

STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

Chapter 11

In re: Rouse SI Shopping Center, LLC
Debtor.

Case Number: 09-12023

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



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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**

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### 4. Suits, executions, garnishments, and attachments

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

**See attachment 4a of the Statement of Financial Affairs**

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

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

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**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.)

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**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.)

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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.)

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**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.)

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**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**

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**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.

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**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.)

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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.

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**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**

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**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.)

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**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.**

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**14. Property held for another person**

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

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**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.

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**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.

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**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.

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- 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.

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**See attachment 17a of the Statement of Financial Affairs**

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- 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.
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**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.

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- 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.
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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.)*

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**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.**

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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**

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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.

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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.**

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**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.

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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.

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**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**

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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.

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**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.

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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**

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**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.

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**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.

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**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.**

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<u>Year</u>	<u>Amount</u>
12/31/2007 Annual Gross Revenue	\$58,620,118
12/31/2008 Annual Gross Revenue	\$60,187,089
3/31/2009 YTD Gross Revenue	\$14,969,453

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

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<u>Type of Income</u>	<u>2007</u>	<u>2008</u>	<u>3/31/2009 YTD</u>
OTHER INCOME	\$1,218,328	\$1,118,360	\$160,295

Specific Notes

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

Case Number: 09-12023

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

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
AARON PLUMBING & MECHANICAL, I	7220 AMBOY RD	STATEN ISLAND, NY 10307	2/17/2009	10308037	\$111	
AARON PLUMBING & MECHANICAL, I	7220 AMBOY RD	STATEN ISLAND, NY 10307	2/17/2009	10308037	\$943	
<b>TOTAL</b>						<b>\$1,054</b>
ABCO FACILITY MAINTENANCE	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	1/28/2009	10303416	\$81	
ABCO FACILITY MAINTENANCE	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	1/28/2009	10303416	\$293	
ABCO FACILITY MAINTENANCE	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	1/28/2009	10303416	\$875	
ABCO FACILITY MAINTENANCE	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	1/28/2009	10303416	\$1,395	
ABCO FACILITY MAINTENANCE	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	1/28/2009	10303416	\$1,661	
ABCO FACILITY MAINTENANCE	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	4/6/2009	10315569	\$1,719	
ABCO FACILITY MAINTENANCE	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	2/23/2009	10309385	\$2,113	
ABCO FACILITY MAINTENANCE	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	3/2/2009	10311089	\$12,576	
ABCO FACILITY MAINTENANCE	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	2/2/2009	10305077	\$12,576	
<b>TOTAL</b>						<b>\$33,289</b>
ABM JANITORIAL SVCS NEAST, INC	P.O. BOX 1534	NEW YORK, NY 10008-1534	4/1/2009	10314772	\$184,511	
ABM JANITORIAL SVCS NEAST, INC	P.O. BOX 1534	NEW YORK, NY 10008-1534	2/25/2009	10309722	\$189,642	
<b>TOTAL</b>						<b>\$374,153</b>
ADAK CONTRACTORS & CONSULTANTS	65 HEENAN AVE	STATEN ISLAND, NY 10312	4/7/2009	10315570	\$15,000	
ADAK CONTRACTORS & CONSULTANTS	65 HEENAN AVE	STATEN ISLAND, NY 10312	1/20/2009	10300126	\$27,000	
<b>TOTAL</b>						<b>\$42,000</b>
ADT SECURITY SERVICES, INC.	P.O. BOX 371967	PITTSBURGH, PA 15250	3/16/2009	10313423	\$386	
ADT SECURITY SERVICES, INC.	P.O. BOX 371967	PITTSBURGH, PA 15250	3/16/2009	10313423	\$922	
<b>TOTAL</b>						<b>\$1,308</b>
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/6/2009	7180674	\$9	
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	\$16	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/1/2009	7181883	\$19	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/6/2009	7179310	\$52	

