278 PAC HWY., SUITE 101	BELLINGHAM, WA 98226	2/17/2009	10307429	\$3,597	

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

Payee	Address	City, State & Zip TOTAL	Clear <u>Date</u>	Payment <u>Number</u>	Payment <u>Amount</u>	Total Amount Paid \$3,597
NRGC INC	21270 COUNTRY PLACE LANE	BUCYRUS, KS 66013	2/19/2009	10307430	\$1,150	
		TOTAL				\$1,150
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	3/12/2009	7180892	\$51	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	2/19/2009	7179949	\$192	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	1/30/2009	7178949	\$250	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	1/16/2009	7178395	\$280	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	4/15/2009	7182846	\$314	
		TOTAL				\$1,087
QUALEX, INC.	P.O. BOX 641326	PITTSBURGH, PA 15264-1326	1/20/2009	10301394	\$7,000	
		TOTAL				\$7,000
QWEST	PO BOX 91155	SEATTLE, WA 98111	3/10/2009	10312661	\$27	
QWEST	PO BOX 91155	SEATTLE, WA 98111	4/14/2009	10317970	\$27	
QWEST	PO BOX 91155	SEATTLE, WA 98111	2/13/2009	10307431	\$27	
QWEST	PO BOX 91155	SEATTLE, WA 98111	4/7/2009	10315828	\$42	
QWEST	PO BOX 91155	SEATTLE, WA 98111	3/10/2009	10312660	\$42	
QWEST	PO BOX 91155	SEATTLE, WA 98111	2/3/2009	10305552	\$42	
QWEST	PO BOX 91155	SEATTLE, WA 98111	4/7/2009	10315826	\$43	
QWEST	PO BOX 91155	SEATTLE, WA 98111	2/3/2009	10305716	\$43	
QWEST	PO BOX 91155	SEATTLE, WA 98111	2/24/2009	10309766	\$43	
QWEST	PO BOX 91155	SEATTLE, WA 98111	3/10/2009	10312659	\$632	
QWEST	PO BOX 91155	SEATTLE, WA 98111	4/6/2009	10315827	\$632	
QWEST	PO BOX 91155	SEATTLE, WA 98111	2/3/2009	10305551	\$634	
		TOTAL				\$2,236
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	2/13/2009	7179595	\$346	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	4/1/2009	7181883	\$765	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	2/6/2009	7179310	\$1,910	
		TOTAL				\$3,022
SPOOK SHOP	JAMES & LAUREL BURKE 800 MARINE DRIVE	BELLINGHAM, WA 98225	2/10/2009	10306066	\$1,000	

Case Number: 09-11968

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

Payee	Address	City, State & Zip TOTAL	Clear <u>Date</u>	Payment <u>Number</u>	Payment <u>Amount</u>	Total Amount Paid \$1,000
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121- 9100	4/7/2009	10315831	\$13	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121- 9100	1/28/2009	10302343	\$13	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121- 9100	2/25/2009	10309769	\$27	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121- 9100	4/7/2009	10315829	\$45	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121- 9100	1/28/2009	10302343	\$64	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121- 9100	2/25/2009	10309767	\$136	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121- 9100	4/7/2009	10315830	\$176	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121- 9100	2/25/2009	10309768	\$385	
		TOTAL				\$859
TURFTENDERS	PO BOX 5010 6068 PORTAL WAY	FERNDALE, WA 98248	1/30/2009	10304068	\$3,577	
TURFTENDERS	PO BOX 5010 6068 PORTAL WAY	FERNDALE, WA 98248	4/13/2009	10317174	\$3,581	
		TOTAL				\$7,158
WASHINGTON STATE DEPT OF REVEN	P.O. BOX 34051	SEATTLE, WA 98124-1051	4/14/2009	10318404	\$243	
WASHINGTON STATE DEPT OF REVEN	P.O. BOX 34051	SEATTLE, WA 98124-1051	4/14/2009	10318403	\$574	
WASHINGTON STATE DEPT OF REVEN	P.O. BOX 34051	SEATTLE, WA 98124-1051	1/29/2009	10303923	\$762	
		TOTAL				\$1,578
WHATCOM TRANSPORTATION AUTHORI	4111 BAKERVIEW SPUR	BELLINGHAM, WA 98226- 8056	4/7/2009	10314999	\$722	
WHATCOM TRANSPORTATION AUTHORI	4111 BAKERVIEW SPUR	BELLINGHAM, WA 98226- 8056	3/2/2009	10310138	\$730	
WHATCOM TRANSPORTATION AUTHORI	4111 BAKERVIEW SPUR	BELLINGHAM, WA 98226- 8056	3/23/2009	10313908	\$760	
WHATCOM TRANSPORTATION AUTHORI	4111 BAKERVIEW SPUR	BELLINGHAM, WA 98226- 8056	1/27/2009	10302925	\$874	
		TOTAL				\$3,086
				TOTA	L	\$395,363

