

STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

Chapter 11

In re: Collin Creek Mall, LLC
Debtor.

Case Number: 09-12087

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

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

DEFINITIONS

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

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

1. Income from employment or operation of business

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

See attachment 1 of the Statement of Financial Affairs

2. Income other than from employment or operation of business

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

See attachment 2 of the Statement of Financial Affairs



3. Payments to Creditors

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

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

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

See attachment 3b of the Statement of Financial Affairs

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

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

4. Suits, executions, garnishments, and attachments

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

See attachment 4a of the Statement of Financial Affairs

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

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

5. Repossessions, foreclosures, and returns

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

6. Assignments and receiverships

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

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

7. Gifts

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

8. Losses

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

9. Payments related to debt counseling or bankruptcy

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

10. Other transfers

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

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

11. Closed financial accounts

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

See attachment 11 of the Statement of Financial Affairs

12. Safe deposit boxes

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

13. Setoffs

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

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

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

14. Property held for another person

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

15. Prior address of debtor

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

16. Spouses and Former Spouses

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

17. Environmental Information

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

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

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

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

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

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

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

18. Nature, location, and names of business

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

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

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

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

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

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

19. Books, records and financial statements

None

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

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

None

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

NAME AND ADDRESS
Deloitte & Touche LLP – Chicago, IL

None

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

None

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

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

20. Inventories

None

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

None

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

21. Current Partners, Officers, Directors and Shareholders

None

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

See attachment 21a of the Statement of Financial Affairs

None

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

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

None

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

None

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

See attachment 22b of the Statement of Financial Affairs

23. Withdrawals from a partnership or distributions by a corporation

None

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

24. Tax Consolidation Group

None

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

25. Pension Funds

None

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

1. Income from employment or operation of business.

<u>Year</u>	<u>Amount</u>
12/31/2007 Annual Gross Revenue	\$18,739,225
12/31/2008 Annual Gross Revenue	\$15,681,240
3/31/2009 YTD Gross Revenue	\$3,921,000

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

<u>Type of Income</u>	<u>2007</u>	<u>2008</u>	<u>3/31/2009 YTD</u>
OTHER INCOME	\$384,631	\$507,849	\$86,705

Specific Notes

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

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

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
ABC DOORS OF DALLAS INC	P.O. BOX 270489	DALLAS, TX 75227	2/11/2009	10306614	\$1,352	
TOTAL						\$1,352
AMBIUS INC. (06)	P.O. BOX 95409	PALATINE, IL 60095-0409	1/30/2009	10304854	\$1,357	
AMBIUS INC. (06)	P.O. BOX 95409	PALATINE, IL 60095-0409	2/9/2009	10305459	\$1,357	
TOTAL						\$2,715
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	\$11	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/19/2009	7179949	\$110	
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	\$177	
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	\$401	
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	\$431	
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	\$775	
TOTAL						\$1,905
AMPS-DMS	5773 VENICE BLVD.	LOS ANGELES, CA 90019-5017	2/19/2009	10307926	\$550	
AMPS-DMS	5773 VENICE BLVD.	LOS ANGELES, CA 90019-5017	2/9/2009	10304855	\$550	
TOTAL						\$1,100
AUTOMOTIVE RENTALS, INC. (P-CA)	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	2/27/2009	7180286	\$526	
AUTOMOTIVE RENTALS, INC. (P-CA)	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	4/8/2009	7182166	\$618	
AUTOMOTIVE RENTALS, INC. (P-CA)	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	3/23/2009	7181496	\$739	
AUTOMOTIVE RENTALS, INC. (P-CA)	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	2/2/2009	7179062	\$769	
TOTAL						\$2,651
BENCHMARK DESIGN GROUP, INC	456 OSCEOLA AVENUE	JACKSONVILLE BEACH, FL 32250	1/21/2009	10302693	\$6,720	
BENCHMARK DESIGN GROUP, INC	456 OSCEOLA AVENUE	JACKSONVILLE BEACH, FL 32250	1/21/2009	10302693	\$8,852	
TOTAL						\$15,573
BRICKMAN GROUP LTD, THE	P O BOX 71358	CHICAGO, IL 60694	2/2/2009	10305912	\$4,394	

