

STATEMENT OF FINANCIAL AFFAIRS

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

Chapter 11

In re: Mondawmin Business Trust
Debtor.

Case Number: 09-12474

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

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

DEFINITIONS

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

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

1. Income from employment or operation of business

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

See attachment 1 of the Statement of Financial Affairs

2. Income other than from employment or operation of business

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

See attachment 2 of the Statement of Financial Affairs



3. Payments to Creditors

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

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

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

See attachment 3b of the Statement of Financial Affairs

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

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

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

See attachment 4a of the Statement of Financial Affairs

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

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

5. Repossessions, foreclosures, and returns

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

6. Assignments and receiverships

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

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

7. Gifts

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

8. Losses

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

See attachment 8 of the Statement of Financial Affairs

9. Payments related to debt counseling or bankruptcy

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

10. Other transfers

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

See attachment 10 of the Statement of Financial Affairs

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.

See attachment 10 of the Statement of Financial Affairs

11. Closed financial accounts

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

12. Safe deposit boxes

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

13. Setoffs

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

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

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

14. Property held for another person

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

15. Prior address of debtor

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

16. Spouses and Former Spouses

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

17. Environmental Information

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

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

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

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

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

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

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

18. Nature, location, and names of business

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

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

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

See attachment 18a of the Statement of Financial Affairs

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

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

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

19. Books, records and financial statements

None

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

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

None

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

NAME AND ADDRESS
Deloitte & Touche LLP – Chicago, IL

None

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

None

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

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

20. Inventories

None

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

None

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

21. Current Partners, Officers, Directors and Shareholders

None

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

See attachment 21a of the Statement of Financial Affairs

None

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

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

None

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

None

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

See attachment 22b of the Statement of Financial Affairs

23. Withdrawals from a partnership or distributions by a corporation

None

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

24. Tax Consolidation Group

None

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

25. Pension Funds

None

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

1. Income from employment or operation of business.

<u>Year</u>	<u>Amount</u>
12/31/2007 Annual Gross Revenue	\$12,822,486
12/31/2008 Annual Gross Revenue	\$11,237,053
3/31/2009 YTD Gross Revenue	\$3,028,342

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

<u>Type of Income</u>	<u>2007</u>	<u>2008</u>	<u>3/31/2009 YTD</u>
OTHER INCOME	\$218,103	\$678,225	\$72,903

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: 09-12474

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

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
ALLIANCE MANAGEMENT SERVICES,	P O BOX 168	BOUND BROOK, NJ 08805-0168	2/25/2009	10309425	\$3,399	
TOTAL						\$3,399
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/6/2009	7180674	\$29	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/19/2009	7179949	\$34	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/13/2009	7179595	\$62	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178710	\$89	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/19/2009	7179949	\$93	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/23/2009	7181496	\$100	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/6/2009	7180674	\$100	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/13/2009	7179595	\$150	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178710	\$185	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/15/2009	7182846	\$314	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178710	\$399	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/6/2009	7179310	\$481	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/23/2009	7178710	\$818	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/19/2009	7181349	\$882	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/23/2009	7181496	\$1,012	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	4/15/2009	7182842	\$1,046	
AMERICAN EXPRESS CPC (ACH ONLY	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	3/6/2009	7180674	\$1,200	

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

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/30/2009	7178958	\$1,360	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	1/16/2009	7178395	\$1,430	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/6/2009	7179310	\$3,045	
AMERICAN EXPRESS CPC (ACH ONLY)	CORPORATE CARD CTX ACCT C/O MELLON TR OF NEW ENGLAND,NA BOSTON PLACE	BOSTON, MA 2108	2/19/2009	7179949	\$3,521	
TOTAL						\$16,352
AUTOMOTIVE RENTALS, INC. (P-CA)	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	3/23/2009	7181496	\$1,062	
AUTOMOTIVE RENTALS, INC. (P-CA)	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	2/2/2009	7179062	\$1,150	
AUTOMOTIVE RENTALS, INC. (P-CA)	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	4/8/2009	7182166	\$1,329	
AUTOMOTIVE RENTALS, INC. (P-CA)	P.O. BOX 8500-4375 ATTN: MARQUES WILLIAMS	PHILADELPHIA, PA 19178-4375	2/27/2009	7180286	\$1,714	
TOTAL						\$5,255
BENCHMARK DESIGN GROUP, INC	456 OSCEOLA AVENUE	JACKSONVILLE BEACH, FL 32250	1/22/2009	10302911	\$916	
TOTAL						\$916
BRICKMAN GROUP LTD, THE	P O BOX 71358	CHICAGO, IL 60694	1/20/2009	10301101	\$225	
BRICKMAN GROUP LTD, THE	P.O. BOX 22468	BALTIMORE, MD 21203-2468	1/27/2009	10296910	\$6,400	
BRICKMAN GROUP LTD, THE	P O BOX 71358	CHICAGO, IL 60694	1/20/2009	10301101	\$7,150	
BRICKMAN GROUP LTD, THE	P O BOX 71358	CHICAGO, IL 60694	1/20/2009	10301101	\$19,553	
TOTAL						\$33,328
BRYAN W. YOUNG, P.A.	305 WASHINGTON AVENUE, SUITE 504	BALTIMORE, MD 21204	3/26/2009	10313887	\$3,062	
TOTAL						\$3,062
BUILDERGURU CONTRACTING, INC	1514 JABEZ RUN, SUITE 101	MILLERSVILLE, MD 21108	3/13/2009	10313212	\$816	
BUILDERGURU CONTRACTING, INC	1514 JABEZ RUN, SUITE 101	MILLERSVILLE, MD 21108	3/13/2009	10313212	\$7,341	
BUILDERGURU CONTRACTING, INC	1514 JABEZ RUN, SUITE 101	MILLERSVILLE, MD 21108	3/13/2009	10313212	\$7,622	
BUILDERGURU CONTRACTING, INC	1514 JABEZ RUN, SUITE 101	MILLERSVILLE, MD 21108	3/13/2009	10313212	\$45,382	
TOTAL						\$61,161
CALVERT PLUMBING & HEATING	5806 YORK RD	BALTIMORE, MD 21212	2/2/2009	10305155	\$1,326	
TOTAL						\$1,326

