

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: )  
PERFECT BROW ART, INC., *et al.* ) Chapter 11  
Debtors.<sup>1</sup> )  
  ) Case No. 19-01811  
  ) (Jointly Administered)  
  ) Honorable Donald R. Cassling  
  )  
\_\_\_\_\_

SCHEDULES OF ASSETS AND LIABILITIES FOR  
PERFECT BROW ART, INC.  
(19-01811)

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<sup>1</sup>The debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal taxpayer-identification number, are: (i) Perfect Brow Art, Inc. (5731), (ii) Perfect Brow Florida, Inc. (5602), (iii) Perfect Brow Puerto Rico, Inc. (3497), (iv) Perfect Brow New York, Inc. (2041), (v) Locks Rock, Inc. (5046), (vi) P.B. Art Franchise, Inc. (0026), (vii) Perfect Brow Oakland, Inc. (5727), and (viii) Ooh La La Beauty Bar Franchise, Inc. (0714).

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
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In re: \_\_\_\_\_  
PERFECT BROW ART, INC., *et al.* \_\_\_\_\_  
Debtors.<sup>1</sup> \_\_\_\_\_

) Chapter 11  
) Case No. 19-01811  
) (Jointly Administered)  
) Honorable Donald R. Cassling  
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**GLOBAL NOTES AND METHODOLOGY REGARDING THE DEBTORS' SCHEDULES  
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

These *Global Notes and Methodology Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “Global Notes”) are an integral part of all of the Debtors’ Schedules and Statements (defined below). The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

**Introduction.** The Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements” or “SOFA”; together with the Schedules, the “Schedules and Statements”) filed by Perfect Brow Art, Inc., Perfect Brow Florida, Inc., Perfect Brow Puerto Rico, Inc., Perfect Brow New York, Inc., Locks Rock, Inc., P.B. Art Franchise, Inc., Perfect Brow Oakland, Inc., and Ooh La La Beauty Bar Franchise, Inc., as debtors and debtors-in-possession (collectively, the “Debtors”), in the above-captioned chapter 11 cases (the “Chapter 11 Cases”) with the United States Bankruptcy Court for the Northern District of Illinois (the “Bankruptcy Court”) have been prepared by the Debtors’ management pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”). The Schedules and Statements are unaudited.

While the Debtors have made every reasonable effort to ensure that their Schedules and Statements are accurate and complete, based upon information that was available to them at the time of preparation, inadvertent errors or omissions may exist and the subsequent receipt of information and/or further review and analysis of the Debtors’ books and records may result in changes to financial data and other information contained in the Schedules and Statements.

The Schedules and Statements have been signed by Elizabeth Porikos-Gorgees, President of the Debtors and an authorized signatory for each of the Debtors in respect of the Schedules and Statements. In reviewing and signing the Schedules and Statements, Ms. Porikos-Gorgees relied upon the efforts, statements, and representations of various personnel employed by the Debtors and

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their advisors. Ms. Porikos-Gorgees has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

**Basis of Presentation.** These Schedules and Statements represent the Debtors' good faith attempt to comply with the requirements of the Bankruptcy Code and Bankruptcy Rules using commercially reasonable efforts and resources available and are subject to further review and potential adjustment.

**Reservation of Rights.** The Debtors and their advisors who assisted in the preparation of the Schedules and Statements do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the errors or omissions, negligent or otherwise, in preparing, collecting, reporting, or communicating the information contained herein. The failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" does not constitute an admission by the Debtors that such claim or amount is not "contingent," "unliquidated," or "disputed." The Debtors reserve their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed." Moreover, the Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

**Global Notes.** These Global Notes are in addition to the specific notes set forth in the Schedules and Statements of the individual Debtor entities. The fact that the Debtors have prepared a Global Note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any or all of the Debtors' remaining Schedules or Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

**Petition Date.** Unless otherwise noted, all asset and liability balances reported in the Schedules are as of January 22, 2019 (the "Petition Date").

**Valuation.** Unless otherwise indicated, the Schedules and Statements reflect net book values as of the Petition Date. Cash is reported as of the Petition Date on a bank basis. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown" or "undetermined" and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

**Claims Paid Pursuant to Court Orders.** The Bankruptcy Court authorized the Debtors to pay certain prepetition claims, including but not limited to, insurance payments, certain taxes, employee related claims, and customer program claims. Consequently, certain prepetition fixed, liquidated and undisputed unsecured claims have been paid following the Petition Date. As such, claims against the Debtors for prepetition amounts may have been paid as of the time the Schedules

and Statements and may not have been included in the Schedules and Statements.

**Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

**Exclusions.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including employee benefit accruals, accrued accounts payable, and deferred gains. The Debtors also have excluded potential rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected, to the extent such damage claims may exist. In addition, certain immaterial assets and liabilities may have been excluded.

**Causes of Action.** The Debtors, despite their efforts, may not have listed all of their causes of action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any causes of action they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action. Certain litigation reflected as claims against one of the Debtors may relate to any of the other Debtors. The Debtors have made reasonable efforts to accurately record these actions in the Schedules and Statements of the Debtors that are the party to the action.

**Leases.** In the ordinary course of business, the Debtors may lease certain fixtures and equipment from certain third-party lessors for use in the daily operation of their businesses. The underlying lease agreements are listed on Schedule G and any current amount due under such leases that were outstanding as of the Petition Date are listed on Schedule F. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to such issues.

**Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the schedules.

**Employee Addresses.** Employee addresses, including those of officers, have been listed as the address of the Debtors.

Fill in this information to identify the case:

Debtor name: Perfect Brow Art, Inc.

United States Bankruptcy for the District of: Northern Illinois

Case number: 19-01811

Check if this is an amended filing

## Official Form 206A/B

### Schedule A/B: Assets – Real and Personal Property 12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

#### Part 1: Cash and cash equivalents

##### 1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

##### 2. Cash on hand

2.1 \_\_\_\_\_ \$697.00

##### 3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm) Type of account Last 4 digits of account  
#

3.1 SEE ATTACHED SCHEDULE A/B 3 EXHIBIT \_\_\_\_\_ \$334,092.16

##### 4. Other cash equivalents (Identify all)

4.1 CASH IN TRANSIT: CASH SALES FROM 1/21/2019 AND 1/22/2019 \$22,110.40

4.2 CASH IN TRANSIT: CREDIT SALES FROM 1/21/2019 AND 1/22/2019 \$40,827.33

**Note 1:** In the ordinary course, the proceeds from sales made in cash or credit can take 1 or more business days to be deposited in the Debtor's bank account(s). Cash sales are deposited manually by employees of the Debtor, and credit sales are remitted to the Debtor's bank accounts after being processed by the Debtor's merchant card payment processor. As a result, we have assumed the proceeds from credit sales and cash sales made on 1/21/2019 and 1/22/2019 are not reflected in the Debtor's cash in hand reported in Schedule A/B 2, nor in the Debtor's bank balances reported in Schedule A/B 3. The current values scheduled here in Schedule A/B 4 are estimated values only.

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$397,726.89

**Part 2: Deposits and prepayments**

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.  
 Yes. Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

Current value of debtor's interest

7.1 SEE ATTACHED SCHEDULE A/B 7 EXHIBIT

\$87,633.37

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 PREPAID CORPORATE REGISTRATION FEES

\$352.00

9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

\$87,985.37

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.  
 Yes. Fill in the information below.

11. Accounts receivable

				Current value of debtor's interest
11a.	90 days old or less:	<u>10,886.79</u> face amount	- <u>0.00</u> doubtful or uncollectible accounts	= ..... <u>\$10,886.79</u>
11b.	Over 90 days old:	<u>164,053.22</u> face amount	- <u>0.00</u> doubtful or uncollectible accounts	= ..... <u>\$164,053.22</u>

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$174,940.01

**Part 4: Investments**

**13. Does the debtor own any investments?**

- No. Go to Part 5.  
 Yes. Fill in the information below.

