

**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. ¹)	Honorable Donald R. Cassling
)	

***AMENDED* STATEMENT OF FINANCIAL AFFAIRS FOR
PERFECT BROW ART, INC.
(19-01811)**

¹The 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 Art, Inc.

United States Bankruptcy for the District of: Northern Illinois

Case number: 19-01811



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

\$ 669,419.00

For prior year:

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

☒ Operating a business
☐ Other

\$ 13,912,411.01

For the year before that:

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

☒ Operating a business
☐ Other

\$ 14,652,801.06

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 Check all that apply
3.1 Creditor's name and address <u>SEE ATTACHED SOFA 3 EXHIBIT</u>		\$ <u>2,346,334.30</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <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 <u>SEE ATTACHED SOFA 4 EXHIBIT</u> Relationship to debtor _____		\$ <u>216,559.32</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input 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
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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 SEE ATTACHED SOFA 7 EXHIBIT Case number 		Name Street City State Zip	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <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 If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost

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
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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
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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
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13.1 Name and Address

SEE ATTACHED AMENDED SOFA 13
EXHIBIT

\$ 204,992.23

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 SEE ATTACHED SOFA 14 EXHIBIT	From _____ to _____
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.

NAME, EMAIL, PHONE NUMBER, BIRTHDAY AND CERTAIN ADDITIONAL INFORMATION AS AUTHORIZED THROUGH THIRD PARTY SOCIAL MEDIA SITE PERMISSIONS

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
18.1 Name <u>WELLS FARGO BANK, N.A.</u> <hr/> Street <u>PO BOX 6995</u> <hr/> City <u>PORTLAND</u> State <u>OR</u> Zip <u>97228-6995</u>	<u>5695</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	<u>MARCH 2018</u>	\$ <u>0.00</u>

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?
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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?
20.1 Name <u>1-800-PACKRAT</u> <hr/> Street <u>13886 CORPORATE WOODS TRAIL</u> <hr/> City <u>BRIDGETON</u> State <u>MO</u> Zip <u>63044-11</u>	<u>RHONDA LIEDTKE</u> <hr/> Address <u>3330 SKOKIE VALLEY RD.,</u> <u>STE. 200, HIGHLAND PARK,</u> <u>IL 60035</u>	<u>MID RIVERS KIOSK</u>	<input type="radio"/> No <input checked="" type="radio"/> Yes

- 20.2 Name RHONDA LIEDTKE ACCOUNTING RECORDS, INVENTORY ☐ No
☒ Yes
LIFE STORAGE (UNIT 1 OF 2) Address
3330 SKOKIE VALLEY RD.,
Street STE. 200, HIGHLAND PARK,
1400 S SKOKIE HWY IL 60035
City State Zip
LAKE FOREST IL 60045
- 20.3 Name RHONDA LIEDTKE ACCOUNTING RECORDS, INVENTORY ☐ No
☒ Yes
LIFE STORAGE (UNIT 2 OF 2) Address
3330 SKOKIE VALLEY RD.,
Street STE. 200, HIGHLAND PARK,
1400 S SKOKIE HWY IL 60035
City State Zip
LAKE FOREST IL 60045
- 20.4 Name RHONDA LIEDTKE BELDON VILLAGE KIOSK ☐ No
☒ Yes
SECURE STORAGE Address
3330 SKOKIE VALLEY RD.,
Street STE. 200, HIGHLAND PARK,
5920 HIGH LINE AVENUE NW IL 60035
City State Zip
NORTH CANTON OH 44720
- 20.5 Name RHONDA LIEDTKE DATA STORED ON OFFSITE DATA SER ☐ No
☒ Yes
SINGLEHOP LLC Address
3330 SKOKIE VALLEY RD.,
Street STE. 200, HIGHLAND PARK,
500 W. MADISON ST., SUITE 800 IL 60035
City State Zip
CHICAGO IL 60661
- 20.6 Name RHONDA LIEDTKE INVENTORY ☐ No
☒ Yes
SITZES STONEGATE STORAGE Address
3330 SKOKIE VALLEY RD.,
Street STE. 200, HIGHLAND PARK,
4450 S. CLARK ST. IL 60035
City State Zip
ABILENE TX 79606

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
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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
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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
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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
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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.
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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 77543, 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
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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 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	

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
- 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 0060
- 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	\$ 129,665.23 - BOOK VALUE

Name and address of the person who has possession of inventory records
27.1 Name and Address 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	\$ 168,522.18 - BOOK VALUE

Name and address of the person who has possession of inventory records
27.2 Name and Address 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
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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	\$ 170,326.78		

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

Amended SOFA 3

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

	Creditor's Name	Reason for Payment or Transfer	Date	Total Amount of Value
3.1	41 NORTH LLC	RENT OR OTHER RELATED PAYMENTS	12/7/2018	\$8,000.00
3.2	41 NORTH LLC	RENT OR OTHER RELATED PAYMENTS	12/7/2018	\$8,000.00
3.3	41 NORTH LLC	RENT OR OTHER RELATED PAYMENTS	12/7/2018	\$8,000.00
3.4	41 NORTH LLC	RENT OR OTHER RELATED PAYMENTS	12/31/2018	-\$8,000.00
			TOTAL:	\$16,000.00
3.5	ADVITAM IP, LLC	LEGAL & PROFESSIONAL FEES	12/17/2018	\$5,450.00
3.6	ADVITAM IP, LLC	LEGAL & PROFESSIONAL FEES	12/19/2018	\$6,522.50
			TOTAL:	\$11,972.50
3.7	ALTAMONTE MALL FL (S) #1205	RENT OR OTHER RELATED PAYMENTS	10/30/2018	\$6,958.30
3.8	ALTAMONTE MALL FL (S) #1205	RENT OR OTHER RELATED PAYMENTS	12/12/2018	\$7,060.20
3.9	ALTAMONTE MALL FL (S) #1205	RENT OR OTHER RELATED PAYMENTS	12/28/2018	\$7,060.20
			TOTAL:	\$21,078.70
3.10	AMERICAN EXPRESS	CREDIT CARD PAYMENTS	11/5/2018	\$10,000.00
3.11	AMERICAN EXPRESS	BANK FEES	11/5/2018	\$20.00
3.12	AMERICAN EXPRESS	CREDIT CARD PAYMENTS	11/20/2018	\$15,000.00
3.13	AMERICAN EXPRESS	CREDIT CARD PAYMENTS	11/21/2018	\$14,402.20
3.14	AMERICAN EXPRESS	CREDIT CARD PAYMENTS	11/29/2018	\$5,000.00
3.15	AMERICAN EXPRESS	CREDIT CARD PAYMENTS	12/4/2018	\$5,000.00
3.16	AMERICAN EXPRESS	BANK FEES	12/5/2018	\$20.00
3.17	AMERICAN EXPRESS	CREDIT CARD PAYMENTS	12/28/2018	\$46,674.16
3.18	AMERICAN EXPRESS	BANK FEES	1/2/2019	\$450.00
3.19	AMERICAN EXPRESS	CREDIT CARD PAYMENTS	1/14/2019	\$5,000.00
3.20	AMERICAN EXPRESS	CREDIT CARD PAYMENTS	1/14/2019	\$2,104.76
3.21	AMERICAN EXPRESS	CREDIT CARD PAYMENTS	1/22/2019	\$15,000.00
			TOTAL:	\$118,671.12
3.22	ASHEVILLE MALL NC (S) #CO01 CLOSED	RENT OR OTHER RELATED PAYMENTS	11/20/2018	\$4,962.06
3.23	ASHEVILLE MALL NC (S) #CO01 CLOSED	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$4,966.10
			TOTAL:	\$9,928.16
3.24	AT & T	UTILITIES	10/24/2018	\$901.72
3.25	AT & T	UTILITIES	10/24/2018	\$356.77
3.26	AT & T	UTILITIES	10/24/2018	\$263.76
3.27	AT & T	UTILITIES	10/24/2018	\$255.53
3.28	AT & T	UTILITIES	10/24/2018	\$222.94
3.29	AT & T	UTILITIES	10/24/2018	\$220.31
3.30	AT & T	UTILITIES	10/24/2018	\$173.14
3.31	AT & T	UTILITIES	10/24/2018	\$109.35
3.32	AT & T	UTILITIES	10/24/2018	\$105.11
3.33	AT & T	UTILITIES	10/24/2018	\$104.08
3.34	AT & T	UTILITIES	10/25/2018	\$171.59
3.35	AT & T	UTILITIES	10/26/2018	\$270.80
3.36	AT & T	UTILITIES	10/26/2018	\$232.83
3.37	AT & T	UTILITIES	10/26/2018	\$94.43
3.38	AT & T	UTILITIES	10/26/2018	\$90.46
3.39	AT & T	UTILITIES	10/26/2018	\$89.86
3.40	AT & T	UTILITIES	10/26/2018	\$76.89
3.41	AT & T	UTILITIES	10/26/2018	\$54.47
3.42	AT & T	UTILITIES	10/27/2018	\$179.64
3.43	AT & T	UTILITIES	10/29/2018	\$213.47
3.44	AT & T	UTILITIES	10/29/2018	\$129.86
3.45	AT & T	UTILITIES	10/29/2018	\$92.54
3.46	AT & T	UTILITIES	10/30/2018	\$215.95
3.47	AT & T	UTILITIES	10/31/2018	\$189.79
3.48	AT & T	UTILITIES	10/31/2018	\$84.08
3.49	AT & T	UTILITIES	10/31/2018	\$55.00
3.50	AT & T	UTILITIES	11/1/2018	\$115.81
3.51	AT & T	UTILITIES	11/1/2018	\$112.77
3.52	AT & T	UTILITIES	11/1/2018	\$103.19
3.53	AT & T	UTILITIES	11/2/2018	\$157.18
3.54	AT & T	UTILITIES	11/3/2018	\$175.62
3.55	AT & T	UTILITIES	11/3/2018	\$70.49
3.56	AT & T	UTILITIES	11/3/2018	\$55.00

Amended SOFA 3

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

	Creditor's Name	Reason for Payment or Transfer	Date	Total Amount of Value
3.57	AT & T	UTILITIES	11/5/2018	\$149.88
3.58	AT & T	UTILITIES	11/5/2018	\$114.47
3.59	AT & T	UTILITIES	11/5/2018	\$64.95
3.60	AT & T	UTILITIES	11/5/2018	\$64.35
3.61	AT & T	UTILITIES	11/5/2018	\$55.81
3.62	AT & T	UTILITIES	11/6/2018	\$811.54
3.63	AT & T	UTILITIES	11/6/2018	\$226.79
3.64	AT & T	UTILITIES	11/6/2018	\$163.98
3.65	AT & T	UTILITIES	11/6/2018	\$89.54
3.66	AT & T	UTILITIES	11/6/2018	\$30.72
3.67	AT & T	UTILITIES	11/7/2018	\$1,849.01
3.68	AT & T	UTILITIES	11/8/2018	\$152.54
3.69	AT & T	UTILITIES	11/8/2018	\$133.91
3.70	AT & T	UTILITIES	11/8/2018	\$122.04
3.71	AT & T	UTILITIES	11/8/2018	\$55.39
3.72	AT & T	UTILITIES	11/8/2018	\$47.09
3.73	AT & T	UTILITIES	11/8/2018	\$30.44
3.74	AT & T	UTILITIES	11/12/2018	\$263.48
3.75	AT & T	UTILITIES	11/12/2018	\$219.85
3.76	AT & T	UTILITIES	11/12/2018	\$219.85
3.77	AT & T	UTILITIES	11/12/2018	\$142.78
3.78	AT & T	UTILITIES	11/12/2018	\$104.40
3.79	AT & T	UTILITIES	11/12/2018	\$104.02
3.80	AT & T	UTILITIES	11/12/2018	\$91.66
3.81	AT & T	UTILITIES	11/12/2018	\$64.95
3.82	AT & T	UTILITIES	11/12/2018	\$58.25
3.83	AT & T	UTILITIES	11/13/2018	\$171.54
3.84	AT & T	UTILITIES	11/13/2018	\$157.51
3.85	AT & T	UTILITIES	11/13/2018	\$115.97
3.86	AT & T	UTILITIES	11/13/2018	\$71.06
3.87	AT & T	UTILITIES	11/13/2018	\$65.00
3.88	AT & T	UTILITIES	11/13/2018	\$57.09
3.89	AT & T	UTILITIES	11/14/2018	\$157.09
3.90	AT & T	UTILITIES	11/14/2018	\$119.91
3.91	AT & T	UTILITIES	11/15/2018	\$243.23
3.92	AT & T	UTILITIES	11/15/2018	\$94.83
3.93	AT & T	UTILITIES	11/15/2018	\$55.87
3.94	AT & T	UTILITIES	11/16/2018	\$242.21
3.95	AT & T	UTILITIES	11/16/2018	\$220.10
3.96	AT & T	UTILITIES	11/16/2018	\$169.32
3.97	AT & T	UTILITIES	11/21/2018	\$159.32
3.98	AT & T	UTILITIES	11/21/2018	\$116.11
3.99	AT & T	UTILITIES	11/23/2018	\$183.29
3.100	AT & T	UTILITIES	11/23/2018	\$171.05
3.101	AT & T	UTILITIES	11/23/2018	\$164.28
3.102	AT & T	UTILITIES	11/24/2018	\$172.11
3.103	AT & T	UTILITIES	11/24/2018	\$94.81
3.104	AT & T	UTILITIES	11/26/2018	\$103.61
3.105	AT & T	UTILITIES	11/26/2018	\$90.59
3.106	AT & T	UTILITIES	11/26/2018	\$89.86
3.107	AT & T	UTILITIES	11/26/2018	\$76.89
3.108	AT & T	UTILITIES	11/26/2018	\$62.17
3.109	AT & T	UTILITIES	11/27/2018	\$179.64
3.110	AT & T	UTILITIES	11/28/2018	\$244.92
3.111	AT & T	UTILITIES	11/28/2018	\$232.96
3.112	AT & T	UTILITIES	11/28/2018	\$213.46
3.113	AT & T	UTILITIES	11/29/2018	\$129.86
3.114	AT & T	UTILITIES	11/29/2018	\$84.07
3.115	AT & T	UTILITIES	12/1/2018	\$216.18
3.116	AT & T	UTILITIES	12/1/2018	\$189.79
3.117	AT & T	UTILITIES	12/1/2018	\$103.35
3.118	AT & T	UTILITIES	12/1/2018	\$92.66