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

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
CARPET FAIR, INC	7100 RUTHERFORD RD	BALTIMORE, MD 21244	1/21/2009	10302033	\$2,200	
CARPET FAIR, INC	7100 RUTHERFORD RD	BALTIMORE, MD 21244	1/21/2009	10302033	\$4,224	
TOTAL						\$6,424
CARROLL INDEPENDENT FUEL CO	P O BOX 64686	BALTIMORE, MD 21264-4686	4/6/2009	10315618	\$4,476	
CARROLL INDEPENDENT FUEL CO	P O BOX 64686	BALTIMORE, MD 21264-4686	2/4/2009	10305156	\$4,796	
CARROLL INDEPENDENT FUEL CO	P O BOX 64686	BALTIMORE, MD 21264-4686	4/6/2009	10315618	\$4,888	
TOTAL						\$14,159
CHAMPION LOCKSMITH	P.O. BOX 47573	BALTIMORE, MD 21244	3/6/2009	7180674	\$288	
CHAMPION LOCKSMITH	P.O. BOX 47573	BALTIMORE, MD 21244	4/2/2009	10316813	\$8,060	
TOTAL						\$8,348
CHESAPEAKE COMMERCIAL CONTRACT	417 ARMSTRONG ROAD	BALTIMORE, MD 21220	2/20/2009	10308826	\$170	
CHESAPEAKE COMMERCIAL CONTRACT	417 ARMSTRONG ROAD	BALTIMORE, MD 21220	4/3/2009	10316833	\$369	
CHESAPEAKE COMMERCIAL CONTRACT	417 ARMSTRONG ROAD	BALTIMORE, MD 21220	2/20/2009	10308826	\$1,181	
CHESAPEAKE COMMERCIAL CONTRACT	417 ARMSTRONG ROAD	BALTIMORE, MD 21220	2/20/2009	10308826	\$1,534	
CHESAPEAKE COMMERCIAL CONTRACT	417 ARMSTRONG ROAD	BALTIMORE, MD 21220	4/3/2009	10316833	\$3,323	
CHESAPEAKE COMMERCIAL CONTRACT	417 ARMSTRONG ROAD	BALTIMORE, MD 21220	2/20/2009	10308826	\$4,515	
CHESAPEAKE COMMERCIAL CONTRACT	417 ARMSTRONG ROAD	BALTIMORE, MD 21220	4/3/2009	10316833	\$5,142	
CHESAPEAKE COMMERCIAL CONTRACT	417 ARMSTRONG ROAD	BALTIMORE, MD 21220	2/20/2009	10308826	\$8,750	
CHESAPEAKE COMMERCIAL CONTRACT	417 ARMSTRONG ROAD	BALTIMORE, MD 21220	2/20/2009	10308826	\$20,401	
CHESAPEAKE COMMERCIAL CONTRACT	417 ARMSTRONG ROAD	BALTIMORE, MD 21220	3/11/2009	10311988	\$26,758	
TOTAL						\$72,144
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	(\$37,118)	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	(\$19,999)	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	(\$16,067)	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	(\$9,896)	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	(\$9,553)	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	(\$5,636)	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	(\$5,468)	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	(\$5,075)	

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

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CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	(\$4,124)	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	(\$3,374)	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	(\$1,197)	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	(\$1,053)	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	(\$956)	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	(\$275)	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	(\$106)	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$5	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$12	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$21	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$30	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$35	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$37	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$37	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$52	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$55	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$55	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$116	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$121	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$124	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$126	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$150	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$153	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$153	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$155	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$163	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$167	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$170	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$170	

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

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CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$174	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$182	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$196	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$203	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$203	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$208	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$214	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$245	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$285	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$294	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$308	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$309	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$317	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$331	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$353	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$355	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$360	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$367	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$369	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$377	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$383	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$424	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$488	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$495	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$500	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$505	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$506	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$517	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$527	

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

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CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$540	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$540	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$636	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$675	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$695	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$728	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$742	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$750	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$813	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$821	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$836	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$836	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$880	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$922	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$962	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$966	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$969	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$982	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$985	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$1,015	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$1,020	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$1,155	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$1,222	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$1,342	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$1,378	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$1,386	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$1,391	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$1,400	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$1,400	

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

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CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$1,402	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$1,408	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$1,408	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$1,461	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$1,473	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$1,512	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$1,520	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$1,550	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$1,592	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$1,681	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$1,721	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$1,731	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$1,754	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$1,798	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$1,868	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$1,959	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$2,012	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$2,127	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$2,359	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$2,455	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$2,470	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$2,518	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$2,567	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$2,624	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$2,642	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$2,917	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$3,075	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$3,162	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$3,176	

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

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CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$3,177	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$3,187	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$3,392	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$3,469	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$3,647	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$3,700	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$3,750	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$3,916	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$4,086	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$4,170	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$4,200	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$4,267	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$4,464	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$4,541	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$4,554	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$4,838	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$4,898	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$4,971	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$5,197	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$5,232	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$5,583	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$5,602	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$6,015	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$6,137	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$6,182	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$6,197	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$6,241	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$6,567	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$6,677	

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

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CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$6,692	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$6,700	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$6,721	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$6,877	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$7,078	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$7,395	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$7,406	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$7,464	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$7,601	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$7,601	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$8,217	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$8,300	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$8,661	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$9,132	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$9,789	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$10,157	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$10,641	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$11,011	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$11,120	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$11,313	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$11,719	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$14,323	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$14,328	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$14,355	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$14,539	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$15,296	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$15,790	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$17,627	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$18,029	

