

STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

Chapter 11

In re: The Howard Hughes Corporation
Debtor.

Case Number: 09-12169

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.)

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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.)

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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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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.

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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.

**See attachment 18a of the Statement of Financial Affairs**

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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.

**See attachment 21b of the Statement of Financial Affairs**

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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.

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.

**See attachment 24 of the Statement of Financial Affairs**

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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	\$17,741,901
12/31/2008 Annual Gross Revenue	\$1,500,618
3/31/2009 YTD Gross Revenue	\$233,955



**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	\$3,903,388	(\$109,338)	\$60,655

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: 09-12169

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>
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	3/6/2009	80004953	\$198	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	2/2/2009	80004905	\$372	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	3/6/2009	80004953	\$397	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	4/8/2009	80005380	\$593	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	3/6/2009	80005246	\$595	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	3/6/2009	80005257	\$595	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	4/8/2009	80005380	\$651	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	3/6/2009	80005257	\$744	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	3/6/2009	80005246	\$744	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	2/18/2009	80004924	\$814	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	3/6/2009	80004953	\$860	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	4/8/2009	80005380	\$878	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	3/6/2009	80005260	\$889	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	4/8/2009	80005380	\$895	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	3/6/2009	80004953	\$907	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	3/6/2009	80005257	\$930	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	3/6/2009	80005260	\$930	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	4/8/2009	80005380	\$992	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	4/8/2009	80005380	\$992	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	4/8/2009	80005380	\$992	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	2/18/2009	80004924	\$992	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	3/6/2009	80005260	\$992	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	3/6/2009	80005260	\$992	
ALLEN TEMPORARY STAFFING	4045 SOUTH SPENCER STREET STE#314	LAS VEGAS, NV 89119	4/8/2009	80005380	\$992	

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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>
<b>TOTAL</b>						<b>\$18,936</b>
ARGONAUT CO, THE	8604 ESTRELITA DRIVE	LAS VEGAS, NV 89128	3/6/2009	80005256	\$500	
ARGONAUT CO, THE	8604 ESTRELITA DRIVE	LAS VEGAS, NV 89128	3/6/2009	80005256	\$500	
ARGONAUT CO, THE	8604 ESTRELITA DRIVE	LAS VEGAS, NV 89128	3/6/2009	80005256	\$525	
ARGONAUT CO, THE	8604 ESTRELITA DRIVE	LAS VEGAS, NV 89128	2/2/2009	80004890	\$1,538	
ARGONAUT CO, THE	8604 ESTRELITA DRIVE	LAS VEGAS, NV 89128	2/17/2009	80004937	\$5,925	
<b>TOTAL</b>						<b>\$8,988</b>
ASSOCIATED BUILDERS AND CONTRA	5070 ARVILLE AVE STE 4	LAS VEGAS, NV 89118	4/8/2009	80005333	\$2,500	
<b>TOTAL</b>						<b>\$2,500</b>
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	2/2/2009	7179069	\$655	
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	2/27/2009	7180297	\$874	
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	4/8/2009	7182174	\$1,305	
AUTOMOTIVE RENTALS, INC. (P-CA	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	3/23/2009	7181506	\$1,392	
<b>TOTAL</b>						<b>\$4,227</b>
BADGER CONSTRUCTION CORP	4810 CARTIER AVE	LAS VEGAS, NV 89115	2/11/2009	80004915	\$960	
<b>TOTAL</b>						<b>\$960</b>
BALLARD SPAHR ANDREWS & INGERS	1735 MARKET STREET, 51ST FLOOR	PHILADELPHIA, PA 19103-7599	2/9/2009	80004892	\$12,669	
<b>TOTAL</b>						<b>\$12,669</b>
BANCROFT, SUSA & GALLOWAY	4713 E CAMP LOWELL DR	TUCSON, AZ 85712	2/24/2009	80004943	\$103	
BANCROFT, SUSA & GALLOWAY	4713 E CAMP LOWELL DR	TUCSON, AZ 85712	2/24/2009	80004943	\$346	
BANCROFT, SUSA & GALLOWAY	4713 E CAMP LOWELL DR	TUCSON, AZ 85712	2/24/2009	80004943	\$898	
BANCROFT, SUSA & GALLOWAY	4713 E CAMP LOWELL DR	TUCSON, AZ 85712	2/24/2009	80004943	\$2,861	
BANCROFT, SUSA & GALLOWAY	4713 E CAMP LOWELL DR	TUCSON, AZ 85712	2/24/2009	80004943	\$3,774	
BANCROFT, SUSA & GALLOWAY	4713 E CAMP LOWELL DR	TUCSON, AZ 85712	2/24/2009	80004943	\$3,783	
BANCROFT, SUSA & GALLOWAY	4713 E CAMP LOWELL DR	TUCSON, AZ 85712	3/2/2009	80005231	\$4,850	
<b>TOTAL</b>						<b>\$16,614</b>
BRACEWELL & GIULIANI LLP	P.O. BOX 848566	DALLAS, TX 75284-8566	4/14/2009	80005381	\$11,615	
<b>TOTAL</b>						<b>\$11,615</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>
BRUNSWICK COMPANIES (CHECKS)	P.O. BOX 28	AKRON, OH 44309-0028	3/23/2009	80005299	(\$3,216)	
BRUNSWICK COMPANIES (CHECKS)	P.O. BOX 28	AKRON, OH 44309-0028	2/10/2009	80004926	(\$1,865)	
BRUNSWICK COMPANIES (CHECKS)	P.O. BOX 28	AKRON, OH 44309-0028	2/10/2009	80004926	(\$337)	
BRUNSWICK COMPANIES (CHECKS)	P.O. BOX 28	AKRON, OH 44309-0028	3/23/2009	80005299	\$150	
BRUNSWICK COMPANIES (CHECKS)	P.O. BOX 28	AKRON, OH 44309-0028	3/23/2009	80005299	\$166	
BRUNSWICK COMPANIES (CHECKS)	P.O. BOX 28	AKRON, OH 44309-0028	2/10/2009	80004926	\$518	
BRUNSWICK COMPANIES (CHECKS)	P.O. BOX 28	AKRON, OH 44309-0028	2/10/2009	80004926	\$616	
BRUNSWICK COMPANIES (CHECKS)	P.O. BOX 28	AKRON, OH 44309-0028	3/23/2009	80005299	\$3,024	
BRUNSWICK COMPANIES (CHECKS)	P.O. BOX 28	AKRON, OH 44309-0028	3/23/2009	80005299	\$3,216	
BRUNSWICK COMPANIES (CHECKS)	P.O. BOX 28	AKRON, OH 44309-0028	2/10/2009	80004926	\$27,750	
BRUNSWICK COMPANIES (CHECKS)	P.O. BOX 28	AKRON, OH 44309-0028	4/3/2009	80005334	\$32,543	
<b>TOTAL</b>						<b>\$62,564</b>
CECILIA SCHAFLER ASLA	2846 BASSANO CT	HENDERSON, NV 89052	3/20/2009	80005261	\$43	
CECILIA SCHAFLER ASLA	2846 BASSANO CT	HENDERSON, NV 89052	2/12/2009	80004916	\$85	
CECILIA SCHAFLER ASLA	2846 BASSANO CT	HENDERSON, NV 89052	3/20/2009	80005261	\$149	
CECILIA SCHAFLER ASLA	2846 BASSANO CT	HENDERSON, NV 89052	2/12/2009	80004916	\$170	
CECILIA SCHAFLER ASLA	2846 BASSANO CT	HENDERSON, NV 89052	3/20/2009	80005261	\$170	
CECILIA SCHAFLER ASLA	2846 BASSANO CT	HENDERSON, NV 89052	3/20/2009	80005261	\$213	
CECILIA SCHAFLER ASLA	2846 BASSANO CT	HENDERSON, NV 89052	3/20/2009	80005261	\$404	
CECILIA SCHAFLER ASLA	2846 BASSANO CT	HENDERSON, NV 89052	3/20/2009	80005261	\$425	
CECILIA SCHAFLER ASLA	2846 BASSANO CT	HENDERSON, NV 89052	2/12/2009	80004916	\$446	
CECILIA SCHAFLER ASLA	2846 BASSANO CT	HENDERSON, NV 89052	2/12/2009	80004916	\$616	
<b>TOTAL</b>						<b>\$2,720</b>
CHARTWELL CAPITAL, INC	ATTN: RICHARD C KRAEMER 5843 E FOOTHILLS DR, N	PARADISE VALLEY, AZ 85253	4/15/2009	80005376	\$271	
CHARTWELL CAPITAL, INC	ATTN: RICHARD C KRAEMER 5843 E FOOTHILLS DR, N	PARADISE VALLEY, AZ 85253	4/15/2009	80005376	\$2,500	
CHARTWELL CAPITAL, INC	ATTN: RICHARD C KRAEMER 5843 E FOOTHILLS DR, N	PARADISE VALLEY, AZ 85253	4/15/2009	80005376	\$2,500	
CHARTWELL CAPITAL, INC	ATTN: RICHARD C KRAEMER 5843 E FOOTHILLS DR, N	PARADISE VALLEY, AZ 85253	3/2/2009	80005232	\$5,000	
CHARTWELL CAPITAL, INC	ATTN: RICHARD C KRAEMER 5843 E FOOTHILLS DR, N	PARADISE VALLEY, AZ 85253	3/2/2009	80005232	\$5,000	