**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1 \_\_\_\_\_ \$0.00 \_\_\_\_\_

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity: % of ownership:

15.1 \_\_\_\_\_ % \_\_\_\_\_ \$0.00 \_\_\_\_\_

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1 \_\_\_\_\_ \$0.00 \_\_\_\_\_

**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

\$0.00 \_\_\_\_\_

**Part 5: Inventory, excluding agriculture assets**

**18. Does the debtor own any inventory (excluding agriculture assets)?**

- No. Go to Part 6.  
 Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				

19. Raw materials \_\_\_\_\_ \$ \_\_\_\_\_ \$0.00 \_\_\_\_\_

**20. Work in progress**

\_\_\_\_\_ \$ \_\_\_\_\_ \$0.00 \_\_\_\_\_

21. Finished goods, including goods held for resale

INVENTORY	\$	<u>\$168,522.18</u>
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22. Other inventory or supplies

	\$	<u>\$0.00</u>
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23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$168,522.18

24. Is any of the property listed in Part 5 perishable?

- No  
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

No  
 Yes Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_\_\_\_\_

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No  
 Yes

#### Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.  
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$ _____	\$0.00	
29. Farm animals Examples: Livestock, poultry, farm-raised fish	\$ _____	\$0.00	
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____	\$0.00	
31. Farm and fishing supplies, chemicals, and feed	\$ _____	\$0.00	

32. Other farming and fishing-related property not already listed in Part 6

\$ \_\_\_\_\_ \$0.00

**33. Total of Part 6**

Add lines 28 through 32. Copy the total to line 85.

\$0.00

**34. Is the debtor a member of an agricultural cooperative?** No Yes. Is any of the debtor's property stored at the cooperative? No Yes**35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?** No Yes

Book \$ \_\_\_\_\_

Valuation  
method \_\_\_\_\_

Current value \$ \_\_\_\_\_

**36. Is a depreciation schedule available for any of the property listed in Part 6?** No Yes**37. Has any of the property listed in Part 6 been appraised by a professional within the last year?** No Yes**Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?** No. Go to Part 8. Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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**39. Office furniture**

39.1 \_\_\_\_\_ \$ \_\_\_\_\_ \$0.00

**40. Office fixtures**

40.1 \_\_\_\_\_ \$ \_\_\_\_\_ \$0.00

## 41. Office equipment, including all computer equipment and communication systems equipment and software

41.1	<u>EQUIPMENT</u>	\$ _____	_____	\$332,727.34
41.2	<u>LEASEHOLD IMPROVEMENTS</u>	\$ _____	_____	\$5,376,187.28
41.3	<u>FURNITURE &amp; EQUIPMENT</u>	\$ _____	_____	\$1,202,339.89
41.4	<u>SIGNS</u>	\$ _____	_____	\$540,662.04
41.5	<u>ACCUMULATED DEPRECIATION ON FIXED ASSETS</u>	\$ _____	_____	\$ (5,985,087.00)

## 42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1	\$ _____	_____	\$0.00
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## 43. Total of Part 7

Add lines 39 through 42. Copy the total to line 86.

\$1,466,829.55

## 44. Is a depreciation schedule available for any of the property listed in Part 7?

- No  
 Yes

## 45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No  
 Yes

**Part 8: Machinery, equipment, and vehicles**

## 46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.  
 Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

## 47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 <u>LEASED VEHICLE - 2019 CADILLAC ESCALADE</u> <u>(VIN #1GYS4JKJ6KR139471)</u>	\$ 0.00	_____	\$0.00
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## 48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1

49. Aircraft and accessories

49.1

\$ \_\_\_\_\_ \$0.00

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1

\$0.00 \_\_\_\_\_ \$0.00

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51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No  
 Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No  
 Yes

**Part 9: Real Property**

54. Does the debtor own or lease any real property?

- No. Go to Part 10.  
 Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 SEE ATTACHED SCHEDULE A/B <u>55 EXHIBIT</u>		\$0.00		\$0.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No  
 Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No  
 Yes

#### Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.  
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1	\$ _____	_____	\$0.00
61. Internet domain names and websites			
61.1 SEE ATTACHED SCHEDULE A/B 61 EXHIBIT	\$ _____	_____	UNDETERMINED
62. Licenses, franchises, and royalties			
62.1	\$ _____	_____	\$0.00
63. Customer lists, mailing lists, or other compilations			
63.1 CUSTOMER LIST – “BROW ART 23” MOBILE APP	\$ _____	_____	UNDETERMINED
64. Other intangibles, or intellectual property			
64.1 “BROW ART 23” MOBILE APP	\$ _____	_____	UNDETERMINED
65. Goodwill			
65.1	\$ _____	_____	\$0.00

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No  
 Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No  
 Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No  
 Yes

### Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.  
 Yes. Fill in the information below.

#### 71. Notes receivable

Description (include name of obligor)

71.1 ADVANCES TO  
FRANCHISEE FOR  
EXPENSES

\$ (35,143.26)

total face amount

Current value of debtor's interest



\$ (35,143.26)

doubtful or uncollectible  
amount

#### 72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

72.1

Tax year

\$0.00

#### 73. Interests in insurance policies or annuities

73.1

\$0.00

#### 74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1 KRISHNARA VERUSHKA MARCANO DBA KRISHARA'S  
EFFECTS

UNDETERMINED

Nature of Claim

BREACH OF CONTRACT

Amount requested

\$ UNDETERMINED

74.2 MARIUS BLANE & JUST THREADING

UNDETERMINED

Nature of Claim

TRADEMARK INFRINGEMENT

Amount requested

\$ UNDETERMINED

Nature of Claim TRADEMARK INFRINGEMENT

Amount requested \$ UNDETERMINED

74.4 FRANCHISEE \$42,092.76

Nature of Claim UNREIMBURSED BUILD-OUT EXPENSES

Amount requested \$ 42,092.76

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1 \$0.00

Nature of Claim \_\_\_\_\_

Amount requested \$

76. Trusts, equitable or future interests in property

76.1 \$0.00

77. Other property of any kind not already listed Examples: Season tickets, country club membership

77.1 INTERCOMPANY RECEIVABLES/PAYABLES - SEE ATTACHED SCHEDULE A/B 77 EXHIBIT UNDETERMINED

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$6,949.50

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

No

Yes

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
<b>80. Cash, cash equivalents, and financial assets.</b> Copy line 5, Part 1.	<u>\$397,726.89</u>	
<b>81. Deposits and prepayments.</b> Copy line 9, Part 2.	<u>\$87,985.37</u>	
<b>82. Accounts receivable.</b> Copy line 12, Part 3.	<u>\$174,940.01</u>	
<b>83. Investments.</b> Copy line 17, Part 4.	<u>\$0.00</u>	
<b>84. Inventory.</b> Copy line 23, Part 5.	<u>\$168,522.18</u>	
<b>85. Farming and fishing-related assets.</b> Copy line 33, Part 6.	<u>\$0.00</u>	
<b>86. Office furniture, fixtures, and equipment; and collectibles.</b> Copy line 43, Part 7.	<u>\$1,466,829.55</u>	
<b>87. Machinery, equipment, and vehicles.</b> Copy line 51, Part 8.	<u>\$0.00</u>	
<b>88. Real property.</b> Copy line 56, Part 9.		→ <u>\$0.00</u>
<b>89. Intangibles and intellectual property..</b> Copy line 66, Part 10.	<u>\$0.00</u>	
<b>90. All other assets.</b> Copy line 78, Part 11.	<u>\$6,949.50</u>	
<b>91. Total.</b> Add lines 80 through 90 for each column	91a. <u>\$2,302,953.50</u>	91b. <u>\$0.00</u>
<b>92. Total of all property on Schedule A/B.</b> Lines 91a + 91b = 92.	<u>\$2,302,953.50</u>	