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CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$18,109	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$18,131	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$19,570	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$20,245	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$20,492	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$22,658	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$26,052	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$28,457	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$29,850	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$33,752	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$34,750	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$36,772	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$44,057	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$44,247	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$45,940	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$47,085	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$48,808	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$51,161	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$53,159	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$54,000	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$55,640	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$60,877	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$61,075	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	3/5/2009	10312598	\$69,646	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$76,520	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$82,143	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$97,152	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/19/2009	10308828	\$105,252	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/25/2009	10310062	\$119,499	

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CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$138,903	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$142,114	
CHESAPEAKE CONTRACTING GROUP I	25 MAIN STREET SUITE 300	REISTERSTOWN, MD 21136	2/3/2009	10306034	\$207,277	
TOTAL						\$2,338,256
CHO BENN HOLBACK & ASSOCIATES	100 N. CHARLES ST	BALTIMORE, MD 21201	2/3/2009	10303990	\$107	
CHO BENN HOLBACK & ASSOCIATES	100 N. CHARLES ST	BALTIMORE, MD 21201	2/3/2009	10303990	\$2,930	
CHO BENN HOLBACK & ASSOCIATES	100 N. CHARLES ST	BALTIMORE, MD 21201	2/3/2009	10303990	\$3,450	
CHO BENN HOLBACK & ASSOCIATES	100 N. CHARLES ST	BALTIMORE, MD 21201	2/3/2009	10303990	\$22,350	
CHO BENN HOLBACK & ASSOCIATES	100 N. CHARLES ST	BALTIMORE, MD 21201	2/3/2009	10303990	\$32,140	
CHO BENN HOLBACK & ASSOCIATES	100 N. CHARLES ST	BALTIMORE, MD 21201	2/3/2009	10303990	\$32,140	
TOTAL						\$93,117
CURRENT, INC.	83 STULTS ROAD	DAYTON, NJ 8810	2/6/2009	10305158	\$1,346	
TOTAL						\$1,346
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	4/8/2009	10317122	\$43	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	1/16/2009	10301349	\$392	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	1/16/2009	10301349	\$700	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	1/16/2009	10301349	\$1,122	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	1/16/2009	10301349	\$1,380	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	1/16/2009	10301349	\$1,395	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	1/16/2009	10301349	\$1,546	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	1/16/2009	10301349	\$2,000	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	1/16/2009	10301349	\$2,175	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	4/8/2009	10317122	\$2,928	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	4/8/2009	10317122	\$3,136	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	1/16/2009	10301349	\$3,500	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	1/16/2009	10301349	\$5,463	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	4/8/2009	10317122	\$12,000	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	1/16/2009	10301349	\$12,380	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	4/8/2009	10317122	\$13,800	

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DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	4/8/2009	10317122	\$15,530	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	4/8/2009	10317122	\$19,305	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	4/8/2009	10317122	\$19,480	
DAFT MCCUNE WALKER INC	200 EAST PENNSYLVANIA AVE	TOWSON, MD 21286	1/16/2009	10301349	\$24,021	
TOTAL						\$142,297
DISPLAY CHICKS	705 BAY STREET	BALTIMORE, MD 21211	2/11/2009	10306980	\$5,200	
TOTAL						\$5,200
DOUGLAS ELECTRIC & LIGHTING IN	10614 BEAVER DAM ROAD	HUNT VALLEY, MD 21030	4/7/2009	10316910	\$1,739	
TOTAL						\$1,739
ECOLAB	P.O. BOX 905327	CHARLOTTE, NC 28290-5327	2/4/2009	10305159	\$218	
ECOLAB	P.O. BOX 905327	CHARLOTTE, NC 28290-5327	3/11/2009	10312442	\$229	
ECOLAB	P.O. BOX 905327	CHARLOTTE, NC 28290-5327	2/25/2009	10309426	\$589	
ECOLAB	P.O. BOX 905327	CHARLOTTE, NC 28290-5327	3/11/2009	10312442	\$618	
TOTAL						\$1,654
FILTER FRESH COFFEE	P. O. BOX 37049	BALTIMORE, MD 21297-3049	1/23/2009	7178710	\$892	
TOTAL						\$892
FOUR M CONSTRUCTION INC.	351 HOMBERG AVE.	BALTIMORE, MD 21221	4/2/2009	10316814	\$33,919	
TOTAL						\$33,919
GERALD MARK GEPPI	12 TUCKER ST.	ANNAPOLIS, MD 21401	2/3/2009	10305160	\$6,000	
TOTAL						\$6,000
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	3/6/2009	7180674	\$51	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	1/30/2009	7178948	\$291	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	4/8/2009	7182166	\$542	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	3/12/2009	7180892	\$711	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	1/16/2009	7178395	\$742	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/13/2009	7179595	\$852	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	3/19/2009	7181349	\$995	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/6/2009	7179310	\$1,909	
GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/27/2009	7180288	\$4,936	

