

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)	
)	Chapter 11
FIC RESTAURANTS, INC., <i>et al.</i> , ¹)	
)	Case No. 20-12807 (CSS)
Debtors.)	
)	(Jointly Administered)

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Introduction

FIC Restaurants, Inc.; FIC Holdings, LLC; Neapolitan Group Holdings, LLC; Friendly's Restaurants, LLC; and Friendly's Franchising, LLC (collectively, the "Debtors") with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements," and together with the Schedules, the "Schedules and Statements") with the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"), pursuant to section 521 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of each Debtor's Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the

¹ The Debtors in these chapter 11 cases, their jurisdictions of organization, and the last four digits of their U.S. taxpayer identification numbers are: (1) FIC Restaurants, Inc., a Massachusetts corporation (1388) ("FIC"); (2) FIC Holdings, LLC, a Delaware limited liability company (0204) ("FIC Holdings"); (3) Neapolitan Group Holdings, LLC, a Delaware limited liability company (7922) ("Neapolitan"); (4) Friendly's Restaurants, LLC, a Delaware limited liability company (0696) ("Friendly's"); and (5) Friendly's Franchising, LLC, a Delaware limited liability company (4364) ("Franchising"). The Debtors' corporate headquarters is located at 1855 Boston Road, Suite 300, Wilbraham, MA 01095.

Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized. The Debtors, on behalf of themselves, their officers, employees, agents, and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

The Schedules and Statements have been signed by an authorized representative of each of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements, and representations of the Debtors' other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to claim ("Claim") description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

A listing in the Schedules or Statements (including, without limitation, Schedule A/B, Schedule E/F or Statement 4) by the Debtors of any obligation between a Debtor and another Debtor is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

2. **Description of Cases and "as of" Information Date.** On November 1, 2020 (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The asset and liability information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtors as of the close of business on November 1, 2020.

3. **Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of the close of business on November 1, 2020, in the Debtors' books and records. Additionally, because the book values of certain assets, such as patents, trademarks, and copyrights, may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.
4. **Recharacterization.** Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
5. **Real Property and Personal Property–Leased.** In the ordinary course of their businesses, the Debtors lease real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).

6. **Excluded Assets and Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, accrued salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

7. **Insiders.** Solely, for purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) senior level officers; (c) equity holders holding in excess of 10% of the voting securities of the Debtor entities; (d) Debtor affiliates; and (e) relatives of any of the foregoing (to the extent known by the Debtors). Correct Entities listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities are insiders for purposes of section 101(31) of the Bankruptcy Code.

8. **Intellectual Property Rights.** The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

In addition, although the Debtors have made diligent efforts to attribute intellectual property to the rightful Debtor entity, in certain instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

9. **Executory Contracts and Unexpired Leases.** Although the Debtors made diligent attempts to attribute executory contracts and unexpired leases to their rightful Debtors, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses.

Moreover, other than real property leases reported in Schedule A/B Part 9, the Debtors have not necessarily set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to

the Debtors' estates. The Debtors' executory contracts and unexpired leases have been set forth in Schedule G.

10. **Materialman's/Mechanic's Liens.** The assets listed in the Schedules and Statements are presented without consideration of any materialman's or mechanic's liens.
11. **Classifications.** Listing a Claim or contract on (a) Schedule D as "secured," (b) Schedule E/F part 1 as "priority," (c) Schedule E/F part 2 as "unsecured," or (d) Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or leases or to setoff of such Claims.
12. **Claims Description.** Schedules D and E/F permit each Debtor to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. Moreover, listing a Claim does not constitute an admission of liability by the Debtors.
13. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.
14. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:
 - a. **Undetermined Amounts.** The description of an amount as "unknown," "TBD" or "undetermined" is not intended to reflect upon the materiality of such amount.
 - b. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the

extent there are unknown or undetermined amounts, the actual total may be different than the listed total.

- c. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

15. **Estimates and Assumptions**. Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. Actual amounts could differ from those estimates, perhaps materially.
16. **Currency**. Unless otherwise indicated, all amounts are reflected in U.S. dollars.
17. **Intercompany**. The Debtors have not listed in the Schedules or Statements (including, without limitation, Schedule A/B or Schedule E/F) any obligation between a Debtor and another Debtor since they have never historically settled any outstanding amounts. Also, what appears in the Debtors' books and records does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.
18. **Setoffs**. The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtors and their suppliers, franchisees and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.
19. **Global Notes Control**. If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors' Schedules

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtors' assets as of the close of business on November 1, 2020, unless otherwise noted below. Other than real property leases reported on Schedule A/B Part 9, the Debtors have not included leases and contracts on Schedule A/B. Leases and contracts are listed on Schedule G.

Schedule A/B 3. Cash values held in financial accounts are listed on Schedule A/B 3 as of the close of business on November 1, 2020. Details with respect to the Debtors' cash management system and bank accounts are provided in the *Debtors' Motion for Entry of Interim and Final Order (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System*,

(B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Extending Business Forms, and (D) Perform Intercompany Transactions and Non-Debtor Affiliate Transactions, and (II) Granting Related Relief [Docket No. 12] (the “Cash Management Motion”).

Schedule A/B 11. Accounts receivable do not include intercompany receivables.

Schedules A/B 15. Ownership interests in subsidiaries have been listed in Schedules A/B 15 as an undetermined amount because the fair market value of such ownership is dependent on numerous variables and factors and likely differs significantly from their net book value.

Schedule A/B 55. The Debtors own a single parcel of real property and the improvements on this parcel. The Debtors have listed this asset in Schedule A/B 55. The Debtors have listed their real property leases and leasehold interests in Schedule A/B 55.

Schedule A/B 74 & 75. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds, or potential warranty Claims against their vendors. Additionally, certain of the Debtors may be a party to pending litigation in which the Debtors have asserted, or may assert, Claims as a plaintiff or counter-Claims as a defendant. The Debtors have listed all known causes of action. Additional claims are potentially unknown to the Debtors. and by their nature not quantifiable as of the Petition Date. Accordingly, they are not listed on Schedule AB 74 or 75. The Debtors’ failure to list any contingent and/or unliquidated claim held by the Debtors in response to these questions shall not constitute a waiver, release, relinquishment, or forfeiture of such claim.

Schedule D. The Claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included. All Claims listed on Schedule D, however, appear to have been incurred before the Petition Date.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors’ rights to recharacterize or reclassify such Claim or contract.

Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights, surety bonds, or inchoate statutory lien rights.

Schedule E/F part 2. The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F part 2, based upon the Debtors’ books and records as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule E/F part 2. Furthermore, claims listed on Schedule E/F part 2 may have been aggregated by unique creditor name and remit to address and may include several dates of

incurrence for the aggregate balance listed. In addition, as of the Petition Date, the Debtors' books and records reflected an aggregate net liability in respect of gift cards. Because the Debtors do not know the identities of holders of such cards and credits, these are not listed on Schedule E/F. Similarly, under the Debtors existing and former Workers Compensation insurance policies, outstanding and incurred but not yet reported claims may exist and are not listed on Schedule E/F.

Schedule E/F part 2 contains information regarding pending litigation involving the Debtors. The dollar amount of potential Claims associated with any such pending litigation is listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code. Schedule E/F part 2 also includes potential or threatened litigation claims. Any information contained in Schedule E/F part 2 with respect to such potential litigation shall not be a binding representation of the Debtors' liabilities with respect to any of the potential suits and proceedings included therein. The Debtors expressly incorporate by reference into Schedule E/F part 2 all parties to pending litigation listed in the Debtors' Statements 7, as contingent, unliquidated, and disputed claims, to the extent not already listed on Schedule E/F part 2. Finally, where litigation has been threatened or commenced against more than one Debtor, the Debtors have generally scheduled those creditors under FIC Restaurants, LLC.