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

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
BRICKMAN GROUP LTD, THE	P O BOX 71358	CHICAGO, IL 60694	3/2/2009	10308782	\$4,394	
BRICKMAN GROUP LTD, THE	P O BOX 71358	CHICAGO, IL 60694	3/9/2009	10312904	\$4,394	
TOTAL						\$13,182
C&S FILTER CO., INC.	P.O. BOX 870425	MESQUITE, TX 75187	3/10/2009	10301878	\$1,025	
TOTAL						\$1,025
CLARK'S QUALITY ROOFING, INC.	334 WEST ANDERSON AVENUE	MURRAY, UT 84107	1/20/2009	10300873	\$39,638	
TOTAL						\$39,638
DALTILE	P.O. BOX 730578	DALLAS, TX 75373-0578	4/6/2009	10315463	\$655	
TOTAL						\$655
ELEVATOR INSPECTION OF TEXAS	12200 FORD RD., STE. 420	DALLAS, TX 75234	2/10/2009	10306615	\$1,890	
TOTAL						\$1,890
FIRETROL PROTECTION SYSTEMS IN	10320 MARKISON RD	DALLAS, TX 75238	2/13/2009	10307927	\$1,573	
TOTAL						\$1,573
GLASS DOCTOR	2701 MARKET	GARLAND, TX 75041	2/18/2009	7179777	\$774	
TOTAL						\$774
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	3/6/2009	7180674	\$28	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/19/2009	7179949	\$269	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	1/16/2009	7178395	\$420	
TOTAL						\$717
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	3/6/2009	7180674	\$5	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	3/12/2009	7180892	\$26	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	4/1/2009	7181883	\$34	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	4/8/2009	7182166	\$49	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/27/2009	7180282	\$85	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	3/6/2009	7180674	\$98	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	1/23/2009	7178710	\$146	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	4/15/2009	7182846	\$164	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	2/19/2009	7179949	\$250	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	1/16/2009	7178395	\$296	

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

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	3/23/2009	7181496	\$453	
HOME DEPOT (P-CARD ONLY)	2455 PACES FERRY ROAD N.W. C-20	ATLANTA, GA 30339	3/19/2009	7181349	\$756	
TOTAL						\$2,361
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	1/22/2009	10302802	(\$558)	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	4/7/2009	10316742	(\$456)	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	4/7/2009	10316742	(\$442)	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	2/10/2009	10307320	\$160	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	4/7/2009	10316742	\$2,000	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	1/22/2009	10302802	\$2,000	
INFOPLACE USA	1674 ORD WAY	OCEANSIDE, CA 92056	3/3/2009	10311940	\$2,000	
TOTAL						\$4,704
INTERNATIONAL ENVIRONMENTAL MG	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	4/3/2009	10316312	\$135	
INTERNATIONAL ENVIRONMENTAL MG	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	1/16/2009	10301879	\$902	
INTERNATIONAL ENVIRONMENTAL MG	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	2/20/2009	10309285	\$902	
INTERNATIONAL ENVIRONMENTAL MG	24516 NETWORK PLACE	CHICAGO, IL 60673-1245	4/3/2009	10316312	\$902	
TOTAL						\$2,842
INTERSTATE ROOF SYSTEMS CONSUL	10 EAST MAIN ST., SUITE 217	EAST DUNDEE, IL 60118	2/20/2009	10309286	\$7,745	
TOTAL						\$7,745
KENNETH MAUN-COLLIN COUNTY	TAX ASSESSOR-COLLECTOR 1800 N GRAVES STE #165	MCKINNEY, TX 75070-8006	2/3/2009	10301371	\$11,098	
TOTAL						\$11,098
KONE, INC.	P.O. BOX 429	MOLINE, IL 61266-0429	4/6/2009	10316743	\$2,100	
KONE, INC.	P.O. BOX 429	MOLINE, IL 61266-0429	2/13/2009	10307321	\$2,100	
KONE, INC.	P.O. BOX 429	MOLINE, IL 61266-0429	3/11/2009	10313108	\$2,100	
TOTAL						\$6,300
LONE STAR ELECTRIC	2008 WEST 5TH STREET	FORT WORTH, TX 76107	2/13/2009	10307928	\$618	
TOTAL						\$618
M&I EQUIPMENT FINANCE	P.O. BOX 88127	MILWAUKEE, WI 53288-0127	3/20/2009	10314306	\$3,405	
TOTAL						\$3,405
MILLARD MALL SERVICES, INC.	35075 EAGLE WAY	CHICAGO, IL 60678	4/6/2009	10317041	\$50,688	