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GRAINGER INC (P-CARD ONLY)	100 GRAINGER PARKWAY	LAKE FOREST, IL 60045	2/19/2009	7179949	\$6,349	
TOTAL						\$17,379
H R S CLEANING SERVICES	4223 STANWOOD AVE	BALTIMORE, MD 21206	2/2/2009	10305161	\$10,482	
H R S CLEANING SERVICES	4223 STANWOOD AVE	BALTIMORE, MD 21206	3/3/2009	10311147	\$10,482	
H R S CLEANING SERVICES	4223 STANWOOD AVE	BALTIMORE, MD 21206	4/13/2009	10317855	\$10,482	
TOTAL						\$31,447
HANOVER UNIFORM CO.	529 WEST 29TH ST	BALTIMORE, MD 212112988	4/14/2009	10317722	\$119	
HANOVER UNIFORM CO.	529 WEST 29TH ST	BALTIMORE, MD 212112988	3/23/2009	10314450	\$1,720	
TOTAL						\$1,839
HAVEL BROTHERS	P.O. BOX 1287	FORT WAYNE, IN 46801	1/20/2009	10302034	\$2,500	
TOTAL						\$2,500
HILLIS CARNES ENGINEERING ASSO	10975 GUILFORD RD STE A	ANNAPOLIS JUNCTION, MD 20701	1/20/2009	10301350	\$2,398	
HILLIS CARNES ENGINEERING ASSO	10975 GUILFORD RD STE A	ANNAPOLIS JUNCTION, MD 20701	1/20/2009	10301350	\$3,611	
HILLIS CARNES ENGINEERING ASSO	10975 GUILFORD RD STE A	ANNAPOLIS JUNCTION, MD 20701	1/20/2009	10301350	\$11,430	
HILLIS CARNES ENGINEERING ASSO	10975 GUILFORD RD STE A	ANNAPOLIS JUNCTION, MD 20701	1/20/2009	10301350	\$12,230	
HILLIS CARNES ENGINEERING ASSO	10975 GUILFORD RD STE A	ANNAPOLIS JUNCTION, MD 20701	1/20/2009	10301350	\$14,430	
TOTAL						\$44,098
HILLMANN ENVIRONMENTAL GROUP L	P.O. BOX 1597	UNION, NJ 07083-1597	1/16/2009	10300129	\$2,600	
HILLMANN ENVIRONMENTAL GROUP L	P.O. BOX 1597	UNION, NJ 07083-1597	1/16/2009	10300129	\$4,550	
HILLMANN ENVIRONMENTAL GROUP L	P.O. BOX 1597	UNION, NJ 07083-1597	1/23/2009	10301351	\$4,750	
TOTAL						\$11,900
IEM	11625 RAINWATER DRIVE SUITE 200	ALPHARETTA, GA 30009	3/26/2009	10314451	\$574	
IEM	11625 RAINWATER DRIVE SUITE 200	ALPHARETTA, GA 30009	3/26/2009	10314451	\$861	
IEM	11625 RAINWATER DRIVE SUITE 200	ALPHARETTA, GA 30009	3/26/2009	10314451	\$861	
TOTAL						\$2,296
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	1/27/2009	10303689	\$188	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/27/2009	10314780	\$207	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/4/2009	10308512	\$353	

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IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/27/2009	10314780	\$398	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	2/10/2009	10307376	\$398	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	4/6/2009	10317084	\$398	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	2/24/2009	10309734	\$412	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	4/3/2009	10316790	\$425	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	2/18/2009	10308502	\$470	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/27/2009	10314780	\$522	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/27/2009	10314780	\$564	
IPC INTERNATIONAL CORPORATION	3360 PAYSHERE CIRCLE	CHICAGO, IL 60674	3/27/2009	10314782	\$635	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	1/27/2009	10303689	\$645	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/10/2009	10313155	\$652	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	2/3/2009	10305699	\$702	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/17/2009	10313456	\$788	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	1/27/2009	10303689	\$809	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/4/2009	10308512	\$943	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/4/2009	10308512	\$968	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	1/27/2009	10303689	\$1,013	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/4/2009	10308512	\$1,313	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/17/2009	10313456	\$1,650	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/4/2009	10308512	\$1,688	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	2/3/2009	10305699	\$2,216	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/4/2009	10311899	\$2,942	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	1/27/2009	10303689	\$16,508	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	4/3/2009	10316790	\$16,544	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	1/27/2009	10303689	\$16,590	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	4/6/2009	10317085	\$16,610	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	2/24/2009	10309734	\$16,625	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/27/2009	10314780	\$16,633	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/27/2009	10314780	\$16,649	

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IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/27/2009	10314780	\$16,665	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	2/3/2009	10305699	\$16,674	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	3/10/2009	10313155	\$16,759	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	2/10/2009	10307376	\$16,858	
IPC INTERNATIONAL CORPORATION	3360 PAYSPIHERE CIRCLE	CHICAGO, IL 60674	3/27/2009	10314781	\$17,563	
IPC INTERNATIONAL CORPORATION	2111 WAUKEGAN ROAD	BANNOCKBURN, IL 60015	2/18/2009	10308502	\$18,272	
TOTAL						\$240,246
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	3/23/2009	10314452	\$97	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	4/13/2009	10316815	\$192	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	4/13/2009	10316815	\$472	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	4/13/2009	10316815	\$1,108	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	4/13/2009	10316911	\$1,982	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	4/13/2009	10316815	\$2,799	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	2/17/2009	10306766	\$3,648	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	3/9/2009	10312443	\$4,706	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	4/13/2009	10317723	\$4,779	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	1/26/2009	10300716	\$4,870	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	3/23/2009	10314452	\$4,888	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	2/9/2009	10303456	\$4,909	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	2/9/2009	10305162	\$4,925	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	2/17/2009	10308090	\$4,976	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	3/2/2009	10309427	\$5,180	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	3/2/2009	10311148	\$5,353	
JONES NETWORKING	16 S. FREDERICK ST	BALTIMORE, MD 21202	4/13/2009	10315619	\$5,390	
TOTAL						\$60,275
K & A CONTRACTING, INC.	85 GINA COURT	SYKESVILLE, MD 21784	2/4/2009	10305948	\$1,287	
K & A CONTRACTING, INC.	85 GINA COURT	SYKESVILLE, MD 21784	2/4/2009	10305948	\$1,990	
K & A CONTRACTING, INC.	85 GINA COURT	SYKESVILLE, MD 21784	4/8/2009	10315620	\$2,940	
K & A CONTRACTING, INC.	85 GINA COURT	SYKESVILLE, MD 21784	4/8/2009	10315620	\$5,143	