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

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/27/2009	7180286	\$92	
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	\$96	
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	\$125	
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	\$209	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/6/2009	7180674	\$350	
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	\$656	
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	\$753	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/6/2009	7179310	\$1,146	
<b>TOTAL</b>						<b>\$3,524</b>
AMERICAN ROLLING DOOR LTD	40 DOLSON PLACE	STATEN ISLAND, NY 10303	3/25/2009	10314404	\$352	
AMERICAN ROLLING DOOR LTD	40 DOLSON PLACE	STATEN ISLAND, NY 10303	4/7/2009	10315571	\$862	
AMERICAN ROLLING DOOR LTD	40 DOLSON PLACE	STATEN ISLAND, NY 10303	4/7/2009	10315571	\$2,043	
<b>TOTAL</b>						<b>\$3,257</b>
ATLANTIC SALT, INC	130 PLAIN ST	LOWELL, MA 1851	2/27/2009	10309972	\$2,557	
ATLANTIC SALT, INC	130 PLAIN ST	LOWELL, MA 1851	2/27/2009	10309972	\$4,315	
ATLANTIC SALT, INC	130 PLAIN ST	LOWELL, MA 1851	2/27/2009	10309972	\$5,758	
ATLANTIC SALT, INC	130 PLAIN ST	LOWELL, MA 1851	2/27/2009	10309972	\$6,252	
ATLANTIC SALT, INC	130 PLAIN ST	LOWELL, MA 1851	2/27/2009	10309972	\$6,293	
ATLANTIC SALT, INC	130 PLAIN ST	LOWELL, MA 1851	2/27/2009	10309972	\$6,902	
ATLANTIC SALT, INC	130 PLAIN ST	LOWELL, MA 1851	3/16/2009	10312930	\$6,926	
ATLANTIC SALT, INC	130 PLAIN ST	LOWELL, MA 1851	3/23/2009	10313772	\$7,345	
ATLANTIC SALT, INC	130 PLAIN ST	LOWELL, MA 1851	2/25/2009	10309386	\$8,368	
ATLANTIC SALT, INC	130 PLAIN ST	LOWELL, MA 1851	3/16/2009	10312930	\$11,665	
<b>TOTAL</b>						<b>\$66,380</b>

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

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
AUTOMATIC DOOR SYSTEMS LLC	86 PORETE AVE	NORTH ARLINGTON, NJ 7031	4/8/2009	7182166	\$210	
AUTOMATIC DOOR SYSTEMS LLC	86 PORETE AVE	NORTH ARLINGTON, NJ 7031	3/23/2009	7181496	\$1,116	
<b>TOTAL</b>						<b>\$1,326</b>
BRICKMAN GROUP LTD, THE	P O BOX 71358	CHICAGO, IL 60694	4/3/2009	10316373	\$11,175	
BRICKMAN GROUP LTD, THE	P O BOX 71358	CHICAGO, IL 60694	3/9/2009	10312931	\$11,175	
<b>TOTAL</b>						<b>\$22,350</b>
CENTER STAGE PRODUCTIONS	20-10 MAPLE AVENUE, BUILDING 31C	FAIR LAWN, NJ 7410	2/4/2009	10305079	\$251	
CENTER STAGE PRODUCTIONS	20-10 MAPLE AVENUE, BUILDING 31C	FAIR LAWN, NJ 7410	2/4/2009	10305079	\$4,468	
<b>TOTAL</b>						<b>\$4,719</b>
CHRIS ANDERSON ROOFING & ERECT	575 SAYRE AVE	PERTH AMBOY, NJ 8861	3/10/2009	10312416	\$1,013	
<b>TOTAL</b>						<b>\$1,013</b>
DARE LIVING ASSOCIATES	PO BOX 630	FRANKVILLE, NJ 8322	1/22/2009	10301983	\$737	
DARE LIVING ASSOCIATES	PO BOX 630	FRANKVILLE, NJ 8322	3/3/2009	10311090	\$783	
DARE LIVING ASSOCIATES	PO BOX 630	FRANKVILLE, NJ 8322	3/3/2009	10311090	\$852	
DARE LIVING ASSOCIATES	PO BOX 630	FRANKVILLE, NJ 8322	2/12/2009	10306716	\$3,594	
DARE LIVING ASSOCIATES	PO BOX 630	FRANKVILLE, NJ 8322	2/5/2009	10305081	\$3,712	
<b>TOTAL</b>						<b>\$9,678</b>
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	

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

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	2/23/2009	10308300	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	2/23/2009	10308300	\$105	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$105	



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

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	2/23/2009	10308300	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	2/23/2009	10308300	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	2/23/2009	10308300	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	4/10/2009	10315792	\$210	

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

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FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	4/15/2009	10316374	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$210	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	2/23/2009	10308300	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	2/23/2009	10308300	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	2/23/2009	10308300	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	2/23/2009	10308300	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$315	

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

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$315	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	2/23/2009	10308300	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	2/23/2009	10308300	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$420	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$525	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$525	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$525	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$525	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$525	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$525	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$525	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$630	

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

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$630	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$630	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$630	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$630	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$630	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/24/2009	10313850	\$1,155	
FIRE DEPARTMENT OF NEW YORK	9 METRO TECH CENTER CASHIER OFC	BROOKLYN, NY 11201-3857	3/30/2009	10313773	\$1,890	
<b>TOTAL</b>						<b>\$41,055</b>
GENERAL MAINTENANCE CORP	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	2/3/2009	10305933	\$412	
GENERAL MAINTENANCE CORP	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	4/6/2009	10316375	\$1,853	
GENERAL MAINTENANCE CORP	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	1/27/2009	10303878	\$2,883	
GENERAL MAINTENANCE CORP	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	2/24/2009	10309973	\$5,722	
GENERAL MAINTENANCE CORP	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	2/24/2009	10309973	\$6,267	
GENERAL MAINTENANCE CORP	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	2/18/2009	10308696	\$6,508	
GENERAL MAINTENANCE CORP	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	2/24/2009	10309973	\$8,334	
GENERAL MAINTENANCE CORP	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	2/18/2009	10308696	\$10,394	
GENERAL MAINTENANCE CORP	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	1/27/2009	10303878	\$15,092	
GENERAL MAINTENANCE CORP	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	3/10/2009	10312932	\$23,248	
GENERAL MAINTENANCE CORP	1784 RICHMOND TERRACE	STATEN ISLAND, NY 10310	3/4/2009	10311666	\$25,305	
<b>TOTAL</b>						<b>\$106,018</b>
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	3/23/2009	7181496	\$10	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/6/2009	7179310	\$13	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/27/2009	7180288	\$22	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/19/2009	7179949	\$81	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	1/23/2009	7178710	\$100	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	4/15/2009	7182846	\$171	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	3/12/2009	7180892	\$292	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/13/2009	7179595	\$426	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	3/19/2009	7181349	\$563	