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

	Creditor's Name	Reason for Payment or Transfer	Date	Total Amount of Value
3.119	AT & T	UTILITIES	12/1/2018	\$55.00
3.120	AT & T	UTILITIES	12/3/2018	\$105.37
3.121	AT & T	UTILITIES	12/4/2018	\$179.53
3.122	AT & T	UTILITIES	12/4/2018	\$175.21
3.123	AT & T	UTILITIES	12/4/2018	\$157.18
3.124	AT & T	UTILITIES	12/4/2018	\$115.81
3.125	AT & T	UTILITIES	12/4/2018	\$112.79
3.126	AT & T	UTILITIES	12/4/2018	\$70.49
3.127	AT & T	UTILITIES	12/4/2018	\$55.00
3.128	AT & T	UTILITIES	12/5/2018	\$221.52
3.129	AT & T	UTILITIES	12/5/2018	\$150.02
3.130	AT & T	UTILITIES	12/5/2018	\$64.35
3.131	AT & T	UTILITIES	12/5/2018	\$55.81
3.132	AT & T	UTILITIES	12/6/2018	\$464.53
3.133	AT & T	UTILITIES	12/6/2018	\$114.47
3.134	AT & T	UTILITIES	12/7/2018	\$163.94
3.135	AT & T	UTILITIES	12/7/2018	\$89.50
3.136	AT & T	UTILITIES	12/7/2018	\$64.95
3.137	AT & T	UTILITIES	12/8/2018	\$122.04
3.138	AT & T	UTILITIES	12/8/2018	\$55.39
3.139	AT & T	UTILITIES	12/8/2018	\$47.09
3.140	AT & T	UTILITIES	12/8/2018	\$30.44
3.141	AT & T	UTILITIES	12/10/2018	\$222.97
3.142	AT & T	UTILITIES	12/11/2018	\$142.78
3.143	AT & T	UTILITIES	12/11/2018	\$133.46
3.144	AT & T	UTILITIES	12/11/2018	\$64.95
3.145	AT & T	UTILITIES	12/11/2018	\$55.81
3.146	AT & T	UTILITIES	12/12/2018	\$152.52
3.147	AT & T	UTILITIES	12/12/2018	\$100.01
3.148	AT & T	UTILITIES	12/13/2018	\$71.06
3.149	AT & T	UTILITIES	12/13/2018	\$65.00
3.150	AT & T	UTILITIES	12/14/2018	\$372.40
3.151	AT & T	UTILITIES	12/14/2018	\$146.22
3.152	AT & T	UTILITIES	12/14/2018	\$104.38
3.153	AT & T	UTILITIES	12/15/2018	\$88.23
3.154	AT & T	UTILITIES	12/15/2018	\$55.87
3.155	AT & T	UTILITIES	12/17/2018	\$187.52
3.156	AT & T	UTILITIES	12/17/2018	\$187.52
3.157	AT & T	UTILITIES	12/17/2018	\$171.52
3.158	AT & T	UTILITIES	12/17/2018	\$102.85
3.159	AT & T	UTILITIES	12/17/2018	\$91.66
3.160	AT & T	UTILITIES	12/18/2018	\$243.10
3.161	AT & T	UTILITIES	12/18/2018	\$237.60
3.162	AT & T	UTILITIES	12/18/2018	\$115.95
3.163	AT & T	UTILITIES	12/19/2018	\$119.88
3.164	AT & T	UTILITIES	12/20/2018	\$178.04
3.165	AT & T	UTILITIES	12/20/2018	\$163.06
3.166	AT & T	UTILITIES	12/20/2018	\$83.12
3.167	AT & T	UTILITIES	12/21/2018	\$318.65
3.168	AT & T	UTILITIES	12/21/2018	\$164.28
3.169	AT & T	UTILITIES	12/21/2018	\$159.16
3.170	AT & T	UTILITIES	12/21/2018	\$115.95
3.171	AT & T	UTILITIES	12/22/2018	\$170.84
3.172	AT & T	UTILITIES	12/24/2018	\$183.29
3.173	AT & T	UTILITIES	12/24/2018	\$104.34
3.174	AT & T	UTILITIES	12/24/2018	\$90.59
3.175	AT & T	UTILITIES	12/26/2018	\$161.98
3.176	AT & T	UTILITIES	12/26/2018	\$94.71
3.177	AT & T	UTILITIES	12/26/2018	\$89.86
3.178	AT & T	UTILITIES	12/26/2018	\$76.89
3.179	AT & T	UTILITIES	12/27/2018	\$244.83
3.180	AT & T	UTILITIES	12/27/2018	\$232.96

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

	Creditor's Name	Reason for Payment or Transfer	Date	Total Amount of Value
3.181	AT & T	UTILITIES	12/27/2018	\$179.64
3.182	AT & T	UTILITIES	12/27/2018	\$62.17
3.183	AT & T	UTILITIES	12/28/2018	\$213.52
3.184	AT & T	UTILITIES	12/28/2018	\$92.66
3.185	AT & T	UTILITIES	12/28/2018	\$84.07
3.186	AT & T	UTILITIES	12/29/2018	\$131.49
3.187	AT & T	UTILITIES	12/31/2018	\$240.42
3.188	AT & T	UTILITIES	12/31/2018	\$221.52
3.189	AT & T	UTILITIES	12/31/2018	\$216.18
3.190	AT & T	UTILITIES	12/31/2018	\$189.79
3.191	AT & T	UTILITIES	12/31/2018	\$175.21
3.192	AT & T	UTILITIES	12/31/2018	\$115.81
3.193	AT & T	UTILITIES	12/31/2018	\$112.79
3.194	AT & T	UTILITIES	12/31/2018	\$105.37
3.195	AT & T	UTILITIES	12/31/2018	\$103.35
3.196	AT & T	UTILITIES	12/31/2018	\$55.00
			TOTAL:	\$27,123.06
3.197	BANK OF AMERICA	BANK FEES	10/30/2018	\$19.20
3.198	BANK OF AMERICA	BANK FEES	10/30/2018	\$1.50
3.199	BANK OF AMERICA	BANK FEES	10/31/2018	\$2.00
3.200	BANK OF AMERICA	BANK FEES	11/1/2018	\$3.60
3.201	BANK OF AMERICA	BANK FEES	11/2/2018	\$49.00
3.202	BANK OF AMERICA	BANK FEES	11/6/2018	\$994.02
3.203	BANK OF AMERICA	CREDIT CARD PAYMENTS	11/7/2018	\$3,000.00
3.204	BANK OF AMERICA	CREDIT CARD PAYMENTS	11/7/2018	\$3,000.00
3.205	BANK OF AMERICA	BANK FEES	11/7/2018	\$10.00
3.206	BANK OF AMERICA	BANK FEES	11/21/2018	\$22.80
3.207	BANK OF AMERICA	BANK FEES	11/21/2018	\$18.00
3.208	BANK OF AMERICA	BANK FEES	11/21/2018	\$18.00
3.209	BANK OF AMERICA	BANK FEES	11/21/2018	\$18.00
3.210	BANK OF AMERICA	BANK FEES	11/21/2018	\$18.00
3.211	BANK OF AMERICA	BANK FEES	11/21/2018	\$18.00
3.212	BANK OF AMERICA	BANK FEES	11/21/2018	\$18.00
3.213	BANK OF AMERICA	RENT OR OTHER RELATED PAYMENTS	11/21/2018	\$18.00
3.214	BANK OF AMERICA	BANK FEES	11/27/2018	\$2.40
3.215	BANK OF AMERICA	BANK FEES	11/29/2018	\$18.00
3.216	BANK OF AMERICA	BANK FEES	11/30/2018	\$19.50
3.217	BANK OF AMERICA	BANK FEES	11/30/2018	\$7.80
3.218	BANK OF AMERICA	BANK FEES	11/30/2018	\$3.00
3.219	BANK OF AMERICA	BANK FEES	11/30/2018	\$1.50
3.220	BANK OF AMERICA	BANK FEES	12/3/2018	\$23.70
3.221	BANK OF AMERICA	BANK FEES	12/3/2018	\$15.60
3.222	BANK OF AMERICA	BANK FEES	12/3/2018	\$11.40
3.223	BANK OF AMERICA	BANK FEES	12/3/2018	\$10.20
3.224	BANK OF AMERICA	BANK FEES	12/3/2018	\$9.30
3.225	BANK OF AMERICA	BANK FEES	12/3/2018	\$3.30
3.226	BANK OF AMERICA	BANK FEES	12/3/2018	\$0.30
3.227	BANK OF AMERICA	BANK FEES	12/3/2018	\$0.30
3.228	BANK OF AMERICA	BANK FEES	12/6/2018	\$933.09
3.229	BANK OF AMERICA	BANK FEES	12/7/2018	\$10.00
3.230	BANK OF AMERICA	BANK FEES	12/28/2018	\$125.00
3.231	BANK OF AMERICA	BANK FEES	12/31/2018	\$175.00
3.232	BANK OF AMERICA	BANK FEES	1/2/2019	\$49.00
3.233	BANK OF AMERICA	BANK FEES	1/2/2019	\$12.00
3.234	BANK OF AMERICA	BANK FEES	1/2/2019	\$8.10
3.235	BANK OF AMERICA	BANK FEES	1/2/2019	\$8.10
3.236	BANK OF AMERICA	BANK FEES	1/2/2019	\$4.50
3.237	BANK OF AMERICA	BANK FEES	1/2/2019	\$2.70
3.238	BANK OF AMERICA	BANK FEES	1/4/2019	\$998.38
3.239	BANK OF AMERICA	BANK FEES	1/8/2019	\$10.00
3.240	BANK OF AMERICA	BANK FEES	1/22/2019	\$35.00
			TOTAL:	\$9,725.29

