

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

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

---

***AMENDED* STATEMENT OF FINANCIAL AFFAIRS FOR  
PERFECT BROW FLORIDA, INC.  
(19-01820)**

---

<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).

Fill in this information to identify the case:

Debtor name: Perfect Brow Florida, Inc.

United States Bankruptcy for the District of: Northern Illinois

Case number: 19-01820



Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 1/1/2019 to Filing date

☒ Operating a business  
☐ Other

\$ 285,851.82

For prior year:

From 1/1/2018 to 12/31/2018

☒ Operating a business  
☐ Other

\$ 7,337,153.45

For the year before that:

From 1/1/2017 to 12/31/2017

☒ Operating a business  
☐ Other

\$ 7,548,850.35

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

| Creditor's name and address   | Dates | Total amount or value | Reasons for payment or transfer<br>Check all that apply   |
|---|-------|-----------------------|---|
| 3.1 Creditor's name and address<br><u>SEE ATTACHED SOFA 3 EXHIBIT</u> |       | \$ <u>497,724.86</u>  | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other |

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.

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership 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(31).

☐ None

| Insider's name and address  | Dates | Total amount or value  | Reasons for payment or transfer  |
|---|-------|------------------------|--|
| 4.1 Insider's name and address<br><u>SEE ATTACHED SOFA 4 EXHIBIT</u><br>Relationship to debtor<br>_____ |       | \$ <u>1,197,156.41</u> | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input checked="" type="checkbox"/> Other |

Attached is a summary of all payments and transfers made by the Debtor to the benefit of insiders within 1 year before filing this case. All details are available by request of Debtors' counsel.

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

☒ None

| Creditor's name and address | Description of the property | Date | Value of property |
|-----------------------------|-----------------------------|------|-------------------|
|-----------------------------|-----------------------------|------|-------------------|

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

| Creditor's name and address | Description of the action creditor took | Date action was taken | Amount |
|-----------------------------|---|-----------------------|--------|
|                             |   |                       |        |

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

| Case title   | Nature of case | Court or agency's name and address                                   | Status of case   |
|--|----------------|--|--|
| 7.1 Name<br>SEE ATTACHED SOFA<br>7 EXHIBIT<br>Case number<br>_____ | _____          | Name<br>_____<br>Street<br>_____<br>City State Zip<br>_____<br>_____ | <input type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

| Custodian's name and address | Description of the property | Value |
|------------------------------|-----------------------------|-------|
|                              |                             |       |

**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

| Recipient's name and address | Description of the gifts or contributions | Dates given | Value |
|------------------------------|---|-------------|-------|
|                              |   |             |       |

**Part 5: Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case**

☐ None

| Description of the property lost and how the loss occurred | Amount of payments received for the loss<br>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.<br>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). | Date of loss | Value of property lost |
|--|---|--------------|------------------------|
| ALL PROPERTY AT PANAMA CITY STORE                          | 0.00  | 12/4/2018    | \$ UNDETERMINED        |

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

| Who was paid or who received the transfer?   | If not money, describe any property transferred | Dates     | Total amount or value |
|--|---|-----------|-----------------------|
| <b>11.1</b> Name and Address<br>STRETTO, 410 EXCHANGE,<br>STE. 100, IRVINE, CA 92602<br>Email or website address<br>WWW.STRETTO.COM<br>Who made the payment, if not debtor?<br>  |   | 1/22/2019 | \$ 5,000.00           |
| <b>11.2</b> Name and Address<br>GOLDSTEIN & MCCLINTOCK<br>LLLP, ONE FLAGLER BUILDING,<br>14 N.E. 1ST AVE., STE. 810,<br>MIAMI, FL 33132<br>Email or website address<br>WWW.GOLDMCLAW.COM<br>Who made the payment, if not debtor?<br> |   | 1/18/2019 | \$ 25,000.00          |

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

| Name of trust or device | Describe any property transferred | Dates transfers were made | Total amount or value |
|-------------------------|-----------------------------------|---------------------------|-----------------------|
|-------------------------|-----------------------------------|---------------------------|-----------------------|

**13. Transfers not already listed on this statement**

List any transfers of money or other property ☐ by sale, trade, or any other means ☐ made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

| Who received transfer?               | Description of property transferred or payments received or debts paid in exchange | Date transfer was made | Total amount or value |
|--------------------------------------|--|------------------------|-----------------------|
| 13.1 Name and Address                |  |                        | \$ 637,760.68         |
| SEE ATTACHED AMENDED SOFA 13 EXHIBIT |  |                        |                       |
| Relationship to debtor               |  |                        |                       |

Attached is a summary of all payments and transfers made by the Debtor to the benefit of insiders within 2 years before filing this case that are not included in the Debtor's SOFA Question 4. All details are available by request of Debtors' counsel.

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

| Address                      | Dates of occupancy  |
|------------------------------|---------------------|
| 14.1 Street                  | From _____ to _____ |
| SEE ATTACHED SOFA 14 EXHIBIT |                     |
| City State Zip               |                     |

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☒ No. Go to part 9.
- ☐ Yes. Fill in the information below.

| Facility name and address | Nature of the business operation, including type of services the debtor provides | If debtor provides meals and housing, number of patients in debtor's care |
|---------------------------|--|---|
|                           |  |   |

**Part 9: Personally Identifiable Information**

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

ACCESS TO CUSTOMER INFORMATION COLLECTED AND  
RETAINED BY PERFECT BROW ART, INC. (SEE SAID  
DEBTOR'S SOFA QUESTION 16)

Does the debtor have a privacy policy about that information?

- ☒ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

Has the plan been terminated?