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K & A CONTRACTING, INC.	85 GINA COURT	SYKESVILLE, MD 21784	2/24/2009	10309984	\$14,573	
K & A CONTRACTING, INC.	85 GINA COURT	SYKESVILLE, MD 21784	3/10/2009	10312949	\$43,321	
TOTAL						\$69,253
LEONARD PAPER COMPANY	P.O. BOX 62263	BALTIMORE, MD 21264-2263	4/6/2009	10315621	\$76	
LEONARD PAPER COMPANY	P.O. BOX 62263	BALTIMORE, MD 21264-2263	2/20/2009	10309428	\$140	
LEONARD PAPER COMPANY	P.O. BOX 62263	BALTIMORE, MD 21264-2263	1/27/2009	10303457	\$1,004	
LEONARD PAPER COMPANY	P.O. BOX 62263	BALTIMORE, MD 21264-2263	2/17/2009	10308091	\$1,047	
LEONARD PAPER COMPANY	P.O. BOX 62263	BALTIMORE, MD 21264-2263	4/6/2009	10315621	\$1,318	
TOTAL						\$3,584
LVI ENVIRONMENTAL SERVICES, IN	8005 CESSNA AVE	GAITHERSBURG, MD 20879	1/21/2009	10301352	\$1,500	
LVI ENVIRONMENTAL SERVICES, IN	8005 CESSNA AVE	GAITHERSBURG, MD 20879	1/21/2009	10301352	\$1,750	
LVI ENVIRONMENTAL SERVICES, IN	8005 CESSNA AVE	GAITHERSBURG, MD 20879	1/28/2009	10302702	\$3,500	
LVI ENVIRONMENTAL SERVICES, IN	8005 CESSNA AVE	GAITHERSBURG, MD 20879	1/28/2009	10302702	\$4,000	
LVI ENVIRONMENTAL SERVICES, IN	8005 CESSNA AVE	GAITHERSBURG, MD 20879	1/28/2009	10302702	\$4,500	
LVI ENVIRONMENTAL SERVICES, IN	8005 CESSNA AVE	GAITHERSBURG, MD 20879	1/21/2009	10301352	\$4,500	
LVI ENVIRONMENTAL SERVICES, IN	8005 CESSNA AVE	GAITHERSBURG, MD 20879	1/28/2009	10302702	\$5,595	
LVI ENVIRONMENTAL SERVICES, IN	8005 CESSNA AVE	GAITHERSBURG, MD 20879	1/21/2009	10301352	\$6,300	
LVI ENVIRONMENTAL SERVICES, IN	8005 CESSNA AVE	GAITHERSBURG, MD 20879	1/21/2009	10301352	\$6,300	
LVI ENVIRONMENTAL SERVICES, IN	8005 CESSNA AVE	GAITHERSBURG, MD 20879	1/28/2009	10302702	\$8,540	
LVI ENVIRONMENTAL SERVICES, IN	8005 CESSNA AVE	GAITHERSBURG, MD 20879	1/28/2009	10302702	\$8,700	
LVI ENVIRONMENTAL SERVICES, IN	8005 CESSNA AVE	GAITHERSBURG, MD 20879	2/3/2009	10303991	\$31,110	
LVI ENVIRONMENTAL SERVICES, IN	8005 CESSNA AVE	GAITHERSBURG, MD 20879	2/3/2009	10304025	\$59,600	
TOTAL						\$145,895
METRO TWO-WAY & TRACKING	2214B POT SPRING RD	TIMONIUM, MD 21093	4/8/2009	10316912	\$614	
TOTAL						\$614
MIDWIG'S KLEEN A LOT INC	10829 PROCTOR AVENUE	WHITE MARSH, MD 21162	1/23/2009	10302035	\$1,500	
TOTAL						\$1,500
MIKES BRUSH AND BUCKETS INC.	4728 BUCKS SCHOOLHOUSE ROAD	ROSEDALE, MD 21237	2/2/2009	10305163	\$1,377	
MIKES BRUSH AND BUCKETS INC.	4728 BUCKS SCHOOLHOUSE ROAD	ROSEDALE, MD 21237	2/24/2009	10308092	\$1,652	