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

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
MILLARD MALL SERVICES, INC.	35075 EAGLE WAY	CHICAGO, IL 60678	2/10/2009	10307322	\$54,875	
MILLARD MALL SERVICES, INC.	35075 EAGLE WAY	CHICAGO, IL 60678	3/17/2009	10313389	\$55,855	
TOTAL						\$161,418
MISTER SWEEPER, INC.	P.O. BOX 560048	DALLAS, TX 75356-0048	2/2/2009	10304859	\$2,569	
MISTER SWEEPER, INC.	P.O. BOX 560048	DALLAS, TX 75356-0048	2/27/2009	10310915	\$2,569	
TOTAL						\$5,138
MYERS PEST AND TERMITE SERVICE	P.O. BOX 210009	BEDFORD, TX 76095	2/2/2009	10304860	\$338	
MYERS PEST AND TERMITE SERVICE	P.O. BOX 210009	BEDFORD, TX 76095	2/27/2009	10310916	\$338	
TOTAL						\$675
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	3/6/2009	7180674	\$99	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	2/19/2009	7179949	\$132	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	4/8/2009	7182166	\$136	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	3/12/2009	7180892	\$190	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	1/23/2009	7178710	\$253	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	3/23/2009	7181496	\$324	
TOTAL						\$1,133
OTIS ELEVATOR COMPANY	P.O. BOX 730400	DALLAS, TX 75373-0400	1/29/2009	10303694	\$1,650	
OTIS ELEVATOR COMPANY	P.O. BOX 730400	DALLAS, TX 75373-0400	3/30/2009	10314754	\$2,131	
OTIS ELEVATOR COMPANY	P.O. BOX 730400	DALLAS, TX 75373-0400	3/3/2009	10311862	\$2,131	
TOTAL						\$5,913
PRISM ELECTRIC, INC	2916 NATIONAL DRIVE	GARLAND, TX 75041	2/23/2009	10309287	\$823	
TOTAL						\$823
RCR CONSTRUCTION	3317 SCOTT DR	ROWLETT, TX 75088	2/18/2009	10301338	\$2,048	
RCR CONSTRUCTION	3317 SCOTT DR	ROWLETT, TX 75088	2/18/2009	10301338	\$5,800	
TOTAL						\$7,848
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	2/6/2009	7179310	(\$37)	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	1/23/2009	7178710	\$247	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	3/12/2009	7180892	\$250	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	4/1/2009	7181883	\$422	