Checking, savings, money market, or financial brokerage accounts

**Schedule A/B<sup>3</sup>**

	Name of institution	Type of account	Last 4 digits of account #	Current value of debtor's interest
3.1	AMARILLO NATIONAL BANK	CHECKING	8739	\$2,041.90
3.2	BANK CHAMPAIGN	CHECKING	1900	\$551.02
3.3	BANK OF AMERICA	CHECKING	3906	\$92,733.97
3.4	BANK OF AMERICA	CHECKING	4394	\$432.00
3.5	BANK OF AMERICA	CHECKING	4957	\$315.00
3.6	BANK OF AMERICA	CHECKING	4960	\$136.00
3.7	BANK OF AMERICA	CHECKING	4986	\$329.00
3.8	BANK OF AMERICA	CHECKING	4999	\$1,425.00
3.9	BANK OF AMERICA	CHECKING	5008	\$130.00
3.10	BANK OF AMERICA	CHECKING	5147	\$999.00
3.11	BANK OF AMERICA	CHECKING	5150	\$790.55
3.12	BANK OF AMERICA	CHECKING	6025	\$246.00
3.13	BANK OF AMERICA	CHECKING	6122	\$100.00
3.14	BANK OF AMERICA	CHECKING	6148	\$133.00
3.15	BANK OF AMERICA	CHECKING	6201	\$245.00
3.16	BANK OF AMERICA	CHECKING	6232	\$136.00
3.17	BANK OF AMERICA	CHECKING	6243	\$166.00
3.18	BANK OF AMERICA	CHECKING	6256	\$68.00
3.19	BANK OF AMERICA	CHECKING	6261	\$228.00
3.20	BANK OF AMERICA	CHECKING	6272	\$354.00
3.21	BANK OF AMERICA	CHECKING	6290	\$176.00
3.22	BANK OF AMERICA	CHECKING	6300	\$50.00
3.23	BANK OF AMERICA	CHECKING	6368	\$942.00
3.24	BANK OF AMERICA	CHECKING	6421	\$174.40
3.25	BANK OF AMERICA	CHECKING	6625	\$1,824.00
3.26	BANK OF AMERICA	CHECKING	6777	\$160.00
3.27	BANK OF AMERICA	CHECKING	6887	\$68.00
3.28	BANK OF AMERICA	CHECKING	7295	\$50.00
3.29	BANK OF AMERICA	CHECKING	7305	\$50.00
3.30	BANK OF AMERICA	CHECKING	7428	\$50.00
3.31	BANK OF AMERICA	CHECKING	7693	\$50.00
3.32	BANK OF AMERICA	CHECKING	0155	\$50.00
3.33	BANK OF AMERICA	CHECKING	0168	\$50.00
3.34	BANK OF AMERICA	CHECKING	0210	\$118.00
3.35	BANK OF AMERICA	CHECKING	0223	\$50.00
3.36	BANK OF AMERICA	CHECKING	0249	\$669.00
3.37	CHASE BANK	CHECKING	3721	\$41,914.40
3.38	CHASE BANK	CHECKING	9782	\$15,971.19
3.39	CHASE BANK	CHECKING - PAYROLL ACCOUNT	7749	\$133,214.38
3.40	CHASE BANK	CHECKING	6476	\$6,120.48
3.41	FROST	CHECKING	3516	\$1,083.47
3.42	KEY BANK	CHECKING	1444	\$9,113.67
3.43	REGIONS BANK	CHECKING	4228	\$11,389.83
3.44	REGIONS BANK	SAVINGS	1536	\$165.06
3.45	TCF BANK	CHECKING	1230	\$4,514.44
3.46	US BANK	CHECKING	3135	\$4,514.40
			<b>TOTAL:</b>	<b>\$334,092.16</b>

**Schedule A/B**  
Deposits, including security deposits and utility deposits

Line Number	Description, Including Name of Holder of Deposit	Current Value of Debtor's Interest (\$)
7.1	SECURITY DEPOSIT - AMERICAN DREAM	34,500.00
7.2	SECURITY DEPOSIT - ANIMAS VALLEY	500.00
7.3	SECURITY DEPOSIT - CORPORATE OFFICE	7,500.00
7.4	SECURITY DEPOSIT - FASHION SHOW	5,000.00
7.5	SECURITY DEPOSIT - LYNNHAVEN	12,000.00
7.6	SECURITY DEPOSIT - MALL OF AMERICA	2,000.00
7.7	SECURITY DEPOSIT - MAYFAIR MAILL	2,000.00
7.8	SECURITY DEPOSIT - NORTHRIDGE MALL	2,200.00
7.9	SECURITY DEPOSIT - PEABODY MUNICIPAL LIGHT PLAN	900.00
7.10	SECURITY DEPOSIT - SANTA FE PLACE	3,333.37
7.11	SECURITY DEPOSIT - SOUTHWEST MALL (TX)	3,200.00
7.12	SECURITY DEPOSIT - ST. LOUIS GALLERIA	12,000.00
7.13	SECURITY DEPOSIT - WESTGATE (TX)	2,500.00
	<b>TOTAL:</b>	<b>\$87,633.37</b>