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MIKES BRUSH AND BUCKETS INC.	4728 BUCKS SCHOOLHOUSE ROAD	ROSEDALE, MD 21237	4/10/2009	10314453	\$1,964	
TOTAL						\$4,992
MJ TARBURTON INC.	1102 ROSANDA COURT	MIDDLE RIVER, MD 21220	3/24/2009	10314454	\$217	
MJ TARBURTON INC.	1102 ROSANDA COURT	MIDDLE RIVER, MD 21220	3/24/2009	10314454	\$267	
MJ TARBURTON INC.	1102 ROSANDA COURT	MIDDLE RIVER, MD 21220	3/24/2009	10314454	\$375	
MJ TARBURTON INC.	1102 ROSANDA COURT	MIDDLE RIVER, MD 21220	3/24/2009	10314454	\$525	
MJ TARBURTON INC.	1102 ROSANDA COURT	MIDDLE RIVER, MD 21220	3/24/2009	10314454	\$525	
MJ TARBURTON INC.	1102 ROSANDA COURT	MIDDLE RIVER, MD 21220	3/24/2009	10314454	\$650	
TOTAL						\$2,559
NORTHERN BAY ENVIRONMENTAL SYS	7505D CONNELLEY DR	HANOVER, MD 21076	3/4/2009	10311149	\$255	
NORTHERN BAY ENVIRONMENTAL SYS	7505D CONNELLEY DR	HANOVER, MD 21076	2/2/2009	10305164	\$713	
NORTHERN BAY ENVIRONMENTAL SYS	7505D CONNELLEY DR	HANOVER, MD 21076	3/23/2009	10314455	\$831	
NORTHERN BAY ENVIRONMENTAL SYS	7505D CONNELLEY DR	HANOVER, MD 21076	3/11/2009	10312445	\$1,044	
NORTHERN BAY ENVIRONMENTAL SYS	7505D CONNELLEY DR	HANOVER, MD 21076	3/4/2009	10311149	\$1,054	
NORTHERN BAY ENVIRONMENTAL SYS	7505D CONNELLEY DR	HANOVER, MD 21076	2/11/2009	10306767	\$1,135	
NORTHERN BAY ENVIRONMENTAL SYS	7505D CONNELLEY DR	HANOVER, MD 21076	1/28/2009	10303459	\$1,159	
NORTHERN BAY ENVIRONMENTAL SYS	7505D CONNELLEY DR	HANOVER, MD 21076	4/13/2009	10317724	\$1,233	
NORTHERN BAY ENVIRONMENTAL SYS	7505D CONNELLEY DR	HANOVER, MD 21076	2/2/2009	10305164	\$1,362	
NORTHERN BAY ENVIRONMENTAL SYS	7505D CONNELLEY DR	HANOVER, MD 21076	3/11/2009	10312445	\$1,708	
NORTHERN BAY ENVIRONMENTAL SYS	7505D CONNELLEY DR	HANOVER, MD 21076	2/2/2009	10305164	\$2,282	
NORTHERN BAY ENVIRONMENTAL SYS	7505D CONNELLEY DR	HANOVER, MD 21076	1/20/2009	10301353	\$9,195	
TOTAL						\$21,971
OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/20/2009	10314456	\$85	
OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/20/2009	10314456	\$364	
OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/6/2009	10316913	\$403	
OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	1/30/2009	10305165	\$406	
OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	1/16/2009	10302036	\$418	
OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	1/23/2009	10303460	\$422	
OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	1/23/2009	10303460	\$437	

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OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/6/2009	10316913	\$457	
OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/20/2009	10314456	\$481	
OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	1/16/2009	10302036	\$494	
OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	2/20/2009	10309429	\$497	
OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	2/20/2009	10309429	\$500	
OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	1/16/2009	10302036	\$501	
OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	2/20/2009	10309429	\$504	
OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	2/9/2009	10306768	\$504	
OFFICE TEAM	12400 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	4/2/2009	10315622	\$504	
TOTAL						\$6,976
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	1/16/2009	7178395	\$57	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	1/23/2009	7178710	\$183	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	3/12/2009	7180892	\$184	
OFFICEMAX (P-CARD ONLY)	P.O. BOX 6718	THE LAKES, NV 88901-6718	3/6/2009	7180674	\$474	
TOTAL						\$898
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	(\$11,644)	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	(\$627)	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	(\$238)	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	(\$13)	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$0	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$0	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$0	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$1	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$3	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$123	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$134	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$167	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$178	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$189	

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P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$211	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$277	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$300	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$303	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$305	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$356	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$455	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$473	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$594	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$1,002	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$1,076	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$1,130	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$1,712	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$6,915	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$8,186	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$9,279	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$9,978	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$13,572	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$14,952	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$17,452	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$23,196	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$30,895	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$44,052	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$52,744	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$55,348	
P. FLANIGAN AND SONS INC	2444 LOCH RAVEN ROAD	BALTIMORE, MD 21218	1/16/2009	10297801	\$147,728	
TOTAL						\$430,764
R. F. WARDER, INC	10556A PHILADELPHIA RD	WHITE MARSH, MD 21162	1/20/2009	10302038	\$15,700	
TOTAL						\$15,700

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RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	2/3/2009	10305166	\$85	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	2/3/2009	10305166	\$220	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	2/3/2009	10305166	\$298	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	2/3/2009	10305166	\$315	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	2/3/2009	10305166	\$383	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	2/3/2009	10305166	\$395	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	1/20/2009	10301354	\$413	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	2/10/2009	10306769	\$540	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	3/12/2009	7180892	\$595	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	1/20/2009	10301354	\$625	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	2/3/2009	10305166	\$630	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	1/20/2009	10301354	\$697	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	1/20/2009	10302039	\$790	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	2/3/2009	10305166	\$1,185	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	2/3/2009	10305166	\$1,464	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	1/20/2009	10302039	\$1,690	
RJB ELECTRIC	9042 MEADOW HEIGHTS RD	RANDALLSTOWN, MD 21133	3/19/2009	7181349	\$2,415	
TOTAL						\$12,739
ROOFERS INC	5220 PENNINGTON AVE	BALTIMORE, MD 21226	4/13/2009	10317725	\$1,660	
TOTAL						\$1,660
ROTO ROOTER	5672 COLLECTIONS CENTER DRIVE	CHICAGO, IL 60693	3/19/2009	10314457	\$841	
TOTAL						\$841
RSC EQUIPMENT RENTAL	P.O. BOX 840514	DALLAS, TX 75284-0514	3/9/2009	10311990	\$1,794	
TOTAL						\$1,794
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316791	\$246	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/27/2009	10314783	\$246	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/10/2009	10307377	\$328	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/9/2009	10313156	\$328	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/10/2009	10307377	\$338	