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

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	3/6/2009	7180674	\$1,459	
REGENCY LIGHTING (P-CARD ONLY)	23661 NETWORK PLACE	CHICAGO, IL 60673	3/23/2009	7181496	\$1,921	
TOTAL						\$4,261
RESCUE ROOTER	1768 EMPIRE CENTRAL	DALLAS, TX 75235	2/23/2009	10309288	\$478	
RESCUE ROOTER	1768 EMPIRE CENTRAL	DALLAS, TX 75235	1/22/2009	10301880	\$1,218	
RESCUE ROOTER	1768 EMPIRE CENTRAL	DALLAS, TX 75235	1/22/2009	10301880	\$1,294	
TOTAL						\$2,989
SONJA BOHMAN MCKINNON	3323 ALBANS RD.	HOUSTON, TX 77005	3/23/2009	10314308	\$800	
TOTAL						\$800
STATE COMPTROLLER-TX (SALES & OF PUBLIC ACCOUNTS	111 E. 17TH STREET COMPTROLLER OF PUBLIC ACCOUNTS	AUSTIN, TX 78774-0100	4/8/2009	10316618	\$593	
STATE COMPTROLLER-TX (SALES & OF PUBLIC ACCOUNTS	111 E. 17TH STREET COMPTROLLER OF PUBLIC ACCOUNTS	AUSTIN, TX 78774-0100	3/2/2009	10310025	\$613	
STATE COMPTROLLER-TX (SALES & OF PUBLIC ACCOUNTS	111 E. 17TH STREET COMPTROLLER OF PUBLIC ACCOUNTS	AUSTIN, TX 78774-0100	1/26/2009	10302620	\$3,111	
TOTAL						\$4,316
SUNBELT RENTALS	P O BOX 409211	ATLANTA, GA 30384-9211	1/26/2009	10303317	\$1,482	
TOTAL						\$1,482
TETER'S FAUCET PARTS CENTER	P.O. BOX 141075 6337 ORAM	DALLAS, TX 75214	2/9/2009	10306617	\$683	
TETER'S FAUCET PARTS CENTER	P.O. BOX 141075 6337 ORAM	DALLAS, TX 75214	2/13/2009	10307929	\$685	
TETER'S FAUCET PARTS CENTER	P.O. BOX 141075 6337 ORAM	DALLAS, TX 75214	2/13/2009	10307929	\$1,151	
TETER'S FAUCET PARTS CENTER	P.O. BOX 141075 6337 ORAM	DALLAS, TX 75214	2/2/2009	10304862	\$2,619	
TOTAL						\$5,138
TNCI	PO BOX 981038	BOSTON, MA 02298-1038	4/6/2009	10316314	\$1,132	
TNCI	PO BOX 981038	BOSTON, MA 02298-1038	2/25/2009	10309953	\$1,138	
TNCI	PO BOX 981038	BOSTON, MA 02298-1038	1/23/2009	10302504	\$1,145	
TOTAL						\$3,415
US POSTAL SERVICE	CMRS-TMS PO BOX 0527	CAROL STREAM, IL 60132-0527	1/23/2009	7178710	\$50	
US POSTAL SERVICE	CMRS-TMS PO BOX 0527	CAROL STREAM, IL 60132-0527	2/6/2009	7179310	\$100	
US POSTAL SERVICE	CMRS-TMS PO BOX 0527	CAROL STREAM, IL 60132-0527	2/19/2009	7179949	\$100	

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

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
US POSTAL SERVICE	CMRS-TMS PO BOX 0527	CAROL STREAM, IL 60132-0527	3/19/2009	7181349	\$100	
US POSTAL SERVICE	CMRS-TMS PO BOX 0527	CAROL STREAM, IL 60132-0527	4/8/2009	7182166	\$100	
US POSTAL SERVICE	CMRS-TMS PO BOX 0527	CAROL STREAM, IL 60132-0527	2/27/2009	7180284	\$655	
TOTAL						\$1,105
VALOR SECURITY SERVICES	PO BOX 643776	CINCINNATI, OH 45264-3776	3/30/2009	10314864	\$18,816	
VALOR SECURITY SERVICES	PO BOX 643776	CINCINNATI, OH 45264-3776	4/6/2009	10317042	\$18,978	
VALOR SECURITY SERVICES	PO BOX 643776	CINCINNATI, OH 45264-3776	1/22/2009	10302803	\$19,223	
VALOR SECURITY SERVICES	PO BOX 643776	CINCINNATI, OH 45264-3776	3/30/2009	10314864	\$19,372	
VALOR SECURITY SERVICES	PO BOX 643776	CINCINNATI, OH 45264-3776	2/17/2009	10308468	\$19,660	
VALOR SECURITY SERVICES	PO BOX 643776	CINCINNATI, OH 45264-3776	2/2/2009	10305668	\$19,675	
VALOR SECURITY SERVICES	PO BOX 643776	CINCINNATI, OH 45264-3776	3/2/2009	10311863	\$19,930	
TOTAL						\$135,654
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	(\$8,364)	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$41	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$53	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$54	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$110	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$121	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$130	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$149	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$150	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$170	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$229	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$243	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$249	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$293	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$300	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$391	

