

**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
LOCKS ROCK, INC.
(19-01826)**

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: Locks Rock, Inc.

United States Bankruptcy for the District of: Northern Illinois

Case number: 19-01826



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

\$ 12,816.5

For prior year:

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

☒ Operating a business
☐ Other

\$ 110,185.62

For the year before that:

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

☒ Operating a business
☐ Other

\$ 345,838.06

In October 2018, in contemplation of a sale which ultimately was not consummated, Locks Rocks, Inc. (the "Debtor") wound down its operations. However, the Debtor's bank accounts and certain trade and service provider accounts were not closed. A lease and certain other trade and service provider accounts were established in the name of non-debtor affiliate EPG, Inc. Since October 2018, all open accounts have been used to facilitate the Debtor's resumed operations under the name of non-debtor affiliate EPG, Inc. Accordingly, the Debtor's books and records reflect expenses paid for the benefit of EPG, Inc. (including payroll, utilities, rent, etc.) and revenues received by the Debtor to pay such expenses.

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>2,396.09</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 October 2018, in contemplation of a sale which ultimately was not consummated, Locks Rocks, Inc. (the "Debtor") wound down its operations. However, the Debtor's bank accounts and certain trade and service provider accounts were not closed. A lease and certain other trade and service provider accounts were established in the name of non-debtor affiliate EPG, Inc. Since October 2018, all open accounts have been used to facilitate the Debtor's resumed operations under the name of non-debtor affiliate EPG, Inc. Accordingly, the Debtor's books and records reflect expenses paid for the benefit of EPG, Inc. (including payroll, utilities, rent, etc.) and revenues received by the Debtor to pay such expenses.

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>23,357.05</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. In October 2018, in contemplation of a sale which ultimately was not consummated, Locks Rocks, Inc. (the "Debtor") wound down its operations. However, the Debtor's bank accounts and certain trade and service provider accounts were not closed. A lease and certain other trade and service provider accounts were established in the name of non-debtor affiliate EPG, Inc. Since October 2018, all open accounts have been used to facilitate the Debtor's resumed operations under the name of non-debtor affiliate EPG, Inc. Accordingly, the Debtor's books and records reflect expenses paid for the benefit of EPG, Inc. (including payroll, utilities, rent, etc.) and revenues received by the Debtor to pay such expenses.

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 \$ 5,209.59

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 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.

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?

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
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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
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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 Document Page 9 of 17 From to
 KEN BRATT, 915 S WESTERN AVE, PARK RIDGE, IL 60068 1/22/2017 PRESENT

26a.3 Name and Address From to
 CLIFTON LARSON ALLEN, PO BOX 77543, CHICAGO, IL 60677-5439 1/22/2017 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
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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 77543, 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 GOULD & PARKER ASSOCIATES LLC, 205 WEST WACKER DR., STE 918, CHICAGO, IL 60606

26d.2 GREG DZIALO, IRS TROUBLE SOLVERS, PATRICK T. SHEEHAN & ASSOCIATES, ATTORNEY AT LAW, P.CO., 314 N. YOURK ROAD, ELMHURST, IL 60126

26d.3 JOE MODICA & ASSOCIATGES, LTD., 111 W MAPLE AVE, MUNDELEIN, IL 0060

26d.4 KEN BRATT, 915 S WESTERN AVE., PARK RIDGE, IL 60068

26d.5 LOU WATCHTEL, 69 WIXON POND RD, MAHOPAC, NY 10541

26d.6 SCHILLER DUCANTO & FLECK, 200 N. LASALLE STREET 30TH FL, CHICAGO, IL 60601

26d.7 SIKITCH LLP 1415W. DIEHL RD, STE 400 NAPERVILLE, IL 60563-2349

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
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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	\$ 3,357.05		

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
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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	BANK FEES	1/16/2019	\$1,272.08
				TOTAL:	\$1,272.08
3.2	BANK OF AMERICA	PO BOX 15796, WILMINGTON, DE 19886-5796	BANK FEES	11/7/2018	\$15.00
3.3	BANK OF AMERICA	PO BOX 15796, WILMINGTON, DE 19886-5796	BANK FEES	12/7/2018	\$15.00
3.4	BANK OF AMERICA	PO BOX 15796, WILMINGTON, DE 19886-5796	BANK FEES	1/8/2019	\$15.00
				TOTAL:	\$45.00
3.5	THE HARTFORD	3600 WISE MAN BLVD, SAN ANTONIO, TX 78251	INSURANCE & BENEFITS	1/22/2019	\$39.70
				TOTAL:	\$39.70
3.6	VISUAL SOLUTIONS, INC	7500 W GRAND AVE., STE 120, GURNEE, IL 60031	SUPPLIERS OR VENDORS	10/25/2018	\$594.58
3.7	VISUAL SOLUTIONS, INC	7500 W GRAND AVE., STE 120, GURNEE, IL 60031	SUPPLIERS OR VENDORS	1/17/2019	\$444.73
3.8	VISUAL SOLUTIONS, INC	7500 W GRAND AVE., STE 120, GURNEE, IL 60031	SUPPLIERS OR VENDORS	1/17/2019	\$444.73
3.9	VISUAL SOLUTIONS, INC	7500 W GRAND AVE., STE 120, GURNEE, IL 60031	SUPPLIERS OR VENDORS	1/17/2019	\$0.00
3.10	VISUAL SOLUTIONS, INC	7500 W GRAND AVE., STE 120, GURNEE, IL 60031	SUPPLIERS OR VENDORS	1/17/2019	-\$444.73
				TOTAL:	\$1,039.31
				SUB-TOTAL:	\$2,396.09