Schedule E/F part 2 includes the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G. Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtors' reasonable efforts. Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease was in effect on the Petition Date or is valid or enforceable. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement or multiple, severable, or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements,

waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such agreements may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on the Schedule G.

Schedule H. For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because the Debtors have treated all such Claims as contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule E/F part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtors' Statements

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to insiders (which payments appear in response to Statement question 4), employee payroll, and bankruptcy professionals (which payments appear in Statement 11 and include any retainers paid to bankruptcy professionals). The amounts listed in Statement 3 reflect the Debtors' disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3. All disbursements listed on Statement 3 are made through the Debtors' consolidated cash management system maintained by FIC Restaurants, Inc. and listed for that Debtor.

Statement 4. Statement 4 accounts for a respective Debtor's transfers to insiders as applicable. With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including compensation, bonus (if any), expense reimbursement, relocation reimbursement, and/or severance. Amounts paid on behalf of such employee for certain life and disability coverage has not been included.

The Debtors have included all consulting and payroll distributions and aggregate travel, entertainment, and other expense reimbursements made over the twelve months preceding the Petition Date to any individual that may be deemed an “Insider.”

Statement 7. Information provided in Statement 7 may not include every administrative agency proceeding (including administration of worker compensation insurance claims) open or closed during the relevant time period, as certain agency proceedings are quickly dismissed or settled for a nominal sum. Additionally, any information contained in Statement 7 shall not be a binding representation of the Debtors’ liabilities with respect to any of the suits and proceedings identified therein.

Statement 10. The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses if such losses do not have a material impact on the Debtors’ businesses or are not reported for insurance purposes. The losses listed on Statement 10 are based on the estimated amounts currently owed and are not intended to be an admission of the amounts owed.

Statement 11. Out of an abundance of caution, the Debtors have included payments to all professionals who have rendered any advice related the Debtors’ bankruptcy proceedings in Statement 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services and may include services rendered to other parties.

Statement 26d. The Debtors have provided financial statements in the ordinary course of their businesses to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors’ knowledge or consent or subject to confidentiality agreements, the Debtors have not disclosed any parties that may have received such financial statements for the purposes of Statement 26d.

Statement 30. Unless otherwise indicated in a Debtor’s specific response to Statement 30, the Debtors have included a comprehensive response to Statement 30 in Statement 4.

Fill in this information to identify the case:

Debtor name: FIC Restaurants, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 20-12807

☒ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/19

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 _____ to _____

☐ Operating a business☐ Other: _____

\$ _____

From the beginning of the
fiscal year to filing date:

From _____ to _____

☐ Operating a business☐ Other: _____

\$ _____

From the beginning of the
fiscal year to filing date:

From _____ to _____

☐ Operating a business☐ Other: _____

\$ _____

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.

☒ NoneDescription of sources of
revenueGross revenue from
each source
(before deductions and
exclusions)From the beginning of the
fiscal year to filing date:

From _____ to _____

\$ _____

From _____ to _____

\$ _____

From _____ to _____

\$ _____

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****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 \$6,825. (This amount may be adjusted on 04/01/2022 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 <i>Check all that apply</i>
3.1. 146 SUTTON LLC 175 GREAT RD STE 100 BEDFORD MA 01730	10/23/2020	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.2. 146 SUTTON LLC 175 GREAT RD STE 100 BEDFORD MA 01730	9/30/2020	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.3. 146 SUTTON LLC 175 GREAT RD STE 100 BEDFORD MA 01730	8/31/2020	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.4. 1657 NORTH CONWAY LLC 28 JACOME WAY MIDDLETOWN RI 02842	9/30/2020	\$5,725.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.5. 1657 NORTH CONWAY LLC 28 JACOME WAY MIDDLETOWN RI 02842	8/31/2020	\$5,725.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. 250 ANDOVER STREET PEABODY LLC 600 LORING AVE SALEM MA 01970	10/23/2020	\$9,173.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.7. 250 ANDOVER STREET PEABODY LLC 600 LORING AVE SALEM MA 01970	9/30/2020	\$9,173.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.8. 250 ANDOVER STREET PEABODY LLC 600 LORING AVE SALEM MA 01970	8/31/2020	\$5,503.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. 307 STATE RD CO LLC 708 THIRD AVE STE 2700 NEW YORK NY 10017	10/23/2020	\$9,103.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.10. 307 STATE RD CO LLC 708 THIRD AVE STE 2700 NEW YORK NY 10017	9/30/2020	\$9,103.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.11. 307 STATE RD CO LLC 708 THIRD AVE STE 2700 NEW YORK NY 10017	8/31/2020	\$9,103.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12.	400 NORTH PARK ROAD ASSOC ABE BETESH 6701 BAY PKWY 3RD FLOOR BROOKLYN NY 11204	10/23/2020	\$6,928.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.13.	400 NORTH PARK ROAD ASSOC ABE BETESH 6701 BAY PKWY 3RD FLOOR BROOKLYN NY 11204	10/23/2020	\$6,928.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.14.	400 NORTH PARK ROAD ASSOC ABE BETESH 6701 BAY PKWY 3RD FLOOR BROOKLYN NY 11204	8/31/2020	\$7,698.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.15.	A O SMITH CORPORATION 12024 COLLECTIONS CTR DR CHICAGO IL 60693	10/23/2020	\$5,434.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.16.	A O SMITH CORPORATION 12024 COLLECTIONS CTR DR CHICAGO IL 60693	10/16/2020	\$5,901.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.17.	A O SMITH CORPORATION 12024 COLLECTIONS CTR DR CHICAGO IL 60693	8/28/2020	\$11,243.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18.	ADAM J MIDURA 43 DEER PATH LN WESTFIELD MA 01085	10/9/2020	\$1,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.19.	ADAM J MIDURA 43 DEER PATH LN WESTFIELD MA 01085	10/2/2020	\$3,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.20.	ADAM J MIDURA 43 DEER PATH LN WESTFIELD MA 01085	9/11/2020	\$6,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.21.	AFCO CREDIT CORP DEPT LA 21315 PASADENA CA 91185-1315	10/16/2020	\$14,561.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.22.	AFCO CREDIT CORP DEPT LA 21315 PASADENA CA 91185-1315	10/2/2020	\$48,643.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.23.	AFCO CREDIT CORP DEPT LA 21315 PASADENA CA 91185-1315	8/28/2020	\$93,996.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24. ALTAMETRICS INC PO BOX 809123 CHICAGO IL 60680-9123	10/21/2020	\$22,830.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.25. AVERUS NORTHEAST LLC 89 PUTTER LN TORRINGTON CT 06790	10/21/2020	\$1,604.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.26. AVERUS NORTHEAST LLC 89 PUTTER LN TORRINGTON CT 06790	10/16/2020	\$8,967.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.27. AVERUS NORTHEAST LLC 89 PUTTER LN TORRINGTON CT 06790	9/25/2020	\$2,925.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.28. AVERUS NORTHEAST LLC 89 PUTTER LN TORRINGTON CT 06790	9/18/2020	\$2,050.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.29. AVERUS NORTHEAST LLC 89 PUTTER LN TORRINGTON CT 06790	9/11/2020	\$3,655.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30.	AVERUS USA INC 3851 CLEARVIEW CT GURNEE IL 60031	10/21/2020	\$7,809.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.31.	AVERUS USA INC 3851 CLEARVIEW CT GURNEE IL 60031	10/2/2020	\$4,967.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.32.	AVERUS USA INC 3851 CLEARVIEW CT GURNEE IL 60031	9/11/2020	\$5,709.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.33.	AVERUS USA INC 3851 CLEARVIEW CT GURNEE IL 60031	8/14/2020	\$3,256.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.34.	B C DIRECTOR OF OMB DEPT U E PO BOX 2087 BINGHAMPTON NY 13902	9/18/2020	\$17,435.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.35.	BARNINI CIRCLE ASSOCIATES LLC 3000 S OCEAN BLVD 706 BOCA RATON FL 33432	10/23/2020	\$2,708.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36. BARNINI CIRCLE ASSOCIATES LLC 3000 S OCEAN BLVD 706 BOCA RATON FL 33432	9/30/2020	\$2,708.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.37. BARNINI CIRCLE ASSOCIATES LLC 3000 S OCEAN BLVD 706 BOCA RATON FL 33432	8/31/2020	\$2,708.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.38. BENENSON INVESTMENT CO 515 MADISON AVE STE 18A NEW YORK NY 10022	10/23/2020	\$3,034.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.39. BENENSON INVESTMENT CO 515 MADISON AVE STE 18A NEW YORK NY 10022	9/30/2020	\$3,034.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.40. BENENSON INVESTMENT CO 515 MADISON AVE STE 18A NEW YORK NY 10022	8/31/2020	\$3,034.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.41. BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA INC SOUTH CAROLINA INC COLUMBIA SVC CENTER PO BOX 6000 COLUMBIA SC 29260-6000	10/2/2020	\$10,651.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42.	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA INC SOUTH CAROLINA INC COLUMBIA SVC CENTER PO BOX 6000 COLUMBIA SC 29260-6000	9/4/2020	\$10,052.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.43.	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA INC SOUTH CAROLINA INC COLUMBIA SVC CENTER PO BOX 6000 COLUMBIA SC 29260-6000	8/28/2020	\$13,420.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.44.	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA INC SOUTH CAROLINA INC COLUMBIA SVC CENTER PO BOX 6000 COLUMBIA SC 29260-6000	8/28/2020	\$5,698.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.45.	BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA INC SOUTH CAROLINA INC COLUMBIA SVC CENTER PO BOX 6000 COLUMBIA SC 29260-6000	8/7/2020	\$4,006.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.46.	BMO BANK OF MONTREAL 5 BLOOR ST WEST TORONTO ON M4W 3N5 CANADA	9/24/2020	\$45,488.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LETTER OF CREDIT FEES
3.47.	BOROUGH OF HILLSDALE OFFICE OF THE COLLECTOR 380 HILLSDALE AVE HILLSDALE NJ 07642	10/16/2020	\$5,799.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48.	BOROUGH OF HILLSDALE OFFICE OF THE COLLECTOR 380 HILLSDALE AVE HILLSDALE NJ 07642	8/7/2020	\$5,799.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.49.	BOROUGH OF METUCHEN OFFICE OF THE COLLECTOR 500 MAIN ST METUCHEN NJ 08840	10/16/2020	\$8,980.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.50.	BOROUGH OF METUCHEN OFFICE OF THE COLLECTOR 500 MAIN ST METUCHEN NJ 08840	9/18/2020	\$374.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.51.	BRIXMOR IA CAYUGA PLAZA LLC PO BOX 654341 CINCINNATI OH 45264-5341	10/23/2020	\$14,025.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.52.	BRIXMOR IA CAYUGA PLAZA LLC PO BOX 654341 CINCINNATI OH 45264-5341	10/23/2020	\$7,858.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.53.	BRIXMOR IA CAYUGA PLAZA LLC PO BOX 654341 CINCINNATI OH 45264-5341	9/30/2020	\$8,695.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54.	BRIXMOR IA CAYUGA PLAZA LLC PO BOX 654341 CINCINNATI OH 45264-5341	9/18/2020	\$3,970.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.55.	BRIXMOR IA CAYUGA PLAZA LLC PO BOX 654341 CINCINNATI OH 45264-5341	8/31/2020	\$5,521.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.56.	C A HEMPT ESTATE INC 205 CREEEK RD CAMP HILL PA 17011	10/23/2020	\$36,883.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.57.	C A HEMPT ESTATE INC 205 CREEEK RD CAMP HILL PA 17011	9/30/2020	\$13,035.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.58.	C A HEMPT ESTATE INC 205 CREEEK RD CAMP HILL PA 17011	8/31/2020	\$39,105.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.59.	CAIRO PROPERTIES 2 LLC 11 ELKINS RD EAST BRUNSWICK NJ 08816	10/21/2020	\$75,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60.	CAIRO PROPERTIES 2 LLC 11 ELKINS RD EAST BRUNSWICK NJ 08816	10/16/2020	\$3,108.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.61.	CAIRO PROPERTIES 2 LLC 11 ELKINS RD EAST BRUNSWICK NJ 08816	9/30/2020	\$6,340.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.62.	CAIRO PROPERTIES 2 LLC 11 ELKINS RD EAST BRUNSWICK NJ 08816	8/31/2020	\$6,340.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.63.	CAM MEDIA AND GRAPHICS INC 50 AUDUBON RD UNIT U WAKEFIELD MA 01880	8/21/2020	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.64.	CASH MAN LLC 1108 MADDEN LN CORTLAND NY 13045	10/23/2020	\$11,220.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.65.	CASH MAN LLC 1108 MADDEN LN CORTLAND NY 13045	9/30/2020	\$11,220.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66.	CASH MAN LLC 1108 MADDEN LN CORTLAND NY 13045	8/31/2020	\$11,220.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.67.	CBTS LLC 1507 SOLUTIONS CTR CHICAGO IL 60677-1005	10/21/2020	\$6,999.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.68.	CBTS LLC 1507 SOLUTIONS CTR CHICAGO IL 60677-1005	9/4/2020	\$6,741.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.69.	CBTS LLC 1507 SOLUTIONS CTR CHICAGO IL 60677-1005	8/28/2020	\$6,741.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.70.	CEQUEL DATA CENTERS LP PO BOX 82670 LINCOLN NE 68501-2670	10/21/2020	\$11,009.