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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>
TOTAL						\$15,271
CITY OF LAS VEGAS	SUMMERLIN S I D 404 P O BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005330	\$213	
CITY OF LAS VEGAS	SUMMERLIN S I D 404 P O BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005327	\$1,049	
CITY OF LAS VEGAS	SUMMERLIN S I D 404 P O BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005331	\$1,364	
CITY OF LAS VEGAS	PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005320	\$2,505	
CITY OF LAS VEGAS	PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005321	\$2,559	
CITY OF LAS VEGAS	SPECIAL IMPROVEMENT DIST 809 PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005310	\$2,603	
CITY OF LAS VEGAS	SUMMERLIN S I D 404 P O BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005329	\$3,587	
CITY OF LAS VEGAS	SPECIAL IMPROVEMENT DIST 809 PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005311	\$4,119	
CITY OF LAS VEGAS	PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005322	\$4,367	
CITY OF LAS VEGAS	PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005323	\$4,460	
CITY OF LAS VEGAS	SPECIAL IMPROVEMENT DIST 809 PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005312	\$4,538	
CITY OF LAS VEGAS	SPECIAL IMPROVEMENT DIST 809 PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005313	\$7,179	
CITY OF LAS VEGAS	SUMMERLIN S I D 404 P O BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005328	\$7,222	
CITY OF LAS VEGAS	PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005316	\$10,929	
CITY OF LAS VEGAS	PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005317	\$11,162	
CITY OF LAS VEGAS	SPECIAL IMPROVEMENT DIST 809 PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005306	\$11,357	
CITY OF LAS VEGAS	PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005314	\$13,098	
CITY OF LAS VEGAS	PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005315	\$13,377	
CITY OF LAS VEGAS	SPECIAL IMPROVEMENT DIST 809 PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005304	\$13,611	
CITY OF LAS VEGAS	SPECIAL IMPROVEMENT DIST 809 PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005307	\$17,967	
CITY OF LAS VEGAS	SUMMERLIN S I D 404 P O BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005326	\$19,069	
CITY OF LAS VEGAS	PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005318	\$19,091	
CITY OF LAS VEGAS	PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005319	\$19,498	
CITY OF LAS VEGAS	SPECIAL IMPROVEMENT DIST 809 PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005308	\$19,839	
CITY OF LAS VEGAS	SPECIAL IMPROVEMENT DIST 809 PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005305	\$21,532	
CITY OF LAS VEGAS	SPECIAL IMPROVEMENT DIST 809 PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005309	\$31,385	