- ☐ No
- ☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

| Financial institution name and address | Last 4 digits of account number | Type of account | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|--|---------------------------------|-----------------|--|---|
|  |                                 |                 |  |   |

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

| Depository institution name and address | Names of anyone with access to it | Description of the contents | Does debtor still have it? |
|---|-----------------------------------|-----------------------------|----------------------------|
|   |                                   |                             |                            |

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

| Facility name and address   | Names of anyone with access to it  | Description of the contents | Does debtor still have it?  |
|---|--|-----------------------------|---|
| <p>20.1 Name<br/><u>PUBLIC STORAGE</u></p> <p>Street<br/><u>10821 NW 14TH ST.</u></p> <p>City<br/><u>MIAMI</u></p> <p>State<br/><u>FL</u></p> <p>Zip<br/><u>33172</u></p> | <p><u>RHONDA LIEDTKE</u></p> <p>Address<br/><u>3330 SKOKIE VALLEY RD.,<br/>STE. 200, HIGHLAND PARK,<br/>IL 60035</u></p> | <u>INVENTORY</u>            | <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> Yes</p> |

**Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

☒ None

| Owner's name and address | Location of the property | Description of the property | Value |
|--------------------------|--------------------------|-----------------------------|-------|
|--------------------------|--------------------------|-----------------------------|-------|

**Part 12: Details About Environmental Information**

**For the purpose of Part 12, the following definitions apply:**

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders

☒ No.

☐ Yes. Provide details below.

| Case title | Court or agency name and address | Nature of the case | Status of case |
|------------|----------------------------------|--------------------|----------------|
|------------|----------------------------------|--------------------|----------------|

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☐ No

☒ Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
|-----------------------|------------------------------------|-----------------------------|----------------|



23.1 Name \_\_\_\_\_ Name \_\_\_\_\_ Document Page 9 of 20

Street \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

## 24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business**

## 25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

## 26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Dates of service

26a.1 Name and Address

RHONDA LIEDTKE, 3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK, IL 60035

From

1/22/2017

to

PRESENT

26a.2 Name and Address

KEN BRATT, 915 S WESTERN AVE, PARK RIDGE, IL 60068

From

1/22/2017

to

PRESENT

26a.3 Name and Address

CLIFTON LARSON ALLEN, PO BOX 775439, CHICAGO IL 60677-5439

From

1/22/2017

to

1/21/2019

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

Name and address

Dates of service

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1 Name and Address Document Page 10 of 20  
 RHONDA LIEDTKE, 3330 SKOKIE VALLEY RD., STE 200, HIGHLAND  
 PARK, IL 60035

26c.2 Name and Address  
 KEN BRATT, 915 S WESTERN AVE, PARK RIDGE, IL 60068

26c.3 Name and Address  
 CLIFTON LARSON ALLEN, PO BOX 775439, CHICAGO IL 60677-5439,  
 (1099) PREP ONLY

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1 ALEX GODINEZ, SUPER G CAPITAL LLC, 23 CORPORATE PLAZA, STUITE  
 135, NEWPORT BEACH CA 92660

26d.2 CHRIS NICX, LENDERS CONSULTING GROUP LLC, 201 E. KENNEDY  
 BLVD., STE 325, TAMPA, FL 33602

26d.3 CLEARLIGHT, 100 BAYVIEW CIRCLE, SUITE 5000, NEWPORT BEACH, CA  
 92660

26d.4 GARISH PATEL

26d.5 GORDON LIAO, MODJULE

26d.6 GOULD & PARKER ASSOCIATES LLC, 205 WEST WACKER DR., STE 918,  
 CHICAGO, IL 60606

26d.7 GREG DZIALO, IRS TROUBLE SOLVERS, PATRICK T. SHEEHAN &  
 ASSOCIATES, ATTORNEY AT LAW, P.CO., 314 N. YOURK ROAD,  
 ELMHURST, IL 60126

26d.8 JOE MODICA & ASSOCIATGES, LTD., 111 W MAPLE AVE, MUNDELEIN, IL  
 60060

26d.9 KEN BRATT, 915 S WESTERN AVE., PARK RIDGE, IL 60068

26d.10 LEVEL X CONSULTING, TWO PRUDENTIAL PLZA, 180 N. STETSON AVE,  
 STE., 3500, CHICAGO, IL 60601

26d.11 LOU WATCHTEL, 69 WIXON POND RD, MAHOPAC, NY 10541

26d.12 RAFFI QURESHI, 5250 BETHEL REED PARK, COLUMBUS, OH - 43220

26d.13 SCHILLER DUCANTO & FLECK, 200 N. LASALLE STREET 30TH FL,  
 CHICAGO, IL 60601

26d.14 SIKITCH LLP, 1415W. DIEHL RD, STE 400, NAPERVILLE, IL 60563-2349

26d.15 VIJAY PATEL

26d.16 VIRTUAL GENERAL COUNSEL, 1759 W. WELLINGTON AVE. STE 4000,  
 CHICAGO, IL 60657

In addition to the above listed parties, financial statements are provided in the ordinary course of business to landlords, franchisees and other interested parties.

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

| Name of the person who supervised the taking of the inventory | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| REGIONAL MANAGER  | DECEMBER 2017     | \$ 24,761.81 - BOOK VALUE  |

| Name and address of the person who has possession of inventory records                             |
|--|
| 27.1 Name and Address<br>MAXWELL FRAPOLI, 3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK, IL 60035 |

| Name of the person who supervised the taking of the inventory | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| REGIONAL MANAGER  | DECEMBER 2018     | \$ 26,371.81 - BOOK VALUE  |

| Name and address of the person who has possession of inventory records   |
|--|
| 27.2 Name and Address<br>MAXWELL FRAPOLI & STACY DELASANCH, 3330 SKOKIE VALLEY RD., STE 200, HIGHLAND PARK, IL 60035 |

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

| Name and Address  | Position and nature of any interest | % of interest, if any |
|---|-------------------------------------|-----------------------|
| 28.1 ELIZABETH PORIKOS-GORGEES, 3223 LAKE AVE SUITE 15C, WILMETTE, IL 60091 | PRESIDENT                           | 100%                  |

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

☒ No

☐ Yes. Identify below.

| Name and Address | Position and nature of any interest | Period during which position or interest was held |
|------------------|-------------------------------------|---|
|------------------|-------------------------------------|---|

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

| Name and address of recipient | Amount of money or description and value of property | Dates | Reason for providing the value |
|-------------------------------|--|-------|--------------------------------|
|-------------------------------|--|-------|--------------------------------|