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.71.	CEQUEL DATA CENTERS LP PO BOX 82670 LINCOLN NE 68501-2670	9/25/2020	\$11,009.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72.	CEQUEL DATA CENTERS LP PO BOX 82670 LINCOLN NE 68501-2670	8/28/2020	\$11,009.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.73.	CHARLES SCHWAB BANK 2360 CORPORATE CIR STE 400 HENDERSON NV 89074	10/26/2020	\$11,827.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: 401K RELATED PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.74.	CHARLES SCHWAB BANK 2360 CORPORATE CIR STE 400 HENDERSON NV 89074	10/16/2020	\$15,668.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: 401K RELATED PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.75.	CHARLES SCHWAB BANK 2360 CORPORATE CIR STE 400 HENDERSON NV 89074	10/14/2020	\$11,207.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: 401K RELATED PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.76.	CHARLES SCHWAB BANK 2360 CORPORATE CIR STE 400 HENDERSON NV 89074	10/1/2020	\$13,632.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: 401K RELATED PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.77.	CHARLES SCHWAB BANK 2360 CORPORATE CIR STE 400 HENDERSON NV 89074	9/28/2020	\$10,248.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: 401K RELATED PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78.	CHARLES SCHWAB BANK 2360 CORPORATE CIR STE 400 HENDERSON NV 89074	9/16/2020	\$13,492.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: 401K RELATED PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.79.	CHARLES SCHWAB BANK 2360 CORPORATE CIR STE 400 HENDERSON NV 89074	9/14/2020	\$11,719.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: 401K RELATED PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.80.	CHARLES SCHWAB BANK 2360 CORPORATE CIR STE 400 HENDERSON NV 89074	9/8/2020	\$47.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: 401K RELATED PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.81.	CHARLES SCHWAB BANK 2360 CORPORATE CIR STE 400 HENDERSON NV 89074	9/1/2020	\$24,098.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: 401K RELATED PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.82.	CHARLES SCHWAB BANK 2360 CORPORATE CIR STE 400 HENDERSON NV 89074	8/24/2020	\$704.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: 401K RELATED PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.83.	CHARLES SCHWAB BANK 2360 CORPORATE CIR STE 400 HENDERSON NV 89074	8/17/2020	\$22,048.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: 401K RELATED PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84.	CHARLES SCHWAB BANK 2360 CORPORATE CIR STE 400 HENDERSON NV 89074	8/5/2020	\$30.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: 401K RELATED PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.85.	CHARLES SCHWAB BANK 2360 CORPORATE CIR STE 400 HENDERSON NV 89074	8/3/2020	\$20,795.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: 401K RELATED PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.86.	CHARTER COMMUNICATIONS HOLDINGS LLC PO BOX 223085 PITTSBURGH PA 15251-2085	10/21/2020	\$284.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.87.	CHARTER COMMUNICATIONS HOLDINGS LLC PO BOX 223085 PITTSBURGH PA 15251-2085	10/21/2020	\$124.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.88.	CHARTER COMMUNICATIONS HOLDINGS LLC PO BOX 223085 PITTSBURGH PA 15251-2085	10/2/2020	\$284.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.89.	CHARTER COMMUNICATIONS HOLDINGS LLC PO BOX 223085 PITTSBURGH PA 15251-2085	9/25/2020	\$1,280.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90. CHARTER COMMUNICATIONS HOLDINGS LLC PO BOX 223085 PITTSBURGH PA 15251-2085	9/25/2020	\$752.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.91. CHARTER COMMUNICATIONS HOLDINGS LLC PO BOX 223085 PITTSBURGH PA 15251-2085	9/11/2020	\$1,298.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.92. CHARTER COMMUNICATIONS HOLDINGS LLC PO BOX 223085 PITTSBURGH PA 15251-2085	9/11/2020	\$752.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.93. CHARTER COMMUNICATIONS HOLDINGS LLC PO BOX 223085 PITTSBURGH PA 15251-2085	9/11/2020	\$284.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.94. CHARTER COMMUNICATIONS HOLDINGS LLC PO BOX 223085 PITTSBURGH PA 15251-2085	9/4/2020	\$339.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.95. CHARTER COMMUNICATIONS HOLDINGS LLC PO BOX 223085 PITTSBURGH PA 15251-2085	8/14/2020	\$1,279.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96.	CHARTER COMMUNICATIONS HOLDINGS LLC PO BOX 223085 PITTSBURGH PA 15251-2085	8/14/2020	\$406.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.97.	CHARTER COMMUNICATIONS HOLDINGS LLC PO BOX 223085 PITTSBURGH PA 15251-2085	8/7/2020	\$284.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.98.	CHEMUNG HORSEHEADS ASSOCIATES 7 MARJO CT WOODCLIFF LAKE NJ 07677	10/23/2020	\$8,100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.99.	CHEMUNG HORSEHEADS ASSOCIATES 7 MARJO CT WOODCLIFF LAKE NJ 07677	9/30/2020	\$4,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.100.	CHEMUNG HORSEHEADS ASSOCIATES 7 MARJO CT WOODCLIFF LAKE NJ 07677	8/31/2020	\$3,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.101.	CITRIX SYSTEMS INC SUBSCRIPTION ADVANTAGE PO BOX 931686 ATLANTA GA 31193-1686	9/25/2020	\$10,499.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.102.	CITY OF ATTLEBORO ATTELBORO FIRE DEPT 1476 WEST ST ATTLEBORO MA 02703	10/16/2020	\$6,365.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.103.	CITY OF ATTLEBORO ATTELBORO FIRE DEPT 1476 WEST ST ATTLEBORO MA 02703	10/16/2020	\$350.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.104.	CITY OF ATTLEBORO ATTELBORO FIRE DEPT 1476 WEST ST ATTLEBORO MA 02703	10/16/2020	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.105.	CITY OF ATTLEBORO ATTELBORO FIRE DEPT 1476 WEST ST ATTLEBORO MA 02703	10/16/2020	\$35.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.106.	CITY OF ATTLEBORO ATTELBORO FIRE DEPT 1476 WEST ST ATTLEBORO MA 02703	10/16/2020	\$5.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.107.	CITY OF ATTLEBORO ATTELBORO FIRE DEPT 1476 WEST ST ATTLEBORO MA 02703	10/16/2020	\$5.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.108.	CITY OF ATTLEBORO ATTELBORO FIRE DEPT 1476 WEST ST ATTLEBORO MA 02703	9/18/2020	\$59.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.109.	CITY OF CONCORD 35 GREEN ST CONCORD NH 03301	10/16/2020	\$6,639.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.110.	CITY OF CONCORD 35 GREEN ST CONCORD NH 03301	10/2/2020	\$445.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.111.	CITY OF CONCORD 35 GREEN ST CONCORD NH 03301	8/21/2020	\$130.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.112.	CITY OF PEABODY 24 LOWELL ST PEABODY MA 01960	10/16/2020	\$8,578.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.113.	CITY OF PEABODY 24 LOWELL ST PEABODY MA 01960	10/16/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.114.	CITY OF PITTSFIELD 70 ALLEN ST CITY HALL ROOM 103 PITTSFIELD MA 01201	10/16/2020	\$12,836.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.115.	CITY OF PITTSFIELD 70 ALLEN ST CITY HALL ROOM 103 PITTSFIELD MA 01201	9/25/2020	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.116.	CITY OF PITTSFIELD 70 ALLEN ST CITY HALL ROOM 103 PITTSFIELD MA 01201	9/18/2020	\$15.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.117.	CITY OF SPRINGFIELD 36 COURT ST SPRINGFIELD MA 01103	10/16/2020	\$8,271.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.118.	CITY OF SPRINGFIELD 36 COURT ST SPRINGFIELD MA 01103	9/18/2020	\$114.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.119.	CITY OF SPRINGFIELD 36 COURT ST SPRINGFIELD MA 01103	8/28/2020	\$425.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.120.	CITY OF WORCESTER 25 MEADE ST WORCESTER MA 01610	10/16/2020	\$10,579.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.121.	CITY OF WORCESTER 25 MEADE ST WORCESTER MA 01610	9/18/2020	\$189.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.122.	CLARK TOWNSHIP OFFICE OF THE COLLECTOR 430 WESTFIELD AVE CLARK NJ 07066	10/16/2020	\$5,520.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.123.	CLARK TOWNSHIP OFFICE OF THE COLLECTOR 430 WESTFIELD AVE CLARK NJ 07066	8/28/2020	\$3,290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.124.	CLARK TOWNSHIP OFFICE OF THE COLLECTOR 430 WESTFIELD AVE CLARK NJ 07066	8/7/2020	\$5,520.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.125.	COMMERCE DRIVE LLC DUNN ASSOCIATES 9 KING ARTHUR DR NIANTIC CT 06357	9/30/2020	\$8,811.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.126.	COMMERCE DRIVE LLC DUNN ASSOCIATES 9 KING ARTHUR DR NIANTIC CT 06357	8/31/2020	\$8,811.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.127.	COMMISSIONER OF FINANCE ONEIDA COUNTY FINANCE DEPT 800 PK AVE UTICA NY 13501	10/16/2020	\$13,893.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.128.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$12,733.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.129.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$8,759.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.130.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$8,534.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.131.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$8,337.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.132.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$7,367.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.133.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$7,335.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.134.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$7,223.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.135.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$7,098.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.136.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$6,983.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.137.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$6,761.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.138.