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

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	4/8/2009	7182166	\$563	
<b>TOTAL</b>						<b>\$2,240</b>
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/27/2009	7180282	\$2,122	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/19/2009	7179949	\$2,133	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/6/2009	7179310	\$3,899	
<b>TOTAL</b>						<b>\$8,154</b>
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	4/10/2009	10317679	\$1,764	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	2/3/2009	10305691	\$1,788	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	2/3/2009	10305691	\$8,250	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	3/3/2009	10311946	\$8,250	
<b>TOTAL</b>						<b>\$20,053</b>
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/3/2009	10305692	\$50	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/2/2009	10311889	\$440	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	4/2/2009	10316774	\$470	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/16/2009	10313523	\$470	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/16/2009	10313425	\$470	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/27/2009	10314774	\$470	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	4/6/2009	10317074	\$477	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/17/2009	10308493	\$719	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/11/2009	10307361	\$903	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/23/2009	10309723	\$917	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/3/2009	10305693	\$1,292	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/9/2009	10313138	\$1,651	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	1/20/2009	10302826	\$2,796	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	1/26/2009	10303681	\$2,914	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	4/6/2009	10317072	\$2,948	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/11/2009	10307363	\$2,948	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/16/2009	10313424	\$2,948	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/9/2009	10313137	\$14,527	

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IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/16/2009	10313524	\$14,953	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	4/6/2009	10317073	\$15,054	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/16/2009	10313426	\$15,092	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	4/2/2009	10316775	\$15,157	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/27/2009	10314773	\$15,164	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	1/26/2009	10303682	\$16,410	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	1/20/2009	10302827	\$16,429	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/2/2009	10311890	\$16,781	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/23/2009	10309724	\$17,276	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/17/2009	10308494	\$17,671	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/11/2009	10307362	\$17,695	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/2/2009	10305694	\$19,151	
<b>TOTAL</b>						<b>\$234,242</b>
LEGGETTE, BRASHEARS & GRAHAM,	4 RESEARCH DRIVE, SUITE 301	SHELTON, CT 6484	3/3/2009	10311091	\$322	
LEGGETTE, BRASHEARS & GRAHAM,	4 RESEARCH DRIVE, SUITE 301	SHELTON, CT 6484	3/3/2009	10311091	\$510	
LEGGETTE, BRASHEARS & GRAHAM,	4 RESEARCH DRIVE, SUITE 301	SHELTON, CT 6484	3/3/2009	10311091	\$519	
LEGGETTE, BRASHEARS & GRAHAM,	4 RESEARCH DRIVE, SUITE 301	SHELTON, CT 6484	3/3/2009	10311091	\$2,295	
LEGGETTE, BRASHEARS & GRAHAM,	4 RESEARCH DRIVE, SUITE 301	SHELTON, CT 6484	3/3/2009	10311091	\$3,729	
LEGGETTE, BRASHEARS & GRAHAM,	4 RESEARCH DRIVE, SUITE 301	SHELTON, CT 6484	3/3/2009	10311091	\$4,722	
LEGGETTE, BRASHEARS & GRAHAM,	4 RESEARCH DRIVE, SUITE 301	SHELTON, CT 6484	3/3/2009	10311091	\$15,713	
<b>TOTAL</b>						<b>\$27,809</b>
LIBERTY PEST CONTROL	8220 17TH AVENUE	BROOKLYN, NY 11214	2/3/2009	10305083	\$3,035	
LIBERTY PEST CONTROL	8220 17TH AVENUE	BROOKLYN, NY 11214	3/2/2009	10311092	\$3,035	
<b>TOTAL</b>						<b>\$6,069</b>
MERIDIAN PLATE GLASS CORP	257 NELSON AVENUE	STATEN ISLAND, NY 10308	4/15/2009	7182839	\$444	
MERIDIAN PLATE GLASS CORP	257 NELSON AVENUE	STATEN ISLAND, NY 10308	3/19/2009	7181349	\$1,062	
MERIDIAN PLATE GLASS CORP	257 NELSON AVENUE	STATEN ISLAND, NY 10308	3/23/2009	7181496	\$1,154	
<b>TOTAL</b>						<b>\$2,661</b>
NASCO, INC	220 WEST 1ST AVENUE	ROSELLE, NJ 7203	3/4/2009	10311093	\$22,500	