Line Number	Description	Nature of Interest	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Current Value of Debtor's Interest
55.1	AMERICAN DREAM	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.2	ANNAPOLIS MALL #2, 9064 ANNAPOLIS MALL, ANNAPOLIS, MD 21401	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.3	ANNAPOLIS MALL, 9064 ANNAPOLIS MALL, ANNAPOLIS, MD 21401	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.4	APACHE MALL, U. S. HWY. 52 AND U. S. HWY. 14 E, ROCHESTER, MN 55902	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.5	ARUNDEL MILLS #1, 7000 ARUNDEL MILLS CIRCLE, HANOVER, MD 21076	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.6	ARUNDEL MILLS #2, 7000 ARUNDEL MILLS CIRCLE, HANOVER, MD 21076	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.7	ARUNDEL MILLS #3, 7000 ARUNDEL MILLS CIRCLE, HANOVER, MD 21076	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.8	BASSETT PLACE, 6101 GATEWAY BLVD. W., EL PASO, TX 79925	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.9	BATTLEFIELD MALL, 2825 S. GLENSTONE AVE., SPRINGFIELD, MO 65804	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.10	BATTLEFIELD MALL, 2825 S. GLENSTONE AVE., SPRINGFIELD, MO 65804	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.11	BELDEN VILLAGE, 4283 BELDEN VILLAGE MALL, CANTON, OH 44718	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.12	BRIARWOOD MALL, 100 BRIARWOOD CIRCLE, ANN ARBOR, MI 48108	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.13	BROADWAY SQUARE MALL, 4601 S. BROADWAY AVE., TYLER, TX 75703	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.14	CAPITOLA MALL, 1855 41ST AVE., CAPITOLA, CA 95010	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.15	CENTRAL MALL PORT ARTHUR, 3100 HIGHWAY 365, PORT ARTHUR, TX 77642	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.16	CENTRAL MALL, 200 "C" AVENUE, LAWTON, OK 73501	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.17	CENTRAL MALL, 2400 RICHMOND RD., TEXARKANA, TX 75503	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.18	CHAPEL HILLS MALL, 1710 BRIARGATE BLVD., COLORADO SPRINGS, CO 80920	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.19	CHERRYVALE MALL , 7200 HARRISON AVE., ROCKFORD, IL 61112	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.20	CHERRYVALE MALL, 7200 HARRISON AVE., ROCKFORD, IL 61112	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.21	CHESTERFIELD MALL, 291 CHESTERFIELD MALL, CHESTERFIELD, MO 63017	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.22	CHICAGO RIDGE MALL , 444 CHICAGO RIDGE MALL, UNIT G14, CHICAGO RIDGE, IL 60415	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.23	CHICAGO RIDGE MALL, 444 CHICAGO RIDGE MALL, UNIT K1, CHICAGO RIDGE, IL 60415	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.24	CIelo Vista Mall, 8401 GATEWAY BLVD. W. , EL PASO, TX 79925	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.25	COLLEGE MALL, 2894 E THIRD STREET, BLOOMINGTON, IN 47401	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.26	CORAL RIDGE MALL, 1451 CORAL RIDGE AVENUE, CORALVILLE, IA 52241	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.27	CORPORATE OFFICE , 3330 SKOKIE VALLEY RD., SUITE 200, HIGHLAND PARK, IL 60035	OFFICE	\$0.00	NONE	\$0.00
55.28	CRYSTAL MALL, 850 HARTFORD TURNPIKE, WATERFORD, CT 06385	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.29	CRYSTAL MALL, 850 HARTFORD TURNPIKE, WATERFORD, CT 06385	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.30	EASTRIDGE MALL, 246 N. NEW HOPE RD., GASTONIA, NC 28054	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.31	EMERALD SQUARE MALL, 999 S WASHINGTON ST , NORTH ATTLEBOROUGH, MA 02760	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.32	FAIR OAKS MALL, 11750 FAIR OAKS MALL, FAIRFAX, VA 22033	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.33	FAIRLANE TOWN CENTER, 18900 MICHIGAN AVE., DEARBORN, MI 48126	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.34	FASHION SHOW MALL, 3200 S. LAS VEGAS BLVD., LAS VEGAS, NV 89109	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.35	FOX VALLEY MALL , 1042 FOX VALLEY CENTER, AURORA, IL 60504	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.36	FRANKLIN PARK MALL , 5001 MONROE STREET, TOLEDO, OH 43623	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.37	FRANKLIN PARK MALL , 5001 MONROE STREET, TOLEDO, OH 43623	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.38	FRANKLIN PARK MALL , 5001 MONROE STREET, TOLEDO, OH 43623	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.39	GARDEN STATE PLAZA, 1 GARDEN STATE PLAZA BLVD., PARAMUS, NJ 07652	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.40	GLENBROOK SQUARE MALL, 4201 COLDWATER ROAD, FORT WAYNE, IN 46805	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.41	GREAT LAKES CROSSING, 4260 BALDWIN RD., AUBURN HILLS, MI 48326	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.42	GREAT LAKES MALL, 7850 MENTOR AVE, MENTOR, OH 44060	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.43	GREAT NORTHERN MALL KIOSK, 330 GREAT NORTHERN MALL, NORTH OLMSTED, OH 44070	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.44	GREAT NORTHERN MALL STORE, 330 GREAT NORTHERN MALL, NORTH OLMSTED, OH 44070	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.45	GURNEE MILLS, 6170 W. GRAND AVE., GURNEE, IL 60031	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.46	GURNEE MILLS, 6170 W. GRAND AVE., GURNEE, IL 60031	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.47	HARFORD MALL, 698 BEL AIR RD., BEL AIR, MD 21014	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.48	HAWTHORN MALL , 9208 HAWTHORN CENTER, VERNON HILLS, IL 60061	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.49	HAYWOOD MALL, 700 HAYWOOD RD. #106, GREENVILLE, SC 29607	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.50	HONEY CREEK MALL, 3401 S. US HWY 41, TERRE HAUTE, IN 47802	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.51	HOUSTON GALLERIA, 5085 WESTHEIMER RD., HOUSTON, TX 77056	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.52	HOUSTON GALLERIA, 5135 WEST ALABAMA, HOUSTON, TX 77056	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.53	INDEPENDENCE CENTER, 18813 E. 39TH STREET S., INDEPENDENCE, MO 64057	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.54	IRVING MALL, 3880 IRVING MALL, IRVING, TX 75062	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.55	JORDAN CREEK TOWN CENTER, 101 JORDAN CREEK PARKWAY, WEST DES MOINES, IA 50266	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.56	KILLEEN MALL, 2100 SOUTH W.S. YOUNG DRIVE, KILLEEN, TX 76543	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.57	LAKWOOD CENTER, 500 LAKWOOD CENTER MALL, LAKWOOD, CA 90712	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.58	LENOX SQUARE , 3393 PEACHTREE RD NE, ATLANTA, GA 30326	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.59	LLOYD CENTER, 2201 LLOYD CENTER, PORTLAND, OR 97232	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.60	LONGVIEW MALL, 3500 MCCANN RD., LONGVIEW, TX 75605	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.61	LOUIS JOLIET MALL, 3340 MALL LOOP DRIVE, JOLIET, IL 60431	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.62	LYNNHAVEN MALL, 701 LYNNHAVEN PARKWAY, VIRGINIA BEACH, VA 23452	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.63	LYNNHAVEN MALL, 701 LYNNHAVEN PARKWAY, VIRGINIA BEACH, VA 23452	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.64	MALL AT GREENHILLS, 2126 ABBOTT MARTIN RD., NASHVILLE, TN 32715	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.65	MALL AT TUTTLE CROSSING, 5043 TUTTLE CROSSING BLVD., DUBLIN, OH 43016	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.66	MALL IN COLUMBIA, 10300 LITTLE PATUXENT PKWY, COLUMBIA, MD 21044	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.67	MALL OF AMERICA, 60 E. BROADWAY, BLOOMINGTON, MN 55425	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.68	MALL OF AMERICA, 60 E. BROADWAY, BLOOMINGTON, MN 55425	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.69	MARKET PLACE MALL, 2000 N. NEIL ST., CHAMPAIGN, IL 61820	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.70	MARLEY STATION, 7900 RITCHIE HIGHWAY, GLEN BURNIE, MD 21061	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.71	MAYFAIR MALL, 2500 NORTH MAYFAIR RD., WAUWATOSA, WI 53226	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.72	MCCAIN MALL, 3929 MCCAIN BLVD., NORTH LITTLE ROCK, AR 72116	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.73	MESILLA VALLEY, 700 S. TELSHOR BLVD., LAS CRUCES, NM 88011	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00