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

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CITY OF LAS VEGAS	PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005324	\$71,933	
CITY OF LAS VEGAS	PO BOX 52781	PHOENIX, AZ 85072-2781	4/2/2009	80005325	\$275,636	
<b>TOTAL</b>						<b>\$615,251</b>
CITY OF LAS VEGAS (BOX 52799)	DEPT OF FINANCE & BUSINESS SERVICES P O BOX 52799	PHOENIX, AZ 85072	4/3/2009	80005332	\$230	
<b>TOTAL</b>						<b>\$230</b>
CLARK COUNTY DAQEM	500 S. GRAND CENTRAL PARKWAY	LAS VEGAS, NV 89155-1401	1/23/2009	80004882	\$132	
CLARK COUNTY DAQEM	500 S. GRAND CENTRAL PARKWAY	LAS VEGAS, NV 89155-1401	3/6/2009	80005255	\$138	
CLARK COUNTY DAQEM	500 S. GRAND CENTRAL PARKWAY	LAS VEGAS, NV 89155-1401	2/24/2009	80005228	\$1,980	
CLARK COUNTY DAQEM	500 S. GRAND CENTRAL PARKWAY	LAS VEGAS, NV 89155-1401	4/3/2009	80005357	\$4,692	
<b>TOTAL</b>						<b>\$6,942</b>
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004841	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004725	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004724	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004730	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004815	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004810	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004708	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004836	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004837	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004838	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004839	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004814	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004816	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004642	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004720	\$344	

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

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004829	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004828	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004845	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004827	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004722	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004709	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004711	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004842	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004735	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004710	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004813	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004843	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004707	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004723	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004706	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004760	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004830	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005110	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004671	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004672	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004673	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004640	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004666	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004623	\$344	

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

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004631	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004630	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004629	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004628	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004727	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004626	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004712	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004759	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004658	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004621	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004784	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004785	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004622	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004757	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004756	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004812	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004643	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004808	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004809	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004835	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004627	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005108	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004641	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004701	\$344	



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

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004734	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004732	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004705	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004704	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004733	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004762	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005162	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005159	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005160	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005152	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005111	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005109	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004731	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005114	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005153	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004670	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005155	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004653	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005107	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005113	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005102	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005190	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005156	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005158	\$344	

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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>
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005112	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005154	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005161	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004726	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004846	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004717	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004847	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004848	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004849	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004831	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004832	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004850	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004728	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004721	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004851	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004729	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004818	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004833	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004714	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004718	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004703	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004700	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004834	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004844	\$344	

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

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004819	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004826	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004820	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004825	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004824	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004823	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004821	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004719	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004702	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004715	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004698	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004615	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004600	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004741	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004740	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004602	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004694	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004695	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004601	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004789	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004738	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004690	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004737	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004795	\$344	

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

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004697	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004788	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004736	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004699	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004739	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004796	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004607	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004674	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004606	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004791	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004743	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004605	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004792	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004793	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004647	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004696	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004609	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004685	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004750	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004613	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004612	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004611	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004686	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004687	\$344	

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

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004749	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004748	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004608	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004761	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004746	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004689	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004790	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004752	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004691	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004614	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004787	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004751	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004684	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004610	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004617	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004745	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004753	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004619	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004620	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004786	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004747	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004618	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004616	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004632	\$344	

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

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004765	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004766	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004767	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004768	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004645	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004781	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004770	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004780	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004772	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004773	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004774	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004775	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004692	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004778	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004644	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004769	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004668	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004659	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004660	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004661	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004662	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004663	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004664	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004665	\$344	

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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>
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004634	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004667	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004657	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004669	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004777	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004651	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004604	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004797	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004798	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004799	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004603	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004800	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004742	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004794	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005164	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004646	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005218	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004782	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004648	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004764	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004638	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004755	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004771	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004783	\$344	

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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>
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004754	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004635	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004649	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004637	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004650	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004639	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004654	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004779	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004652	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004633	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004763	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004636	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005020	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005004	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005029	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005028	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005027	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005016	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005017	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005032	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005177	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005033	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005025	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005024	\$344	



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

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005018	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005043	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005176	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005026	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005023	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005178	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005039	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005056	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005011	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005182	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005181	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005180	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005179	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004975	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005031	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005163	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005013	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005019	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005063	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005005	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005006	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005007	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005008	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005009	\$344	

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

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004995	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005003	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005010	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005047	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005045	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005044	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005057	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005030	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005064	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005038	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005062	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005061	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005060	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005059	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004997	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004999	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005000	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005001	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004976	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005002	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005092	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005041	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005058	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004996	\$344	

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

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004987	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005189	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005081	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004980	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005088	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005087	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005086	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005085	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005084	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005083	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005074	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005090	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005070	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005042	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005067	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005094	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004989	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004986	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004985	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005068	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005071	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005069	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005066	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004992	\$344	

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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>
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004990	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004993	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005211	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004991	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005065	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005188	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005075	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005012	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005037	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005036	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005035	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005015	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005034	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005175	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005040	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004994	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005080	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005079	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004982	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004983	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004981	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005185	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005014	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004978	\$344	

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

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005095	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004977	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005089	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005078	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005184	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005076	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005072	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005073	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005186	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005187	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005082	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005093	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004984	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005145	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005212	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005135	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005129	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005198	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005134	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005133	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005132	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005131	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005147	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004971	\$344	

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

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005097	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005137	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005121	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005098	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005120	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005148	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005119	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005195	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005123	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005140	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005193	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005199	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005144	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005139	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005138	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005149	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005141	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005130	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004979	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005208	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005142	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005207	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005096	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005143	\$344	