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NASCO, INC	220 WEST 1ST AVENUE	ROSELLE, NJ 7203	1/28/2009	10303417	\$24,775	
NASCO, INC	220 WEST 1ST AVENUE	ROSELLE, NJ 7203	2/2/2009	10305084	\$24,775	
<b>TOTAL</b>						<b>\$72,050</b>
NATIONAL GRID ENERGY MANAGEMEN	119 GREEN STREET	BROOKLYN, NY 11222	4/14/2009	10317681	\$1,599	
<b>TOTAL</b>						<b>\$1,599</b>
NEW YORK STATE SALES TAX	PO BOX 1208 JAF BUILDING	NEW YORK, NY 10116-1208	1/26/2009	10302667	\$30,877	
NEW YORK STATE SALES TAX	PO BOX 1208 JAF BUILDING	NEW YORK, NY 10116-1208	3/25/2009	10314678	\$33,428	
NEW YORK STATE SALES TAX	PO BOX 1208 JAF BUILDING	NEW YORK, NY 10116-1208	2/20/2009	10308342	\$37,776	
<b>TOTAL</b>						<b>\$102,081</b>
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	2/19/2009	7179949	(\$12)	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	2/6/2009	7179310	\$18	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	4/15/2009	7182846	\$141	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	3/6/2009	7180674	\$149	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	2/13/2009	7179595	\$184	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	3/23/2009	7181496	\$309	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	3/12/2009	7180892	\$321	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	1/23/2009	7178710	\$373	
<b>TOTAL</b>						<b>\$1,483</b>
PITNEY BOWES GLOBAL FINANCIAL	P.O. BOX 856460	LOUISVILLE, KY 40285-6460	2/19/2009	10308039	\$303	
PITNEY BOWES GLOBAL FINANCIAL	P.O. BOX 856460	LOUISVILLE, KY 40285-6460	1/20/2009	10301984	\$322	
PITNEY BOWES GLOBAL FINANCIAL	P.O. BOX 856460	LOUISVILLE, KY 40285-6460	2/19/2009	10308039	\$894	
<b>TOTAL</b>						<b>\$1,520</b>
PITNEY BOWES PURCHASE POWER	PO BOX 856042	LOUISVILLE, KY 40285-6042	4/14/2009	10317683	\$23	
<b>TOTAL</b>						<b>\$23</b>
PYRO SIGNAL & SUPPRESSION, INC	40 - 32 216TH ST	BAYSIDE, NY 11361	4/7/2009	10315572	\$165	
PYRO SIGNAL & SUPPRESSION, INC	40 - 32 216TH ST	BAYSIDE, NY 11361	4/14/2009	10317684	\$406	
PYRO SIGNAL & SUPPRESSION, INC	40 - 32 216TH ST	BAYSIDE, NY 11361	2/24/2009	10309388	\$1,811	
PYRO SIGNAL & SUPPRESSION, INC	40 - 32 216TH ST	BAYSIDE, NY 11361	4/14/2009	10317684	\$1,811	
PYRO SIGNAL & SUPPRESSION, INC	40 - 32 216TH ST	BAYSIDE, NY 11361	2/17/2009	10308041	\$1,811	

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PYRO SIGNAL & SUPPRESSION, INC	40 - 32 216TH ST	BAYSIDE, NY 11361	2/24/2009	10309388	\$2,430	
<b>TOTAL</b>						<b>\$8,435</b>
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	3/23/2009	7181496	\$105	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	3/12/2009	7180892	\$702	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	1/23/2009	7178710	\$1,056	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	3/19/2009	7181349	\$1,441	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	4/1/2009	7181883	\$1,838	
<b>TOTAL</b>						<b>\$5,142</b>
ROBERT BROOKE AND ASSOCIATES (	PARTITIONS AND PARTS) 1465 AXTELL DR STE B	TROY, MI 48084-7000	3/6/2009	7180674	\$71	
ROBERT BROOKE AND ASSOCIATES (	PARTITIONS AND PARTS) 1465 AXTELL DR STE B	TROY, MI 48084-7000	3/23/2009	7181496	\$144	
ROBERT BROOKE AND ASSOCIATES (	PARTITIONS AND PARTS) 1465 AXTELL DR STE B	TROY, MI 48084-7000	3/12/2009	7180892	\$192	
ROBERT BROOKE AND ASSOCIATES (	PARTITIONS AND PARTS) 1465 AXTELL DR STE B	TROY, MI 48084-7000	2/19/2009	7179949	\$314	
ROBERT BROOKE AND ASSOCIATES (	PARTITIONS AND PARTS) 1465 AXTELL DR STE B	TROY, MI 48084-7000	1/23/2009	7178710	\$330	
<b>TOTAL</b>						<b>\$1,051</b>
ROTO ROOTER	P.O. BOX 64966	BATON ROUGE, LA 70896	2/19/2009	7179949	\$337	
ROTO ROOTER	P.O. BOX 64966	BATON ROUGE, LA 70896	3/23/2009	7181496	\$446	
ROTO ROOTER	P.O. BOX 64966	BATON ROUGE, LA 70896	1/23/2009	7178710	\$758	
ROTO ROOTER	P.O. BOX 64966	BATON ROUGE, LA 70896	2/6/2009	7179310	\$1,246	
ROTO ROOTER	5672 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/2/2009	10315573	\$1,274	
<b>TOTAL</b>						<b>\$4,061</b>
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/2/2009	10311891	\$189	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$261	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/2/2009	10311891	\$261	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$261	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$261	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$261	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$261	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316776	\$334	