Line Number	Description	Nature of Interest	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Current Value of Debtor's Interest
55.74	MID RIVERS MALL, 1600 MID RIVERS MALL, ST. PETERS, MO 63376	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.75	MONDAWMIN MALL, 2401 LIBERTY HEIGHTS AVE., BALTIMORE, MD 21215	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.76	MONTGOMERY MALL #2, 7101 DEMOCRACY BLVD., BETHESDA, MD 20817	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.77	MONTGOMERY MALL STORE, 7101 DEMOCRACY BLVD., BETHESDA, MD 20817	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.78	NORTH POINT MALL , 2152 NORTH POINT CIRCLE, ALPHARETTA, GA 30022	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.79	NORTHLAKE MALL, 6801 NORTHLAKE MALL DR., CHARLOTTE, NC 28216	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.80	NORTHRIDGE MALL STORE, 796 NORTHRIDGE MALL, SALINAS, CA 93906	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.81	NORTHSHORE MALL, 210 ANDOVER ST., PEABODY, MA 01960	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.82	NORTHSHORE MALL, 210 ANDOVER ST., PEABODY, MA 01960	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.83	NORTHWOODS MALL, 2200 W. WAR MEMORIAL DRIVE, PEORIA, IL 61613	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.84	OAK COURT MALL, 4465 POPLAR AVE., STE 1131, MEMPHIS, TN 38117	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.85	OAK PARK MALL, 11149 W. 95TH ST., OVERLAND PARK, KS 66214	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.86	OLD HICKORY, 2021 NORTH HIGHLAND AVE., JACKSON, TN 38305	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.87	ONTARIO MILLS, 1 MILLS CIRCLE, ONTARIO, CA 91764	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.88	OPRY MILLS, 340 OPRY MILLS DRIVE, NASHVILLE, TN 37214	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.89	PARADISE VALLEY MALL, 4550 E. CACTUS RD., PHOENIX, AZ 85032	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.90	PARAMUS PARK, 700 PARAMUS PARK, PARAMUS, NJ 07652	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.91	PARK CITY MALL, 142 PARK CITY CENTER, LANCASTER, PA 17601	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.92	PARKDALE MALL, 6155 EASTEX FREEWAY, BEAUMONT, TX 77706	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.93	PENN SQUARE MALL, 1901 NORTHWEST EXPY, OKLAHOMA CITY, OK 73118	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.94	PERIMETER MALL, 4400 ASHFORD DUNWOODY RD., ATLANTA, GA 30346	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.95	PHIPPS PLAZA, 3500 PEACHTREE RD NE, ATLANTA, GA 30326	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.96	PRIEN LAKE MALL, 496 W. PRIEN LAKE RD., LAKE CHARLES, LA 70601	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.97	QUAIL SPRINGS MALL, 2501 WEST MEMORIAL RD. SPACE 124, OKLAHOMA CITY, OK 73134	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.98	QUAIL SPRINGS MALL, 2501 WEST MEMORIAL RD. SPACE 124, OKLAHOMA CITY, OK 73134	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
55.99	REGENCY SQUARE MALL, 1404 N PARHAM RD., RICHMOND, VA 23229	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
0	REGENCY SQUARE MALL, 5742 DURAND AVE., RACINE, WI 53406	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
1	RICHLAND MALL, 6001 WEST WACO DRIVE, WACO, TX 76710	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
2	RICHMOND TOWN SQUARE, 691 RICHMOND RD., RICHMOND HEIGHTS, OH 44143	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
3	RIDGMAR MALL, 1888 GREEN OAKS RD., FORT WORTH, TX 76116	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
4	RIVER HILLS MALL, 1850 ADAMS STREET, MANKATO, MN 56001-4840	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
5	RIVERGATE MALL, 1000 RIVERGATE PARKWAY, GOODLETTSVILLE, TN 37072	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
6	ROLLING OAKS MALL, 6909 N. LOOP 1604 E, SAN ANTONIO, TX 78247	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
7	ROSS PARK, 1000 ROSS PARK MALL DRIVE, PITTSBURGH, PA 15237	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
8	SAINT LOUIS GALLERIA, 1155 ST. LOUIS GALLERIA, ST. LOUIS, MO 63117	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
9	SANTA FE PLACE, 4250 CERRILLOS ROAD, SANTA FE, NM 87507	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
0	SANTAN VILLAGE, 2218 E. WILLIAMS FIELD RD., GILBERT, AZ 85295	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
1	SAVANNAH MALL, 14045 ABERCORN STREET, SAVANNAH, GA 31419	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
2	SCOTTSDALE FASHION SQUARE, 7014-2124 E. CAMELBACK RD., SCOTTSDALE, AZ 85251	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
3	SECURITY SQUARE MALL, 6901 SECURITY BLVD., BALTIMORE, MD 21244	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
4	SHOPS AT TANFORAN , 1150 EL CAMINO REAL, SAN BRUNO, CA 94066	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
5	SONO COLLECTION SHOPPING CENTER, 105 WEST AVENUE, NORWALK, CT 06854	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
6	SOUTH COUNTY CENTER, 18 SOUTH COUNTY CENTERWAY, ST. LOUIS, MO 63129	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
7	SOUTH HILLS VILLAGE, 301 S. HILLS VILLAGE, PITTSBURGH, PA 15241	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
8	SOUTH PARK MALL, 1224 SOUTHPARK CENTER, STRONGSVILLE, OH 44136	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
9	SOUTH PLAINS MALL KIOSK, 6002 SLIDE ROAD, LUBBOCK, TX 79414	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
0	SOUTH PLAINS MALL STORE, 6002 SLIDE ROAD, LUBBOCK, TX 79414	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
1	SOUTHDALE CENTER, 10 SOUTHDALE CENTER, EDINA, MN 55435	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
2	SOUTHLAKE MALL KIOSK, 2128 SOUTHLAKE MALL, MERRIVILLE, IN 46410	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
3	SOUTHLAKE MALL STORE, 2109 SOUTHLAKE MALL, MERRIVILLE, IN 46410	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
4	SOUTHLAND MALL, 1215 SOUTHLAND MALL, MEMPHIS, TN 38116	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
5	SOUTHridge MALL, 5300 S. 76 STREET, GREENDALE, WI 53129	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
6	SPRING HILL MALL, 1072 SPRING HILL MALL, WEST DUNDEE, IL 60118	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
7	STAMFORD TOWN CENTER, 100 GREYROCK PLACE, STAMFORD, CT 06901	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
8	STONEBRIAR MALL, LLC, 2601 PRESTON ROAD, FRISCO, TX 75034	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
9	STONES RIVER MALL, 1720 OLD FORT PARKWAY, MURFREESBORO, TN 37129	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
0	STONEWOOD CENTER, 251 STONEWOOD STREET, DOWNEY, CA 90241	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
1	SUMMIT MALL, 3265 WEST MARKET STREET, FAIRLAWN, OH 44333	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
2	SUPERSTITION SPRINGS CENTER, 6555 E. SOUTHERN AVE., MESA, AZ 85206	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
3	THE MALL AT STONECREST, 2929 TURNER HILL RD., LITHONIA, GA 30038	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
4	THE OUTLET COLLECTION SEATTLE, 1101 OUTLET COLLECTION WAY, AUBURN, WA 98001	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
5	TOWSON TOWN CENTER CART, 825 DULANEY VALLEY RD., TOWSON, MD 21204	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
6	TOWSON TOWN CENTER STORE, 825 DULANEY VALLEY RD., TOWSON, MD 21204	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
7	TWELVE OAKS MALL, 27542 NOVI RD., NOVI, MI 48377	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
8	UNIVERSITY PARK MALL, 6501 N. GRAPE RD., MISHAWAKA, IN 46545	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
9	VALDOSTA MALL, 1700 NORMAN DR., VALDOSTA, GA 31601	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
0	VALLEY HILLS MALL, 1960 HIGHWAY 70 SE, HICKORY, NC 28602	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
1	WEST COUNTY CENTER, 158K WEST COUNTY CENTER, DES PERES, MO 63131	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
2	WEST FARMS MALL, 524 WEST FARMS MALL, FARMINGTON, CT 06032	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
3	WEST OAKS MALL, 2600 HIGHWAY 6 SOUTH, HOUSTON, TX 77082	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
4	WEST TOWN MALL, 7600 KINGSTON PIKE, KNOXVILLE, TN 37919	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
5	WESTGATE MALL, 7701 W. INTERSTATE 40, AMARILLO, TX 79121	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
6	WHEATON MALL STORE, 11160 VEIRS MILL ROAD, WHEATON, MD 20902	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00

Line Number	Description	Nature of Interest	Net Book Value of Debtor's Interest	Valuation Method Used for Current Value	Current Value of Debtor's Interest
7	WHEATON MALL STORE, 11160 VEIRS MILL ROAD, WHEATON, MD 20902	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
8	WHEATON MALL STORE, 11160 VEIRS MILL ROAD, WHEATON, MD 20902	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
9	WHITE OAKS, 2501 WABASH AVE., SPRINGFIELD, IL 62704	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
0	WILLOW BEND SHOPPING CENTER , 6121 W PARK BLVD #1000, PLANO, TX 75093	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
1	WOLFCCHASE GALLERIA, 2760 N. GERMANTOWN PKWY., MEMPHIS, TN 38133	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
2	WOODFIELD MALL, 5 WOODFIELD MALL, SCHAUMBURG, IL 60173	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
3	WOODLAND HILLS MALL, 7021 S. MEMORIAL DR., TULSA, OK 74133	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
4	WOODLAND HILLS MALL, 7021 S. MEMORIAL DR., TULSA, OK 74133	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
5	YORKTOWN CENTER STORE, 203 YORKTOWN SHOPPING CTR, LOMBARD, IL 60148	LEASED RETAIL LOCATION	\$0.00	NONE	\$0.00
				<b>TOTAL:</b>	<b>\$0.00</b>

	Domain Names	Hosting Company	Expires
61.1	ADDICTED2BLOW.COM	GO DADDY	1/13/2020
61.2	ADDICTED2GLOW.COM	GO DADDY	1/13/2020
61.3	ADDICTEDTOGLOW.COM	GO DADDY	1/13/2020
61.4	BLOBYBLO.COM	GO DADDY	1/14/2020
61.5	BLOWBIBLOW.COM	GO DADDY	7/14/2019
61.6	BROWART.NET	GO DADDY	4/30/2019
61.7	BROWART23.CO	GO DADDY	1/19/2021
61.8	BROWART23.COM	GO DADDY	5/3/2022
61.9	BROWART23.INFO	GO DADDY	5/10/2020
61.10	BROWART23.NET	GO DADDY	5/10/2020
61.11	BROWART23.ORG	GO DADDY	5/10/2020
61.12	ELITEBROW.COM	GO DADDY	1/11/2022
61.13	ELIZABETHGORGEES.COM	GO DADDY	3/23/2019
61.14	LOCKSROC.COM	GO DADDY	4/6/2021
61.15	OOHLALA.BIZ	GO DADDY	1/12/2020
61.16	OOHLALABEAUTYBAR.COM	GO DADDY	12/11/2019
61.17	OOHLALABEAUTYBAR.COM	GO DADDY - DELUXE LINUX HOSTING WITH C PANEL	12/11/2019
61.18	OOLALATAN.COM	GO DADDY	4/7/2019
61.19	PBARTFRANCHISE.COM	GO DADDY	3/13/2019
61.20	PERFACTBROWART.COM	GO DADDY	8/21/2022
61.21	PERFECTBROWART.NET	GO DADDY	3/6/2022
61.22	PERFECTBROWARTFRANCHISE.COM	GO DADDY	3/13/2019
61.23	PERFECTBROWTHREADING.COM	GO DADDY	5/28/2022
61.24	STOPALLABUSE.COM	GO DADDY	3/23/2019
61.25	STOPALLABUSE.ORG	GO DADDY	3/23/2019
61.26	THETHREADINGBAR.COM	GO DADDY	5/16/2019