Payments or other transfers of property made within 1 year preceding 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 (CHILD)	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	RELATIVE OF OWNER	EDUCATION	\$1,266.00
			TOTAL FOR ELIZABETH PORIKOS-GORGEES (CHILD):		\$1,266.00
4.2	EPG, INC.	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	DEBTOR AFFILIATE	SECURITY DEPOSIT	\$20,000.00
			TOTAL FOR EPG, INC.:		\$20,000.00
4.3	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	UTILITIES	\$1,046.12
4.4	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	TRAVEL, FOOD & ENTERTAINMENT	\$937.67
4.5	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	MISCELLANEOUS	\$107.26
			TOTAL FOR ELIZABETH PORIKOS-GORGEES:		\$2,091.05
			SUB-TOTAL:		\$23,357.05

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	FOX VALLEY V. LOCKS ROCK, INC.	CASE No. 17 L 869	UNPAID RENT	DUPAGE COUNTY	PENDING
7.2	MALL AT ST MATTHEWS (LANDLORD) V. LOCKS ROCK INC.		UNPAID RENT		THREATENED
7.3	MAYFAIR MALL, LLC (LANDLORD) V. LOCKS ROCK INC.	CASE # 16-SC-028948	UNPAID RENT	MILWAUKEE COUNTY COURT HOUSE	JUDGMENT
7.4	STONEBRIAR MALL, LLC (LANDLORD) V. LOCKS ROCK INC.		UNPAID RENT		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	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	TRAVEL, FOOD & ENTERTAINMENT	\$2,304.92
4.2	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	EDUCATION	\$1,266.00
4.3	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	UTILITIES	\$1,255.41
4.4	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	INSURANCE & MEDICAL	\$256.00
4.5	ELIZABETH PORIKOS-GORGEES	3223 LAKE AVENUE, SUITE 15C, WILMETTE, IL 60091	OWNER	MISCELLANEOUS	\$127.26
			TOTAL FOR ELIZABETH PORIKOS-GORGEES:		\$5,209.59
				SUB-TOTAL:	\$5,209.59

Previous Addresses

Line Number	Location Mall	Location Address	Start Date of Occupancy	End Date of Occupancy
4.1	AMERICAN DREAM MEADOWSLANDS	MEADOWLANDS SPORTS COMPLEX, CARLSTADT, NJ 07072	12/2/2014	8/27/2017
4.2	BROADWAY SQUARE MALL	4601 S. BROADWAY AVE., TYLER, TX 75703	4/15/2015	3/23/2017
4.3	CHERRYVALE MALL	7200 HARRISON AVE., ROCKFORD, IL 61112	11/12/2014	10/31/2018
4.4	CHESTERFIELD MALL	291 CHESTERFIELD CENTER, CHESTERFIELD, MO 63017	1/13/2015	4/30/2018
4.5	FASHION MALL AT KEYSTONE	8702 KEYSTONE CROSSING, INDIANAPOLIS, IN 46240	2/16/2015	2/15/2018
4.6	FASHION SHOW MALL	3200 S. LAS VEGAS BLVD., LAS VEGAS, NV 89109	10/5/2015	1/16/2018
4.7	FOX VALLEY MALL	195 FOX VALLEY CENTER, AURORA, IL 60504	10/1/2015	3/30/2017
4.8	HAWTHORN MALL	122 HAWTHORN CENTER, VERNON HILLS, IL 60061	10/1/2015	3/31/2017
4.9	HOUSTON GALLERIA	5135 WEST ALABAMA, HOUSTON, TX 77056	6/30/2015	1/25/2017
4.10	INDEPENDENCE CENTER	18813 E. 39TH STREET S., INDEPENDENCE, MO 64057	4/1/2015	3/31/2018
4.11	LA CUMBRE PLAZA	3815 STATE STREET, SUITE G133, SANTA BARBARA, CA 93105	11/8/2015	3/31/2016
4.12	LYNNHAVEN MALL	701 LYNNHAVEN PARKWAY, VIRGINIA BEACH, VA 23452	4/8/2016	5/8/2016
4.13	LYNNHAVEN MALL	701 LYNNHAVEN PARKWAY, VIRGINIA BEACH, VA 23452	3/19/2015	6/5/2017
4.14	MALL AT TUTTLE CROSSING	5043 TUTTLE CROSSING BLVD., DUBLIN, OH 43016	4/14/2015	12/23/2016
4.15	MALL ST. MATTHEWS	5000 SHELBYVILLE RD., LOUISVILLE, KY 40207	4/13/2015	3/31/2018
4.16	ORLAND SQUARE	428 ORLAND SQUARE DRIVE, ORLAND PARK, IL 60462	2/24/2015	2/23/2018
4.17	ORLAND SQUARE	428 ORLAND SQUARE DRIVE, ORLAND PARK, IL 60462	2/24/2015	2/23/2018
4.18	SAINT LOUIS GALLERIA	1155 ST. LOUIS GALLERIA , ST. LOUIS, MO 63117	4/14/2015	5/31/2018
4.19	SCOTTSDALE FASHION SQUARE	7014-2124 E. CAMELBACK RD., SCOTTSDALE, AZ 85251	6/11/2015	6/20/2017
4.20	STONEBRIAR CENTER	2601 PRESTON RD., FRISCO, TX 75034	4/14/2015	3/28/2017
4.21	TOWN CENTER OF BOCA RATON	6000 GLADES RD., BOCA RATON, FL 33431	12/18/2014	12/17/2017

Fill in this information to identify the case:

Debtor name: Locks Rock, Inc.

United States Bankruptcy for the District of: Northern Illinois

Case number: 19-01826




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