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$6,639.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.139.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$6,483.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.140.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$6,240.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.141.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$6,200.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.142.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$6,077.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.143.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$6,038.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.144.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$5,891.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.145.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$5,158.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.146.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$4,900.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.147.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$4,755.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.148.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$4,180.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.149.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$3,494.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.150.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$3,258.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.151.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$379.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.152.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	10/20/2020	\$208.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.153.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$14,391.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.154.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$9,768.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.155.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$9,448.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.156.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$9,202.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.157.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$8,667.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.158.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$8,661.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.159.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$8,546.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.160.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$7,480.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.161.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$7,379.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.162.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$7,228.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.163.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$6,934.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.164.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$6,611.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.165.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$6,512.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.166.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$6,414.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.167.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$6,332.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.168.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$6,095.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.169.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$5,458.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.170.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$5,294.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.171.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$4,919.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.172.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$4,691.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.173.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$3,863.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.174.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$3,631.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.175.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$3,570.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.176.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$630.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.177.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	9/21/2020	\$93.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.178.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$15,479.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.179.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$9,937.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.180.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$9,498.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.181.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$9,072.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.182.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$8,660.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.183.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$7,787.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.184.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$7,602.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.185.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$7,566.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.186.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$7,556.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.187.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$7,147.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.188.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$7,024.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.189.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$6,775.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.190.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$6,742.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.191.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$6,622.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.192.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$6,388.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.193.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$5,514.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.194.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$5,229.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.195.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$4,961.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.196.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$4,717.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.197.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$4,366.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.198.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$4,345.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.199.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$3,987.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.200.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$1,903.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.201.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$1,082.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.202.	COMMONWEALTH OF MASSACHUSETTS DEPARTMENT OF REVENUE MASS DEPT OF REVENUE BOSTON MASSACHUSETTS PO BOX 7036 CHELSEA MA 02204	8/20/2020	\$250.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.203.	COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408	10/20/2020	\$8,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.204.	COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408	10/20/2020	\$4,558.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.205.	COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408	9/21/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.206.	COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408	9/21/2020	\$3,707.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.207.	COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408	8/20/2020	\$3,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.208.	CONNECTICUT DEPARTMENT OF REVENUE 450 COLUMBUS BLVD STE 1 HARTFORD CT 06103	9/30/2020	\$78,404.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.209.	CONNECTICUT DEPARTMENT OF REVENUE 450 COLUMBUS BLVD STE 1 HARTFORD CT 06103	8/31/2020	\$76,142.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.210.	COR CLAY COMPANY LLC 540 TOWNE DR FAYETTEVILLE NY 13066	10/23/2020	\$12,113.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.211.	COR CLAY COMPANY LLC 540 TOWNE DR FAYETTEVILLE NY 13066	9/30/2020	\$12,113.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.212.	COR CLAY COMPANY LLC 540 TOWNE DR FAYETTEVILLE NY 13066	8/31/2020	\$12,113.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.213.	CORTLAND ENLARGED CITY SCHOOL DISTRICT CLASS OF 2019 9 VALLEY VIEW DR CORTLAND NY 13045	9/18/2020	\$8,025.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.214.	CREFIII WARAMAUG AMESBURY LESSEE LLC 851 BROKEN SOUND PKWY STE 270 BOCA RATON FL 33487	9/30/2020	\$4,583.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.215.	CREFIII WARAMAUG AMESBURY LESSEE LLC 851 BROKEN SOUND PKWY STE 270 BOCA RATON FL 33487	8/31/2020	\$4,583.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.216.	CROWE ASSOCIATES LLC PO BOX 100 LITCHFIELD CT 06759	10/23/2020	\$4,093.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.217.	CROWE ASSOCIATES LLC PO BOX 100 LITCHFIELD CT 06759	9/30/2020	\$4,093.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.218.	CROWE ASSOCIATES LLC PO BOX 100 LITCHFIELD CT 06759	8/31/2020	\$4,093.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.219.	DAC GROUP NEW YORK INC PO BOX 842884 BOSTON MA 02284-2884	10/23/2020	\$6,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.220.	DAC GROUP NEW YORK INC PO BOX 842884 BOSTON MA 02284-2884	10/16/2020	\$6,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.221.	DAC GROUP NEW YORK INC PO BOX 842884 BOSTON MA 02284-2884	8/21/2020	\$6,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.222.	DALE A HOLZSCHUH 937 SE 23RD AVE PORTLAND OR 97214	10/23/2020	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEASE TERMINATION PAYMENT