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).

Bellis Fair Partners

Attachment 4a

Case Number: 09-11968

4a. Suits and Administrative Proceedings - Debtor as Plaintiff

Case Name	Case Number	Court Name and Location
BELLIS FAIR PARTNERS V. JOHN BRYAN WILLIAMS & GAIL WILLIAMS	08-2-02539-6	WHATCOM COUNTY, WA

If a Debtor entity does not appear as a named party in a particular line item on this Statement of Financial Affairs it is because that Debtor is named under the full case name rather than the abbreviated case caption set forth on this Schedule. If multiple Debtors are parties in a given proceeding, that proceeding will be listed on Attachment 4(a) of the Statement for each Debtor named. Attachment 4(a)(i) lists those suits where the Debtor is a Plaintiff; Attachment 4(a)(ii) lists those suits where the Debtor is a Defendant.

LID: 623

Bellis Fair Partners

Attachment 4a(ii)

Case Number: 09-11968

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

Case Name	Case Number	Court Name and Location
PAM R. MONAGHAN V. GENERAL GROWTH PROPERTIES, INC. A FOREIGN CORPORATION, $\mathrm{D/B/A}$ BELLIS FAIR MALL	08-2-00441-1	SUPERIOR COURT OF WASHINGTON FOR WHATCOM COUNTY; WASHINGTON

Specific Notes

LID: 623

Bellis Fair Partners
Case Number: 09-11968
Attachment 11

11. Closed Financial Accounts

<u>Bank</u>	Bank Address	City, State Zip	Account Number	<u>Description</u>	Close Date
KEY BANK	P.O. BOX 22114	ALBANY, NY 12201- 2114	5800686742	BANK ACCOUNT	9/8/2008

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.