30.1

Name and Address

SEE SOFA 4 EXHIBIT

Relationship To Debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

**SOFA 3**

Certain payments or transfers to creditors within 90 days before filing this case

|      | Creditor's Name      | Address  | Reason for Payment or Transfer | Date          | Total Amount of Value |
|------|----------------------|--|--------------------------------|---------------|-----------------------|
| 3.1  | AMERICAN EXPRESS     | BOX 0001, 50 NJ-120, LOS ANGELES, CA, 90096-8000 | CREDIT CARD PAYMENTS           | 10/25/2018    | \$15,000.00           |
| 3.2  | AMERICAN EXPRESS     | BOX 0001, 50 NJ-120, LOS ANGELES, CA, 90096-8000 | CREDIT CARD PAYMENTS           | 10/25/2018    | \$1,500.00            |
| 3.3  | AMERICAN EXPRESS     | BOX 0001, 50 NJ-120, LOS ANGELES, CA, 90096-8000 | CREDIT CARD PAYMENTS           | 10/30/2018    | \$5,000.00            |
| 3.4  | AMERICAN EXPRESS     | BOX 0001, 50 NJ-120, LOS ANGELES, CA, 90096-8000 | CREDIT CARD PAYMENTS           | 11/6/2018     | \$5,000.00            |
| 3.5  | AMERICAN EXPRESS     | BOX 0001, 50 NJ-120, LOS ANGELES, CA, 90096-8000 | CREDIT CARD PAYMENTS           | 11/6/2018     | \$2,419.84            |
| 3.6  | AMERICAN EXPRESS     | BOX 0001, 50 NJ-120, LOS ANGELES, CA, 90096-8000 | CREDIT CARD PAYMENTS           | 11/9/2018     | \$1,753.20            |
| 3.7  | AMERICAN EXPRESS     | BOX 0001, 50 NJ-120, LOS ANGELES, CA, 90096-8000 | CREDIT CARD PAYMENTS           | 11/20/2018    | \$15,000.00           |
| 3.8  | AMERICAN EXPRESS     | BOX 0001, 50 NJ-120, LOS ANGELES, CA, 90096-8000 | CREDIT CARD PAYMENTS           | 11/21/2018    | \$9,503.01            |
| 3.9  | AMERICAN EXPRESS     | BOX 0001, 50 NJ-120, LOS ANGELES, CA, 90096-8000 | CREDIT CARD PAYMENTS           | 11/26/2018    | \$28,210.48           |
| 3.10 | AMERICAN EXPRESS     | BOX 0001, 50 NJ-120, LOS ANGELES, CA, 90096-8000 | CREDIT CARD PAYMENTS           | 12/4/2018     | \$3,618.94            |
| 3.11 | AMERICAN EXPRESS     | BOX 0001, 50 NJ-120, LOS ANGELES, CA, 90096-8000 | CREDIT CARD PAYMENTS           | 12/11/2018    | \$10,000.00           |
| 3.12 | AMERICAN EXPRESS     | BOX 0001, 50 NJ-120, LOS ANGELES, CA, 90096-8000 | CREDIT CARD PAYMENTS           | 12/28/2018    | \$15,000.00           |
|      |                      |  |                                | <b>TOTAL:</b> | <b>\$112,005.47</b>   |
| 3.13 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 10/24/2018    | \$243.35              |
| 3.14 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 10/24/2018    | \$200.28              |
| 3.15 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 10/24/2018    | \$190.12              |
| 3.16 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 10/24/2018    | \$181.47              |
| 3.17 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 10/24/2018    | \$175.07              |
| 3.18 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 10/24/2018    | \$167.39              |
| 3.19 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 10/24/2018    | \$162.10              |
| 3.20 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 10/30/2018    | \$176.30              |
| 3.21 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/6/2018     | \$115.09              |
| 3.22 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/9/2018     | \$55.03               |
| 3.23 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/10/2018    | \$389.00              |
| 3.24 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/10/2018    | \$162.35              |
| 3.25 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/12/2018    | \$441.18              |
| 3.26 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/12/2018    | \$110.78              |
| 3.27 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/13/2018    | \$111.58              |
| 3.28 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/14/2018    | \$213.35              |
| 3.29 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/16/2018    | \$165.83              |
| 3.30 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/17/2018    | \$227.20              |
| 3.31 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/19/2018    | \$183.73              |
| 3.32 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/20/2018    | \$275.34              |
| 3.33 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/20/2018    | \$194.09              |
| 3.34 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/20/2018    | \$154.89              |
| 3.35 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/23/2018    | \$182.13              |
| 3.36 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/29/2018    | \$197.14              |
| 3.37 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/29/2018    | \$190.72              |
| 3.38 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 11/30/2018    | \$176.30              |
| 3.39 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/1/2018     | \$243.49              |
| 3.40 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/4/2018     | \$167.54              |
| 3.41 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/4/2018     | \$115.07              |
| 3.42 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/5/2018     | \$388.85              |
| 3.43 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/5/2018     | \$303.75              |
| 3.44 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/5/2018     | \$264.30              |
| 3.45 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/5/2018     | \$220.80              |
| 3.46 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/5/2018     | \$177.75              |
| 3.47 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/5/2018     | \$173.12              |
| 3.48 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/5/2018     | \$165.69              |
| 3.49 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/5/2018     | \$162.00              |
| 3.50 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/5/2018     | \$157.39              |
| 3.51 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/5/2018     | \$157.06              |
| 3.52 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/5/2018     | \$128.41              |
| 3.53 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/5/2018     | \$123.19              |
| 3.54 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/5/2018     | \$109.55              |
| 3.55 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/5/2018     | \$104.48              |
| 3.56 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/10/2018    | \$45.78               |
| 3.57 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/13/2018    | \$162.23              |
| 3.58 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/14/2018    | \$111.45              |
| 3.59 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/15/2018    | \$213.25              |
| 3.60 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/18/2018    | \$244.88              |
| 3.61 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/19/2018    | \$183.73              |
| 3.62 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/20/2018    | \$275.19              |
| 3.63 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/20/2018    | \$193.94              |
| 3.64 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/20/2018    | \$154.89              |
| 3.65 | AT & T               | PO BOX 8100, AURORA, IL 60507-8100               | UTILITIES                      | 12/20/2018    | \$105.99              |
|      |                      |  |                                | <b>TOTAL:</b> | <b>\$9,895.58</b>     |
| 3.66 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 10/30/2018    | \$35.00               |
| 3.67 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 10/31/2018    | \$70.00               |
| 3.68 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 10/31/2018    | \$12.90               |
| 3.69 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 11/1/2018     | \$8.10                |
| 3.70 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 11/2/2018     | \$49.00               |
| 3.71 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 11/6/2018     | \$695.57              |
| 3.72 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 11/21/2018    | \$18.00               |
| 3.73 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 11/21/2018    | \$18.00               |
| 3.74 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 11/21/2018    | \$18.00               |
| 3.75 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 11/30/2018    | \$23.10               |
| 3.76 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 11/30/2018    | \$18.60               |
| 3.77 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 12/3/2018     | \$13.20               |
| 3.78 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 12/6/2018     | \$646.69              |
| 3.79 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 12/31/2018    | \$12.00               |
| 3.80 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 12/31/2018    | \$8.10                |
| 3.81 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 12/31/2018    | \$5.70                |
| 3.82 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 1/2/2019      | \$49.00               |
| 3.83 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 1/2/2019      | \$8.70                |
| 3.84 | BANK OF AMERICA      | PO BOX 15796, WILMINGTON, DE 19886-5796          | BANK FEES                      | 1/4/2019      | \$703.79              |
|      |                      |  |                                | <b>TOTAL:</b> | <b>\$2,413.45</b>     |
| 3.85 | BLUE CROSS INSURANCE |  | INSURANCE & BENEFITS           | 11/1/2018     | \$3,757.04            |
| 3.86 | BLUE CROSS INSURANCE |  | INSURANCE & BENEFITS           | 12/3/2018     | \$3,757.04            |
| 3.87 | BLUE CROSS INSURANCE |  | INSURANCE & BENEFITS           | 12/3/2018     | \$142.93              |