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

	Creditor's Name	Reason for Payment or Transfer	Date	Total Amount of Value
3.241	BASSETT PLACE TX (K) #K0006	RENT OR OTHER RELATED PAYMENTS	12/14/2018	\$10,029.16
			TOTAL:	\$10,029.16
3.242	BATTLEFIELD MALL MO (K) #K117	RENT OR OTHER RELATED PAYMENTS	11/20/2018	\$6,252.03
3.243	BATTLEFIELD MALL MO (K) #K117	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$312.60
3.244	BATTLEFIELD MALL MO (K) #K117	RENT OR OTHER RELATED PAYMENTS	1/3/2019	\$6,251.80
			TOTAL:	\$12,816.43
3.245	BATTLEFIELD MALL MO (S) #T15	RENT OR OTHER RELATED PAYMENTS	11/20/2018	\$7,227.55
3.246	BATTLEFIELD MALL MO (S) #T15	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$361.28
3.247	BATTLEFIELD MALL MO (S) #T15	RENT OR OTHER RELATED PAYMENTS	1/3/2019	\$6,766.50
			TOTAL:	\$14,355.33
3.248	BELDEN VILLAGE OH (S) #A18	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$6,918.06
3.249	BELDEN VILLAGE OH (S) #A18	RENT OR OTHER RELATED PAYMENTS	12/3/2018	\$6,918.06
3.250	BELDEN VILLAGE OH (S) #A18	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$6,918.06
			TOTAL:	\$20,754.18
3.251	BETH ROBERTSON	UNSECURED LOAN PAYMENTS	12/21/2018	\$1,842.38
3.252	BETH ROBERTSON	UNSECURED LOAN PAYMENTS	1/17/2019	\$5,000.00
3.253	BETH ROBERTSON	UNSECURED LOAN PAYMENTS	1/17/2019	\$0.00
			TOTAL:	\$6,842.38
3.254	BETH ROBINSON	UNSECURED LOAN PAYMENTS	1/22/2019	\$5,000.00
			TOTAL:	\$5,000.00
3.255	BOYNTON BEACH MALL FL (S) #437	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$4,020.14
3.256	BOYNTON BEACH MALL FL (S) #437	RENT OR OTHER RELATED PAYMENTS	12/28/2018	\$4,020.14
			TOTAL:	\$8,040.28
3.257	BRANDON SHOP CTR #1 FL (S) #0593	RENT OR OTHER RELATED PAYMENTS	10/24/2018	\$8,519.46
3.258	BRANDON SHOP CTR #1 FL (S) #0593	RENT OR OTHER RELATED PAYMENTS	12/4/2018	\$8,519.46
3.259	BRANDON SHOP CTR #1 FL (S) #0593	RENT OR OTHER RELATED PAYMENTS	12/28/2018	\$8,519.46
3.260	BRANDON SHOP CTR #1 FL (S) #0593	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$8,519.46
			TOTAL:	\$34,077.84
3.261	BRANDON SHOP CTR #2 FL (S) #0325	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$5,556.89
3.262	BRANDON SHOP CTR #2 FL (S) #0325	RENT OR OTHER RELATED PAYMENTS	12/28/2018	\$5,652.99
3.263	BRANDON SHOP CTR #2 FL (S) #0325	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$5,652.99
			TOTAL:	\$16,862.87
3.264	BROADWAY SQUARE TX (S) #E06	RENT OR OTHER RELATED PAYMENTS	11/20/2018	\$5,333.41
3.265	BROADWAY SQUARE TX (S) #E06	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$270.26
3.266	BROADWAY SQUARE TX (S) #E06	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$5,887.32
			TOTAL:	\$11,490.99
3.267	BROWARD MALL #1 FL (S) #1416	RENT OR OTHER RELATED PAYMENTS	12/12/2018	\$7,185.44
3.268	BROWARD MALL #1 FL (S) #1416	RENT OR OTHER RELATED PAYMENTS	12/28/2018	\$7,185.44
			TOTAL:	\$14,370.88
3.269	BROWARD MALL #2 FL (S) #1121	RENT OR OTHER RELATED PAYMENTS	12/1/2018	\$4,152.93
3.270	BROWARD MALL #2 FL (S) #1121	RENT OR OTHER RELATED PAYMENTS	12/12/2018	\$4,152.93
			TOTAL:	\$8,305.86
3.271	CAPITOLA MALL CA (K) #KOE	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$4,442.81
3.272	CAPITOLA MALL CA (K) #KOE	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$4,442.81
			TOTAL:	\$8,885.62
3.273	CASH	OTHER	10/25/2018	\$2,300.00
3.274	CASH	UTILITIES	10/29/2018	\$300.00
3.275	CASH	RENT OR OTHER RELATED PAYMENTS	11/16/2018	\$6,270.00
3.276	CASH	SUPPLIERS OR VENDORS	11/29/2018	\$3,717.72
3.277	CASH	UTILITIES	11/30/2018	\$280.81
3.278	CASH	SUPPLIERS OR VENDORS	12/3/2018	\$1,899.58
3.279	CASH	SUPPLIERS OR VENDORS	1/17/2019	\$6,121.10
			TOTAL:	\$20,889.21
3.280	CENTRAL, PORT ARTHUR TX (S) #160	RENT OR OTHER RELATED PAYMENTS	10/25/2018	\$3,520.08
3.281	CENTRAL, PORT ARTHUR TX (S) #160	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$3,520.08
			TOTAL:	\$7,040.16
3.282	CENTRAL, TEXARKANA TX (S) #2	RENT OR OTHER RELATED PAYMENTS	11/2/2018	\$5,092.87
3.283	CENTRAL, TEXARKANA TX (S) #2	RENT OR OTHER RELATED PAYMENTS	12/20/2018	\$5,092.87
			TOTAL:	\$10,185.74

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

	Creditor's Name	Reason for Payment or Transfer	Date	Total Amount of Value
3.284	CHERRYVALE MALL IL (K) #PK-07	RENT OR OTHER RELATED PAYMENTS	10/30/2018	\$4,067.35
3.285	CHERRYVALE MALL IL (K) #PK-07	RENT OR OTHER RELATED PAYMENTS	11/14/2018	\$4,067.35
3.286	CHERRYVALE MALL IL (K) #PK-07	RENT OR OTHER RELATED PAYMENTS	11/14/2018	\$200.00
3.287	CHERRYVALE MALL IL (K) #PK-07	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$200.00
			TOTAL:	\$8,534.70
3.288	CHICAGO RIDGE #1 IL (S) #G14	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$9,933.54
3.289	CHICAGO RIDGE #1 IL (S) #G14	RENT OR OTHER RELATED PAYMENTS	12/3/2018	\$9,933.54
3.290	CHICAGO RIDGE #1 IL (S) #G14	RENT OR OTHER RELATED PAYMENTS	12/20/2018	\$9,933.54
3.291	CHICAGO RIDGE #1 IL (S) #G14	RENT OR OTHER RELATED PAYMENTS	1/3/2019	\$5,411.83
			TOTAL:	\$35,212.45
3.292	CHICAGO RIDGE #2 IL (S) #K1	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$6,255.08
3.293	CHICAGO RIDGE #2 IL (S) #K1	RENT OR OTHER RELATED PAYMENTS	12/3/2018	\$6,255.08
3.294	CHICAGO RIDGE #2 IL (S) #K1	RENT OR OTHER RELATED PAYMENTS	12/20/2018	\$6,255.08
3.295	CHICAGO RIDGE #2 IL (S) #K1	RENT OR OTHER RELATED PAYMENTS	1/3/2019	\$6,418.70
			TOTAL:	\$25,183.94
3.296	CHICAGO SIGN GROUP, LLC	SUPPLIERS OR VENDORS	11/3/2018	\$2,292.22
3.297	CHICAGO SIGN GROUP, LLC	SUPPLIERS OR VENDORS	11/5/2018	\$2,258.50
3.298	CHICAGO SIGN GROUP, LLC	SUPPLIERS OR VENDORS	12/17/2018	\$3,957.76
3.299	CHICAGO SIGN GROUP, LLC	SUPPLIERS OR VENDORS	12/17/2018	\$2,443.47
			TOTAL:	\$10,951.95
3.300	CITRUS PARK MALL FL (S) #8157	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$6,187.97
3.301	CITRUS PARK MALL FL (S) #8157	RENT OR OTHER RELATED PAYMENTS	12/13/2018	\$6,187.97
			TOTAL:	\$12,375.94
3.302	CLIFTON LARSON ALLEN LLP	SUPPLIERS OR VENDORS	1/18/2019	\$14,065.40
			TOTAL:	\$14,065.40
3.303	COLLEGE MALL IN (K) #K110B	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$4,046.44
3.304	COLLEGE MALL IN (K) #K110B	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$202.32
3.305	COLLEGE MALL IN (K) #K110B	RENT OR OTHER RELATED PAYMENTS	12/20/2018	\$4,046.44
			TOTAL:	\$8,295.20
3.306	CORAL RIDGE IA (S) #0708	RENT OR OTHER RELATED PAYMENTS	11/16/2018	\$5,129.07
3.307	CORAL RIDGE IA (S) #0708	RENT OR OTHER RELATED PAYMENTS	12/19/2018	\$5,211.02
3.308	CORAL RIDGE IA (S) #0708	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$6,068.29
			TOTAL:	\$16,408.38
3.309	CORAL SQUARE MALL FL (S) #9241	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$4,871.47
3.310	CORAL SQUARE MALL FL (S) #9241	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$3,432.15
3.311	CORAL SQUARE MALL FL (S) #9241	RENT OR OTHER RELATED PAYMENTS	12/20/2018	\$4,871.47
			TOTAL:	\$13,175.09
3.312	CORDOVA MALL FL (S) #M1203	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$7,028.61
3.313	CORDOVA MALL FL (S) #M1203	RENT OR OTHER RELATED PAYMENTS	12/28/2018	\$7,028.61
			TOTAL:	\$14,057.22
3.314	COUNTRYSIDE MALL FL (S) #1033A	RENT OR OTHER RELATED PAYMENTS	10/24/2018	\$6,116.18
			TOTAL:	\$6,116.18
3.315	CRYSTAL MALL CT (K) #K108	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$4,416.86
3.316	CRYSTAL MALL CT (K) #K108	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$208.34
3.317	CRYSTAL MALL CT (K) #K108	RENT OR OTHER RELATED PAYMENTS	12/20/2018	\$4,416.86
			TOTAL:	\$9,042.06
3.318	CRYSTAL MALL CT (S) #F107	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$5,967.38
3.319	CRYSTAL MALL CT (S) #F107	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$283.45
3.320	CRYSTAL MALL CT (S) #F107	RENT OR OTHER RELATED PAYMENTS	12/21/2018	\$0.00
3.321	CRYSTAL MALL CT (S) #F107	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$5,967.38
			TOTAL:	\$12,218.21
3.322	CYPRESS PREMIUM FUNDING, INC.	SUPPLIERS OR VENDORS	11/1/2018	\$3,263.61
3.323	CYPRESS PREMIUM FUNDING, INC.	SUPPLIERS OR VENDORS	11/29/2018	\$3,263.61
3.324	CYPRESS PREMIUM FUNDING, INC.	SUPPLIERS OR VENDORS	12/21/2018	\$3,263.61
			TOTAL:	\$9,790.83
3.325	DDR DEL SOL LLC SE	PAST RENTS DUE	1/15/2019	\$15,000.00
			TOTAL:	\$15,000.00
3.326	DOLPHIN MALL FL (S) #468	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$8,822.44
3.327	DOLPHIN MALL FL (S) #468	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$8,822.44
			TOTAL:	\$17,644.88