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

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005196	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005209	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005101	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005206	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005205	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005204	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005203	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005202	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005201	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005200	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005168	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005215	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005174	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005115	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005122	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005104	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005105	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005099	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005173	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004970	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005165	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005216	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005125	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005124	\$344	

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

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005217	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004972	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005197	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005214	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005126	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005191	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004973	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005127	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005172	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005117	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005118	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005106	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005136	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005151	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005192	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005150	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005116	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005128	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005194	\$344	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004988	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004744	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005157	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005183	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004688	\$361	



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

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005100	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004655	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004811	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005210	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004599	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005103	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005021	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005166	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004693	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005167	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005213	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004656	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004625	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005146	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004624	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004840	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004716	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004713	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004998	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004776	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005022	\$361	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004974	\$378	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004758	\$378	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005091	\$378	

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004817	\$378	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004822	\$378	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005077	\$378	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005221	\$528	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004854	\$528	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004683	\$1,707	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005049	\$1,707	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004680	\$1,846	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005051	\$1,846	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004968	\$2,474	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004805	\$2,474	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004852	\$2,535	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005219	\$2,535	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004858	\$5,162	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005225	\$5,162	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004856	\$10,612	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005223	\$10,612	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005052	\$12,123	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004679	\$12,123	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005224	\$12,538	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004857	\$12,538	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005050	\$16,420	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004681	\$16,420	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004966	\$17,480	

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004807	\$17,480	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004860	\$26,586	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005227	\$26,586	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005046	\$29,599	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004803	\$29,599	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004804	\$35,473	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004969	\$35,473	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005048	\$51,704	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004682	\$51,704	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004802	\$61,135	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005170	\$61,135	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005053	\$74,260	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004678	\$74,260	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004859	\$83,662	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005226	\$83,662	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004801	\$92,939	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005171	\$92,939	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005169	\$103,177	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004675	\$103,177	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005220	\$131,836	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004853	\$131,836	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004855	\$198,859	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005222	\$198,859	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004676	\$278,575	

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CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005055	\$278,575	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80005054	\$892,955	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004677	\$892,955	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	2/27/2009	80004967	\$1,183,101	
CLARK COUNTY TREASURER	500 S. GRAND CENTRAL PKWY,1ST P.O. BOX 551220	LAS VEGAS, NV 89155-1220	1/20/2009	80004806	\$1,183,101	
<b>TOTAL</b>						<b>\$6,818,037</b>
COMMISSIONER OF TAXATION & FIN	NYS ASSESSMENT RECEIVABLES P.O. BOX 4127	BINGHAMTON, NY 13902- 4127	1/21/2009	80004866	\$949	
<b>TOTAL</b>						<b>\$949</b>
D.L. PETERSON TRUST-PHH ARVAL	5924 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/15/2009	7182855	\$2,003	
D.L. PETERSON TRUST-PHH ARVAL	5924 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/12/2009	7180828	\$2,731	
D.L. PETERSON TRUST-PHH ARVAL	5924 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	2/12/2009	7179528	\$3,111	
<b>TOTAL</b>						<b>\$7,845</b>
DOW JONES & COMPANY, INC.	BOX 4137 CHURCH STREET STATION	NEW YORK, NY 10261-4137	1/27/2009	80004883	\$531	
DOW JONES & COMPANY, INC.	BOX 4137 CHURCH STREET STATION	NEW YORK, NY 10261-4137	1/27/2009	80004884	\$531	
DOW JONES & COMPANY, INC.	BOX 4137 CHURCH STREET STATION	NEW YORK, NY 10261-4137	1/27/2009	80004884	\$531	
<b>TOTAL</b>						<b>\$1,594</b>
EDGEWATER CUSTOM POOLS INC	4115 W. BELL DR	LAS VEGAS, NV 89118	4/2/2009	80005291	(\$400)	
EDGEWATER CUSTOM POOLS INC	4115 W. BELL DR	LAS VEGAS, NV 89118	4/2/2009	80005291	\$4,000	
<b>TOTAL</b>						<b>\$3,600</b>
ELIZABETH S TAYLOR, PH.D. (ACH	1360 OPECHEE WAY	GLENDALE, CA 91208	4/3/2009	7181987	\$1,927	
ELIZABETH S TAYLOR, PH.D. (ACH	1360 OPECHEE WAY	GLENDALE, CA 91208	1/27/2009	7178786	\$1,927	
ELIZABETH S TAYLOR, PH.D. (ACH	1360 OPECHEE WAY	GLENDALE, CA 91208	2/26/2009	7180216	\$1,927	
<b>TOTAL</b>						<b>\$5,780</b>
ERNST & YOUNG LLP	C/O P N C BANK - PHILADELPHIA 828135 P O BOX 828135	PHILADELPHIA, PA 19182- 8135	2/10/2009	80004933	\$10,000	
ERNST & YOUNG LLP	C/O P N C BANK - PHILADELPHIA 828135 P O BOX 828135	PHILADELPHIA, PA 19182- 8135	3/10/2009	80005270	\$24,406	
<b>TOTAL</b>						<b>\$34,406</b>
FAISS FOLEY WARREN	919 EAST BONNEVILLE AVE #200	LAS VEGAS, NV 89101	4/8/2009	80005335	\$175	