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SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/27/2009	10314783	\$348	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/9/2009	10313156	\$423	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	2/10/2009	10307377	\$528	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316791	\$657	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/16/2009	10313442	\$2,110	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316791	\$2,110	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	4/2/2009	10316791	\$2,130	
SCHINDLER ELEVATOR CORPORATION	P.O. BOX 93050	CHICAGO, IL 60673-3050	3/16/2009	10313442	\$2,130	
TOTAL						\$11,921
SHIVELY CONSTRUCTION COMPANY I	1824 BEACHWOOD AVENUE	BALTIMORE, MD 21221-6505	3/30/2009	10314458	\$400	
SHIVELY CONSTRUCTION COMPANY I	1824 BEACHWOOD AVENUE	BALTIMORE, MD 21221-6505	2/3/2009	10305167	\$2,775	
TOTAL						\$3,175
SIMPLEXGRINNELL	DEPT CH 10320	PALATINE, IL 60055-0320	2/25/2009	10309735	\$322	
SIMPLEXGRINNELL	DEPT CH 10320	PALATINE, IL 60055-0320	4/3/2009	10316792	\$559	
SIMPLEXGRINNELL	DEPT CH 10320	PALATINE, IL 60055-0320	3/30/2009	10314875	\$585	
SIMPLEXGRINNELL	DEPT CH 10320	PALATINE, IL 60055-0320	3/12/2009	10313157	\$628	
SIMPLEXGRINNELL	DEPT CH 10320	PALATINE, IL 60055-0320	1/30/2009	10303690	\$652	
SIMPLEXGRINNELL	DEPT CH 10320	PALATINE, IL 60055-0320	2/18/2009	10308503	\$815	
SIMPLEXGRINNELL	DEPT CH 10320	PALATINE, IL 60055-0320	2/11/2009	10307378	\$1,074	
SIMPLEXGRINNELL	DEPT CH 10320	PALATINE, IL 60055-0320	4/3/2009	10316792	\$1,085	
TOTAL						\$5,721
SWB ARCHITECTS INC	1421 CLARKVIEW ROAD #204	BALTIMORE, MD 21209	4/3/2009	10316816	\$24	
SWB ARCHITECTS INC	1421 CLARKVIEW ROAD #204	BALTIMORE, MD 21209	4/3/2009	10316816	\$3,805	
SWB ARCHITECTS INC	1421 CLARKVIEW ROAD #204	BALTIMORE, MD 21209	4/3/2009	10316816	\$10,021	
SWB ARCHITECTS INC	1421 CLARKVIEW ROAD #204	BALTIMORE, MD 21209	4/3/2009	10316816	\$11,950	
SWB ARCHITECTS INC	1421 CLARKVIEW ROAD #204	BALTIMORE, MD 21209	1/23/2009	10302703	\$30,043	
TOTAL						\$55,843
SWEPRITE SERVICES, INC	9609 PHILADELPHIA RD	BALTIMORE, MD 21237	2/2/2009	10305168	\$4,350	
SWEPRITE SERVICES, INC	9609 PHILADELPHIA RD	BALTIMORE, MD 21237	3/2/2009	10311151	\$4,495	

Case Number: 09-12474

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

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
TOTAL						\$8,845
TERMINIX INTERNATIONAL (P-CARD)	860 RIDGE LAKE BLVD	MEMPHIS, TN 38120	1/30/2009	7178956	\$775	
TOTAL						\$775
TRANE	P.O. BOX 406469	ATLANTA, GA 30384-6469	4/3/2009	10315625	\$725	
TRANE	P.O. BOX 406469	ATLANTA, GA 30384-6469	1/20/2009	10302041	\$1,722	
TOTAL						\$2,447
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	3/2/2009	10311152	\$27	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	4/6/2009	10315626	\$28	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	3/2/2009	10311152	\$33	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	3/5/2009	10311671	\$34	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	4/7/2009	10316416	\$34	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	4/7/2009	10316416	\$35	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	1/22/2009	10302552	\$35	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	3/2/2009	10311152	\$50	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	4/15/2009	10318379	\$50	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	1/20/2009	10302042	\$83	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	4/6/2009	10315626	\$120	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	4/15/2009	10318379	\$121	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	2/2/2009	10303895	\$121	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	2/23/2009	10309430	\$161	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	4/7/2009	10316416	\$161	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	2/5/2009	10305949	\$1,675	
VERIZON	P.O. BOX 660720	DALLAS, TX 75266-0720	4/6/2009	10315626	\$1,729	
TOTAL						\$4,499
WEINBERG HARRIS & ASSOCIATES I	2526 ST. PAUL STREET	BALTIMORE, MD 21218	3/2/2009	10311153	\$37	
WEINBERG HARRIS & ASSOCIATES I	2526 ST. PAUL STREET	BALTIMORE, MD 21218	2/3/2009	10305170	\$192	
WEINBERG HARRIS & ASSOCIATES I	2526 ST. PAUL STREET	BALTIMORE, MD 21218	2/3/2009	10305170	\$2,000	
WEINBERG HARRIS & ASSOCIATES I	2526 ST. PAUL STREET	BALTIMORE, MD 21218	1/21/2009	10302043	\$2,000	
WEINBERG HARRIS & ASSOCIATES I	2526 ST. PAUL STREET	BALTIMORE, MD 21218	3/2/2009	10311153	\$2,000	

Case Number: 09-12474

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

<u>Payee</u>	<u>Address</u>	<u>City, State & Zip</u>	<u>Clear Date</u>	<u>Payment Number</u>	<u>Payment Amount</u>	<u>Total Amount Paid</u>
WEINBERG HARRIS & ASSOCIATES I	2526 ST. PAUL STREET	BALTIMORE, MD 21218	4/7/2009	10316915	\$2,300	
TOTAL						\$8,528
XEROX CORPORATION	P.O. BOX 827598	PHILADELPHIA, PA 19182-7598	2/2/2009	10305171	\$162	
XEROX CORPORATION	P.O. BOX 827598	PHILADELPHIA, PA 19182-7598	4/7/2009	10316916	\$162	
XEROX CORPORATION	P.O. BOX 827598	PHILADELPHIA, PA 19182-7598	4/7/2009	10315627	\$216	
XEROX CORPORATION	P.O. BOX 827181	PHILADELPHIA, PA 19182-7181	2/2/2009	10305172	\$466	
XEROX CORPORATION	P.O. BOX 827181	PHILADELPHIA, PA 19182-7181	2/27/2009	10311154	\$466	
XEROX CORPORATION	P.O. BOX 827181	PHILADELPHIA, PA 19182-7181	4/8/2009	10316917	\$1,095	
XEROX CORPORATION	P.O. BOX 827181	PHILADELPHIA, PA 19182-7181	1/20/2009	10302044	\$1,963	
TOTAL						\$4,530
TOTAL						\$4,090,297

Specific Notes

The dates set forth in the "Date of Payment" column relate to one of the following: (i) the date of a wire transfer; (ii) the date of an "ACH" payment; or (iii) the clearance date for a check or money order. In addition to the payments disclosed in response to this Question, the Debtors engaged in numerous transactions, including payments and other transfers, with their Debtor and non-Debtor affiliates on a daily basis. Given the significant volume and ordinary course nature of such transactions, the Debtors may not have listed all such transactions in response to this Question 3(b).