Schedule A/B77  
Other property of any kind not already listed

## Intercompany Receivables/Payables

	Locks Rock, Inc.	Ooh La La Beauty Bar Franchise, Inc.	P.B. Art Franchise, Inc.	Perfect Brow Art, Inc.	Perfect Brow Florida, Inc.	Perfect Brow New York, Inc.	Perfect Brow Oakland, Inc.	Perfect Brow Puerto Rico, Inc.
Locks Rock, Inc.		\$27,645	\$88,206	\$98,082	\$13,353	\$1,450		\$3,709
Ooh La La Beauty Bar Franchise, Inc.		(\$27,645)		\$8,102				
P.B. Art Franchise, Inc.	(\$88,206)	(\$8,102)		\$910,399	\$350,682			\$27,500
Perfect Brow Art, Inc.		(\$98,082)		(\$910,399)		\$542,050	\$15,810	\$221,824
Perfect Brow Florida, Inc.		(\$13,353)		(\$350,682)	(\$542,050)		\$1,904	\$2,842
Perfect Brow New York, Inc.		(\$1,450)			(\$15,810)	(\$1,904)		
Perfect Brow Oakland, Inc.					(\$221,824)	(\$2,842)		
Perfect Brow Puerto Rico, Inc.	(\$3,709)			(\$27,500)	(\$7,441)	(\$75,806)		

**Note:** This chart is a summary of the intercompany transactions that consists of hundreds, if not thousands, of journal entries. Details of the intercompany transactions are available upon request.

Fill in this information to identify the case:

Debtor name: Perfect Brow Art, Inc.

United States Bankruptcy for the District of: Northern Illinois

Case number: 19-01811

Check if this is an amended filing

## Official Form 206D

### Schedule D: Creditors Who Have Claims Secured by Property

Be as complete and accurate as possible.

#### Part 1: List Creditors Who Have Claims Secured by Property

##### 1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
 Yes. Fill in all of the information below.

##### 2. List creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A  
Amount of Claim  
Do not deduct the value of collateral.

Column B  
Value of collateral that supports this claim

2.1

Creditor's name and mailing address  
CBL RM-WACO, LLC, 2030 HAMILTON PLACE BLVD. STE500, CHATTANOOGA, TN 37421

Date debt was incurred?

9/27/2017

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- No  
 Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to the lien:

Describe the lien  
UCC LIEN CLAIM

Is the creditor an insider or related party?

- No  
 Yes

Is anyone else liable on this claim?

- No  
 Yes Fill out Schedule H: Codebtors (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

2.2

**Creditor's name and mailing address**

HARFORD MALL  
BUSINESS TRUST, 696A  
BEL AIR RD., BEL AIR, MD,  
21014

**Date debt was incurred?**

5/17/2017

**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**

- No  
 Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to the lien:

**Describe the lien**  
**UCC LIEN CLAIM**

**Is the creditor an insider or related party?**

- No  
 Yes

**Is anyone else liable on this claim?**

- No  
 Yes Fill out Schedule H: Codebtors  
(Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

**UNDETERMINED**

**UNDETERMINED**

2.3

**Creditor's name and mailing address**

SOUTHPARK MALL, LLC,  
230 SOUTHPARK CIRCLE,  
COLONIAL HEIGHTS, VA  
23834-0000

**Date debt was incurred?**

1/27/2017

**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**

- No  
 Yes. Specify each creditor, including this creditor, and its relative priority.

Describe debtor's property that is subject to the lien:

**Describe the lien**  
**UCC LIEN CLAIM**

**Is the creditor an insider or related party?**

- No  
 Yes

**Is anyone else liable on this claim?**

- No  
 Yes Fill out Schedule H: Codebtors  
(Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

**UNDETERMINED**

**UNDETERMINED**

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$0.00

Fill in this information to identify the case:

Debtor name: Perfect Brow Art, Inc.

United States Bankruptcy for the District of: Northern Illinois

Case number: 19-01811

Check if this is an amended filing

## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

#### Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.  
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

#### SEE ATTACHED SCHEDULE E EXHIBIT

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim:

11 U.S.C. § 507(a) (\_\_\_\_\_)

As of the petition filing date, the claim is:

*Check all that apply.*

Contingent

Unliquidated

Disputed

Basis for the claim:

Is the claim subject to offset?

No

Yes

Total claim	Priority amount
\$ 291,249.00	UNDETERMINED

**Part 2: List All Creditors with NONPRIORITY Unsecured Claim**

**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1 **Nonpriority creditor's name and mailing address**  
SEE ATTACHED SCHEDULE F EXHIBIT

Date or dates debt was incurred

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As of the petition filing date, the claim is:  
*Check all that apply.*

**Amount of claim**

\$3,403,520.98

- Contingent  
 Unliquidated  
 Disputed

Basis for the claim:

---

Is the claim subject to offset?

- No  
 Yes

In the ordinary course of business, the Debtors used an umbrella credit line with American Express and certain other bank issued credit cards to pay certain recurring vendor charges. Certain of those charges were pending at the time of the filing. In some instances, a credit card company may have declined a charge after receiving notice of the bankruptcy filing. The Debtors have not yet received final statements related to the pending or scheduled charges. Accordingly, the Debtors reserve the right to amend the schedules and statement of financial affairs to accurately reflect claims resulting from declined credit card charges and payments made by credit card during the 90 days immediately preceding the bankruptcy filing.

**Part 3: List Others to BE Notified About Unsecured Claims**

**4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2.** Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. _____	Line _____  <input type="checkbox"/> Not listed. Explain _____	_____

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

**5. Add the amounts of priority and nonpriority unsecured claims.**

- 5a. Total claims from Part 1  
5b. Total claims from Part 2  
5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

**Total of claim amounts**

5a.	<u>\$291,249.00</u>
5b.	<u>\$3,403,520.98</u>
5c.	<u>\$3,694,769.98</u>







Fill in this information to identify the case:

Debtor name: Perfect Brow Art, Inc.

United States Bankruptcy for the District of: Northern Illinois

Case number: 19-01811



Check if this is an amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

#### Schedule G: Executory Contracts and Unexpired Leases

##### 1. Does the debtor have any executory contracts or unexpired leases?

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

##### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest  
State the term remaining  
List the contract number of any government contract