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FAISS FOLEY WARREN	919 EAST BONNEVILLE AVE #200	LAS VEGAS, NV 89101	2/5/2009	80004906	\$1,993	
FAISS FOLEY WARREN	919 EAST BONNEVILLE AVE #200	LAS VEGAS, NV 89101	3/4/2009	80005247	\$2,500	
<b>TOTAL</b>						<b>\$4,668</b>
G. C. WALLACE, INC.	6655 SOUTH CIMARRON ROAD	LAS VEGAS, NV 89113-2132	2/10/2009	80004917	\$600	
G. C. WALLACE, INC.	6655 SOUTH CIMARRON ROAD	LAS VEGAS, NV 89113-2132	2/10/2009	80004917	\$850	
G. C. WALLACE, INC.	6655 SOUTH CIMARRON ROAD	LAS VEGAS, NV 89113-2132	3/20/2009	80005292	\$1,100	
<b>TOTAL</b>						<b>\$2,550</b>
GRAHAM, ROBERT J.	GENERAL GROWTH PROPERTIES, INC. 225 EAST JOHN CARPENTER FREEWAY	IRVING, TX 75062-2327	1/28/2009	7178898	\$29	
GRAHAM, ROBERT J.	GENERAL GROWTH PROPERTIES, INC. 225 EAST JOHN CARPENTER FREEWAY	IRVING, TX 75062-2327	3/25/2009	7181657	\$133	
GRAHAM, ROBERT J.	GENERAL GROWTH PROPERTIES, INC. 225 EAST JOHN CARPENTER FREEWAY	IRVING, TX 75062-2327	3/12/2009	7181020	\$720	
<b>TOTAL</b>						<b>\$881</b>
HELMSMAN MANAGEMENT SERVICES,	P.O. BOX 0569	CAROL STREAM, IL 60132-0569	2/6/2009	80004910	\$2,195	
HELMSMAN MANAGEMENT SERVICES,	P.O. BOX 0569	CAROL STREAM, IL 60132-0569	3/2/2009	80005250	\$4,515	
<b>TOTAL</b>						<b>\$6,710</b>
HOLLAND & HART, LLP	PO BOX 17283	DENVER, CO 80217-0283	3/24/2009	80005293	\$1,250	
<b>TOTAL</b>						<b>\$1,250</b>
HOME BUILDERS RESEARCH INC	7210 RED CINDER ST	LAS VEGAS, NV 89131	3/19/2009	80005262	\$90	
HOME BUILDERS RESEARCH INC	7210 RED CINDER ST	LAS VEGAS, NV 89131	3/5/2009	80005233	\$216	
HOME BUILDERS RESEARCH INC	7210 RED CINDER ST	LAS VEGAS, NV 89131	4/15/2009	80005336	\$420	
<b>TOTAL</b>						<b>\$726</b>
J S & S, INC	2690 CRIMSON CANYON DR	LAS VEGAS, NV 89128	3/10/2009	80005263	\$7,600	
<b>TOTAL</b>						<b>\$7,600</b>
JOE'S SIGNS	2267 W. GOWAN ROAD STE #109	N. LAS VEGAS, NV 89032	4/8/2009	80005337	\$100	
JOE'S SIGNS	2267 W. GOWAN ROAD STE #109	N. LAS VEGAS, NV 89032	3/2/2009	80005234	\$110	
JOE'S SIGNS	2267 W. GOWAN ROAD STE #109	N. LAS VEGAS, NV 89032	3/2/2009	80005234	\$149	
JOE'S SIGNS	2267 W. GOWAN ROAD STE #109	N. LAS VEGAS, NV 89032	3/9/2009	80005264	\$150	
JOE'S SIGNS	2267 W. GOWAN ROAD STE #109	N. LAS VEGAS, NV 89032	4/8/2009	80005337	\$330	

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JOE'S SIGNS	2267 W. GOWAN ROAD STE #109	N. LAS VEGAS, NV 89032	3/2/2009	80005234	\$410	
JOE'S SIGNS	2267 W. GOWAN ROAD STE #109	N. LAS VEGAS, NV 89032	3/9/2009	80005264	\$433	
JOE'S SIGNS	2267 W. GOWAN ROAD STE #109	N. LAS VEGAS, NV 89032	3/20/2009	80005294	\$488	
JOE'S SIGNS	2267 W. GOWAN ROAD STE #109	N. LAS VEGAS, NV 89032	3/20/2009	80005294	\$667	
JOE'S SIGNS	2267 W. GOWAN ROAD STE #109	N. LAS VEGAS, NV 89032	4/13/2009	80005365	\$1,000	
<b>TOTAL</b>						<b>\$3,836</b>
JOHN L GOOLSBY	24165 WEST IH 10, STE 217-206	SAN ANTONIO, TX 78257	4/15/2009	80005377	\$352	
JOHN L GOOLSBY	24165 WEST IH 10, STE 217-206	SAN ANTONIO, TX 78257	4/15/2009	80005377	\$2,500	
JOHN L GOOLSBY	24165 WEST IH 10, STE 217-206	SAN ANTONIO, TX 78257	3/3/2009	80005235	\$5,000	
JOHN L GOOLSBY	24165 WEST IH 10, STE 217-206	SAN ANTONIO, TX 78257	3/3/2009	80005235	\$5,000	
<b>TOTAL</b>						<b>\$12,852</b>
KBEECH ENTERPRISE	3903 W MARTIN AVE	LAS VEGAS, NV 89118	2/10/2009	80004918	\$1,124	
KBEECH ENTERPRISE	3903 W MARTIN AVE	LAS VEGAS, NV 89118	2/10/2009	80004918	\$1,630	
<b>TOTAL</b>						<b>\$2,754</b>
KNPR PUBLIC RADIO	1289 S TORREY PINES DR	LAS VEGAS, NV 89146	2/2/2009	80004907	\$180	
KNPR PUBLIC RADIO	1289 S TORREY PINES DR	LAS VEGAS, NV 89146	4/7/2009	80005370	\$2,000	
KNPR PUBLIC RADIO	1289 S TORREY PINES DR	LAS VEGAS, NV 89146	2/27/2009	80004954	\$2,000	
KNPR PUBLIC RADIO	1289 S TORREY PINES DR	LAS VEGAS, NV 89146	2/2/2009	80004907	\$2,500	
<b>TOTAL</b>						<b>\$6,680</b>
MARTHA J DANNER GLUSMAN	2991 BEL AIR DR	LAS VEGAS, NV 89108	2/23/2009	80004956	\$667	
MARTHA J DANNER GLUSMAN	2991 BEL AIR DR	LAS VEGAS, NV 89108	4/6/2009	80005342	\$667	
MARTHA J DANNER GLUSMAN	2991 BEL AIR DR	LAS VEGAS, NV 89108	4/6/2009	80005354	\$667	
<b>TOTAL</b>						<b>\$2,000</b>
MARY E GAY	9 KINGWOOD VILLAS COURT	KINGWOOD, TX 77339	3/23/2009	80005281	\$30,000	
<b>TOTAL</b>						<b>\$30,000</b>
MASONRY GROUP, THE	4685 BERG STREET	NORTH LAS VEGAS, NV 89081	3/17/2009	80005300	\$869	
<b>TOTAL</b>						<b>\$869</b>
NV ENERGY	P.O. BOX 30086	RENO, NV 89520-3086	4/15/2009	80005382	\$169	
NV ENERGY	P.O. BOX 30086	RENO, NV 89520-3086	4/15/2009	80005382	\$182	