3.223.	DEAN FOODS COMPANY 2711 NORTH HASKELL AVE STE 3400 DALLAS TX 75204	10/23/2020	\$123,065.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.224.	DEAN FOODS COMPANY 2711 NORTH HASKELL AVE STE 3400 DALLAS TX 75204	9/30/2020	\$123,065.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.225.	DEAN FOODS COMPANY 2711 NORTH HASKELL AVE STE 3400 DALLAS TX 75204	8/31/2020	\$123,065.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.226.	DEAN FOODS COMPANY 2711 NORTH HASKELL AVE STE 3400 DALLAS TX 75204	8/3/2020	\$82,929.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.227.	DEAN FOODS COMPANY 2711 NORTH HASKELL AVE STE 3400 DALLAS TX 75204	8/3/2020	\$82,929.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.228.	DEAN FOODS COMPANY 2711 NORTH HASKELL AVE STE 3400 DALLAS TX 75204	8/3/2020	\$82,929.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.229.	DEAN FOODS COMPANY 2711 NORTH HASKELL AVE STE 3400 DALLAS TX 75204	8/3/2020	\$82,929.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.230.	DEAN FOODS COMPANY 2711 NORTH HASKELL AVE STE 3400 DALLAS TX 75204	8/3/2020	\$40,135.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.231.	DEAN FOODS COMPANY 2711 NORTH HASKELL AVE STE 3400 DALLAS TX 75204	8/3/2020	\$40,135.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.232.	DEAN FOODS COMPANY 2711 NORTH HASKELL AVE STE 3400 DALLAS TX 75204	8/3/2020	\$40,135.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.233.	DEAN FOODS COMPANY 2711 NORTH HASKELL AVE STE 3400 DALLAS TX 75204	8/3/2020	\$40,135.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.234.	DIVIDEND TRUST REIT SUB P O BOX 734208 DEPT 102577 25618 77470 CHICAGO IL 60673-4208	10/30/2020	\$31,223.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.235.	DIVIDEND TRUST REIT SUB P O BOX 734208 DEPT 102577 25618 77470 CHICAGO IL 60673-4208	10/23/2020	\$10,828.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.236.	DIVIDEND TRUST REIT SUB P O BOX 734208 DEPT 102577 25618 77470 CHICAGO IL 60673-4208	9/30/2020	\$17,461.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.237.	DIVIDEND TRUST REIT SUB P O BOX 734208 DEPT 102577 25618 77470 CHICAGO IL 60673-4208	8/31/2020	\$10,828.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.238.	DONNELLEY FINANCIAL LLC PO BOX 842282 BOSTON MA 02284-2282	10/16/2020	\$4,350.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.239.	DONNELLEY FINANCIAL LLC PO BOX 842282 BOSTON MA 02284-2282	9/18/2020	\$13,051.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.240.	EARLY STAGE SOLUTIONS LLC 46 LINCOLN ST GLEN RIDGE NJ 07028	8/4/2020	\$8,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.241.	EARTHWORKS LAWN AND PO BOX 80175 SOUTH DARTMOUTH MA 02748	9/25/2020	\$704.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.242.	EARTHWORKS LAWN AND PO BOX 80175 SOUTH DARTMOUTH MA 02748	8/28/2020	\$3,145.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.243.	EARTHWORKS LAWN AND PO BOX 80175 SOUTH DARTMOUTH MA 02748	8/21/2020	\$2,441.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.244.	EARTHWORKS LAWN AND PO BOX 80175 SOUTH DARTMOUTH MA 02748	8/14/2020	\$704.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.245.	EAST MAIN PLAZA LTD PARTNERSHP PO BOX 815 WEBSTER MA 01570	10/23/2020	\$16,049.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.246.	EAST MAIN PLAZA LTD PARTNERSHP PO BOX 815 WEBSTER MA 01570	10/23/2020	\$1,256.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.247.	EAST MAIN PLAZA LTD PARTNERSHP PO BOX 815 WEBSTER MA 01570	9/30/2020	\$1,256.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.248.	EAST MAIN PLAZA LTD PARTNERSHP PO BOX 815 WEBSTER MA 01570	8/31/2020	\$1,256.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.249.	ECOLAB INC 26252 NETWORK PL CHICAGO IL 60673-1262	10/21/2020	\$568.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.250.	ECOLAB INC 26252 NETWORK PL CHICAGO IL 60673-1262	10/21/2020	\$492.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.251.	ECOLAB INC 26252 NETWORK PL CHICAGO IL 60673-1262	10/16/2020	\$7,230.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.252.	ECOLAB INC 26252 NETWORK PL CHICAGO IL 60673-1262	10/16/2020	\$5,942.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.253.	ECOLAB INC 26252 NETWORK PL CHICAGO IL 60673-1262	10/2/2020	\$6,687.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.254.	ECOLAB INC 26252 NETWORK PL CHICAGO IL 60673-1262	9/25/2020	\$7,462.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.255.	ECOLAB INC 26252 NETWORK PL CHICAGO IL 60673-1262	9/18/2020	\$7,328.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.256.	ECOLAB INC 26252 NETWORK PL CHICAGO IL 60673-1262	9/18/2020	\$170.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.257.	ECOLAB INC 26252 NETWORK PL CHICAGO IL 60673-1262	9/11/2020	\$4,193.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.258.	ECOLAB INC 26252 NETWORK PL CHICAGO IL 60673-1262	9/11/2020	\$1,017.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.259.	ECOLAB INC 26252 NETWORK PL CHICAGO IL 60673-1262	8/21/2020	\$291.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.260.	ECOLAB INC 26252 NETWORK PL CHICAGO IL 60673-1262	8/14/2020	\$5,132.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.261.	ECOLAB INC 26252 NETWORK PL CHICAGO IL 60673-1262	8/7/2020	\$383.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.262.	EDWARD J KUHN III AND JASON W HURLEMAN 3024 PENN AVE WEST LAWN PA 19609-1421	10/23/2020	\$8,772.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.263.	EDWARD J KUHN III AND JASON W HURLEMAN 3024 PENN AVE WEST LAWN PA 19609-1421	8/31/2020	\$11,224.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.264.	ENFIELD SQUARE REALTY LLC PO BOX 368 EMERSON NJ 07630	10/23/2020	\$18,252.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.265.	ENFIELD SQUARE REALTY LLC PO BOX 368 EMERSON NJ 07630	9/30/2020	\$12,168.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.266.	ENFIELD SQUARE REALTY LLC PO BOX 368 EMERSON NJ 07630	8/31/2020	\$12,168.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.267.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	10/30/2020	\$29,320.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.268.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	10/27/2020	\$11,585.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.269.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	10/26/2020	\$22,258.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.270.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	10/22/2020	\$20,490.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.271.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	10/20/2020	\$18,288.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.272.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	10/19/2020	\$14,424.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.273.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	10/15/2020	\$25,049.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.274.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	10/14/2020	\$16,717.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.275.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	10/9/2020	\$2,841.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.276.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	10/8/2020	\$14,747.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.277.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	10/6/2020	\$1,859.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.278.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	10/5/2020	\$21,592.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.279.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	10/1/2020	\$35,548.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.280.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	9/29/2020	\$5,900.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.281.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	9/28/2020	\$20,245.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.282.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	9/24/2020	\$83,425.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.283.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	9/22/2020	\$5,193.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.284.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	9/21/2020	\$10,089.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.285.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	9/17/2020	\$27,861.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.286.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	9/16/2020	\$5,594.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.287.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	9/15/2020	\$6,852.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.288.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	9/10/2020	\$21,456.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.289.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	9/8/2020	\$14,220.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.290.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	9/4/2020	\$17,832.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.291.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	9/4/2020	\$2,862.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.292.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	9/3/2020	\$43,335.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.293.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	9/1/2020	\$6,241.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.294.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	8/31/2020	\$14,352.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.295.