SEE ATTACHED SCHEDULE G EXHIBIT

Contract Counterparty	Address	Description	State What the Contract or Lease is for and the Nature of the Debtor's Interest:	Effective Date	State the Term Remaining
2.1 141 NORTH LLC	3330 SKOKIE VALLEY RD. SUITE 301 HIGHLAND PARK, IL 60035	LEASE FOR CORPORATE OFFICE DATED 3/24/2015	3/24/2015	7/22/2014	6/30/2018
2.2 ADOBE, INC.	2920 NETWORK PLACE CHICAGO, IL 60673-293	ADOLE CONTRACT #0004439	7/18/2018	UNTIL TERMINATED BY EITHER PARTY	3/31/2023
2.3 AFRICAN MALL, LLC	10 N WELLS ST CHICAGO, IL 60602	OFFICE SECURITY AGREEMENT	8/27/2017	11/20/2026	
2.4 ANERAM, LLC	LEASE FOR LOCATION AT WESTGATE MALL DATED 10/18/2017 (STORE #655)		11/21/2017		
2.5 ANERAM, LLC	LEASE FOR LOCATION AT AMERICAN DREAM MALL DATED 8/27/2018 (STORE #655)		11/21/2017		
2.6 ANKET PARTNERSHIP	SUBLSEASE FOR MAYFAIR MALL DATED 11/21/2017 (STORE #653)		11/21/2017		
2.7 ANN KAT PET TEL	LEASE FOR LOCATION AT CORRYLANE OAK FOREST L, IL 60452		10/2/2017		
2.8 ANNAPOLIS MALL LP	LEASE FOR LOCATION AT ANNAPOULIS MALL DATED 3/13/2012 (STORE #1205)		10/2/2017		
2.9 ANNAPOLIS MALL LP	LEASE FOR LOCATION AT APACHE MALL DATED 6/18/2016 (STORE #6328)		11/17/2017		
2.10 APACHE MALL LLC	LEASE FOR LOCATION AT ARUNDEL MILLS #4 DATED 12/20/2017 (STORE #115)		12/20/2017		
2.11 ARUNDEL MILLS	LEASE FOR LOCATION AT ARUNDEL MILLS #4 DATED 2/24/2015 (STORE #115)		12/20/2017		
2.12 ARUNDEL MILLS, LP	LEASE FOR LOCATION AT ARUNDEL MILLS #4 DATED 8/15/2014 (STORE #440)		12/20/2017		
2.13 ARUNDEL MILLS, LP	LEASE FOR LOCATION AT CORAL RIDGE MALL DATED 8/11/2014 (STORE #440)		12/20/2017		
2.14 BATTIETH PLACE REAL ESTATE COMPANY, LLC	LEASE FOR LOCATION AT BATTIETH PLACE DATED 7/31/2011 (STORE #440)		7/31/2013		
2.16 BATTIETH FIELD MALL LLC	LEASE FOR LOCATION AT BATTLEFIELD MALL DATED 10/24/2016 (STORE #115)		12/24/2016		
2.17 BEULDEN FIELD MALL LLC	LEASE FOR LOCATION AT BATTLEFIELD MALL DATED 10/23/2015 (STORE #117)		10/23/2016		
2.18 BELWEATHER PROPERTIES OF SOUTH CAROLINA, LP	LEASE FOR LOCATION AT BELLEVILLE VILLAGE MALL DATED 6/22/2016 (STORE #A-18)		3/22/2015		
2.19 CAPREF LLOYD LLC	LEASE FOR LOCATION AT HAWWOOD MALL DATED 11/9/2013 (STORE #041)		12/19/2013		
2.20 CENTRAL MALL LATIONN	LEASE FOR LOCATION AT LLOYD CENTER DATED 5/1/2014 (STORE #H-20)		5/1/2014		
2.21 CENTRAL MALL PORT ARTHUR	LEASE FOR LOCATION AT CENTRAL MALL DATED 11/21/2011 (STORE #430)		11/21/2011		
2.22 CHAPEL HILL, TEXARKANA	LEASE FOR LOCATION AT CHAPEL HILL, TEXARKANA DATED 12/1/2014 (STORE #160)		12/1/2014		
2.23 CHAPEL HILL'S REALTY LLC	LEASE FOR LOCATION AT CHAPEL HILL'S MALL DATED 9/6/2013 (STORE #435)		9/6/2013		
2.24 CHERRYVALE MALL LLC	LEASE FOR LOCATION AT CHERRYVALE MALL DATED 10/21/2014 (STORE #PK-01)		10/21/2014		
2.25 CHERRYVALE MALL LLC	LEASE FOR LOCATION AT CHERRYVALE MALL DATED 11/28/2014 (STORE #H-121-4)		11/28/2014		
2.26 COMERICA BANK	LEASE FOR LOCATION AT FAIRAX COMPANY OF SAN FRANCISCO, CA 94139-3828		5/1/2014		
2.27 COMERICA BANK	LEASE FOR LOCATION AT FAIRAX COMPANY OF SAN FRANCISCO, CA 94139-3828		5/1/2014		
2.28 CORAL RIDGE MALL	LEASE FOR LOCATION AT FAIRVIEW MALL DATED 10/26/2015 (STORE #0275)		10/26/2015		
2.29 COVERS HEALTH-BASED CLEANING SYSTEMS	CLEANING SERVICE PLAN		6/5/2019		
2.30 CHIP-CHIPS LLC	LEASE FOR LOCATION AT CHIPPS PLAZA DATED 11/12/2018 (STORE #026)		11/12/2018		
2.32 CRYSTAL MALL LLC	LEASE FOR LOCATION AT CRYSTAL MALL DATED 12/26/2016 (STORE #435)		12/26/2016		
2.33 DELAGE LANDEN FINANCIAL SERVICES	LEASE FOR LOCATION AT CRYSTAL MALL DATED 4/26/2017 (STORE #408)		5/17/2017		
2.34 EASTRIDE LP	LEASE FOR LOCATION AT EASTRIDGE MALL DATED 3/1/2015 (STORE #B-22)		3/1/2015		
2.35 FARZANA, KARINA CONKOVA	LEASE FOR LOCATION AT EASTWOOD MALL DATED 7/23/2013 (STORE #001)		7/11/2015		
2.36 FASHION SHOW MALL LLC	LEASE FOR LOCATION AT FASHION SHOW MALL DATED 12/22/2018 (STORE #M-551)		12/22/2018		
2.37 FEDEX CORPORATE SERVICES INC.	LEASE FOR LOCATION AT FED EX PRICING AGREEMENT		12/27/2012		
2.38 FOX VOLLEY MALL LLC	LEASE FOR LOCATION AT FOX VOLLEY MALL DATED 5/13/2014 (STORE #GS-1)		5/13/2014		
2.39 GALLERIA AT THE WOODCHASE II, LLC	LEASE FOR LOCATION AT GALLERIA AT THE WOODCHASE II, LLC DATED 4/14/2001 (STORE #1420)		12/26/2015		
2.40 GE VALDOSTA MALL LLC	LEASE FOR LOCATION AT GE VALDOSTA MALL DATED 12/27/2011 (STORE #T-448)		12/27/2011		
2.41 GEP LIMITED PARTNERSHIP	LEASE FOR LOCATION AT GE VALDOSTA MALL DATED 3/20/2017 (STORE #B-002)		3/20/2017		
2.42 GGP GLENBROOK LLC	LEASE FOR LOCATION AT GLENBROOK SQUARE MALL DATED 7/23/2013 (STORE #001)		7/23/2013		
2.43 GK PREFERRED INCOME II	LEASE FOR LOCATION AT GRADUM MALL DATED 6/28/2014 (STORE #KK-02)		6/30/2014		
2.44 GREENFERRD, LTD.	LEASE FOR LOCATION AT GRADUM MALL DATED 6/28/2014 (STORE #KK-02)		6/30/2014		
2.45 HARFORC MALL	LEASE FOR LOCATION AT HARFORC MALL DATED 11/13/2011 (STORE #H-041)		11/13/2011		
2.46 HAWTHORN, I.P.	LEASE FOR LOCATION AT HAWTHORN MALL DATED 12/10/2018 (STORE #H-0432)		5/13/2014		
2.47 HONEY CREEK LLC	LEASE FOR LOCATION AT HOUATSON GALLERIA DATED 11/2/2017 (STORE #4203)		11/20/2017		
2.48 HUJI PROPERTY GROUP LLC	LEASE FOR LOCATION AT HONEY CREEK MALL DATED 9/1/2015 (STORE #PK-04)		9/1/2015		
2.49 HUJI PROPERTY GROUP LLC	LEASE FOR LOCATION AT CHESTERFIELD MALL DATED 11/12/2015 (STORE #B-001)		11/3/2015		
2.50 IMPACT NETWORKING, LLC	LEASE FOR LOCATION AT REGENCY SQUARE MALL DATED 12/25/2016 (STORE #B-276)		2/25/2016		
2.52 INDEPENDENCE CENTER	MAINTENANCE AGREEMENT		5/1/2018		
2.53 INTUIT, INC.	LEASE FOR LOCATION AT INDEPENDENCE CENTER DATED 2/14/2017 (STORE #C04)		2/14/2017		
2.54 JANINE MARTINS	GLICKBOOKS LICENSE #863-8595-7457-755		5/16/2017		
2.55 JORDAN'S	SUBLEASE FOR EMERALD SQUARE DATED 5/13/2014 (STORE #W-557)		5/13/2014		
2.56 KODI RIVERGE MALL, LLC	LEASE FOR LOCATION AT GALLERIA TOWN CENTER DATED 10/21/2018 (STORE #12000)		9/21/2018		
2.57 KILLEEN MALL	LEASE FOR LOCATION AT KILLEEN MALL DATED 4/29/2011 (STORE #1205)		6/2/2015		
2.58 LYNNHAVEN MALL	LEASE FOR LOCATION AT LYNNHAVEN MALL DATED 11/20/2018 (STORE #H0154)		11/22/2018		
2.59 LYNNHAVEN MALL LLC	LEASE FOR LOCATION AT LYNNHAVEN MALL DATED 10/29/2017 (STORE #W008-5)		10/29/2017		
2.60 LYNNHAVEN MALL LLC	LEASE FOR LOCATION AT LYNNHAVEN MALL DATED 3/19/2015 (STORE #H07)		3/19/2015		
2.61 MACHERO LIP	LEASE FOR LOCATION AT LAGKEWOOD CENTER DATED 3/4/2017 (STORE #207)		4/5/2017		
2.62 MAIL AT BRIARWOOD MALL	LEASE FOR LOCATION AT BRIARWOOD MALL (STORE #B-20)		4/5/2018		
2.64 MAIL AT GURNEE MALL, LLC	LEASE FOR LOCATION AT GURNEE MALL DATED 4/5/2018 (STORE #329)		4/6/2018		
2.65 MAIL AT GURNEE MALL, LLC	LEASE FOR LOCATION AT GURNEE MALL DATED 8/30/2017 (STORE #A04)		6/30/2017		
2.67 MAIL AT IRVING, LLC	LEASE FOR LOCATION AT IRVING MALL DATED 4/29/2011 (STORE #A01)		4/29/2011		
2.68 MAIL AT LONGVIEW MALL	LEASE FOR LOCATION AT LONGVIEW MALL DATED 11/22/2018 (STORE #H043)		11/22/2018		
2.69 MAIL AT NORTHSIDE, LLC	LEASE FOR LOCATION AT LYNNHAVEN MALL DATED 10/29/2017 (STORE #W-4036)		10/29/2017		
2.70 MAIL AT SUMMIT MALL	LEASE FOR LOCATION AT SUMMIT MALL DATED 12/29/2017 (STORE #W-357)		12/29/2017		
2.71 MAIL AT WHITE OAKS	LEASE FOR LOCATION AT WHITE OAKS MALL TUTTI CROSSING DATED 9/6/2014 (STORE #174)		9/6/2014		
2.72 MARKET PLACE SHOPPING CENTER	3392 PAYPHONE CIRCLE, CHICAGO, IL 60674		12/18/2014		
2.73 MARKET PLACE SHOPPING CENTER	THE MALL OF COLUMBUS SD-2, 2238 NE 195TH STREET, CLEVELAND, OH 44122		11/10/2015		
2.74 MARLEY STATION, LLC	DBA IRVING MALL 86-795-2 RELIABLE PARKWAY, CHICAGO, IL 60666-2077		5/9/2014		
2.75 MAYFLY STATION, LLC	DRA/002/643-381 PITTSBURGH PA 15224-381		6/22/2014		
2.76 MAYFLOWER SOLAR, LLC	LYNNHAVEN MALL 7803 SOLITION CENTER, CHICAGO, IL 60677-7009		12/20/2016		
2.77 McCANN, MALL, COMPANY, LP	14/2022 COLLECTIONS CENTER IR, CHICAGO, IL 60693		12/20/2016		
2.78 MEHTA INVESTMENTS, LTD	POTOMAC 644-4271 PITTSBURGH PA 15224-4271		1/25/2017		
2.79 MESILLA VALLEY, SPE	POTOMAC 644-4271 PITTSBURGH PA 15224-4272		1/25/2017		
2.80 MICHIGAN BUSINESS TRUST	3392 PAYPHONE CIRCLE, CHICAGO, IL 60674		1/25/2017		
2.81 MICROSOFT CORPORATION	THE MALL OF COLUMBUS SD-2, 2238 NE 195TH STREET, CLEVELAND, OH 44122		1/24/2017		
2.82 MICROSOFT CORPORATION	THE MALL OF COLUMBUS SD-2, 2238 NE 195TH STREET, CLEVELAND, OH 44122		1/24/2017		
2.83 MIDCRAFT HOLDINGS, LLC	LEASER FOR LOCATION AT MID RIVER, MALL DATED 1/30/2018 (STORE #S22)		1/30/2018		
2.84 MOAC, MALL HOLDINGS, LLC	LEASE FOR LOCATION AT MALL OF AMERICA DATED 6/6/2012 (STORE #S22)		6/5/2012		
2.85 MONDAWN MALL, LLC	LEASE FOR LOCATION AT MONDAWN MALL DATED 8/19/2011 (STORE #1170)		8/19/2011		
2.86 MONDAY MALL	LEASE FOR LOCATION AT MONDAY MALL #2 DATED 12/4/2017 (STORE #H-126)		12/24/2017		
2.87 MONTGOMERY MALL CONDOS, LLC	LEASE FOR LOCATION AT MONTGOMERY MALL, STORE 101/22/2012 (STORE #026)		10/29/2012		
2.88 MONTGOMERY MALL CONDOS, LLC	LEASE FOR LOCATION AT GREAT LAKES, LLC, 100 BOX 41500, DEPT #CM008942 NASHVILLE, TN 37202-4150		12/22/2011		
2.89 MSC#7560	1050 S MILWAUKEE AVE., LIBERTYVILLE, IL 60040-0356		1/1/2017		1 YEAR, 8 MONTHS
2.90 NEPTUNE CADILLAC OF LIBERTYVILLE	NETT UNIT 1501 NE 56TH CIRCLE, VANCOUVER, WA 98661		4/15/2017		2/29/2019
2.91 NEUTRAL	NORTH POINT MALL 1220 12TH AVENUE, NORTHWEST, PORTLAND, OR 97209-3939		7/8/2016		10/31/2021
2.92 NORTHPoint MALL LLC	LEASE FOR LOCATION AT NORTHPoINT MALL, STORE DATED 6/26/2015 (STORE #H03)		2/20/2015		
2.94 NORTHWOODS SHOPPING CENTER, LLC	LEASE FOR LOCATION AT NORTHWOODS MALL DATED 2/20/2015 (STORE #H12)		2/20/2015		