**SOFA 3**

Certain payments or transfers to creditors within 90 days before filing this case

|       | Creditor's Name                        | Address   | Reason for Payment or Transfer | Date          | Total Amount of Value |
|-------|--|---|--------------------------------|---------------|-----------------------|
| 3.88  | BLUE CROSS INSURANCE                   |   | INSURANCE & BENEFITS           | 1/2/2019      | \$3,896.05            |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$11,553.06</b>    |
| 3.89  | BRANDON SHOP CTR #2 FL (S) #0325       |   | RENT OR OTHER RELATED          | 12/19/2018    | \$593.49              |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$593.49</b>       |
| 3.90  | BROWARD MALL #1 FL (S) #1416           |   | RENT OR OTHER RELATED          | 11/26/2018    | \$8,554.17            |
| 3.91  | BROWARD MALL #1 FL (S) #1416           |   | RENT OR OTHER RELATED          | 12/19/2018    | \$4.35                |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$8,558.52</b>     |
| 3.92  | CASH                                   |   | EXPENSE REIMBURSEMENT          | 11/6/2018     | \$800.00              |
| 3.93  | CASH                                   |   | SUPPLIERS OR VENDORS           | 11/6/2018     | \$200.00              |
| 3.94  | CASH                                   |   | OTHER                          | 1/22/2019     | \$10,170.00           |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$11,170.00</b>    |
| 3.95  | CORAL SQUARE MALL FL (S) #9241         |   | RENT OR OTHER RELATED          | 12/5/2018     | \$3,287.08            |
| 3.96  | CORAL SQUARE MALL FL (S) #9241         |   | RENT OR OTHER RELATED          | 12/14/2018    | \$3,875.86            |
| 3.97  | CORAL SQUARE MALL FL (S) #9241         |   | RENT OR OTHER RELATED          | 12/19/2018    | \$250.00              |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$7,412.94</b>     |
| 3.98  | COUNTRYSIDE MALL FL (S) #1033A         | PO BOX 50184, LOS ANGELES, CA 90074-0184                            | RENT OR OTHER RELATED          | 12/17/2018    | \$6,116.18            |
| 3.99  | COUNTRYSIDE MALL FL (S) #1033A         | PO BOX 50184, LOS ANGELES, CA 90074-0184                            | RENT OR OTHER RELATED          | 12/17/2018    | \$6,116.18            |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$12,232.36</b>    |
| 3.100 | DMHC HANDYMAN CORP                     | CALLE LIAUSETINA #974,, URB.COUNTRY CLUB, SAN JUAN, PR, 00924       | SUPPLIERS OR VENDORS           | 12/17/2018    | \$3,244.28            |
| 3.101 | DMHC HANDYMAN CORP                     | CALLE LIAUSETINA #974,, URB.COUNTRY CLUB, SAN JUAN, PR, 00924       | SUPPLIERS OR VENDORS           | 12/19/2018    | \$12,812.60           |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$16,056.88</b>    |
| 3.102 | FEDEX                                  | PO BOX 94515, PALATINE, IL 60091-4515                               | SUPPLIERS OR VENDORS           | 11/30/2018    | \$2,391.52            |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$2,391.52</b>     |
| 3.103 | FIVESTARS LOYALTY PROGRAM              | 340 BRYANT, SUITE 300, SAN FRANCISCO, CA 94107                      | SUPPLIERS OR VENDORS           | 11/13/2018    | \$2,117.36            |
| 3.104 | FIVESTARS LOYALTY PROGRAM              | 340 BRYANT, SUITE 300, SAN FRANCISCO, CA 94107                      | SUPPLIERS OR VENDORS           | 12/10/2018    | \$2,117.36            |
| 3.105 | FIVESTARS LOYALTY PROGRAM              | 340 BRYANT, SUITE 300, SAN FRANCISCO, CA 94107                      | SUPPLIERS OR VENDORS           | 1/10/2019     | \$1,990.00            |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$6,224.72</b>     |
| 3.106 | GALLERIA FT LAUDERDALE FL (S) #2181    |   | RENT OR OTHER RELATED          | 12/17/2018    | \$7,321.19            |
| 3.107 | GALLERIA FT LAUDERDALE FL (S) #2181    |   | RENT OR OTHER RELATED          | 12/17/2018    | \$7,321.19            |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$14,642.38</b>    |
| 3.108 | GRANITE TELECOMMUNICATIONS             | ACCT NOS. XXX1989, XXX5487, XXX1726, XXX8393, XXX8403, XXX1744, XXX | UTILITIES                      | 11/20/2018    | \$5,544.32            |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$5,544.32</b>     |
| 3.109 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 10/25/2018    | \$609.39              |
| 3.110 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 11/5/2018     | \$792.54              |
| 3.111 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 11/7/2018     | \$103.30              |
| 3.112 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 11/8/2018     | \$144.96              |
| 3.113 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 11/11/2018    | -\$144.96             |
| 3.114 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 11/13/2018    | \$615.37              |
| 3.115 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 11/20/2018    | \$698.19              |
| 3.116 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 11/20/2018    | \$607.36              |
| 3.117 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 11/20/2018    | \$607.36              |
| 3.118 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 11/26/2018    | \$80.20               |
| 3.119 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 11/27/2018    | \$709.29              |
| 3.120 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 12/4/2018     | \$737.03              |
| 3.121 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 12/4/2018     | \$570.61              |