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

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$473	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$688	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$800	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$940	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$986	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$1,007	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$1,124	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$1,139	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$1,183	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$1,200	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$1,363	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$1,442	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$1,495	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$1,508	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$1,704	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$1,978	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$2,062	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$2,160	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$2,244	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$2,537	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$2,600	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$3,516	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$4,050	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$4,363	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$5,339	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$5,664	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$6,015	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$7,324	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$8,000	

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

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WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$9,062	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$10,116	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$10,623	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$15,000	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$17,802	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$19,436	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$20,000	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$21,816	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$22,357	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$27,972	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$29,269	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$29,326	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$66,900	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$77,762	
WHITING TURNER CONTRACTING COM	300 EAST JOPPA ROAD	BALTIMORE, MD 21286	1/20/2009	10300108	\$201,210	
TOTAL						\$647,871
TOTAL						\$1,113,803

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
BEVERLY CRAWFORD V. COLLIN CREEK MALL, L.P., COLLIN CREEK, L.L.C., COLLIN CREEK MALL, L.L.C., GENERAL GROWTH PROPERTIES, INC., COLLIN CREEK MALL MANAGEMENT COMPANY, L.L.C., ROUSE MANAGEMENT COMPANY, INC., THE ROUSE COMPANY OF TEXAS, LLC, AND THE ROUSE C	380-3726-07	IN 380TH DISTRICT COURT, TX; TEXAS
CHANDLER SIGNS, L.P., L.L.P. V. COLLIN CREEK MALL, LLC DBA COLLIN CREEK	CC-09-02128-A	DALLAS COUNTY, TX, COUNTY COURT; TEXAS

Specific Notes

11. Closed Financial Accounts

<u>Bank</u>	<u>Bank Address</u>	<u>City, State Zip</u>	<u>Account Number</u>	<u>Description</u>	<u>Close Date</u>
M&T BANK	25 S CHARLES STREET, 17TH FLOOR	BALTIMORE, MD 21201	19118383	BANK ACCOUNT	3/2/2009

Specific Notes

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

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

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

Specific Notes

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

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

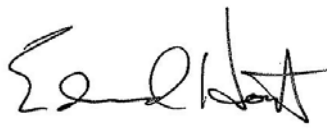
<u>Name</u>	<u>Title</u>	<u>Address</u>	<u>City, State, Zip</u>
BERNARD FREIBAUM	MANAGER	110 N. WACKER DRIVE	CHICAGO, IL 60606
BERNARD FREIBAUM	EXECUTIVE VICE-PRESIDENT AND TREASURER	110 N. WACKER DRIVE	CHICAGO, IL 60606
JAMES D. LANO	ASSISTANT SECRETARY	110 N. WACKER DRIVE	CHICAGO, IL 60606
JEAN SCHLEMMER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

DECLARATION CONCERNING DEBTOR'S STATEMENT OF FINANCIAL AFFAIRS

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

COLLIN CREEK MALL, LLC

Date: August 26, 2009

By: 
EDMUND HOYT, Authorized Signatory

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