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SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$334	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$334	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$334	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316776	\$334	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$334	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316776	\$479	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316776	\$479	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316776	\$479	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/27/2009	10314775	\$479	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$479	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/27/2009	10314775	\$479	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$544	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$624	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$624	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$696	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$696	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$746	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316776	\$769	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316776	\$841	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$914	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$914	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/2/2009	10311891	\$986	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316776	\$1,494	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$1,638	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$3,382	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$3,826	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	1/30/2009	10305085	\$6,114	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/16/2009	10313427	\$12,500	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316776	\$12,500	

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<b>TOTAL</b>						<b>\$56,438</b>
SCHOEN ENGINEERING	10478 WATERFOWL TERRACE	COLUMBIA, MD 21044	3/24/2009	10314405	\$2,347	
<b>TOTAL</b>						<b>\$2,347</b>
SOUTH SHORE SIGN CO INC	5271 ARTHUR KILL RD	STATEN ISLAND, NY 10307	1/20/2009	10300684	\$33	
SOUTH SHORE SIGN CO INC	5271 ARTHUR KILL RD	STATEN ISLAND, NY 10307	2/17/2009	10308042	\$33	
SOUTH SHORE SIGN CO INC	5271 ARTHUR KILL RD	STATEN ISLAND, NY 10307	2/17/2009	10308042	\$190	
SOUTH SHORE SIGN CO INC	5271 ARTHUR KILL RD	STATEN ISLAND, NY 10307	4/15/2009	10317685	\$190	
SOUTH SHORE SIGN CO INC	5271 ARTHUR KILL RD	STATEN ISLAND, NY 10307	1/20/2009	10300684	\$190	
SOUTH SHORE SIGN CO INC	5271 ARTHUR KILL RD	STATEN ISLAND, NY 10307	2/17/2009	10308042	\$190	
SOUTH SHORE SIGN CO INC	5271 ARTHUR KILL RD	STATEN ISLAND, NY 10307	2/17/2009	10306718	\$190	
SOUTH SHORE SIGN CO INC	5271 ARTHUR KILL RD	STATEN ISLAND, NY 10307	2/17/2009	10306718	\$190	
SOUTH SHORE SIGN CO INC	5271 ARTHUR KILL RD	STATEN ISLAND, NY 10307	2/2/2009	10305086	\$190	
SOUTH SHORE SIGN CO INC	5271 ARTHUR KILL RD	STATEN ISLAND, NY 10307	2/2/2009	10305086	\$190	
SOUTH SHORE SIGN CO INC	5271 ARTHUR KILL RD	STATEN ISLAND, NY 10307	1/20/2009	10300684	\$190	
SOUTH SHORE SIGN CO INC	5271 ARTHUR KILL RD	STATEN ISLAND, NY 10307	3/24/2009	10314406	\$4,381	
<b>TOTAL</b>						<b>\$6,152</b>
SOUTH SHORE SIGNS	5271 ARTHUR KILL RD	STATEN ISLAND, NY 10307	4/15/2009	10317686	\$4,381	
<b>TOTAL</b>						<b>\$4,381</b>
SPRINT	PO BOX 4181	CAROL STREAM, IL 60197-4191	2/5/2009	10303879	\$13	
SPRINT	PO BOX 4181	CAROL STREAM, IL 60197-4191	3/16/2009	10312933	\$13	
SPRINT	PO BOX 4181	CAROL STREAM, IL 60197-4191	4/7/2009	10316376	\$13	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100	1/28/2009	10302535	\$133	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100	2/25/2009	10309974	\$176	
SPRINT	PO BOX 219100	KANSAS CITY, MO 64121-9100	4/7/2009	10316377	\$181	
SPRINT	PO BOX 4181	CAROL STREAM, IL 60197-4191	4/15/2009	10318364	\$205	
SPRINT	PO BOX 4181	CAROL STREAM, IL 60197-4191	2/6/2009	10305934	\$236	
SPRINT	PO BOX 4181	CAROL STREAM, IL 60197-4191	1/20/2009	10301074	\$237	