| 3.122 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 12/4/2018     | \$570.61              |
| 3.123 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 12/11/2018    | \$764.82              |
| 3.124 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 12/18/2018    | \$692.64              |
| 3.125 | HOTELS.COM                             | 5400 LBJ FREEWAY, SUITE 500, DALLAS, TX 75240                       | SUPPLIERS OR VENDORS           | 12/19/2018    | \$406.42              |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$8,565.13</b>     |
| 3.126 | ILLINOIS DEP OF REV (PERSONAL TAX RTN) |   | TAXES & FEES                   | 12/7/2018     | \$75,675.61           |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$75,675.61</b>    |
| 3.127 | INTERNATIONAL PLAZA FL (S) #101C       |   | RENT OR OTHER RELATED          | 12/19/2018    | \$63.88               |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$63.88</b>        |
| 3.128 | KARMER LAW LLC                         |   | SUPPLIERS OR VENDORS           | 12/19/2018    | \$2,250.00            |
| 3.129 | KARMER LAW LLC                         |   | SUPPLIERS OR VENDORS           | 12/31/2018    | \$4,500.00            |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$6,750.00</b>     |
| 3.130 | KETER ENVIRONMENTAL SERVICES, INC.     | 4 HIGH RIDGE PARK, SUITE 202, STAMFORD, CT 06905                    | UTILITIES                      | 12/17/2018    | \$4,779.77            |
| 3.131 | KETER ENVIRONMENTAL SERVICES, INC.     | 4 HIGH RIDGE PARK, SUITE 202, STAMFORD, CT 06905                    | UTILITIES                      | 12/17/2018    | \$4,267.11            |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$9,046.88</b>     |
| 3.132 | LAKELAND SQUARE MALL FL (S) #0840      |   | RENT OR OTHER RELATED          | 12/20/2018    | \$3,823.19            |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$3,823.19</b>     |
| 3.133 | MARIA DEDI                             | 1188 ROYAL GLEN DR APT.104A, GLEN ELLYN, IL 60137                   | SUPPLIERS OR VENDORS           | 11/9/2018     | \$1,215.00            |
| 3.134 | MARIA DEDI                             | 1188 ROYAL GLEN DR APT.104A, GLEN ELLYN, IL 60137                   | SUPPLIERS OR VENDORS           | 11/30/2018    | \$1,890.00            |
| 3.135 | MARIA DEDI                             | 1188 ROYAL GLEN DR APT.104A, GLEN ELLYN, IL 60137                   | SUPPLIERS OR VENDORS           | 12/14/2018    | \$1,350.00            |
| 3.136 | MARIA DEDI                             | 1188 ROYAL GLEN DR APT.104A, GLEN ELLYN, IL 60137                   | UTILITIES                      | 1/18/2019     | \$2,565.00            |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$7,020.00</b>     |
| 3.137 | MARLO BEAUTY SUPPLY                    | 2660 BURDETTE ST, FERNDAL, MI 48220                                 | SUPPLIERS OR VENDORS           | 10/29/2018    | \$1,888.29            |
| 3.138 | MARLO BEAUTY SUPPLY                    | 2660 BURDETTE ST, FERNDAL, MI 48220                                 | SUPPLIERS OR VENDORS           | 11/19/2018    | \$2,327.00            |
| 3.139 | MARLO BEAUTY SUPPLY                    | 2660 BURDETTE ST, FERNDAL, MI 48220                                 | SUPPLIERS OR VENDORS           | 12/5/2018     | \$2,579.23            |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$6,794.52</b>     |
| 3.140 | NIVIEN MOUSSA                          |   | LEGAL & PROFESSIONAL FEES      | 10/31/2018    | \$2,727.08            |
| 3.141 | NIVIEN MOUSSA                          |   | SUPPLIERS OR VENDORS           | 11/12/2018    | \$22.31               |
| 3.142 | NIVIEN MOUSSA                          |   | LEGAL & PROFESSIONAL FEES      | 11/13/2018    | \$2,595.93            |
| 3.143 | NIVIEN MOUSSA                          |   | EXPENSE REIMBURSEMENT          | 11/13/2018    | \$32.31               |
| 3.144 | NIVIEN MOUSSA                          |   | LEGAL & PROFESSIONAL FEES      | 11/28/2018    | \$2,683.67            |
| 3.145 | NIVIEN MOUSSA                          |   | LEGAL & PROFESSIONAL FEES      | 12/11/2018    | \$2,541.45            |
| 3.146 | NIVIEN MOUSSA                          |   | LEGAL & PROFESSIONAL FEES      | 12/26/2018    | \$3,540.84            |
| 3.147 | NIVIEN MOUSSA                          |   | LEGAL & PROFESSIONAL FEES      | 1/8/2019      | \$2,845.59            |
| 3.148 | NIVIEN MOUSSA                          |   | LEGAL & PROFESSIONAL FEES      | 1/9/2019      | \$153.00              |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$17,142.18</b>    |
| 3.149 | OVIEDO MARKETPLACE FL (S) #1050        |   | RENT OR OTHER RELATED          | 11/26/2018    | \$2,853.59            |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$2,853.59</b>     |
| 3.150 | PADDOCK MALL FL (S) #562               |   | RENT OR OTHER RELATED          | 11/26/2018    | \$6,651.25            |
|       |  |   |                                | <b>TOTAL:</b> | <b>\$6,651.25</b>     |
| 3.151 | PAYCOM                                 | 125 SOUTH WACKER DR. STE 1510, CHICAGO, IL 60606                    | SUPPLIERS OR VENDORS           | 10/31/2018    | \$775.14              |
| 3.152 | PAYCOM                                 | 125 SOUTH WACKER DR. STE 1510, CHICAGO, IL 60606                    | SUPPLIERS OR VENDORS           | 11/14/2018    | \$888.16              |
| 3.153 | PAYCOM                                 | 125 SOUTH WACKER DR. STE 1510, CHICAGO, IL 60606                    | SUPPLIERS OR VENDORS           | 11/28/2018    | \$799.50              |