## Schedule G

## Exercutory Contracts and Unexpired Leases

Fill in this information to identify the case:

Debtor name: Perfect Brow Art, Inc.

United States Bankruptcy for the District of: Northern Illinois

Case number: 19-01811



Check if this is an amended filing

## Official Form 206H

### Schedule H: Codebtors

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
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2.1 SEE ATTACHED SCHEDULE H EXHIBIT

D

E/F

G

Name of Codebtor	Address of Codebtor	Name of Creditor	Applicable Schedule
ELIZABETH & SALIM GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	MONDAWMIN BUSINESS TRUST	SCHEDULE G (REAL PROPERTY LEASE)
ELIZABETH PORIKOS GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	MALL IN COLUMBIA BUSINESS TRUST	SCHEDULE G (REAL PROPERTY LEASE)
ELIZABETH PORIKOS GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	NORTH POINT MALL, LLC	SCHEDULE G (REAL PROPERTY LEASE)
ELIZABETH PORIKOS GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	PERIMETER MALL VENTURE LLC	SCHEDULE G (REAL PROPERTY LEASE)
ELIZABETH PORIKOS GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	TOWSON TC, LLC	SCHEDULE G (REAL PROPERTY LEASE)
ELIZABETH PORIKOS GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	VALLEY HILLS MALL LLC	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	APACHE MALL, LLC	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	CIRCLE CENTRE MALL, LLC	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	CORAL RIDGE MALL, LLC	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	CRYSTAL MALL, LLC	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	GGP LIMITED PARTNERSHIP	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	GGP LIMITED PARTNERSHIP	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	JORDAN CREEK TOWN CENTER, LLC	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	LINDALE MALL, LLC	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	MALL AT BRIARWOOD, LLC	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	MAYFLOWER EMERALD SQUARE LLC	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	SIMON PROPERTY GROUP LP	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	SIMON PROPERTY GROUP, INC.	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	SOUTHDALE CENTER, LLC	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	SPG PRIEN, LLC	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	UNIVERSITY PARK MALL, LLC	SCHEDULE G (REAL PROPERTY LEASE)
PERFECT BROW FLORIDA, INC.	3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK IL 60035	WEST RIDGE MALL LLC	SCHEDULE G (REAL PROPERTY LEASE)

Fill in this information to identify the case:

Debtor name: Perfect Brow Art, Inc.

United States Bankruptcy for the District of: Northern Illinois

Case number: 19-01811

Check if this is an amended filing

Declaration Under Penalty of Perjury for Non-Individual Debtors

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206G)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)

Amended Schedule \_\_\_\_\_

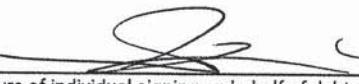
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)

Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

2/23/2019

  
Signature of individual signing on behalf of debtor  
ELIZABETH PORIKOS-GORGEES  
Printed name  
PRESIDENT  
Position or relationship to debtor