Case Number: 09-12169

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>
NV ENERGY	P.O. BOX 30086	RENO, NV 89520-3086	2/11/2009	80004930	\$199	
NV ENERGY	P.O. BOX 30086	RENO, NV 89520-3086	2/11/2009	80004930	\$204	
NV ENERGY	P.O. BOX 30086	RENO, NV 89520-3086	3/4/2009	80005251	\$207	
NV ENERGY	P.O. BOX 30086	RENO, NV 89520-3086	3/4/2009	80005251	\$219	
NV ENERGY	P.O. BOX 30086	RENO, NV 89520-3086	1/23/2009	80004879	\$248	
NV ENERGY	P.O. BOX 30086	RENO, NV 89520-3086	2/11/2009	80004930	\$256	
NV ENERGY	P.O. BOX 30086	RENO, NV 89520-3086	3/4/2009	80005251	\$276	
<b>TOTAL</b>						<b>\$1,962</b>
NYS CORPORATION TAX PROCESSING	P.O. BOX 22094	ALBANY, NY 12201-2094	3/9/2009	80005278	\$21,000	
<b>TOTAL</b>						<b>\$21,000</b>
OWENS GEOTECHNICAL, INC	4480 W HACIENDA AVE, STE 104	LAS VEGAS, NV 89118	2/10/2009	80004919	\$910	
<b>TOTAL</b>						<b>\$910</b>
PANACEA SERVICES LLP	2805 SYNERGY	NORTH LAS VEGAS, NV 89030	2/10/2009	80004920	\$1,400	
PANACEA SERVICES LLP	2805 SYNERGY	NORTH LAS VEGAS, NV 89030	3/24/2009	80005295	\$1,400	
PANACEA SERVICES LLP	2805 SYNERGY	NORTH LAS VEGAS, NV 89030	2/10/2009	80004920	\$1,776	
PANACEA SERVICES LLP	2805 SYNERGY	NORTH LAS VEGAS, NV 89030	3/24/2009	80005295	\$2,160	
PANACEA SERVICES LLP	2805 SYNERGY	NORTH LAS VEGAS, NV 89030	2/10/2009	80004920	\$2,160	
PANACEA SERVICES LLP	2805 SYNERGY	NORTH LAS VEGAS, NV 89030	3/24/2009	80005295	\$2,227	
PANACEA SERVICES LLP	2805 SYNERGY	NORTH LAS VEGAS, NV 89030	3/24/2009	80005295	\$5,316	
PANACEA SERVICES LLP	2805 SYNERGY	NORTH LAS VEGAS, NV 89030	2/9/2009	80004928	\$29,739	
<b>TOTAL</b>						<b>\$46,178</b>
PAQUETTE, LAURIE A.	RIDGEDALE CENTER 12401 WAYZATA BLVD., 2ND FLOOR	MINNETONKA, MN 55305	4/8/2009	7182542	\$819	
<b>TOTAL</b>						<b>\$819</b>
REGENCY DESIGN & LANDSCAPING,	P.O. BOX 35768	LAS VEGAS, NV 89133	2/27/2009	80004945	\$432	
REGENCY DESIGN & LANDSCAPING,	P.O. BOX 35768	LAS VEGAS, NV 89133	1/26/2009	80004423	\$590	
REGENCY DESIGN & LANDSCAPING,	P.O. BOX 35768	LAS VEGAS, NV 89133	2/27/2009	80004945	\$1,360	
REGENCY DESIGN & LANDSCAPING,	P.O. BOX 35768	LAS VEGAS, NV 89133	3/9/2009	80005265	\$1,900	