### SOFA 3

Certain payments or transfers to creditors within 90 days before filing this case

|       | Creditor's Name                          | Address   | Reason for Payment or Tranfer | Date              | Total Amount of Value |
|-------|--|---|-------------------------------|-------------------|-----------------------|
| 3.154 | PAYCOM                                   | 125 SOUTH WACKER DR. STE 1510, CHICAGO, IL 60606                    | SUPPLIERS OR VENDORS          | 12/12/2018        | \$859.13              |
| 3.155 | PAYCOM                                   | 125 SOUTH WACKER DR. STE 1510, CHICAGO, IL 60606                    | SUPPLIERS OR VENDORS          | 12/26/2018        | \$787.32              |
| 3.156 | PAYCOM                                   | 125 SOUTH WACKER DR. STE 1510, CHICAGO, IL 60606                    | SUPPLIERS OR VENDORS          | 1/9/2019          | \$788.00              |
|       |  |   |                               | <b>TOTAL:</b>     | <b>\$4,897.25</b>     |
| 3.157 | PEMBROKE LAKES MALL FL (S) #00612        |   | RENT OR OTHER RELATED         | 12/20/2018        | \$7,563.76            |
|       |  |   |                               | <b>TOTAL:</b>     | <b>\$7,563.76</b>     |
| 3.158 | REGENCY SQUARE MALL                      |   | RENT OR OTHER RELATED         | 12/31/2018        | \$470.00              |
|       |  |   |                               | <b>TOTAL:</b>     | <b>\$470.00</b>       |
| 3.159 | SANTA ROSA MALL FL (S) #14H              |   | RENT OR OTHER RELATED         | 12/20/2018        | \$3,879.34            |
|       |  |   |                               | <b>TOTAL:</b>     | <b>\$3,879.34</b>     |
| 3.160 | SARASOTA SQUARE MALL FL (S) #10          |   | RENT OR OTHER RELATED         | 12/19/2018        | \$529.92              |
| 3.161 | SARASOTA SQUARE MALL FL (S) #10          |   | RENT OR OTHER RELATED         | 12/20/2018        | \$4,961.80            |
|       |  |   |                               | <b>TOTAL:</b>     | <b>\$5,491.72</b>     |
| 3.162 | SEMINOLE TOWNE CENTER FL (S) #L08        |   | RENT OR OTHER RELATED         | 11/16/2018        | \$928.13              |
| 3.163 | SEMINOLE TOWNE CENTER FL (S) #L08        |   | RENT OR OTHER RELATED         | 12/18/2018        | \$4,412.43            |
|       |  |   |                               | <b>TOTAL:</b>     | <b>\$5,340.56</b>     |
| 3.164 | THE HARTFORD                             | 3600 WISE MAN BLVD, SAN ANTONIO, TX 78251                           | INSURANCE & BENEFITS          | 10/25/2018        | \$3,928.85            |
| 3.165 | THE HARTFORD                             | 3600 WISE MAN BLVD, SAN ANTONIO, TX 78251                           | INSURANCE & BENEFITS          | 1/4/2019          | \$11,806.55           |
|       |  |   |                               | <b>TOTAL:</b>     | <b>\$15,735.40</b>    |
| 3.166 | TOWN CTR OF BOCA RATON FL (S)#C1355      |   | RENT OR OTHER RELATED         | 11/27/2018        | \$11,333.35           |
|       |  |   |                               | <b>TOTAL:</b>     | <b>\$11,333.35</b>    |
| 3.167 | UNIVERSITY TOWN CENTER FL (S) 10/16/2014 |   | RENT OR OTHER RELATED         | 12/19/2018        | \$46.11               |
|       |  |   |                               | <b>TOTAL:</b>     | <b>\$46.11</b>        |
| 3.168 | VANTIV INTG PAYMENT BILLING              | 8500 GOVERNORS HILLS DRIVE, CINCINNATI, OH 45249                    | BANK FEES                     | 10/31/2018        | \$12,174.02           |
| 3.169 | VANTIV INTG PAYMENT BILLING              | 8500 GOVERNORS HILLS DRIVE, CINCINNATI, OH 45249                    | BANK FEES                     | 11/30/2018        | \$11,728.04           |
| 3.170 | VANTIV INTG PAYMENT BILLING              | 8500 GOVERNORS HILLS DRIVE, CINCINNATI, OH 45249                    | BANK FEES                     | 12/31/2018        | \$14,022.31           |
|       |  |   |                               | <b>TOTAL:</b>     | <b>\$37,924.37</b>    |
| 3.171 | VERIZON WIRELESS                         | ACCT NO. XXXXXXXX91-00001, XXXXXXXX91-00002, XXXXXXXX91-00003, XXXX | UTILITIES                     | 10/30/2018        | \$1,288.11            |
| 3.172 | VERIZON WIRELESS                         | ACCT NO. XXXXXXXX91-00001, XXXXXXXX91-00002, XXXXXXXX91-00003, XXXX | UTILITIES                     | 10/30/2018        | \$665.98              |
| 3.173 | VERIZON WIRELESS                         | ACCT NO. XXXXXXXX91-00001, XXXXXXXX91-00002, XXXXXXXX91-00003, XXXX | UTILITIES                     | 10/30/2018        | \$498.65              |
| 3.174 | VERIZON WIRELESS                         | ACCT NO. XXXXXXXX91-00001, XXXXXXXX91-00002, XXXXXXXX91-00003, XXXX | UTILITIES                     | 10/30/2018        | \$462.22              |
| 3.175 | VERIZON WIRELESS                         | ACCT NO. XXXXXXXX91-00001, XXXXXXXX91-00002, XXXXXXXX91-00003, XXXX | UTILITIES                     | 10/30/2018        | \$385.94              |
| 3.176 | VERIZON WIRELESS                         | ACCT NO. XXXXXXXX91-00001, XXXXXXXX91-00002, XXXXXXXX91-00003, XXXX | UTILITIES                     | 10/30/2018        | \$360.78              |
| 3.177 | VERIZON WIRELESS                         | ACCT NO. XXXXXXXX91-00001, XXXXXXXX91-00002, XXXXXXXX91-00003, XXXX | UTILITIES                     | 11/8/2018         | \$548.59              |
| 3.178 | VERIZON WIRELESS                         | ACCT NO. XXXXXXXX91-00001, XXXXXXXX91-00002, XXXXXXXX91-00003, XXXX | UTILITIES                     | 12/13/2018        | \$2,646.04            |
| 3.179 | VERIZON WIRELESS                         | ACCT NO. XXXXXXXX91-00001, XXXXXXXX91-00002, XXXXXXXX91-00003, XXXX | UTILITIES                     | 12/13/2018        | \$1,190.52            |
| 3.180 | VERIZON WIRELESS                         | ACCT NO. XXXXXXXX91-00001, XXXXXXXX91-00002, XXXXXXXX91-00003, XXXX | UTILITIES                     | 12/13/2018        | \$1,014.05            |
| 3.181 | VERIZON WIRELESS                         | ACCT NO. XXXXXXXX91-00001, XXXXXXXX91-00002, XXXXXXXX91-00003, XXXX | UTILITIES                     | 12/13/2018        | \$952.09              |
| 3.182 | VERIZON WIRELESS                         | ACCT NO. XXXXXXXX91-00001, XXXXXXXX91-00002, XXXXXXXX91-00003, XXXX | UTILITIES                     | 12/13/2018        | \$940.36              |
| 3.183 | VERIZON WIRELESS                         | ACCT NO. XXXXXXXX91-00001, XXXXXXXX91-00002, XXXXXXXX91-00003, XXXX | UTILITIES                     | 12/13/2018        | \$783.40              |
| 3.184 | VERIZON WIRELESS                         | ACCT NO. XXXXXXXX91-00001, XXXXXXXX91-00002, XXXXXXXX91-00003, XXXX | UTILITIES                     | 1/7/2019          | \$540.36              |
|       |  |   |                               | <b>TOTAL:</b>     | <b>\$12,277.09</b>    |
| 3.185 | VOLUSIA MALL FL (S) #404                 |   | RENT OR OTHER RELATED         | 11/29/2018        | \$400.00              |
| 3.186 | VOLUSIA MALL FL (S) #404                 |   | RENT OR OTHER RELATED         | 12/19/2018        | \$200.00              |
|       |  |   |                               | <b>TOTAL:</b>     | <b>\$600.00</b>       |
| 3.187 | WELLINGTON GREEN FL (S) #134             |   | RENT OR OTHER RELATED         | 11/28/2018        | \$344.70              |
| 3.188 | WELLINGTON GREEN FL (S) #134             |   | RENT OR OTHER RELATED         | 11/28/2018        | \$172.35              |
| 3.189 | WELLINGTON GREEN FL (S) #134             |   | RENT OR OTHER RELATED         | 12/3/2018         | \$9,512.49            |
| 3.190 | WELLINGTON GREEN FL (S) #134             |   | RENT OR OTHER RELATED         | 12/10/2018        | \$7,690.40            |
|       |  |   |                               | <b>TOTAL:</b>     | <b>\$17,719.94</b>    |
| 3.191 | WESTLAND MALL FL (S) #1506               |   | RENT OR OTHER RELATED         | 12/3/2018         | \$6,774.22            |
| 3.192 | WESTLAND MALL FL (S) #1506               |   | RENT OR OTHER RELATED         | 12/3/2018         | \$2,590.83            |
|       |  |   |                               | <b>TOTAL:</b>     | <b>\$9,365.05</b>     |
|       |  |   |                               | <b>SUB-TOTAL:</b> | <b>\$497,724.86</b>   |