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

Case Name	Case Number	Court Name and Location
CBG SOUTH INC. V. MONDAWMIN BUSINESS TRUST	24-C-09-002098 ML	CIRCUIT COURT FOR BALTIMORE COUNTY; MARYLAND
CHESAPEAKE CONTRACTING GROUP, INC. V. MONDAWMIN BUSINESS TRUST	24-C-09-001272	CIRCUIT COURT FOR BALTIMORE CITY, MD; MARYLAND
DOUGLAS ELECTRIC & LIGHTING, INC. V. MONDAWMIN BUSINESS TRUST	24C09001987	CIRCUIT COURT FOR BALTIMORE COUNTY; MARYLAND
P. FLANIGAN & SONS, INC. V. MONDAWMIN BUSINESS TRUST	24-C-09-000062	CIRCUIT COURT FOR BALTIMORE CITY; MARYLAND
UNITED SHEET METAL, INC. V. MONDAWMIN BUSINESS TRUST	24-C-09-002853	CIRCUIT COURT FOR BALTIMORE CITY; MARYLAND

Specific Notes

8. Losses

<u>Date</u>	<u>Description</u>	<u>Total Loss Amount</u>	<u>Company Exposure</u>
9/18/2008	MALL PROPERTY DAMAGED BY WATER LEAKING FROM TENANT SPACE	\$99	LOSS UNDER DEDUCTIBLE
		<hr/>	
		TOTAL	\$99

Specific Notes

10. Other Transfers

<u>Name of Transferee</u>	<u>Address</u>	<u>City, State Zip</u>	<u>Property Description</u>	<u>Date of Transfer</u>	<u>Value</u>
TARGET CORPORATION	3201 TIOGA PARKWAY	BALTIMORE, MD, 21215	SALE OF 8.42 ACRES OUTPARCEL FOR \$3.29M.	1/31/2008	\$0

Specific Notes

Does not include property transfers made in the ordinary course of the Debtors' business or financial affairs. Such transfers include, without limitation, the exchange or other transfer of parcels of real property between either multiple General Growth affiliates, or such affiliates and third parties, which occur frequently in the course of property development, normal course transactions with anchor stores, inter-company transfers to single purpose entities in connection with refinancings, minor lot line adjustments, any non-deeded change in ownership as a result of mergers, consolidations, liquidations, and other reorganizations among affiliates, and other normal course operations. Other normal course transfers include the transfer of equity interests of General Growth subsidiaries among other subsidiaries in connection with internal restructurings, which occur frequently in the normal course of the Debtors' business or financial affairs, including in connection with property level financings. Also included in this category of ordinary course transfers are the normal course purchase and sale of condominium units and sales of undeveloped land to home builders in the Las Vegas area.

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>
MONDAWMIN, LLC	NONE - DISREGARDED FOR TAX PURPOSES	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
CHARLES H. CREMENS	TRUSTEE (INDEPENDENT)	230 CEDAR STREET	CHATHAM, MA 02633
EDMUND J. HOYT	TREASURER	110 N. WACKER	CHICAGO, IL 60606
HOWARD A. SIGAL	ASSISTANT SECRETARY	110 N. WACKER	CHICAGO, IL 60606
JOHN V. HOWARD	TRUSTEE (INDEPENDENT)	545 THERESA DRIVE	BOULDER, CO 80303
KATHLEEN M. COURTIS	VICE PRESIDENT	110 N. WACKER	CHICAGO, IL 60606
LINDA J. WIGHT	VICE PRESIDENT & ASSISTANT SECRETARY	110 N. WACKER	CHICAGO, IL 60606
MICHAEL CHIMITRIS	ASSISTANT SECRETARY	110 N. WACKER	CHICAGO, IL 60606
ROBERT A. MICHAELS	CHIEF OPERATING OFFICER	110 N. WACKER	CHICAGO, IL 60606
RONALD L. GERN	SENIOR VICE-PRESIDENT & SECRETARY	110 N. WACKER	CHICAGO, IL 60606
THOMAS H. NOLAN, JR.	PRESIDENT	110 N. WACKER	CHICAGO, IL 60606

Specific Notes

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

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

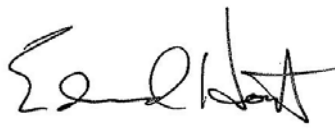
<u>Name</u>	<u>Title</u>	<u>Address</u>	<u>City, State, Zip</u>
BERNARD FREIBAUM	EXECUTIVE VICE-PRESIDENT AND TREASURER	110 N. WACKER DRIVE	CHICAGO, IL 60606
JAMES D. LANO	ASSISTANT SECRETARY	110 N. WACKER DRIVE	CHICAGO, IL 60606
JEAN SCHLEMMER	SENIOR VICE PRESIDENT	110 N. WACKER DRIVE	CHICAGO, IL 60606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

DECLARATION CONCERNING DEBTOR'S STATEMENT OF FINANCIAL AFFAIRS

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

MONDAWMIN BUSINESS TRUST

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.