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

	Creditor's Name	Reason for Payment or Tranfer	Date	Total Amount of Value
3.328	EASTRIDGE MALL NC (S) #212	RENT OR OTHER RELATED PAYMENTS	11/16/2018	\$3,612.85
3.329	EASTRIDGE MALL NC (S) #212	RENT OR OTHER RELATED PAYMENTS	12/12/2018	\$3,612.85
			TOTAL:	\$7,225.70
3.330	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	10/25/2018	\$214.37
3.331	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	10/25/2018	\$8.15
3.332	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	10/27/2018	\$30.50
3.333	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	11/1/2018	\$297.61
3.334	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	11/2/2018	\$86.84
3.335	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	11/3/2018	\$139.31
3.336	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	11/6/2018	\$97.23
3.337	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	11/10/2018	\$1,681.31
3.338	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	11/16/2018	\$4.84
3.339	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	11/21/2018	\$222.84
3.340	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/3/2018	\$220.36
3.341	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/3/2018	\$162.07
3.342	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/3/2018	\$160.37
3.343	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/5/2018	\$137.25
3.344	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/5/2018	\$72.86
3.345	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/7/2018	\$235.91
3.346	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/10/2018	\$1,681.31
3.347	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/10/2018	\$151.09
3.348	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/10/2018	\$76.16
3.349	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/12/2018	\$86.36
3.350	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/14/2018	\$128.47
3.351	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/17/2018	\$113.18
3.352	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/18/2018	\$1,276.73
3.353	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/19/2018	\$584.47
3.354	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/19/2018	\$161.99
3.355	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/24/2018	\$194.47
3.356	ENTERPRISE RENT-A-CAR	SUPPLIERS OR VENDORS	12/31/2018	\$128.47
			TOTAL:	\$8,354.52
3.357	FAIR OAKS MALL VA (S) #G240	RENT OR OTHER RELATED PAYMENTS	11/20/2018	\$52.70
3.358	FAIR OAKS MALL VA (S) #G240	RENT OR OTHER RELATED PAYMENTS	12/12/2018	\$9,877.43
3.359	FAIR OAKS MALL VA (S) #G240	RENT OR OTHER RELATED PAYMENTS	12/18/2018	\$9,877.43
3.360	FAIR OAKS MALL VA (S) #G240	RENT OR OTHER RELATED PAYMENTS	12/18/2018	-\$9,877.43
			TOTAL:	\$9,930.13
3.361	FAIRLANE TOWN CTR MI (S) #G116	RENT OR OTHER RELATED PAYMENTS	11/9/2018	\$3,049.89
3.362	FAIRLANE TOWN CTR MI (S) #G116	RENT OR OTHER RELATED PAYMENTS	12/4/2018	\$3,049.89
3.363	FAIRLANE TOWN CTR MI (S) #G116	RENT OR OTHER RELATED PAYMENTS	12/27/2018	\$4,161.98
			TOTAL:	\$10,261.76
3.364	FEDEX	SUPPLIERS OR VENDORS	11/30/2018	\$6,597.35
3.365	FEDEX	SUPPLIERS OR VENDORS	12/31/2018	\$7,011.18
			TOTAL:	\$13,608.53
3.366	FIVESTARS LOYALTY PROGRAM	SUPPLIERS OR VENDORS	11/5/2018	\$215.42
3.367	FIVESTARS LOYALTY PROGRAM	SUPPLIERS OR VENDORS	12/3/2018	\$215.42
			TOTAL:	\$430.84
3.368	FLORIDA MALL FL (S) #1204B	RENT OR OTHER RELATED PAYMENTS	11/26/2018	\$8,705.24
3.369	FLORIDA MALL FL (S) #1204B	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$8,611.55
3.370	FLORIDA MALL FL (S) #1204B	RENT OR OTHER RELATED PAYMENTS	12/19/2018	\$8,611.55
			TOTAL:	\$25,928.34
3.371	FRANKLIN PARK OH (K) #9020	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$4,150.00
3.372	FRANKLIN PARK OH (K) #9020	RENT OR OTHER RELATED PAYMENTS	12/18/2018	\$4,150.00
3.373	FRANKLIN PARK OH (K) #9020	RENT OR OTHER RELATED PAYMENTS	1/9/2019	\$4,150.00
			TOTAL:	\$12,450.00
3.374	FRANKLIN PARK OH (S) #1844	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$4,733.93
3.375	FRANKLIN PARK OH (S) #1844	RENT OR OTHER RELATED PAYMENTS	12/20/2018	\$4,733.93
3.376	FRANKLIN PARK OH (S) #1844	RENT OR OTHER RELATED PAYMENTS	12/20/2018	\$1,266.75
			TOTAL:	\$10,734.61
3.377	GOVERNOR'S SQUARE FL (S) #1430	RENT OR OTHER RELATED PAYMENTS	10/24/2018	\$7,037.69
3.378	GOVERNOR'S SQUARE FL (S) #1430	RENT OR OTHER RELATED PAYMENTS	12/18/2018	\$7,037.69
			TOTAL:	\$14,075.38

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

	Creditor's Name	Reason for Payment or Transfer	Date	Total Amount of Value
3.379	GRANITE TELECOMMUNICATIONS	UTILITIES	12/19/2018	\$7,505.41
			TOTAL:	\$7,505.41
3.380	GREAT LAKES CROSSING MI (S) #627	RENT OR OTHER RELATED PAYMENTS	11/16/2018	\$7,425.06
3.381	GREAT LAKES CROSSING MI (S) #627	RENT OR OTHER RELATED PAYMENTS	12/19/2018	\$117.23
3.382	GREAT LAKES CROSSING MI (S) #627	RENT OR OTHER RELATED PAYMENTS	12/27/2018	\$6,995.55
			TOTAL:	\$14,537.84
3.383	GREAT NORTHERN OH (K) #9115	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$4,814.66
3.384	GREAT NORTHERN OH (K) #9115	RENT OR OTHER RELATED PAYMENTS	12/19/2018	\$4,979.26
			TOTAL:	\$9,793.92
3.385	GREAT NORTHERN OH (S) #800	RENT OR OTHER RELATED PAYMENTS	10/24/2018	\$7,224.04
3.386	GREAT NORTHERN OH (S) #800	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$7,224.04
3.387	GREAT NORTHERN OH (S) #800	RENT OR OTHER RELATED PAYMENTS	12/19/2018	\$7,800.34
			TOTAL:	\$22,248.42
3.388	GULF VIEW SQUARE FL (S) #277	RENT OR OTHER RELATED PAYMENTS	11/18/2018	\$4,622.97
3.389	GULF VIEW SQUARE FL (S) #277	RENT OR OTHER RELATED PAYMENTS	12/12/2018	\$4,622.97
3.390	GULF VIEW SQUARE FL (S) #277	RENT OR OTHER RELATED PAYMENTS	12/28/2018	\$4,622.97
			TOTAL:	\$13,868.91
3.391	HAYWOOD MALL SC (S) #2041	RENT OR OTHER RELATED PAYMENTS	10/30/2018	\$6,434.22
3.392	HAYWOOD MALL SC (S) #2041	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$6,434.22
3.393	HAYWOOD MALL SC (S) #2041	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$323.10
3.394	HAYWOOD MALL SC (S) #2041	RENT OR OTHER RELATED PAYMENTS	1/9/2019	\$6,434.22
			TOTAL:	\$19,625.76
3.395	HOTELS.COM	SUPPLIERS OR VENDORS	10/24/2018	\$686.41
3.396	HOTELS.COM	SUPPLIERS OR VENDORS	10/29/2018	\$709.40
3.397	HOTELS.COM	SUPPLIERS OR VENDORS	10/30/2018	\$655.71
3.398	HOTELS.COM	SUPPLIERS OR VENDORS	10/30/2018	\$548.84
3.399	HOTELS.COM	SUPPLIERS OR VENDORS	10/30/2018	-\$195.02
3.400	HOTELS.COM	SUPPLIERS OR VENDORS	10/31/2018	\$142.31
3.401	HOTELS.COM	SUPPLIERS OR VENDORS	11/1/2018	\$97.81
3.402	HOTELS.COM	SUPPLIERS OR VENDORS	11/6/2018	\$599.60
3.403	HOTELS.COM	SUPPLIERS OR VENDORS	11/7/2018	\$727.21
3.404	HOTELS.COM	SUPPLIERS OR VENDORS	11/7/2018	\$605.42
3.405	HOTELS.COM	SUPPLIERS OR VENDORS	11/8/2018	\$2,720.39
3.406	HOTELS.COM	SUPPLIERS OR VENDORS	11/8/2018	-\$776.38
3.407	HOTELS.COM	SUPPLIERS OR VENDORS	11/13/2018	\$570.55
3.408	HOTELS.COM	SUPPLIERS OR VENDORS	11/13/2018	\$410.97
3.409	HOTELS.COM	SUPPLIERS OR VENDORS	11/14/2018	\$272.37
3.410	HOTELS.COM	SUPPLIERS OR VENDORS	11/15/2018	\$285.14
3.411	HOTELS.COM	SUPPLIERS OR VENDORS	11/15/2018	\$105.31
3.412	HOTELS.COM	SUPPLIERS OR VENDORS	11/27/2018	\$562.85
3.413	HOTELS.COM	SUPPLIERS OR VENDORS	11/27/2018	\$562.85
3.414	HOTELS.COM	SUPPLIERS OR VENDORS	11/28/2018	\$204.92
3.415	HOTELS.COM	SUPPLIERS OR VENDORS	12/3/2018	\$80.20
3.416	HOTELS.COM	SUPPLIERS OR VENDORS	12/4/2018	\$204.92
3.417	HOTELS.COM	SUPPLIERS OR VENDORS	12/5/2018	\$186.10
3.418	HOTELS.COM	SUPPLIERS OR VENDORS	12/5/2018	-\$204.92
3.419	HOTELS.COM	SUPPLIERS OR VENDORS	12/9/2018	\$481.11
3.420	HOTELS.COM	SUPPLIERS OR VENDORS	12/10/2018	\$580.29
3.421	HOTELS.COM	SUPPLIERS OR VENDORS	12/10/2018	\$580.29
3.422	HOTELS.COM	SUPPLIERS OR VENDORS	12/12/2018	\$94.89
3.423	HOTELS.COM	SUPPLIERS OR VENDORS	12/14/2018	\$88.18
3.424	HOTELS.COM	SUPPLIERS OR VENDORS	12/18/2018	\$713.76
3.425	HOTELS.COM	SUPPLIERS OR VENDORS	12/18/2018	\$713.76
3.426	HOTELS.COM	SUPPLIERS OR VENDORS	12/26/2018	\$684.91
3.427	HOTELS.COM	SUPPLIERS OR VENDORS	12/26/2018	\$684.91
3.428	HOTELS.COM	SUPPLIERS OR VENDORS	12/27/2018	\$166.32
3.429	HOTELS.COM	SUPPLIERS OR VENDORS	12/27/2018	\$163.66
3.430	HOTELS.COM	SUPPLIERS OR VENDORS	12/30/2018	-\$68.42
			TOTAL:	\$14,646.62