Case Number: 09-12023

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

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
SPRINT	PO BOX 4181	CAROL STREAM, IL 60197-4191	3/19/2009	10313774	\$294	
<b>TOTAL</b>						<b>\$1,499</b>
SPS HOME IMPROVEMENTS	242 ESPANONG ROAD	LAKE HOPATCONG, NJ 7849	4/7/2009	10315614	\$2,517	
<b>TOTAL</b>						<b>\$2,517</b>
STATEN ISLAND CHAMBER OF COMME	130 BAY STREET	STATEN ISLAND, NY 10301	2/2/2009	10305087	\$1,000	
<b>TOTAL</b>						<b>\$1,000</b>
TRAP-ZAP ENVIRONMENTAL SYSTEMS	255 BRAEN AVENUE	WYCKOFF, NJ 7481	4/7/2009	10315574	\$653	
TRAP-ZAP ENVIRONMENTAL SYSTEMS	255 BRAEN AVENUE	WYCKOFF, NJ 7481	2/18/2009	10308043	\$1,234	
<b>TOTAL</b>						<b>\$1,888</b>
UNITED RENTALS (NORTH AMERICA)	P.O. BOX 19633A CREDIT OFFICE #629	NEWARK, NJ 07195-0633	2/2/2009	10305088	\$906	
<b>TOTAL</b>						<b>\$906</b>
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/27/2009	7180284	\$27	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	4/15/2009	7182840	\$27	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/19/2009	7181349	\$27	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/12/2009	7180892	\$36	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	4/8/2009	7182166	\$39	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/23/2009	7181496	\$43	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	3/6/2009	7180674	\$45	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	4/1/2009	7181883	\$49	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/6/2009	7179310	\$50	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	1/16/2009	7178395	\$53	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	1/30/2009	7178956	\$54	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/19/2009	7179949	\$73	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	1/23/2009	7178710	\$84	
UPS (P-CARD ONLY)	LOCK BOX 577	CAROL STREAM, IL 60132-0577	2/13/2009	7179595	\$122	
<b>TOTAL</b>						<b>\$729</b>

Case Number: 09-12023

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

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	4/7/2009	10316378	\$34	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	1/27/2009	10303882	\$34	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	3/17/2009	10313777	\$34	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	4/14/2009	10318365	\$34	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	3/17/2009	10313778	\$36	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	1/27/2009	10303881	\$36	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	4/14/2009	10318368	\$56	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	3/17/2009	10313776	\$56	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	1/27/2009	10303883	\$56	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	2/4/2009	10305935	\$67	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	1/27/2009	10303880	\$68	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	4/7/2009	10316380	\$68	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	3/17/2009	10313775	\$68	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	4/14/2009	10318367	\$69	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	3/10/2009	10312934	\$165	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	4/7/2009	10316379	\$173	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	1/21/2009	10302536	\$173	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	3/17/2009	10313779	\$1,124	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	2/4/2009	10303884	\$1,126	
VERIZON	P.O. BOX 15124	ALBANY, NY 12212-5124	4/14/2009	10318366	\$1,175	
<b>TOTAL</b>						<b>\$4,653</b>
VERIZON DIRECTORIES CORP	P.O. BOX 619009-ATTN: A/R DEPT	DFW AIRPORT, TX 75261-9009	2/17/2009	10306719	\$203	
VERIZON DIRECTORIES CORP	P.O. BOX 619009-ATTN: A/R DEPT	DFW AIRPORT, TX 75261-9009	3/20/2009	10313780	\$214	
VERIZON DIRECTORIES CORP	P.O. BOX 619009-ATTN: A/R DEPT	DFW AIRPORT, TX 75261-9009	4/8/2009	10316381	\$214	
VERIZON DIRECTORIES CORP	P.O. BOX 619009-ATTN: A/R DEPT	DFW AIRPORT, TX 75261-9009	4/8/2009	10316381	\$214	
<b>TOTAL</b>						<b>\$845</b>
WALSH ELECTRICAL CONTRACTING,	76 MIDLAND AVE	STATEN ISLAND, NY 10306	2/2/2009	10305089	\$138	
WALSH ELECTRICAL CONTRACTING,	76 MIDLAND AVE	STATEN ISLAND, NY 10306	1/21/2009	10301986	\$211	

Case Number: 09-12023

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

<u>Payee</u>	<u>Address</u>	<u>City, State &amp; Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
WALSH ELECTRICAL CONTRACTING,	76 MIDLAND AVE	STATEN ISLAND, NY 10306	1/28/2009	10303418	\$476	
WALSH ELECTRICAL CONTRACTING,	76 MIDLAND AVE	STATEN ISLAND, NY 10306	1/28/2009	10303418	\$1,264	
WALSH ELECTRICAL CONTRACTING,	76 MIDLAND AVE	STATEN ISLAND, NY 10306	4/6/2009	10315575	\$4,148	
<b>TOTAL</b>						<b>\$6,237</b>
					<b>TOTAL</b>	<b>\$1,299,384</b>