Case Number: 09-12169

## 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>
REGENCY DESIGN & LANDSCAPING,	P.O. BOX 35768	LAS VEGAS, NV 89133	2/27/2009	80004945	\$4,319	
<b>TOTAL</b>						<b>\$8,601</b>
RICHARD G DANNER JR	6440 N CENTRAL EXPY, STE 515	DALLAS, TX 75206	2/23/2009	80004957	\$667	
RICHARD G DANNER JR	6440 N CENTRAL EXPY, STE 515	DALLAS, TX 75206	4/3/2009	80005343	\$667	
RICHARD G DANNER JR	6440 N CENTRAL EXPY, STE 515	DALLAS, TX 75206	4/8/2009	80005355	\$667	
<b>TOTAL</b>						<b>\$2,000</b>
ROBERT L NEWMAN	P.O. BOX 2000 23852 PACIFIC COAST HWY	MALIBU, CA 90265-4876	4/14/2009	80005301	\$11,206	
<b>TOTAL</b>						<b>\$11,206</b>
ROBERT T DANNER	2991 BEL AIR DR	LAS VEGAS, NV 89108	2/23/2009	80004958	\$667	
ROBERT T DANNER	2991 BEL AIR DR	LAS VEGAS, NV 89108	4/6/2009	80005344	\$667	
ROBERT T DANNER	2991 BEL AIR DR	LAS VEGAS, NV 89108	4/7/2009	80005356	\$667	
<b>TOTAL</b>						<b>\$2,000</b>
ROBERTSON WOOD ADVERTISING	6061 S FORT APACHE ROAD #100	LAS VEGAS, NV 89148	3/2/2009	80004946	\$500	
ROBERTSON WOOD ADVERTISING	6061 S FORT APACHE ROAD #100	LAS VEGAS, NV 89148	2/12/2009	80004921	\$1,400	
ROBERTSON WOOD ADVERTISING	6061 S FORT APACHE ROAD #100	LAS VEGAS, NV 89148	2/12/2009	80004921	\$2,500	
ROBERTSON WOOD ADVERTISING	6061 S FORT APACHE ROAD #100	LAS VEGAS, NV 89148	4/7/2009	80005366	\$8,500	
ROBERTSON WOOD ADVERTISING	6061 S FORT APACHE ROAD #100	LAS VEGAS, NV 89148	3/23/2009	80005296	\$8,500	
ROBERTSON WOOD ADVERTISING	6061 S FORT APACHE ROAD #100	LAS VEGAS, NV 89148	3/23/2009	80005296	\$9,410	
ROBERTSON WOOD ADVERTISING	6061 S FORT APACHE ROAD #100	LAS VEGAS, NV 89148	4/7/2009	80005366	\$9,994	
<b>TOTAL</b>						<b>\$40,804</b>
RSM MCGLADREY	5155 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/16/2009	80005279	\$2,200	
RSM MCGLADREY	5155 PAYSHERE CIRCLE	CHICAGO, IL 60674	2/10/2009	80004934	\$8,600	
<b>TOTAL</b>						<b>\$10,800</b>
SHERIDAN, DANIEL J.	THE GRAND CANAL SHOPPES 3355 LAS VEGAS BLVD SOUTH	LAS VEGAS, NV 89109	4/8/2009	7182548	\$121	
SHERIDAN, DANIEL J.	THE GRAND CANAL SHOPPES 3355 LAS VEGAS BLVD SOUTH	LAS VEGAS, NV 89109	2/5/2009	7179336	\$125	
SHERIDAN, DANIEL J.	THE GRAND CANAL SHOPPES 3355 LAS VEGAS BLVD SOUTH	LAS VEGAS, NV 89109	3/3/2009	7180589	\$125	
SHERIDAN, DANIEL J.	THE GRAND CANAL SHOPPES 3355 LAS VEGAS BLVD SOUTH	LAS VEGAS, NV 89109	2/17/2009	7179824	\$726	
SHERIDAN, DANIEL J.	THE GRAND CANAL SHOPPES 3355 LAS VEGAS BLVD SOUTH	LAS VEGAS, NV 89109	1/21/2009	7178699	\$744	



Case Number: 09-12169

## 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>
SHERIDAN, DANIEL J.	THE GRAND CANAL SHOPPES 3355 LAS VEGAS BLVD SOUTH	LAS VEGAS, NV 89109	3/17/2009	7181304	\$1,273	
SHERIDAN, DANIEL J.	THE GRAND CANAL SHOPPES 3355 LAS VEGAS BLVD SOUTH	LAS VEGAS, NV 89109	1/21/2009	7178699	\$1,316	
<b>TOTAL</b>						<b>\$4,429</b>
SOUTHERN NEVADA PAVING, INC.	4040 N. FREHNER ROAD	NORTH LAS VEGAS, NV 89030	2/2/2009	80004871	\$26,900	
<b>TOTAL</b>						<b>\$26,900</b>
SUMMERLIN COUNCIL	1910 SPRING GATE LANE	LAS VEGAS, NV 89134	3/2/2009	80005248	\$852	
<b>TOTAL</b>						<b>\$852</b>
TBL LANDSCAPE	2805 SYNERGY STREET	NORTH LAS VEGAS, NV 89030	2/2/2009	80004893	\$500	
TBL LANDSCAPE	2805 SYNERGY STREET	NORTH LAS VEGAS, NV 89030	3/23/2009	80005297	\$1,820	
TBL LANDSCAPE	2805 SYNERGY STREET	NORTH LAS VEGAS, NV 89030	2/2/2009	80004893	\$6,600	
<b>TOTAL</b>						<b>\$8,920</b>
TOURNAMENT PLAYERS CLUB SUMMER	1700 VILLAGE CENTER CIRCLE	LAS VEGAS, NV 89134	2/23/2009	80004955	\$433	
TOURNAMENT PLAYERS CLUB SUMMER	1700 VILLAGE CENTER CIRCLE	LAS VEGAS, NV 89134	4/15/2009	80005371	\$916	
<b>TOTAL</b>						<b>\$1,349</b>
VERIZON WIRELESS, BELLEVUE	P.O. BOX 9622	MISSION HILLS, CA 91346- 9622	3/10/2009	80005273	\$55	
VERIZON WIRELESS, BELLEVUE	P.O. BOX 9622	MISSION HILLS, CA 91346- 9622	1/20/2009	80004878	\$61	
VERIZON WIRELESS, BELLEVUE	P.O. BOX 9622	MISSION HILLS, CA 91346- 9622	4/3/2009	80005350	\$66	
VERIZON WIRELESS, BELLEVUE	P.O. BOX 9622	MISSION HILLS, CA 91346- 9622	4/3/2009	80005351	\$496	
VERIZON WIRELESS, BELLEVUE	P.O. BOX 9622	MISSION HILLS, CA 91346- 9622	3/10/2009	80005274	\$540	
VERIZON WIRELESS, BELLEVUE	P.O. BOX 9622	MISSION HILLS, CA 91346- 9622	1/20/2009	80004877	\$583	
<b>TOTAL</b>						<b>\$1,802</b>
<b>TOTAL</b>						<b>\$7,925,609</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. Suits and Administrative Proceedings - Debtor as Plaintiff**