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

	Creditor's Name	Reason for Payment or Transfer	Date	Total Amount of Value
3.431	HOUSTON GALLERIA TX #1 (S) #5275	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$10,960.20
3.432	HOUSTON GALLERIA TX #1 (S) #5275	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$550.68
3.433	HOUSTON GALLERIA TX #1 (S) #5275	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$11,258.15
			TOTAL:	\$22,769.03
3.434	HOUSTON GALLERIA TX #2 (S) #A2303	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$8,733.65
3.435	HOUSTON GALLERIA TX #2 (S) #A2303	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$436.68
3.436	HOUSTON GALLERIA TX #2 (S) #A2303	RENT OR OTHER RELATED PAYMENTS	1/3/2019	\$128.82
3.437	HOUSTON GALLERIA TX #2 (S) #A2303	RENT OR OTHER RELATED PAYMENTS	1/10/2019	\$8,733.65
			TOTAL:	\$18,032.80
3.438	INDEPENDENCE MALL (S) #J03	RENT OR OTHER RELATED PAYMENTS	11/19/2018	\$7,232.69
			TOTAL:	\$7,232.69
3.439	INTERNATIONAL PLAZA FL (S) #101C	RENT OR OTHER RELATED PAYMENTS	11/9/2018	\$4,783.39
3.440	INTERNATIONAL PLAZA FL (S) #101C	RENT OR OTHER RELATED PAYMENTS	12/13/2018	\$4,783.39
			TOTAL:	\$9,566.78
3.441	IRVING MALL TX (S) #A01A	RENT OR OTHER RELATED PAYMENTS	11/19/2018	\$5,737.93
3.442	IRVING MALL TX (S) #A01A	RENT OR OTHER RELATED PAYMENTS	12/28/2018	\$5,737.93
			TOTAL:	\$11,475.86
3.443	KELLY SERVICES INC. - IT	SUPPLIERS OR VENDORS	11/1/2018	\$11,982.38
3.444	KELLY SERVICES INC. - IT	SUPPLIERS OR VENDORS	11/20/2018	\$14,713.00
3.445	KELLY SERVICES INC. - IT	LEGAL & PROFESSIONAL FEES	12/31/2018	-\$14,713.00
			TOTAL:	\$11,982.38
3.446	KENNETH W. BRATT, CPA	SUPPLIERS OR VENDORS	11/5/2018	\$12,320.00
3.447	KENNETH W. BRATT, CPA	SUPPLIERS OR VENDORS	12/21/2018	\$10,800.00
			TOTAL:	\$23,120.00
3.448	LAKELAND SQUARE MALL FL (S) #0840	RENT OR OTHER RELATED PAYMENTS	10/25/2018	\$3,823.19
			TOTAL:	\$3,823.19
3.449	LAKEWOOD CENTER CA (K) #207	RENT OR OTHER RELATED PAYMENTS	11/16/2018	\$5,150.00
3.450	LAKEWOOD CENTER CA (K) #207	RENT OR OTHER RELATED PAYMENTS	11/20/2018	\$515.00
3.451	LAKEWOOD CENTER CA (K) #207	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$5,150.00
3.452	LAKEWOOD CENTER CA (K) #207	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$5,150.00
			TOTAL:	\$15,965.00
3.453	LAWRENCE STEINGOLD	LEGAL & PROFESSIONAL FEES	11/5/2018	\$4,500.00
3.454	LAWRENCE STEINGOLD	LEGAL & PROFESSIONAL FEES	12/3/2018	\$4,500.00
3.455	LAWRENCE STEINGOLD	LEGAL & PROFESSIONAL FEES	1/3/2019	\$4,500.00
			TOTAL:	\$13,500.00
3.456	LONGVIEW MALL TX (S) #0G03	RENT OR OTHER RELATED PAYMENTS	11/16/2018	\$5,376.90
3.457	LONGVIEW MALL TX (S) #0G03	RENT OR OTHER RELATED PAYMENTS	12/19/2018	\$5,376.90
			TOTAL:	\$10,753.80
3.458	LOUIS JOLIET IL (S) #1244	RENT OR OTHER RELATED PAYMENTS	11/9/2018	\$7,818.22
3.459	LOUIS JOLIET IL (S) #1244	RENT OR OTHER RELATED PAYMENTS	12/4/2018	\$7,818.22
			TOTAL:	\$15,636.44
3.460	LYNNHAVEN MALL VA (S) #0B15A	RENT OR OTHER RELATED PAYMENTS	10/30/2018	\$7,348.97
3.461	LYNNHAVEN MALL VA (S) #0B15A	RENT OR OTHER RELATED PAYMENTS	12/27/2018	\$4,441.87
			TOTAL:	\$11,790.84
3.462	LYNNHAVEN MALL VA (S) #0H07	RENT OR OTHER RELATED PAYMENTS	10/30/2018	\$7,599.23
3.463	LYNNHAVEN MALL VA (S) #0H07	RENT OR OTHER RELATED PAYMENTS	12/27/2018	\$7,599.23
			TOTAL:	\$15,198.46
3.464	MALL AT GREENHILLS TN (S) #192	RENT OR OTHER RELATED PAYMENTS	11/13/2018	\$10,106.62
3.465	MALL AT GREENHILLS TN (S) #192	RENT OR OTHER RELATED PAYMENTS	12/13/2018	\$10,106.62
			TOTAL:	\$20,213.24
3.466	MALL AT TUTTLE CROSSING OH (S) #135	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$7,689.41
3.467	MALL AT TUTTLE CROSSING OH (S) #135	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$7,689.41
3.468	MALL AT TUTTLE CROSSING OH (S) #135	RENT OR OTHER RELATED PAYMENTS	12/27/2018	\$7,689.41
			TOTAL:	\$23,068.23
3.469	MALL OF AMERICA MN #1 (S) #E362	RENT OR OTHER RELATED PAYMENTS	10/24/2018	\$8,058.42
3.470	MALL OF AMERICA MN #1 (S) #E362	RENT OR OTHER RELATED PAYMENTS	12/10/2018	\$8,058.42
3.471	MALL OF AMERICA MN #1 (S) #E362	RENT OR OTHER RELATED PAYMENTS	1/7/2019	\$8,058.42
			TOTAL:	\$24,175.26

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

	Creditor's Name	Reason for Payment or Transfer	Date	Total Amount of Value
3.472	MALL OF AMERICA MN #2 (S) #S222	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$9,750.66
3.473	MALL OF AMERICA MN #2 (S) #S222	RENT OR OTHER RELATED PAYMENTS	12/10/2018	\$9,750.66
			TOTAL:	\$19,501.32
3.474	MARKET PLACE IL (K) #5514	RENT OR OTHER RELATED PAYMENTS	11/16/2018	\$3,831.20
3.475	MARKET PLACE IL (K) #5514	RENT OR OTHER RELATED PAYMENTS	12/28/2018	\$3,831.20
			TOTAL:	\$7,662.40
3.476	MARLO BEAUTY SUPPLY	SUPPLIERS OR VENDORS	11/6/2018	\$865.31
3.477	MARLO BEAUTY SUPPLY	SUPPLIERS OR VENDORS	11/9/2018	\$756.12
			TOTAL:	\$1,621.43
3.478	MAZANEC RASKIN & RYDER CO., L.P.A.	LEGAL & PROFESSIONAL FEES	11/29/2018	\$5,000.00
			TOTAL:	\$5,000.00
3.479	MCCAIN MALL AR (S) #K01FB	RENT OR OTHER RELATED PAYMENTS	10/24/2018	\$7,487.40
3.480	MCCAIN MALL AR (S) #K01FB	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$7,487.40
3.481	MCCAIN MALL AR (S) #K01FB	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$374.37
3.482	MCCAIN MALL AR (S) #K01FB	RENT OR OTHER RELATED PAYMENTS	1/9/2019	\$7,487.40
			TOTAL:	\$22,836.57
3.483	MESILLA VALLEY NM (K) #K1170	RENT OR OTHER RELATED PAYMENTS	10/30/2018	\$4,291.25
3.484	MESILLA VALLEY NM (K) #K1170	RENT OR OTHER RELATED PAYMENTS	11/20/2018	\$532.86
3.485	MESILLA VALLEY NM (K) #K1170	RENT OR OTHER RELATED PAYMENTS	12/1/2018	\$4,291.15
3.486	MESILLA VALLEY NM (K) #K1170	RENT OR OTHER RELATED PAYMENTS	12/19/2018	\$281.80
			TOTAL:	\$9,397.06
3.487	MID RIVERS MALL MO (S) #2092	RENT OR OTHER RELATED PAYMENTS	11/14/2018	\$5,923.52
3.488	MID RIVERS MALL MO (S) #2092	RENT OR OTHER RELATED PAYMENTS	11/14/2018	\$5,923.52
3.489	MID RIVERS MALL MO (S) #2092	RENT OR OTHER RELATED PAYMENTS	11/14/2018	\$400.00
			TOTAL:	\$12,247.04
3.490	NORTHLAKE MALL NC (S) #102	RENT OR OTHER RELATED PAYMENTS	10/30/2018	\$8,004.51
3.491	NORTHLAKE MALL NC (S) #102	RENT OR OTHER RELATED PAYMENTS	12/3/2018	\$8,004.51
3.492	NORTHLAKE MALL NC (S) #102	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$8,004.51
			TOTAL:	\$24,013.53
3.493	NORTHRIDGE MALL CA (S) #Q03	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$5,334.74
3.494	NORTHRIDGE MALL CA (S) #Q03	RENT OR OTHER RELATED PAYMENTS	12/4/2018	\$5,334.74
3.495	NORTHRIDGE MALL CA (S) #Q03	RENT OR OTHER RELATED PAYMENTS	12/27/2018	\$5,334.74
			TOTAL:	\$16,004.22
3.496	NORTHSHORE MALL MA #1 (S) #N111	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$10,702.39
3.497	NORTHSHORE MALL MA #1 (S) #N111	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$631.58
3.498	NORTHSHORE MALL MA #1 (S) #N111	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$10,702.39
			TOTAL:	\$22,036.36
3.499	NORTHSHORE MALL MA #2 (S) #W0500B-5	RENT OR OTHER RELATED PAYMENTS	10/25/2018	\$8,917.40
3.500	NORTHSHORE MALL MA #2 (S) #W0500B-5	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$6,813.58
3.501	NORTHSHORE MALL MA #2 (S) #W0500B-5	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$786.55
3.502	NORTHSHORE MALL MA #2 (S) #W0500B-5	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$6,813.58
			TOTAL:	\$23,331.11
3.503	NORTHWOODS MALL IL (S) #CU12	RENT OR OTHER RELATED PAYMENTS	11/19/2018	\$5,584.90
3.504	NORTHWOODS MALL IL (S) #CU12	RENT OR OTHER RELATED PAYMENTS	12/28/2018	\$5,584.90
			TOTAL:	\$11,169.80
3.505	OAK COURT TN (S) #1131	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$5,883.77
3.506	OAK COURT TN (S) #1131	RENT OR OTHER RELATED PAYMENTS	12/1/2018	\$5,883.77
			TOTAL:	\$11,767.54
3.507	OAKS MALL FL (S) 11/1/10	RENT OR OTHER RELATED PAYMENTS	10/30/2018	\$7,857.48
3.508	OAKS MALL FL (S) 11/1/10	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$8,001.97
3.509	OAKS MALL FL (S) 11/1/10	SUPPLIERS OR VENDORS	12/28/2018	\$8,001.97
			TOTAL:	\$23,861.42
3.510	OHIO TREASURER OF STATE (SALES & USE TAX)	TAXES & FEES	11/19/2018	\$9,218.80
3.511	OHIO TREASURER OF STATE (SALES & USE TAX)	TAXES & FEES	12/14/2018	\$8,547.06
3.512	OHIO TREASURER OF STATE (SALES & USE TAX)	TAXES & FEES	1/3/2019	\$10,382.29
			TOTAL:	\$28,148.15

Amended SOFA 3

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

	Creditor's Name	Reason for Payment or Tranfer	Date	Total Amount of Value
3.513	OLD HICKORY MALL TN (S) #C-05	RENT OR OTHER RELATED PAYMENTS	11/13/2018	\$4,506.67
3.514	OLD HICKORY MALL TN (S) #C-05	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$4,506.67
3.515	OLD HICKORY MALL TN (S) #C-05	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$400.00
3.516	OLD HICKORY MALL TN (S) #C-05	RENT OR OTHER RELATED PAYMENTS	1/7/2019	\$4,686.93
			TOTAL:	\$14,100.27
3.517	OPRY MILLS TN (S) #736	RENT OR OTHER RELATED PAYMENTS	11/20/2018	\$552.16
3.518	OPRY MILLS TN (S) #736	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$11,057.10
3.519	OPRY MILLS TN (S) #736	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$552.86
3.520	OPRY MILLS TN (S) #736	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$11,057.10
			TOTAL:	\$23,219.22
3.521	OVIEDO MARKETPLACE FL (S) #1050	RENT OR OTHER RELATED PAYMENTS	11/9/2018	\$2,853.59
3.522	OVIEDO MARKETPLACE FL (S) #1050	RENT OR OTHER RELATED PAYMENTS	12/12/2018	\$2,853.59
			TOTAL:	\$5,707.18
3.523	PADDOCK MALL FL (S) #562	RENT OR OTHER RELATED PAYMENTS	11/13/2018	\$6,455.48
3.524	PADDOCK MALL FL (S) #562	RENT OR OTHER RELATED PAYMENTS	12/10/2018	\$6,455.48
3.525	PADDOCK MALL FL (S) #562	RENT OR OTHER RELATED PAYMENTS	12/28/2018	\$6,595.66
			TOTAL:	\$19,506.62
3.526	PARADISE VALLEY AZ (S) #B050	RENT OR OTHER RELATED PAYMENTS	10/30/2018	\$7,629.04
3.527	PARADISE VALLEY AZ (S) #B050	RENT OR OTHER RELATED PAYMENTS	12/27/2018	\$8,062.92
3.528	PARADISE VALLEY AZ (S) #B050	RENT OR OTHER RELATED PAYMENTS	1/9/2019	\$8,062.92
			TOTAL:	\$23,754.88
3.529	PARAMUS PARK MALL NJ (S) #2005	RENT OR OTHER RELATED PAYMENTS	11/19/2018	\$8,013.64
3.530	PARAMUS PARK MALL NJ (S) #2005	RENT OR OTHER RELATED PAYMENTS	12/27/2018	\$8,013.64
3.531	PARAMUS PARK MALL NJ (S) #2005	RENT OR OTHER RELATED PAYMENTS	1/7/2019	\$8,013.64
			TOTAL:	\$24,040.92
3.532	PARK CITY CENTER PA (S) #K0206	RENT OR OTHER RELATED PAYMENTS	11/16/2018	\$6,375.45
3.533	PARK CITY CENTER PA (S) #K0206	RENT OR OTHER RELATED PAYMENTS	12/28/2018	\$6,375.45
3.534	PARK CITY CENTER PA (S) #K0206	RENT OR OTHER RELATED PAYMENTS	1/7/2019	\$6,375.45
			TOTAL:	\$19,126.35
3.535	PARKDALE MALL TX (S) #G748	RENT OR OTHER RELATED PAYMENTS	11/16/2018	\$6,012.32
3.536	PARKDALE MALL TX (S) #G748	RENT OR OTHER RELATED PAYMENTS	11/20/2018	\$6,012.32
3.537	PARKDALE MALL TX (S) #G748	RENT OR OTHER RELATED PAYMENTS	12/4/2018	\$426.42
			TOTAL:	\$12,451.06
3.538	PAYCOM	SUPPLIERS OR VENDORS	10/31/2018	\$2,338.22
3.539	PAYCOM	SUPPLIERS OR VENDORS	11/14/2018	\$2,646.58
3.540	PAYCOM	SUPPLIERS OR VENDORS	11/28/2018	\$2,318.27
3.541	PAYCOM	SUPPLIERS OR VENDORS	12/12/2018	\$2,908.07
3.542	PAYCOM	SUPPLIERS OR VENDORS	12/26/2018	\$2,361.40
			TOTAL:	\$12,572.54
3.543	PEMBROKE LAKES MALL FL (S) #00612	RENT OR OTHER RELATED PAYMENTS	10/30/2018	\$7,563.76
3.544	PEMBROKE LAKES MALL FL (S) #00612	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$7,563.76
			TOTAL:	\$15,127.52
3.545	PRIEN LAKE MALL LA (S) #D11	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$5,489.58
3.546	PRIEN LAKE MALL LA (S) #D11	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$274.48
3.547	PRIEN LAKE MALL LA (S) #D11	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$5,489.58
			TOTAL:	\$11,253.64
3.548	QUILL CORPORATION	SUPPLIERS OR VENDORS	12/11/2018	\$13,345.31
3.549	QUILL CORPORATION	SUPPLIERS OR VENDORS	12/27/2018	\$5,374.30
			TOTAL:	\$18,719.61
3.550	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$54,003.64
3.551	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$8,454.49
3.552	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$1,763.00
3.553	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$1,352.00
3.554	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$1,093.00
3.555	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$1,073.00
3.556	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$892.00
3.557	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$614.02
3.558	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$558.00
3.559	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$557.00
3.560	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$532.00
3.561	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$518.00