**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).

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

Case Name	Case Number	Court Name and Location
CHESTER KANIA V. GENERAL GROWTH PROPERTIES, INC., ABM INDUSTRIES INCORPORATED, ABM INDUSTRIES, INC., AMERICAN BUILDING MAINTENANCE CO. OF NEW YORK, AMERICAN BUILDING MAINTENANCE CO. OF NEW YORK-MANHATTAN, ABM JANITORIAL NORTHEAST, INC., ABM JANITORIAL SER	INDEX NO. 114741/08	SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF NEW YORK ; NEW YORK
CONCETTA SCALA AND SALVATORE SCALA V. GENERAL GROWTH PROPERTIES, INC AND STATEN ISLAND MALL	INDEX NO. 101965/08	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF RICHMOND; NEW YORK
DAVID PETEROY V. GENERAL GROWTH PROPERTIES, INC., ROUSE SI SHOPPING CENTER, INC., SEAR, ROEBUCK AND CO. AND GENERA SNOW SERVICE, INC.	INDEX NO. 102392/07	SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF RICHMOND; NEW YORK
DENISE HATZIMOURATIDES V. STATEN ISLAND MALL, JOHNNY ROCKETS AND ABM JANITORIAL SERVICES	INDEX NO. 27732/ 08	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF KINGS; NEW YORK
DIANA FROHLICH AND LEWIS FROHLICH V. ROUSE SI SHOPPING CENTER, LLC, GENERAL GROWTH PROPERTIES, INC., D'AGOSTINO, IZZO, QUIRK ARCHITECTS, INC. A/K/A D'AIQ ARCHITECTS A/K/A D'AIQ, INC.	INDEX NO. 101355/2007	SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF RICHMOND; NEW YORK
DOMENICA PETRONELLA V. ROUSE SI SHOPPING CENTER, INC. AND ABM JANITORIAL NORTHEAST, INC.	INDEX NO. 103222/ 08	SUPREME COURT, COUNTY OF RICHMOND, NEW YORK; NEW YORK
IN THE MATTER OF D.D., AN INFANT UNDER THE AGE OF 14 YEARS, BY HIS FATHER AND NATURAL GUARDIAN DAVID DIAMOND AND DAVID DIAMOND INDIVIDUALLY	INDEX NO. 4029/09	AT THE CIVIL COURT HELD IN AND FOR THE COUNTY OF RICHMOND, CITY OF NEW YORK, AT THE COURTHOUSE, 927 CASTLETON AVENUE, STATEN ISLAND, NEW YORK 10310; NEW YORK
JEANNE WEEMAN V. GENERAL GROWTH PROPERTIES, INC., AMERICAN BUILDING MAINTENANCE CO. OF NEW YORK, ABCO MAINTENANCE, INC., AND ABM JANITORIAL SERVICES, INC.	INDEX NO. 100019 / 06	SUPREME COURT, COUNTY OF RICHMOND, NEW YORK; NEW YORK
LOUISE BAAN V. GENERAL GROWTH PROPERTIES, INC. DBA STATEN ISLAND MALL, ABM INDUSTRIES INCORPORATED, ABM JANITORIAL SERVICES FSG, LLC AND ABM JANITORIAL SERVICES-NORTHEAST, INC.	INDEX NO. 100254/2009	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF RICHMOND; NEW YORK
MARIA ROLLER, ADMIN OF THE GOODS CHATTELS AND CREDITS OF CARMEN DEVITO, DECEASED V. LANE-VALENTE INDUSTRIES GENERAL REPAIR & MAINTENANCE, INC., D/B/A LANE VALENTE INDUSTRIES, SEAR ROEBUCK, CO., GENERAL GROWTH PROPERTIES, INC., KONE, INC., KINETTO CONTRACT	INDEX NO. 100449/05	SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF RICHMOND; NEW YORK

**Rouse SI Shopping Center, LLC**  
**Case Number: 09-12023**

**Attachment 4a(ii)**

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

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<b>Case Name</b>	<b>Case Number</b>	<b>Court Name and Location</b>
SOPHIE ARAB AND ABDULMENHEM ARAB V. THE ROUSE COMPANY OF NEW YORK LLC, ROUSE SI SHOPPING CENTER LLC, AMERICAN BUILDING MAINTENANCE INC., AMERICAN BUILDING MAINTENANCE CO OF NEW YORK - MANHATTAN, AND AMERICAN BUILDING MAINTENANCE CO OF NEW YORK.	INDEX NO. 041688/2004	KINGS COUNTY SUPREME COURT, NEW YORK; NEW YORK

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**Specific Notes**

8. Losses

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<u>Date</u>	<u>Description</u>	<u>Total Loss Amount</u>	<u>Company Exposure</u>
11/16/2008	MALL PROPERTY DAMAGED BY VEH	\$105	LOSS UNDER DEDUCTIBLE
		<hr/>	
		TOTAL	\$105

Specific Notes

**11. Closed Financial Accounts**

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<u>Bank</u>	<u>Bank Address</u>	<u>City, State Zip</u>	<u>Account Number</u>	<u>Description</u>	<u>Close Date</u>
SOVEREING BANK	2655 RICHMOND AVE	STATEN ISLAND, NY 10314	8800369921	BANK ACCOUNT	7/8/2008
US BANK	135 S. LASALLE STREET	CHICAGO, IL 60603	104790402952	ANALYZED CHECKING (80/1L)	2/3/2009

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**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.