Bellis Fair Partners Case Number: 09-11968

21a. Current Partners and Shareholders

<u>Name</u>	<u>Title</u>	Address	City, State and Zip
ADAM S. METZ	CHIEF EXECUTIVE OFFICER OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
ADAM S. METZ	DIRECTOR OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
ALAN S. COHEN	DIRECTOR OF PARTNERS	170 WEST TASMAN DRIVE	SAN JOSE, CA 95134
ANTHONY DOWNS	DIRECTOR OF PARTNERS	1775 MASSACHUSETTS AVENUE, N.W	WASHINGTON, DC 20036
BETH STEWART	DIRECTOR OF PARTNERS	170 DRYDEN ROAD	BERNARDSVILLE, NJ 07924
CAROL A. WILLIAMS	ASSISTANT SECRETARY OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
CATHERINE C. HOLLOWELL	SENIOR VICE PRESIDENT OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
CHARLES LHOTKA	SENIOR VICE PRESIDENT OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
DANIEL SHERIDAN	EXECUTIVE VICE-PRESIDENT OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
EDMUND J. HOYT	INTERIM CHIEF FINANCIAL OFFICER, SENIOR VICE PRESIDENT, CHIEF	110 N. WACKER	CHICAGO, IL 60606
	ACCOUNTING OFFICER OF PARTNERS		
GENERAL GROWTH PROPERTIES, INC.	PARTNER	110 N. WACKER	CHICAGO, IL 60606
GGPLP L.L.C.	PARTNER	110 N. WACKER	CHICAGO, IL 60606
HOWARD SIGAL	ASSISTANT SECRETARY OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
JAMES W. BREWSTER	SENIOR VICE PRESIDENT OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
JOEL BAYER	SENIOR VICE PRESIDENT, CHIEF INVESTMENT OFFICER OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
JOHN BUCKSBAUM	DIRECTOR OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
JOHN T. RIORDAN	DIRECTOR OF PARTNERS	307 OCEAN VIEW AVENUE	COTUIT, MA 02635
КАТЕ М. ЅНЕЕНҮ	SENIOR VICE PRESIDENT OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
KATHLEEN COURTIS	VICE PRESIDENT OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
LINDA WIGHT	ASSISTANT SECRETARY OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
MELINDA HOLLAND	SENIOR VICE PRESIDENT OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
MICHAEL CHIMITRIS	ASSISTANT SECRETARY OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
ROBERT A. MICHAELS	VICE CHAIRMAN OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
ROBERT WYANT	SENIOR VICE PRESIDENT OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
RONALD L. GERN	SENIOR VICE-PRESIDENT & GENERAL COUNSEL & SECRETARY OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
SHARON POLONIA	EXECUTIVE VICE-PRESIDENT OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606

Bellis Fair Partners Attachment 21a

Case Number: 09-11968

21a. Current Partners and Shareholders

<u>Name</u>	<u>Title</u>	<u>Address</u>	City, State and Zip
THOMAS H. NOLAN, JR.	PRESIDENT & CHIEF OPERATING OFFICER OF PARTNERS	110 N. WACKER	CHICAGO, IL 60606
THOMAS H. NOLAN, JR.	DIRECTOR OF PARTNERS	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.

Attachment 22a

Bellis Fair Partners Case Number: 09-11968

22 Former Partners, Officers, Directors and Shareholders

<u>Name</u>	<u>Title</u>	Address	City, State, Zip
ALEXANDER L. BERMAN	SENIOR VICE PRESIDENT, GGP INTERNATIONAL OF PARTNERS	110 N. WACKER DRIVE	CHICAGO, IL 60606
BERNARD FREIBAUM	DIRECTOR OF PARTNERS	110 N. WACKER DRIVE	CHICAGO, IL 60606
BERNARD FREIBAUM	EXECUTIVE VICE PRESIDENT AND CHIEF FINANCIAL OFFICER OF PARTNERS	110 N. WACKER DRIVE	CHICAGO, IL 60606
JEAN SCHLEMMER	CHIEF CORPORATE DEVELOPMENT OFFICER OF PARTNERS	110 N. WACKER DRIVE	CHICAGO, IL 60606
MARSHALL E. EISENBERG	SECRETARY OF PARTNERS	110 N. WACKER DRIVE	CHICAGO, IL 60606
MATTHEW BUCKSBAUM	CHAIRMAN EMERITUS OF PARTNERS	110 N. WACKER DRIVE	CHICAGO, IL 60606
MATTHEW BUCKSBAUM	DIRECTOR OF PARTNERS	110 N. WACKER DRIVE	CHICAGO, IL 60606
THOMAS J. D'ALESANDRO	SENIOR VICE PRESIDENT, DEVELOPMENT OF PARTNERS	110 N. WACKER DRIVE	CHICAGO, IL 60606
WARREN W. WILSON	SENIOR VICE PRESIDENT, DEVELOPMENT OF PARTNERS	110 N. WACKER DRIVE	CHICAGO, IL 60606

Specific Notes

Bellis Fair Partners Case Number: 09-11968

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.

Date:	August 26, 2009	Ву:	2225
			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.