Amended SOFA 3

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

	Creditor's Name	Reason for Payment or Transfer	Date	Total Amount of Value
3.562	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$462.00
3.563	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$439.80
3.564	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$341.00
3.565	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$301.00
3.566	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$212.00
3.567	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$207.00
3.568	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$118.00
3.569	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$115.00
3.570	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$100.00
3.571	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$68.00
3.572	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$68.00
3.573	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$50.00
3.574	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$50.00
3.575	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$50.00
3.576	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$50.00
3.577	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$50.00
3.578	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$50.00
3.579	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$50.00
3.580	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$50.00
3.581	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$50.00
3.582	REGENCY SQUARE MALL	RENT OR OTHER RELATED PAYMENTS	12/31/2018	\$31.84
			TOTAL:	\$74,323.79
3.583	RICHLAND MALL TX (S) #103	RENT OR OTHER RELATED PAYMENTS	10/25/2018	\$5,461.23
3.584	RICHLAND MALL TX (S) #103	RENT OR OTHER RELATED PAYMENTS	10/25/2018	\$158.70
3.585	RICHLAND MALL TX (S) #103	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$5,461.03
			TOTAL:	\$11,080.96
3.586	RIDGMAR MALL TX (K) #KK02	RENT OR OTHER RELATED PAYMENTS	11/16/2018	\$4,462.71
3.587	RIDGMAR MALL TX (K) #KK02	RENT OR OTHER RELATED PAYMENTS	12/28/2018	\$4,462.71
			TOTAL:	\$8,925.42
3.588	RIVERGATE MALL TN (S) #1205	RENT OR OTHER RELATED PAYMENTS	11/13/2018	\$4,697.05
3.589	RIVERGATE MALL TN (S) #1205	RENT OR OTHER RELATED PAYMENTS	12/12/2018	\$4,697.05
3.590	RIVERGATE MALL TN (S) #1205	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$1,367.25
			TOTAL:	\$10,761.35
3.591	ROLLING OAKS MALL TX (S) #C04B	RENT OR OTHER RELATED PAYMENTS	12/27/2018	\$5,526.04
3.592	ROLLING OAKS MALL TX (S) #C04B	RENT OR OTHER RELATED PAYMENTS	12/27/2018	\$5,526.04
			TOTAL:	\$11,052.08
3.593	SAINT LOUIS GALLERIA MO (S) #02495	RENT OR OTHER RELATED PAYMENTS	11/19/2018	\$7,060.01
3.594	SAINT LOUIS GALLERIA MO (S) #02495	RENT OR OTHER RELATED PAYMENTS	12/28/2018	\$7,060.01
			TOTAL:	\$14,120.02
3.595	SANTA ROSA MALL FL (S) #14H	RENT OR OTHER RELATED PAYMENTS	11/13/2018	\$3,879.34
3.596	SANTA ROSA MALL FL (S) #14H	RENT OR OTHER RELATED PAYMENTS	11/26/2018	\$3,879.34
			TOTAL:	\$7,758.68
3.597	SARASOTA SQUARE MALL FL (S) #10	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$4,961.80
			TOTAL:	\$4,961.80
3.598	SCHOENBERG FINKEL NEWMAN & ROSENBERG, LLC	LEGAL & PROFESSIONAL FEES	12/19/2018	\$10,000.00
			TOTAL:	\$10,000.00
3.599	SCOTTSDALE FASHION SQ AZ (S) #2217	RENT OR OTHER RELATED PAYMENTS	10/30/2018	\$7,484.75
3.600	SCOTTSDALE FASHION SQ AZ (S) #2217	RENT OR OTHER RELATED PAYMENTS	12/27/2018	\$7,484.75
3.601	SCOTTSDALE FASHION SQ AZ (S) #2217	RENT OR OTHER RELATED PAYMENTS	1/9/2019	\$7,484.75
			TOTAL:	\$22,454.25
3.602	SEMINOLE TOWNE CENTER FL (S) #L08	RENT OR OTHER RELATED PAYMENTS	11/15/2018	\$4,412.43
			TOTAL:	\$4,412.43
3.603	SHOPS AT TANFORAN CA (S) #136	RENT OR OTHER RELATED PAYMENTS	12/27/2018	\$6,803.50
			TOTAL:	\$6,803.50
3.604	SIBTEX CONTRACTORS	SUPPLIERS OR VENDORS	10/26/2018	\$11,000.00
3.605	SIBTEX CONTRACTORS	SUPPLIERS OR VENDORS	10/31/2018	\$10,000.00
3.606	SIBTEX CONTRACTORS	SUPPLIERS OR VENDORS	11/9/2018	\$2,165.00
			TOTAL:	\$23,165.00

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

	Creditor's Name	Reason for Payment or Transfer	Date	Total Amount of Value
3.607	SOUTH COUNTY CTR MO (K) #9018	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$3,768.18
3.608	SOUTH COUNTY CTR MO (K) #9018	RENT OR OTHER RELATED PAYMENTS	11/14/2018	\$4,168.18
3.609	SOUTH COUNTY CTR MO (K) #9018	RENT OR OTHER RELATED PAYMENTS	11/14/2018	\$200.00
3.610	SOUTH COUNTY CTR MO (K) #9018	RENT OR OTHER RELATED PAYMENTS	12/19/2018	\$200.00
			TOTAL:	\$8,336.36
3.611	SOUTH HILLS VILLAGE PA (S) #2055C	RENT OR OTHER RELATED PAYMENTS	10/24/2018	\$7,442.55
3.612	SOUTH HILLS VILLAGE PA (S) #2055C	RENT OR OTHER RELATED PAYMENTS	11/28/2018	\$7,604.49
3.613	SOUTH HILLS VILLAGE PA (S) #2055C	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$367.13
3.614	SOUTH HILLS VILLAGE PA (S) #2055C	RENT OR OTHER RELATED PAYMENTS	12/8/2018	\$7,604.49
3.615	SOUTH HILLS VILLAGE PA (S) #2055C	RENT OR OTHER RELATED PAYMENTS	1/3/2019	\$50.00
			TOTAL:	\$23,068.66
3.616	SOUTHDAL E CENTER MN (S) #1228	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$7,961.35
3.617	SOUTHDAL E CENTER MN (S) #1228	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$7,961.35
3.618	SOUTHDAL E CENTER MN (S) #1228	RENT OR OTHER RELATED PAYMENTS	11/20/2018	\$398.06
3.619	SOUTHDAL E CENTER MN (S) #1228	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$7,961.35
3.620	SOUTHDAL E CENTER MN (S) #1228	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$398.07
			TOTAL:	\$24,680.18
3.621	SOUTHPARK MALL OH (S) #FU1224	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$5,111.73
3.622	SOUTHPARK MALL OH (S) #FU1224	RENT OR OTHER RELATED PAYMENTS	12/1/2018	\$5,111.73
3.623	SOUTHPARK MALL OH (S) #FU1224	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$5,111.73
			TOTAL:	\$15,335.19
3.624	SOUTHPARK MALL VA (K) #PK-10	RENT OR OTHER RELATED PAYMENTS	11/20/2018	\$5,712.93
3.625	SOUTHPARK MALL VA (K) #PK-10	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$5,712.93
			TOTAL:	\$11,425.86
3.626	SPECTRUM REALTY CAPITAL INC.	LEGAL & PROFESSIONAL FEES	10/25/2018	\$2,000.00
3.627	SPECTRUM REALTY CAPITAL INC.	LEGAL & PROFESSIONAL FEES	11/5/2018	\$2,000.00
3.628	SPECTRUM REALTY CAPITAL INC.	LEGAL & PROFESSIONAL FEES	11/27/2018	\$2,000.00
3.629	SPECTRUM REALTY CAPITAL INC.	LEGAL & PROFESSIONAL FEES	12/7/2018	\$2,000.00
3.630	SPECTRUM REALTY CAPITAL INC.	LEGAL & PROFESSIONAL FEES	12/21/2018	\$2,000.00
3.631	SPECTRUM REALTY CAPITAL INC.	LEGAL & PROFESSIONAL FEES	1/4/2019	\$2,000.00
			TOTAL:	\$12,000.00
3.632	STAMFORD TOWN CTR CT (S) #G203	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$8,888.61
3.633	STAMFORD TOWN CTR CT (S) #G203	RENT OR OTHER RELATED PAYMENTS	11/20/2018	\$742.80
3.634	STAMFORD TOWN CTR CT (S) #G203	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$7,979.53
3.635	STAMFORD TOWN CTR CT (S) #G203	RENT OR OTHER RELATED PAYMENTS	12/19/2018	\$24.44
			TOTAL:	\$17,635.38
3.636	STATE COMPTROLLER - TX RETURN	TAXES & FEES	11/19/2018	\$6,482.87
			TOTAL:	\$6,482.87
3.637	STONEWOOD CENTER CA (K) #MMA2	RENT OR OTHER RELATED PAYMENTS	11/19/2018	\$7,227.64
3.638	STONEWOOD CENTER CA (K) #MMA2	RENT OR OTHER RELATED PAYMENTS	11/20/2018	\$722.76
3.639	STONEWOOD CENTER CA (K) #MMA2	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$7,227.64
3.640	STONEWOOD CENTER CA (K) #MMA2	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$9,395.92
3.641	STONEWOOD CENTER CA (K) #MMA2	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$722.76
			TOTAL:	\$25,296.72
3.642	SUMMIT MALL OH (S) #172C	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$6,494.82
3.643	SUMMIT MALL OH (S) #172C	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$324.74
3.644	SUMMIT MALL OH (S) #172C	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$6,494.82
			TOTAL:	\$13,314.38
3.645	SUPERSTITION SPRINGS MALL AZ (S) #A22	RENT OR OTHER RELATED PAYMENTS	10/30/2018	\$8,915.27
3.646	SUPERSTITION SPRINGS MALL AZ (S) #A22	RENT OR OTHER RELATED PAYMENTS	12/27/2018	\$8,915.27
3.647	SUPERSTITION SPRINGS MALL AZ (S) #A22	RENT OR OTHER RELATED PAYMENTS	1/9/2019	\$8,915.27
			TOTAL:	\$26,745.81
3.648	THE HARTFORD	INSURANCE & BENEFITS	10/25/2018	\$238.10
3.649	THE HARTFORD	INSURANCE & BENEFITS	11/29/2018	\$6,000.00
3.650	THE HARTFORD	INSURANCE & BENEFITS	12/3/2018	\$7,191.24
3.651	THE HARTFORD	INSURANCE & BENEFITS	1/4/2019	\$8,936.44
3.652	THE HARTFORD	INSURANCE & BENEFITS	1/4/2019	\$238.10
			TOTAL:	\$22,603.88