**17a. Environmental Information - Debtor has received notice from a Governmental Agency**

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<u>Category</u>	<u>Environmental Matter Name</u>	<u>Site Location</u>	<u>Regulatory Authority</u>
SOIL AND/OR GROUNDWATER CONTAMINATION REMEDIATION / INVESTIGATION	CASE NUMBER: NYSDEC 243020, STATEN ISLAND MALL, STATEN ISLAND, NY - CARROL CLEANERS. SOIL AND GROUNDWATER IMPACTS FROM RELEASE OF DRY-CLEANING SOLVENTS	2655 RICHMOND AVENUE, STATEN ISLAND, NY 10314	NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION; LEGGETTE, BRASHEARS & GRAHAM, INC.

**Specific Notes**

The Debtors have operated in many locations. At some of these locations, the Debtors no longer have any operations, and may no longer have relevant records or the records may no longer be complete or reasonably accessible and reviewable. Some individuals who once possessed responsive information are no longer employed by the Debtors. For all of these reasons, it may not be reasonably possible to identify and supply the requested information for every "site" and "proceeding" literally responsive to Question 17. Nonetheless, the Debtors have devoted substantial internal and external resources to identifying and providing the requested information for as many responsive sites and proceedings as reasonably possible. The Debtors placed first priority on identifying all active or open matters. The Debtors reserve all of their rights to supplement or amend this response in the future if additional information becomes available.

Due to the number of potentially responsive matters for the Debtors, the practical burdens of compiling information on inactive matters, and the presumably lower relevance of information on matters that have been inactive for a longer period of time, the Debtors generally have attempted to compile information on inactive matters only where there has been some activity within the last few years.

Where some requested categories of information were not reasonably available for a listed "site" or "proceeding," the Debtors' response gives as much information as was available.

Where a site is the subject of a proceeding, settlement, or order listed in the response to Question 17(c), the site and notices related to it are not also listed in the responses to Questions 17(a) or 17(b). Similarly, sites that are listed in the response to Question 17(a) (sites for which the Debtors have received notice from a governmental unit) are not repeated in the response to Question 17(b) (sites at which the Debtors have provided notice to a governmental unit).

Where a site identified in Attachment 17(a) or 17(b) is the topic of multiple notices, or notices that preceded and were related to proceedings listed in the response to Question 17(c), all such notices may not be listed.

This response does not include sites or proceedings related to nonenvironmental laws such as occupational safety and health laws or transportation laws.

The response to Question 17(b) (concerning notices by the Debtors of releases) does not list routine reports and submissions, to the extent they exist, concerning discharges resulting from normal operations where such reports and submissions were made in compliance with regulatory requirements, such as discharge monitoring reports, toxic release inventory submissions, and submissions concerning air emissions.

**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
EDMUND J. HOYT	TREASURER	110 N. WACKER	CHICAGO, IL 60606
HOWARD A. SIGAL	ASSISTANT SECRETARY	110 N. WACKER	CHICAGO, IL 60606
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.	PRESIDENT	110 N. WACKER	CHICAGO, IL 60606
THOMAS H. NOLAN, JR.	MANAGER	110 N. WACKER	CHICAGO, IL 60606

**Specific Notes**

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

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

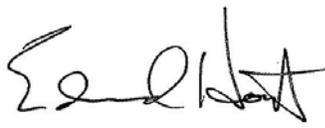
<u>Name</u>	<u>Title</u>	<u>Address</u>	<u>City, State, Zip</u>
BERNARD FREIBAUM	EXECUTIVE VICE-PRESIDENT AND TREASURER	110 N. WACKER DRIVE	CHICAGO, IL 60606
BERNARD FREIBAUM	MANAGER	110 N. WACKER DRIVE	CHICAGO, IL 60606
JAMES D. LANO	ASSISTANT SECRETARY	110 N. WACKER DRIVE	CHICAGO, IL 60606
JEAN SCHLEMMER	SENIOR VICE PRESIDENT	110 N. WACKER DRIVE	CHICAGO, IL 60606
JOHN W. STEELE, III	ASSISTANT SECRETARY	110 N. WACKER DRIVE	CHICAGO, IL 60606

**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.

ROUSE SI SHOPPING CENTER, LLC

Date: August 26, 2009

By:   
EDMUND HOYT, Authorized Signatory

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