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<b>Case Name</b>	<b>Case Number</b>	<b>Court Name and Location</b>
HOWARD HUGHES PROPERTIES, INC. AND THE HOWARD HUGHES CORP. V. KERN RIVER GAS TRANSMISSION CO	CASE NO. 2:09-CV-00657-RLH-LRL	UNITED STATES DISTRICT COURT, DISTRICT OF NEVADA

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

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

Case Name	Case Number	Court Name and Location
ANTONETTE KODERA V. THE HOWARD HUGHES CORPORATION, PN II, INC. DBA PULTE HOMES OF NEVADA, WELLS CARGO, INC., G.C. WALLACE, INC., SOUTHERN NEVADA PAVING, INC., THE STATE OF NV DOT, LAS VEGAS VALLEY WATER DISTRICT, GARY BRADFORD LEE	05-A-511058-C	CLARK COUNTY, NV, DISTRICT COURT; NEVADA
HOWARD HUGHES PROPERTIES, INC. AND THE HOWARD HUGHES CORP. V. KERN RIVER GAS TRANSMISSION CO	CASE NO. 2:09-CV-00657-RLH-LRL	UNITED STATES DISTRICT COURT, DISTRICT OF NEVADA
TOMEK R. RUSH, EARLENE RUSH AND TOMMIE R. RUSH, JR., INDIVIDUALLY AND AS HEIRS OF TOMMIE R. RUSH, DECEASED V. THE HOWARD HUGHES CORPORATION F/K/A HUGHES TOOL COMPANY, ET AL.	200769192	HARRIS DISTRICT COURT, TEXAS; TEXAS

Specific Notes

18a. Nature, location, and names of business

<u>Name</u>	<u>Taxpayer ID # (ITIN)/Complete EIN</u>	<u>Address</u>	<u>City, State, Zip</u>	<u>Nature of Business</u>
TRC PROPERTY HOLDINGS, INC.	01-0687194	110 N. WACKER	CHICAGO, IL 60606	SUBSIDIARY OF DEBTOR USED FOR REIT TAX PLANNING PURPOSES
TWC OPERATING HOLDINGS, INC.	20-0510872	110 N. WACKER	CHICAGO, IL 60606	SUBSIDIARY OF DEBTOR USED FOR REIT TAX PLANNING PURPOSES
HHC LP CORP.	88-0321370	110 N. WACKER	CHICAGO, IL 60606	SUBSIDIARY OF DEBTOR USED FOR REIT TAX PLANNING PURPOSES

Specific Notes

Exhibit B-13 of the Schedules of Assets and Liabilities for each Debtor contains a listing of the current ownership structure of General Growth and its Debtor and non-Debtor subsidiaries. The entities listed above, if any, are entities in which the Debtor previously held an ownership interest. Despite their reasonable efforts to identify all names, addresses and other information required by Question 18, in some instances the Debtors do not have, and can not obtain, all records and information necessary to confirm the answers to Question 18 for periods prior to the three year period immediately prior to the Petition Date. To the extent such information is available for a Debtor, it is also reflected on Attachment 18(a) of the Statement of Financial Affairs and/or Exhibit B-13 of the Schedules of Assets and Liabilities for such Debtor.

**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
KEVIN T. ORROCK	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	DIRECTOR	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.	DIRECTOR	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	DIRECTOR	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
THOMAS J. D'ALESSANDRO	SENIOR VICE PRESIDENT	110 N. WACKER DRIVE	CHICAGO, IL 60606
WARREN W. WILSON	SENIOR VICE PRESIDENT	110 N. WACKER DRIVE	CHICAGO, IL 60606

**24. Tax Consolidation Group**

<u>Name</u>	<u>Legal Entity Which Paid Taxes</u>	<u>EM</u>	<u>Year</u>
TRC PROPERTY HOLDINGS, INC.	TRC PROPERTY HOLDINGS, INC.	01-0687194	2004
THE HOWARD HUGHES CORPORATION AND	THE HOWARD HUGHES CORPORATION AND SUBSIDIARIES	74-0698800	2004
TRC PROPERTY HOLDINGS, INC.	TRC PROPERTY HOLDINGS, INC.	01-0687194	2005
THE HOWARD HUGHES CORPORATION AND	THE HOWARD HUGHES CORPORATION AND SUBSIDIARIES	74-0698800	2005
TRC PROPERTY HOLDINGS, INC.	TRC PROPERTY HOLDINGS, INC.	01-0687194	2006
THE HOWARD HUGHES CORPORATION AND	THE HOWARD HUGHES CORPORATION AND SUBSIDIARIES	74-0698800	2006
TRC PROPERTY HOLDINGS, INC.	TRC PROPERTY HOLDINGS, INC.	01-0687194	2007
THE HOWARD HUGHES CORPORATION AND	THE HOWARD HUGHES CORPORATION AND SUBSIDIARIES	74-0698800	2007
TRC PROPERTY HOLDINGS, INC.	TRC PROPERTY HOLDINGS, INC.	01-0687194	2008
TRC PROPERTY HOLDINGS, INC.	THE HOWARD HUGHES CORPORATION AND SUBSIDIARIES	74-0698800	2008
THE HOWARD HUGHES CORPORATION AND	THE HOWARD HUGHES CORPORATION AND SUBSIDIARIES	74-0698800	2008

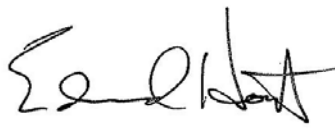
Specific Notes

**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.

THE HOWARD HUGHES CORPORATION

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.*