Payments or other transfers of property made within 1 year of filing this case that benefited any insider

|      | Insider Name                      | Insider Address                                 | Relationship to Debtor | Reason for payment or transfer                      | Total Amount or Value |
|------|-----------------------------------|---|------------------------|---|-----------------------|
| 4.1  | SAM GORGEES                       | 887 AUBURN COURT, HIGHLAND PARK, IL 60091       | SPOUSE OF OWNER        | COURT-ORDERED PAYMENTS                              | \$259,000             |
|      |                                   |   |                        | <b>TOTAL FOR SAM GORGEES:</b>                       | <b>\$259,000.00</b>   |
| 4.2  | ELIZABETH PORIKOS-GORGEES (CHILD) | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | RELATIVE OF OWNER      | EDUCATION   | \$48,049              |
|      |                                   |   |                        | <b>TOTAL FOR ELIZABETH PORIKOS-GORGEES (CHILD):</b> | <b>\$48,048.92</b>    |
| 4.3  | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | SALARY  | \$534,083             |
| 4.4  | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | PROFESSIONAL SERVICES                               | \$116,248             |
| 4.5  | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | TAXES & FEES  | \$75,990              |
| 4.6  | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | COURT-ORDERED PAYMENTS                              | \$56,500              |
| 4.7  | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | HOUSING   | \$40,809              |
| 4.8  | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | TRAVEL, FOOD & ENTERTAINMENT                        | \$18,711              |
| 4.9  | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | MISCELLANEOUS                                       | \$16,532              |
| 4.10 | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | UTILITIES   | \$11,145              |
| 4.11 | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | CREDIT CARD PAYMENTS                                | \$8,270               |
| 4.12 | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | REPAIRS, MAINTENANCE, HAULING                       | \$5,567               |
| 4.13 | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | CASH ADVANCES                                       | \$4,000               |
| 4.14 | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | INSURANCE & MEDICAL                                 | \$2,253               |
|      |                                   |   |                        | <b>TOTAL FOR ELIZABETH PORIKOS-GORGEES:</b>         | <b>\$890,107.49</b>   |
|      |                                   |   |                        | <b>SUB-TOTAL:</b>                                   | <b>\$1,197,156.41</b> |