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

	Creditor's Name	Reason for Payment or Transfer	Date	Total Amount of Value
3.653	THE OUTLET COLLECTION, SEATTLE (WA) #305	RENT OR OTHER RELATED PAYMENTS	11/13/2018	\$4,293.73
3.654	THE OUTLET COLLECTION, SEATTLE (WA) #305	RENT OR OTHER RELATED PAYMENTS	12/17/2018	\$4,476.89
3.655	THE OUTLET COLLECTION, SEATTLE (WA) #305	RENT OR OTHER RELATED PAYMENTS	12/19/2018	\$91.58
			TOTAL:	\$8,862.20
3.656	TOWN CTR OF BOCA RATON FL (S)#C1355	RENT OR OTHER RELATED PAYMENTS	11/8/2018	\$11,574.50
3.657	TOWN CTR OF BOCA RATON FL (S)#C1355	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$13,074.50
			TOTAL:	\$24,649.00
3.658	TWELVE OAKS MALL MI (S) #D275	RENT OR OTHER RELATED PAYMENTS	11/9/2018	\$8,767.33
3.659	TWELVE OAKS MALL MI (S) #D275	RENT OR OTHER RELATED PAYMENTS	11/20/2018	\$1,015.38
3.660	TWELVE OAKS MALL MI (S) #D275	RENT OR OTHER RELATED PAYMENTS	12/12/2018	\$8,734.92
3.661	TWELVE OAKS MALL MI (S) #D275	RENT OR OTHER RELATED PAYMENTS	12/19/2018	\$73.64
			TOTAL:	\$18,591.27
3.662	UNIVERSITY MALL FL (S) #310	RENT OR OTHER RELATED PAYMENTS	10/30/2018	\$3,177.30
3.663	UNIVERSITY MALL FL (S) #310	RENT OR OTHER RELATED PAYMENTS	11/19/2018	\$3,177.30
3.664	UNIVERSITY MALL FL (S) #310	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$3,177.30
			TOTAL:	\$9,531.90
3.665	UNIVERSITY PARK IN (S) #184	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$5,884.86
3.666	UNIVERSITY PARK IN (S) #184	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$335.20
3.667	UNIVERSITY PARK IN (S) #184	RENT OR OTHER RELATED PAYMENTS	12/19/2018	\$6,704.07
			TOTAL:	\$12,924.13
3.668	UNIVERSITY TOWN CENTER FL (S) 10/16/2014	RENT OR OTHER RELATED PAYMENTS	11/16/2018	\$5,185.71
3.669	UNIVERSITY TOWN CENTER FL (S) 10/16/2014	RENT OR OTHER RELATED PAYMENTS	12/12/2018	\$5,185.71
			TOTAL:	\$10,371.42
3.670	VANTIV INTG PAYMENT BILLING	BANK FEES	10/31/2018	\$23,909.30
3.671	VANTIV INTG PAYMENT BILLING	BANK FEES	11/30/2018	\$22,149.70
3.672	VANTIV INTG PAYMENT BILLING	BANK FEES	12/31/2018	\$28,980.38
			TOTAL:	\$75,039.38
3.673	VIRTUAL GENERAL COUNSEL	SUPPLIERS OR VENDORS	10/24/2018	\$15,887.05
3.674	VIRTUAL GENERAL COUNSEL	SUPPLIERS OR VENDORS	11/30/2018	\$20,000.35
3.675	VIRTUAL GENERAL COUNSEL	SUPPLIERS OR VENDORS	12/19/2018	\$10,563.64
3.676	VIRTUAL GENERAL COUNSEL	SUPPLIERS OR VENDORS	12/19/2018	\$0.00
3.677	VIRTUAL GENERAL COUNSEL	SUPPLIERS OR VENDORS	1/21/2019	\$2,000.00
			TOTAL:	\$48,451.04
3.678	VISUAL SOLUTIONS, INC.	SUPPLIERS OR VENDORS	10/25/2018	\$2,695.00
3.679	VISUAL SOLUTIONS, INC.	SUPPLIERS OR VENDORS	11/15/2018	\$1,314.25
3.680	VISUAL SOLUTIONS, INC.	SUPPLIERS OR VENDORS	11/29/2018	\$1,715.00
3.681	VISUAL SOLUTIONS, INC.	SUPPLIERS OR VENDORS	12/19/2018	\$2,310.00
			TOTAL:	\$8,034.25
3.682	VOLUSIA MALL FL (S) #404	RENT OR OTHER RELATED PAYMENTS	11/15/2018	\$6,024.97
3.683	VOLUSIA MALL FL (S) #404	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$6,024.97
			TOTAL:	\$12,049.94
3.684	WELLINGTON GREEN FL (S) #134	RENT OR OTHER RELATED PAYMENTS	11/19/2018	\$7,518.05
			TOTAL:	\$7,518.05
3.685	WEST COUNTY CENTER MO (S) #1005	RENT OR OTHER RELATED PAYMENTS	11/13/2018	\$5,502.15
3.686	WEST COUNTY CENTER MO (S) #1005	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$5,502.15
			TOTAL:	\$11,004.30
3.687	WEST FARMS MALL CT (S) #C215	RENT OR OTHER RELATED PAYMENTS	11/13/2018	\$9,095.67
3.688	WEST FARMS MALL CT (S) #C215	RENT OR OTHER RELATED PAYMENTS	12/4/2018	\$9,095.67
			TOTAL:	\$18,191.34
3.689	WEST TOWN MALL TN (S) #1174	RENT OR OTHER RELATED PAYMENTS	11/20/2018	\$440.19
3.690	WEST TOWN MALL TN (S) #1174	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$8,803.71
3.691	WEST TOWN MALL TN (S) #1174	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$440.19
3.692	WEST TOWN MALL TN (S) #1174	RENT OR OTHER RELATED PAYMENTS	1/10/2019	\$8,803.71
			TOTAL:	\$18,487.80
3.693	WESTGATE MALL TX (S) #655	RENT OR OTHER RELATED PAYMENTS	10/24/2018	\$3,721.64
3.694	WESTGATE MALL TX (S) #655	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$3,721.64
			TOTAL:	\$7,443.28

Amended SOFA 3

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

	Creditor's Name	Reason for Payment or Transfer	Date	Total Amount of Value
3.695	WESTLAND MALL FL (S) #1506	RENT OR OTHER RELATED PAYMENTS	10/30/2018	\$8,978.19
3.696	WESTLAND MALL FL (S) #1506	RENT OR OTHER RELATED PAYMENTS	12/3/2018	\$8,978.19
3.697	WESTLAND MALL FL (S) #1506	RENT OR OTHER RELATED PAYMENTS	12/10/2018	\$8,978.19
			TOTAL:	\$26,934.57
3.698	WHITE OAKS IL (S) #G04	RENT OR OTHER RELATED PAYMENTS	11/27/2018	\$3,699.38
3.699	WHITE OAKS IL (S) #G04	RENT OR OTHER RELATED PAYMENTS	11/29/2018	\$188.24
3.700	WHITE OAKS IL (S) #G04	RENT OR OTHER RELATED PAYMENTS	1/4/2019	\$3,756.17
			TOTAL:	\$7,643.79
3.701	WILLOW BEND SHOP CNTR TX (S) #123	RENT OR OTHER RELATED PAYMENTS	10/30/2018	\$4,724.79
3.702	WILLOW BEND SHOP CNTR TX (S) #123	RENT OR OTHER RELATED PAYMENTS	12/3/2018	\$4,724.79
3.703	WILLOW BEND SHOP CNTR TX (S) #123	RENT OR OTHER RELATED PAYMENTS	12/27/2018	\$4,724.79
			TOTAL:	\$14,174.37
3.704	WOLFCHASE GALLERIA TN (S) #1620	RENT OR OTHER RELATED PAYMENTS	11/16/2018	\$7,728.94
3.705	WOLFCHASE GALLERIA TN (S) #1620	RENT OR OTHER RELATED PAYMENTS	11/16/2018	\$2,050.00
3.706	WOLFCHASE GALLERIA TN (S) #1620	RENT OR OTHER RELATED PAYMENTS	11/16/2018	\$386.44
3.707	WOLFCHASE GALLERIA TN (S) #1620	RENT OR OTHER RELATED PAYMENTS	1/10/2019	\$7,728.94
			TOTAL:	\$17,894.32
3.708	YORKTOWN SHOPPING CTR IL (S) #157G	RENT OR OTHER RELATED PAYMENTS	12/4/2018	\$3,783.37
3.709	YORKTOWN SHOPPING CTR IL (S) #157G	RENT OR OTHER RELATED PAYMENTS	12/20/2018	\$3,783.37
			TOTAL:	\$7,566.74

Payments or other transfers of property made within 1 year before 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	ELIZABETH PORIKOS-GORGEES (C)	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	RELATIVE OF OWNER	EDUCATION	\$45,607.75
			TOTAL FOR ELIZABETH PORIKOS-GORGEES (CHILD):		\$45,607.75
4.2	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	CASH ADVANCES	\$61,985
4.3	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	PROFESSIONAL SERVICES	\$33,743
4.4	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	TAXES & FEES	\$31,136
4.5	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	TRAVEL, FOOD & ENTERTAINMENT	\$27,685
4.6	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	COURT-ORDERED PAYMENTS	\$27,000
4.7	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	UTILITIES	\$3,859
4.8	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	REPAIRS, MAINTENANCE, HAULING	\$3,661
4.9	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	CREDIT CARD PAYMENTS	\$2,916
4.10	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	MISCELLANEOUS	\$2,522
4.11	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	INSURANCE & MEDICAL	\$625
4.12	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	DEPOSIT/LOAN TO DEBTOR	(\$24,180)
			TOTAL FOR ELIZABETH PORIKOS-GORGEES:		\$170,951.57
				SUB-TOTAL:	\$216,559.32