SOFA 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

|     | Case Title   | Case Number   | Nature of Case | Court or Agency's Name                       | Status of Case |
|-----|--|---|----------------|--|----------------|
| 7.1 | ASHA LOGAN V. PERFECT BROW FLORIDA INC                           | EEOC #15D01700327<br>FCHR #2017-00432<br>DOAH CASE # 17-5005<br>FCHR ORDER # 18-038 | EEOC CLAIM     | COMMISSION OF HUMAN<br>RELATIONS             | PENDING        |
| 7.2 | CITRUS PARK VENTURE LP (LANDLORD) V.<br>PERFECT BROW FLORIDA INC | CASE NO 0083.0054   | UNPAID RENT    |  | THREATENED     |
| 7.3 | WESTRIDGE KS (MALL) V. PERFECT BROW<br>FLORIDA, INC.             | CASE NO 2018-LM-013206  | UNPAID RENT    | COER OF THE SHAWNEE<br>COUNTY DISTRICT COURT | PENDING        |

Transfers within 2 years before the filing of this case to another person, other than transfers made in the ordinary course of business, excluding those previously listed on this statement

|      | Insider Name                      | Insider Address                                 | Relationship to Debtor | Reason for payment or transfer                      | Total Amount or Value |
|------|-----------------------------------|---|------------------------|---|-----------------------|
| 4.1  | SAM GORGEES                       | 887 AUBURN COURT, HIGHLAND PARK, IL 60091       | SPOUSE OF OWNER        | COURT-ORDERED PAYMENTS                              | \$260,000             |
|      |                                   |   |                        | <b>TOTAL FOR SAM GORGEES:</b>                       | <b>\$260,000.00</b>   |
| 4.2  | ELIZABETH PORIKOS-GORGEES (CHILD) | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | RELATIVE OF OWNER      | EDUCATION   | \$34,000              |
| 4.3  | ELIZABETH PORIKOS-GORGEES (CHILD) | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | RELATIVE OF OWNER      | INSURANCE & MEDICAL                                 | \$1,043               |
|      |                                   |   |                        | <b>TOTAL FOR ELIZABETH PORIKOS-GORGEES (CHILD):</b> | <b>\$35,043.17</b>    |
| 4.4  | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | DIVORCE-RELATED PROFESSIONAL S                      | \$82,296              |
| 4.5  | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | HOUSING   | \$52,983              |
| 4.6  | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | EDUCATION   | \$39,124              |
| 4.7  | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | PROFESSIONAL SERVICES                               | \$28,750              |
| 4.8  | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | COURT-ORDERED PAYMENTS                              | \$27,500              |
| 4.9  | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | PERSONAL SERVICES                                   | \$22,572              |
| 4.10 | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | TRAVEL, FOOD & ENTERTAINMENT                        | \$19,459              |
| 4.11 | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | CREDIT CARD PAYMENTS                                | \$17,045              |
| 4.12 | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | TAXES & FEES  | \$16,817              |
| 4.13 | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | UTILITIES   | \$11,926              |
| 4.14 | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | INSURANCE & MEDICAL                                 | \$10,375              |
| 4.15 | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | REPAIRS, MAINTENANCE, HAULING                       | \$8,551               |
| 4.16 | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | CASH ADVANCES                                       | \$3,934               |
| 4.17 | ELIZABETH PORIKOS-GORGEES         | 3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091 | OWNER                  | MISCELLANEOUS                                       | \$1,385               |
|      |                                   |   |                        | <b>TOTAL FOR ELIZABETH PORIKOS-GORGEES:</b>         | <b>\$342,717.51</b>   |
|      |                                   |   |                        | <b>SUB-TOTAL:</b>                                   | <b>\$637,760.68</b>   |

|     | Location Mall       | Location Address                                    | Start Date of Occupancy | End Date of Occupancy |
|-----|---------------------|---|-------------------------|-----------------------|
| 4.1 | ALTAMONTE MALL      | 451 EAST ALTAMONTE DRIVE, ALTAMONTE SPRINGS, FL,    | 12/16/2014              | 7/8/2016              |
| 4.2 | DOLPHIN MALL        | 11401 NW 12TH STREET, MIAMI, FL, 33172              | 4/4/2016                | 6/28/2018             |
| 4.3 | DOLPHIN MALL        | 11401 NW 12TH STREET, MIAMI, FL, 33172              | 12/15/2017              | 6/29/2018             |
| 4.4 | MIAMI INTERNATIONAL | 1455 N. W. 107 AVE., DORAL, FL, 33172               | 11/28/2011              | 3/31/2016             |
| 4.5 | PANAMA CITY MALL    | 2190 MARTIN LUTHER KING JR. BLVD., PANAMA CITY, FL, | 10/9/2012               | 12/4/2018             |
| 4.6 | REGENCY SQUARE MALL | 9501 ARLINGTON EXPY., JACKSONVILLE, FL, 32225       | 5/30/2013               | 1/31/2018             |
| 4.7 | SEMINOLE TOWNE      | 183 TOWNE CENTER CIRCLE, SANFORD, FL, 32771         | 11/1/2010               | 3/6/2016              |
| 4.8 | WELLINGTON GREEN    | 10300 W. FOREST HILL BLVD., WELLINGTON, FL, 33414   | 9/5/2015                | 6/30/2016             |

Fill in this information to identify the case:

Debtor name: Perfect Brow Florida, Inc.

United States Bankruptcy for the District of: Northern Illinois

Case number: 19-01820



Check if this is an amended filing

**Part 14: Signature and Declaration**

**WARNING** - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on

3/19/19

Signature of individual signing on behalf of debtor

ELIZABETH PORIKOS-GORGEES

Printed name

**PRESIDENT**

Position or relationship to debtor

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

☐ No

☒ Yes