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	1420 N PARHAM ROAD, LC AKA REGENCY MALL VA (MALL) V. PERFECT BROW ART, INC.	CASE NO. CL18-3911	UNPAID RENT	CIRCUIT COURT OF HENRICO COUNTY, VA	CLOSED
7.2	ABIGAIL COLLINS (CUSTOMER) V. PERFECT BROW ART, INC.	CLAIM #Y43L71999	LIABILITY CLAIM		PENDING
7.3	BROW ART 23 V. SHOBHA DEVKOTA, KRISHNA BARAL & BROW ART STUDIO INC.	CASE NO. 1:18-CV-04361	TRADEMARK INFRINGEMENT	UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION	SETTLED
7.4	BUDGET RENTAL CAR V. PERFECT BROW ART INC.	CLAIM # 1691792231	AUTO ACCIDENT		PENDING
7.5	CASSANDREA HALL (CUSTOMER) V. PERFECT BROW ART INC.	CAUSE # DC-17-06865 CLAIM # 10087191 LIB INS POLICY # NN569326	LIABILITY CLAIM	191ST DISTRICT COURT DALLAS TX	PENDING
7.6	CASSANDREA HALL (CUSTOMER) V. PERFECT BROW ART INC.	CAUSE # DC-17-06865 CLAIM # 10087191 LIB INS POLICY # NN569326	LIABILITY CLAIM	191ST DISTRICT COURT DALLAS TX	PENDING
7.7	CHESTERFILELD MALL (MALL) V. PERFECT BROW ART INC.		UNPAID RENT		THREATENED
7.8	FOX VALLEY V. PERFECT BROW ART, INC.		UNPAID RENT	DUPAGE COUNTY	THREATENED
7.9	INDEPENDENCE CENTER LLC (LANDLORD) V. PERFECT BROW ART INC.		LEASE TERMINATION		THREATENED
7.10	LIPSCOMB UNIVERISTY V. PERFECT BROW ART, INC.	CASE # 15GC17936	EMPLOYMENT / GARNISHMENT		PENDING
7.11	MALL AT TUTTLE CROSSING, LLC (LANDLORD) V. PERFECT BROW ART, INC.	18CV-10-9052	UNPAID RENT	CLERK OF FRANKLIN COUNTY COMMON PLEAS COURT, COLUMBUS OH 43215	PENDING
7.12	PERFECT BROW ART INC V. KRISHNARA VERUSHKA MARCANO DBA KRISHNARA'S EFFECTS	2018-L-008406	BREACH OF CONTRACT	IN THE CLERK OF THE CIRCUIT COURT OF COOK COUNTY	PENDING
7.13	PERFECT BROW ART INC. V. AHLAM RAMZY AND GLITZY BROWS	NO.18 C 4594	BREACH OF CONRACT AND TRADEMARK INFRINGEMENT	UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION	DISMISSED
7.14	PERFECT BROW ART INC. V. MARIUS BLAKE AND JUST THREADING	CASE NO. 1:17-CV-03626	TRADEMARK INFRINGEMENT	UNITES STATES DISTRICT COURT FOR THE NORTHER DISTRICT OF ILLINOIS EASTERN DIVISION	DEFAULT JUDGMENT ENTERED
7.15	PERFECT BROW ART INC. V. SEJAL PATEL AND S & A PATEL, LLC	CASE BI 1L18-CV-04161	TRADEMARK INFRINGEMENT	UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION	SETTLED
7.16	PERFECT BROW ART INC. V. WAFAS BROW ART AND SKIN CARE	CASE NO. 1:18-CV-4986	TRADEMARK INFRINGEMENT	UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION	PENDING
7.17	SAN TAN VILLAGE (MALL) V. PERFECT BROW ART, INC	CASE NO 2018-LM-013206	UNPAID RENT	COER OF THE SHAWNEE COUNTY DISTRICT COURT	PENDING
7.18	STONEGATE STORAGE (LANDLORD) V. PERFECT BROW ART INC		UNPAID RENT		THREATENED
7.19	WESTRIDGE KS (MALL) V. PERFECT BROW ART, INC.	CASE NO 2018-LM-013206	UNPAID RENT	COER OF THE SHAWNEE COUNTY DISTRICT COURT	PENDING
7.20	WM RIDGMAR L.P. (MALL) V. PERFECT BROW ART, INC.		LEASE TERMINATION		THREATENED

Transfers within 2 years before the filing of this case to another person, other than transfers 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 INSIDER	COURT-ORDERED PAYMENTS	\$19,000.00
				TOTAL FOR SAM GORGEES:	\$19,000.00
4.2	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	CASH ADVANCES	\$85,444
4.3	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	TRAVEL, FOOD & ENTERTAINMENT	\$33,789
4.4	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	PROFESSIONAL SERVICES	\$29,599
4.5	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	TAXES & FEES	\$24,444
4.6	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	EDUCATION	\$23,608
4.7	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	COURT-ORDERED PAYMENTS	\$8,000
4.8	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	UTILITIES	\$5,928
4.9	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	DIVORCE-RELATED PROFESSIONAL SERVICES	\$5,737
4.10	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	CREDIT CARD PAYMENTS	\$5,248
4.11	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	REPAIRS, MAINTENANCE, HAULING	\$3,678
4.12	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	MISCELLANEOUS	\$1,255
4.13	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	INSURANCE & MEDICAL	\$947
4.14	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	PERSONAL SERVICES	\$935
4.15	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	DEPOSIT/LOAN TO DEBTOR	(\$42,620)
				TOTAL FOR ELIZABETH PORIKOS-GORGEES:	\$185,992.23
				SUB-TOTAL:	\$204,992.23

Previous Addresses

	Location Mall	Location Address	Start Date of Occupancy	End Date of Occupancy
4.1	ANDERSON MALL	3131 N. MAIN ST., ANDERSON, SC 29621	12/19/2013	11/25/2016
4.2	ANIMAS VALLEY MALL	4601 E. MAIN STREET, FARMINGTON, NM 87402	5/5/2016	6/30/2017
4.3	ANNAPOLIS MALL #1	9064 ANNAPOLIS MALL, ANNAPOLIS, MD 21401	4/9/2013	3/15/2017
4.4	ANNAPOLIS MALL #1	9064 ANNAPOLIS MALL, ANNAPOLIS, MD 21401	7/7/2009	4/8/2016
4.5	ASHEVILLE MALL	3 S TUNNEL RD, ASHEVILLE, NC 28805	3/27/2014	4/5/2018
4.6	BELDEN VILLAGE	4283 BELDEN VILLAGE MALL, CANTON, OH 44718	12/22/2014	10/31/2016
4.7	BEVERLY CENTER	8500 BEVERLY BLVD., LOS ANGELES, CA 90048	2/27/2015	3/31/2016
4.8	BRAZOS MALL	100 HIGHWAY 332 W, LAKE JACKSON, TX 77566	10/30/2015	11/4/2016
4.9	CENTRAL MALL	2400 RICHMOND RD., TEXARKANA, TX 75503	10/12/2011	11/3/2016
4.10	CIRCLE CENTRE	49 W MARYLAND STREET, INDIANAPOLIS, IN 46204	6/14/2013	8/31/2018
4.11	CITY CREEK CENTER	50 SOUTH MAIN STREET, SALT LAKE CITY, UT 84101	11/18/2016	4/30/2018
4.12	EASTLAND MALL	1615 E. EMPIRE RD., BLOOMINGTON, IL 61701	9/10/2010	1/31/2016
4.13	EASTLAND MALL	800 NORTH GREEN RIVER RD., EVANSVILLE, IN 47715	9/11/2013	6/30/2016
4.14	FOX VALLEY MALL #2	511 FOX VALLEY CENTER, AURORA, IL 60504	1/27/2012	6/1/2016
4.15	GRAPEVINE MILLS	3000 GRAPEVINE MILLS PARKWAY, GRAPEVINE, TX 76051	7/28/2017	6/30/2018
4.16	GREAT MALL	447 GREAT MALL DR., MILPITAS, CA 95035	4/14/2017	3/31/2018
4.17	GURNEE MILLS	6170 W. GRAND AVE., GURNEE, IL 60031	4/14/2017	12/31/2018
4.18	HAWTHORN MALL #1	432 HAWTHORN CENTER, VERNON HILLS, IL 60061	3/4/2011	1/31/2016
4.19	INDEPENDENCE CENTER	18813 E. 39TH STREET S., INDEPENDENCE, MO 64057	2/14/2017	12/31/2018
4.20	KATY MILLS	5000 KATY MILLS CIRCLE, KATY, TX 77494	4/19/2017	3/31/2018
4.21	LAUREL PARK PLACE	37572 WEST SIX MILE RD., LIVONIA, MI 48152	7/12/2011	7/31/2016
4.22	LAUREL PARK PLACE	37572 WEST SIX MILE RD., LIVONIA, MI 48152	3/30/2011	7/31/2016
4.23	LINDALE MALL	4444 1ST AVENUE NE, CEDAR RAPIDS, IA 52402	3/15/2016	12/13/2017
4.24	LONGVIEW MALL	3500 MCCANN RD., LONGVIEW, TX 75605	8/9/2011	6/1/2016
4.25	MALL AT GREENHILLS	2126 ABBOTT MARTIN RD., NASHVILLE, TN 32715	7/8/2013	4/27/2018
4.26	MALL OF ABILENE	4310 BUFFALO GAP RD., ABILENE, TX 79606	5/7/2012	3/31/2016
4.27	MCCAIN MALL	3929 MCCAIN BLVD., NORTH LITTLE ROCK, AR 72116	9/1/2017	8/31/2018
4.28	MERIDIAN MALL	1982 W. GRAND RIVER AVE., OKEMOS, MI 48864	7/16/2011	7/31/2016
4.29	MERIDIAN MALL	1982 W. GRAND RIVER AVE., OKEMOS, MI 48864	3/30/2011	7/31/2016
4.30	MID RIVERS MALL	1600 MID RIVERS MALL, ST. PETERS, MO 63376	5/27/2010	6/29/2017
4.31	MONTGOMERY MALL KIOSK	7101 DEMOCRACY BLVD., BETHESDA, MD 20817	10/30/2013	3/30/2017
4.32	MUNCIE MALL	3501 N. GRANVILLE AVE., MUNCIE, IN 47303	2/25/2013	2/28/2018
4.33	NORTHRIDGE MALL #1	447 NORTHRIDGE MALL, SALINAS, CA 93906	1/15/2014	4/30/2016
4.34	NORTHRIDGE MALL KIOSK	796 NORTHRIDGE MALL, SALINAS, CA 93906	2/5/2015	4/7/2017
4.35	OAK PARK MALL	11149 W. 95TH ST., OVERLAND PARK, KS 66214	8/18/2015	2/28/2017
4.36	ONTARIO MILLS	1 MILLS CIRCLE, ONTARIO, CA 91764	4/10/2017	3/31/2018
4.37	PARAMUS PARK	700 PARAMUS PARK, PARAMUS, NJ 07652	10/20/2015	7/15/2016
4.38	PARAMUS PARK	700 PARAMUS PARK, PARAMUS, NJ 07652	3/8/2011	5/29/2018
4.39	PRIEN LAKE MALL	496 W. PRIEN LAKE RD., LAKE CHARLES, LA 70601	5/3/2011	6/30/2016
4.40	PUEBLO MALL	3429 DILLON DRIVE, PUEBLO, CO 81008	9/17/2015	11/30/2017
4.41	REGENCY SQUARE MALL	5742 DURAND AVE., RACINE, WI 53406	8/1/2015	4/30/2017
4.42	REGENCY SQUARE MALL	5742 DURAND AVE., RACINE, WI 53406	11/11/2011	7/31/2016
4.43	RICHLAND MALL	6001 WEST WACO DRIVE, WACO, TX 76710	4/13/2012	9/30/2018
4.44	RIVER HILLS MALL	1850 ADAMS STREET, MANKATO, MN 56001-4840	5/1/2017	11/15/2017
4.45	RIVER HILLS MALL	1850 ADAMS STREET, MANKATO, MN 56001-4840	5/1/2017	11/15/2017
4.46	RIVER HILLS MALL	1850 ADAMS STREET, MANKATO, MN 56001-4840	6/8/2015	4/30/2017
4.47	ROLLING OAKS MALL	6909 N. LOOP 1604 E, SAN ANTONIO, TX 78247	3/4/2016	4/15/2016
4.48	SECURITY SQUARE MALL	6901 SECURITY BLVD., BALTIMORE, MD 21244	12/31/2014	10/3/2017
4.49	SHOPS AT TANFORAN #1	1150 EL CAMINO REAL, SAN BRUNO, CA 94066	4/8/2015	4/30/2016
4.50	SOUTH COUNTY CENTER	18 SOUTH COUNTY CENTERWAY, ST. LOUIS, MO 63129	8/21/2015	5/2/2016
4.51	SOUTHWEST CENTER MALL	3662 W CAMP WISDOM RD, DALLAS, TX 75237	5/23/2014	3/14/2016
4.52	VALDOSTA MALL	1700 NORMAN DR., VALDOSTA, GA 31601	6/27/2012	8/15/2017
4.53	WEST COUNTY CENTER	158K WEST COUNTY CENTER, DES PERES, MO 63131	5/27/2010	1/31/2016
4.54	WEST RIDGE MALL	1801 SW WANAMAKER RD., TOPEKA, KS 66604	6/5/2013	9/30/2018
4.55	WESTGATE MALL	7701 W. INTERSTATE 40, AMARILLO, TX 79121	7/9/2014	3/31/2018
4.56	WHEATON MALL KIOSK	11160 VEIRS MILL ROAD, WHEATON, MD 20902	4/9/2013	6/30/2017
4.57	YORKTOWN CENTER KIOSK	203 YORKTOWN SHOPPING CTR, LOMBARD, IL 60148	8/30/2012	4/7/2017

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

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