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	8/27/2020	\$35,818.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.296.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	8/25/2020	\$9,188.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.297.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	8/24/2020	\$8,677.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.298.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	8/20/2020	\$27,372.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.299.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	8/18/2020	\$16,932.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.300.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	8/17/2020	\$10,885.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.301.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	8/13/2020	\$26,628.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.302.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	8/11/2020	\$5,270.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.303.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	8/10/2020	\$11,752.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.304.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	8/7/2020	\$3,704.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.305.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	8/6/2020	\$29,983.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.306.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	8/4/2020	\$8,086.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.307.	ENGIE INSIGHT SERVICES INC 1313 N ATLANTIC ST STE 5000 SPOKANE WA 99201-2330	8/3/2020	\$11,777.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.308.	ESIS INC CHUBB DEPT CH 10123 PALATINE IL 60055-0123	10/30/2020	\$58,611.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.309.	ESIS INC CHUBB DEPT CH 10123 PALATINE IL 60055-0123	10/9/2020	\$71,547.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.310.	ESIS INC CHUBB DEPT CH 10123 PALATINE IL 60055-0123	10/8/2020	\$8,364.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.311.	ESIS INC CHUBB DEPT CH 10123 PALATINE IL 60055-0123	9/14/2020	\$36,961.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.312.	ESIS INC CHUBB DEPT CH 10123 PALATINE IL 60055-0123	9/14/2020	\$639.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.313.	ESIS INC CHUBB DEPT CH 10123 PALATINE IL 60055-0123	9/8/2020	\$8,364.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.314.	ESIS INC CHUBB DEPT CH 10123 PALATINE IL 60055-0123	9/3/2020	\$33,619.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.315.	ESIS INC CHUBB DEPT CH 10123 PALATINE IL 60055-0123	8/14/2020	\$90,465.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.316.	ESIS INC CHUBB DEPT CH 10123 PALATINE IL 60055-0123	8/14/2020	\$11,333.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.317.	ESIS INC CHUBB DEPT CH 10123 PALATINE IL 60055-0123	8/14/2020	\$8,364.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.318.	EXPRESS SCRIPTS ESI-ARPADS 1 EXPRESS WAY ST. LOUIS MO 63121	10/22/2020	\$3,948.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.319.	EXPRESS SCRIPTS ESI-ARPADS 1 EXPRESS WAY ST. LOUIS MO 63121	10/8/2020	\$5,979.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.320.	EXPRESS SCRIPTS ESI-ARPADS 1 EXPRESS WAY ST. LOUIS MO 63121	9/24/2020	\$4,703.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.321.	EXPRESS SCRIPTS ESI-ARPADS 1 EXPRESS WAY ST. LOUIS MO 63121	9/10/2020	\$8,375.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.322.	EXPRESS SCRIPTS ESI-ARPADS 1 EXPRESS WAY ST. LOUIS MO 63121	8/28/2020	\$8,192.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.323.	EXPRESS SCRIPTS ESI-ARPADS 1 EXPRESS WAY ST. LOUIS MO 63121	8/13/2020	\$10,298.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT
3.324.	FISHER AND PHILLIPS LLP 1075 PEACHTREE ST NE STE 3500 ATLANTA GA 30309	9/18/2020	\$5,208.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.325.	FISHER AND PHILLIPS LLP 1075 PEACHTREE ST NE STE 3500 ATLANTA GA 30309	9/4/2020	\$1,631.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.326.	FR LANCASTER LLC 9 WATERFRONT ESTATES DR LANCASTER PA 17602	10/23/2020	\$8,988.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.327.	FR LANCASTER LLC 9 WATERFRONT ESTATES DR LANCASTER PA 17602	9/30/2020	\$8,988.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.328.	FR LANCASTER LLC 9 WATERFRONT ESTATES DR LANCASTER PA 17602	8/31/2020	\$8,988.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.329.	FRIENDLY STATE STREET LLC WEST REALTY GROUP 875 SAINT NICHOLAS AVE APT 1 NEW YORK NY 10032	10/23/2020	\$9,014.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.330.	FRIENDLY STATE STREET LLC WEST REALTY GROUP 875 SAINT NICHOLAS AVE APT 1 NEW YORK NY 10032	9/30/2020	\$9,014.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.331.	FRIENDLY STATE STREET LLC WEST REALTY GROUP 875 SAINT NICHOLAS AVE APT 1 NEW YORK NY 10032	8/31/2020	\$9,014.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.332.	FRP HOLDING AGAWAM LLC 40 ISLAND POND RD SPRINGFIELD MA 01118-1027	10/23/2020	\$3,845.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.333.	FRP HOLDING AGAWAM LLC 40 ISLAND POND RD SPRINGFIELD MA 01118-1027	9/30/2020	\$2,666.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.334.	FRP HOLDING AGAWAM LLC 40 ISLAND POND RD SPRINGFIELD MA 01118-1027	8/31/2020	\$2,666.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.335.	GANDI IX EMPIRE JV DLC LLC P O BOX 780671 PHILADELPHIA PA 19178-0671	10/23/2020	\$40,901.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.336.	GANDI IX EMPIRE JV DLC LLC P O BOX 780671 PHILADELPHIA PA 19178-0671	9/30/2020	\$10,333.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.337.	GANDI IX EMPIRE JV DLC LLC P O BOX 780671 PHILADELPHIA PA 19178-0671	8/31/2020	\$10,333.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.338.	GEORGE E MICHEL Address Intentionally Omitted	10/16/2020	\$60,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.339.	GEORGE E MICHEL Address Intentionally Omitted	10/2/2020	\$35,208.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.340.	GEORGE E MICHEL Address Intentionally Omitted	9/18/2020	\$35,208.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.341.	GEORGE E MICHEL Address Intentionally Omitted	9/10/2020	\$44,444.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.342.	GEORGE E MICHEL Address Intentionally Omitted	8/28/2020	\$35,208.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.343.	GEORGE E MICHEL Address Intentionally Omitted	8/17/2020	\$44,444.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.344.	GEORGE E MICHEL Address Intentionally Omitted	8/14/2020	\$35,208.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.345.	GETTYSBURG BOROUGH TAX COLLECTOR 65 W MIDDLE ST GETTYSBURG PA 17325-2102	10/16/2020	\$14,659.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.346.	GMG LLC 220 MAINE MALL RD SOUTH PORTLAND ME 04106	10/23/2020	\$7,260.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.347.	GMG LLC 220 MAINE MALL RD SOUTH PORTLAND ME 04106	9/30/2020	\$7,260.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.348.	GMG LLC 220 MAINE MALL RD SOUTH PORTLAND ME 04106	8/31/2020	\$7,260.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.349.	GOLD BORG ASSOCIATES L L C PO BOX 945 FARMINGTON CT 06034	10/23/2020	\$12,418.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.350.	GOLD BORG ASSOCIATES L L C PO BOX 945 FARMINGTON CT 06034	9/30/2020	\$6,635.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.351.	GOLD BORG ASSOCIATES L L C PO BOX 945 FARMINGTON CT 06034	8/31/2020	\$6,635.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.352.	GRANT THORNTON LLP 33960 TREASURY CTR CHICAGO IL 60694-3900	10/30/2020	\$4,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.353.	GRANT THORNTON LLP 33960 TREASURY CTR CHICAGO IL 60694-3900	10/16/2020	\$35,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.354.	HERSHEY FOODS CORPORATION 19 EAST CHOCOLATE AVE HERSHEY PA 17033	10/23/2020	\$27,433.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.355.	HERSHEY FOODS CORPORATION 19 EAST CHOCOLATE AVE HERSHEY PA 17033	10/23/2020	\$9,693.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.356.	HERSHEY FOODS CORPORATION 19 EAST CHOCOLATE AVE HERSHEY PA 17033	9/30/2020	\$23,858.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.357.	HERSHEY FOODS CORPORATION 19 EAST CHOCOLATE AVE HERSHEY PA 17033	8/31/2020	\$9,693.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.358.	HILLCREST PLAZA LP 126 WEST GERMANTOWN PIKE NORRISTOWN PA 19401	10/23/2020	\$6,848.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.359.	HILLCREST PLAZA LP 126 WEST GERMANTOWN PIKE NORRISTOWN PA 19401	9/30/2020	\$6,855.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.360.	HILLCREST PLAZA LP 126 WEST GERMANTOWN PIKE NORRISTOWN PA 19401	8/31/2020	\$7,820.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.361.	HORSEHEADS CSD TAX COLLECTOR HORSEHEADS CSD LOCKBOX PO BOX 1077 ELMIRA NY 14902	9/18/2020	\$15,702.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.362.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	10/29/2020	\$5,310.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT
3.363.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	10/22/2020	\$883.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT
3.364.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	10/14/2020	\$3,210.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.365.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	10/8/2020	\$383.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.366.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	9/29/2020	\$4,398.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.367.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	9/25/2020	\$103.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.368.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	9/24/2020	\$422.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.369.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	9/14/2020	\$3,548.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.370.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	9/10/2020	\$462.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.371.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	9/4/2020	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.372.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	8/28/2020	\$4,438.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.373.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	8/28/2020	\$117.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.374.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	8/27/2020	\$467.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.375.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	8/21/2020	\$1,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.376.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	8/13/2020	\$3,775.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.377.	HSA BANK A DIVISON OF WEBSTER BANK NA PO BOX 939 SHEBOYGAN WI 53082-0939	8/7/2020	\$123.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EMPLOYEE BENEFIT PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.378.	INFOPRO LEARNING INC 103 MORGAN LN STE 102 PLAINSBORO NJ 08536	8/28/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.379.	INFOSYNC SERVICES LLC 1938 N WOODLAWN WICHITA KS 67208	10/21/2020	\$6,321.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.380.	INFOSYNC SERVICES LLC 1938 N WOODLAWN WICHITA KS 67208	9/28/2020	\$31,609.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.381.	INFOSYNC SERVICES LLC 1938 N WOODLAWN WICHITA KS 67208	9/18/2020	\$20.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.382.	INFOSYNC SERVICES LLC 1938 N WOODLAWN WICHITA KS 67208	8/24/2020	\$32,680.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.383.	INFOSYNC SERVICES LLC 1938 N WOODLAWN WICHITA KS 67208	8/21/2020	\$115.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.384.	IPFS CORPORATION DBA IMPERIAL PFS PO BOX 730223 DALLAS TX 75373-0223	10/16/2020	\$6,850.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.385.	IPFS CORPORATION DBA IMPERIAL PFS PO BOX 730223 DALLAS TX 75373-0223	9/18/2020	\$6,850.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.386.	IPFS CORPORATION DBA IMPERIAL PFS PO BOX 730223 DALLAS TX 75373-0223	8/28/2020	\$7,022.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.387.	JENNIFER A MILLER 1855 BOSTON ROAD WILBRAHAM MA 01095	10/9/2020	\$2,455.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: T&E REIMBURSEMENT
3.388.	JENNIFER A MILLER 1855 BOSTON ROAD WILBRAHAM MA 01095	9/11/2020	\$2,382.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: T&E REIMBURSEMENT
3.389.	JENNIFER A MILLER 1855 BOSTON ROAD WILBRAHAM MA 01095	8/14/2020	\$3,123.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: T&E REIMBURSEMENT
3.390.	JMT STAFFING SOLUTIONS LLC P O BOX 823461 PHILADELPHIA PA 19182-3461	10/21/2020	\$4,797.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.391.	JMT STAFFING SOLUTIONS LLC P O BOX 823461 PHILADELPHIA PA 19182-3461	10/16/2020	\$6,103.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.392.	JMT STAFFING SOLUTIONS LLC P O BOX 823461 PHILADELPHIA PA 19182-3461	10/9/2020	\$2,460.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.393.	KARIKAN STURBRIDGE OWNER LLC KARIKAN REALTY CORP 5 44 47TH AVE LONG ISLAND CITY NY 11101	9/30/2020	\$8,146.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.394.	KARIKAN STURBRIDGE OWNER LLC KARIKAN REALTY CORP 5 44 47TH AVE LONG ISLAND CITY NY 11101	8/31/2020	\$8,146.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.395.	KATHRYN STEVENS 81 PALOMINO DR PITTSFIELD MA 01201	10/23/2020	\$3,762.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.396.	KATHRYN STEVENS 81 PALOMINO DR PITTSFIELD MA 01201	9/30/2020	\$3,762.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.397.	KATHRYN STEVENS 81 PALOMINO DR PITTSFIELD MA 01201	8/31/2020	\$3,762.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.398.	KIN PROPERTIES INC 185 NW SPANISH RIVER BLVD STE 100 BOCA RATON FL 33431-4230	10/23/2020	\$6,375.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.399.	KIN PROPERTIES INC 185 NW SPANISH RIVER BLVD STE 100 BOCA RATON FL 33431-4230	9/30/2020	\$6,375.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.400.	KIN PROPERTIES INC 185 NW SPANISH RIVER BLVD STE 100 BOCA RATON FL 33431-4230	8/31/2020	\$6,375.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.401.	KLEHR HARRISON HARVEY BRANZBURG LLP 1835 MARKET ST PHILADELPHIA PA 19103	10/29/2020	\$35,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.402.	KLEHR HARRISON HARVEY BRANZBURG LLP 1835 MARKET ST PHILADELPHIA PA 19103	10/16/2020	\$5,064.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.403.	KLEHR HARRISON HARVEY BRANZBURG LLP 1835 MARKET ST PHILADELPHIA PA 19103	9/25/2020	\$1,228.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.404.	L I N A LIFE INSURANCE CO OF NORTH AMERICA P O BOX 785045 PHILADELPHIA PA 19178-5045	10/16/2020	\$273.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.405.	L I N A LIFE INSURANCE CO OF NORTH AMERICA P O BOX 785045 PHILADELPHIA PA 19178-5045	10/2/2020	\$5,639.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.406.	L I N A LIFE INSURANCE CO OF NORTH AMERICA P O BOX 785045 PHILADELPHIA PA 19178-5045	9/18/2020	\$285.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.407.	L I N A LIFE INSURANCE CO OF NORTH AMERICA P O BOX 785045 PHILADELPHIA PA 19178-5045	9/4/2020	\$5,742.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.408.	L I N A LIFE INSURANCE CO OF NORTH AMERICA P O BOX 785045 PHILADELPHIA PA 19178-5045	8/14/2020	\$314.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.409.	L I N A LIFE INSURANCE CO OF NORTH AMERICA P O BOX 785045 PHILADELPHIA PA 19178-5045	8/7/2020	\$6,400.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.410.	LART URBAIN CONTEMPORAINE INC 1806 FIRST AVE APT 24H NEW YORK NY 10128	10/23/2020	\$13,985.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.411.	LART URBAIN CONTEMPORAINE INC 1806 FIRST AVE APT 24H NEW YORK NY 10128	9/30/2020	\$13,985.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.412.	LART URBAIN CONTEMPORAINE INC 1806 FIRST AVE APT 24H NEW YORK NY 10128	8/31/2020	\$13,985.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.413.	LCTCB REAL ESTATE TAX GROUP 1845 WILLIAM PENN WAY LANCASTER PA 17601	10/16/2020	\$9,605.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.414.	LEVIN MANAGEMENT CORPORATION PO BOX 326 PLAINFIELD NJ 07061-0326	9/30/2020	\$6,171.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.415.	LEVIN MANAGEMENT CORPORATION PO BOX 326 PLAINFIELD NJ 07061-0326	8/31/2020	\$5,392.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.416.	MAINE BUREAU OF TAX 11 STATE HOUSE STATION AUGUSTA ME 04333	10/15/2020	\$8,355.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.417.	MAINE BUREAU OF TAX 11 STATE HOUSE STATION AUGUSTA ME 04333	9/15/2020	\$9,634.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.418.	MAINE BUREAU OF TAX 11 STATE HOUSE STATION AUGUSTA ME 04333	8/18/2020	\$9,416.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.419.	MANDG EQUITIES PO BOX 21662 NEW YORK NY 10087-1662	10/23/2020	\$3,541.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.420.	MANDG EQUITIES PO BOX 21662 NEW YORK NY 10087-1662	9/30/2020	\$3,541.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.421.	MANDG EQUITIES PO BOX 21662 NEW YORK NY 10087-1662	8/31/2020	\$3,541.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.422.	MARSH USA INC 5600 N RIVER RD STE 400 ROSEMONT IL 60018	9/14/2020	\$61,115.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.423.	MARSH USA INC 5600 N RIVER RD STE 400 ROSEMONT IL 60018	9/4/2020	\$9,166.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.424.	MARSH USA INC 5600 N RIVER RD STE 400 ROSEMONT IL 60018	8/28/2020	\$9,166.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.425.	MARSH USA INC 5600 N RIVER RD STE 400 ROSEMONT IL 60018	8/14/2020	\$27,499.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.426.	MEERA HOSPITALITY LLC 440 BEDFORD ST LEXINGTON MA 02420	10/23/2020	\$6,758.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.427.	MEERA HOSPITALITY LLC 440 BEDFORD ST LEXINGTON MA 02420	9/30/2020	\$6,758.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.428.	MEERA HOSPITALITY LLC 440 BEDFORD ST LEXINGTON MA 02420	8/31/2020	\$6,758.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.429.	METROPOLITAN LIFE INS CO CBS 1515 MARKET ST PHILADELPHIA PA 19102	10/20/2020	\$4,388.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.430.	METROPOLITAN LIFE INS CO CBS 1515 MARKET ST PHILADELPHIA PA 19102	9/23/2020	\$5,079.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.431.	METROPOLITAN LIFE INS CO CBS 1515 MARKET ST PHILADELPHIA PA 19102	9/23/2020	\$329.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.432.	METROPOLITAN LIFE INS CO CBS 1515 MARKET ST PHILADELPHIA PA 19102	8/20/2020	\$5,369.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.433.	METROPOLITAN LIFE INS CO CBS 1515 MARKET ST PHILADELPHIA PA 19102	8/20/2020	\$335.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.434.	MEYERS BROTHERS KALICKA PC 330 WHITNEY AVE STE 800 HOLYOKE MA 01040	8/28/2020	\$9,900.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.435.	MIDDLEBOROUGH PROPERTY GROUP ONE LLC 22 GRIGG ST GREENWICH CT 06830	10/23/2020	\$20,833.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.436.	MIDDLEBOROUGH PROPERTY GROUP ONE LLC 22 GRIGG ST GREENWICH CT 06830	10/23/2020	\$10,625.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.437.	MIDDLEBOROUGH PROPERTY GROUP ONE LLC 22 GRIGG ST GREENWICH CT 06830	9/30/2020	\$10,625.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.438.	MIDDLEBOROUGH PROPERTY GROUP ONE LLC 22 GRIGG ST GREENWICH CT 06830	8/31/2020	\$10,625.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.439.	MILELLI MORRIS PLAINS LLC 51 HARTER RD MORRISTOWN NJ 07960	9/18/2020	\$33,656.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.440.	MILELLI MORRIS PLAINS LLC 51 HARTER RD MORRISTOWN NJ 07960	8/31/2020	\$8,414.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.441.	MILLIMAN INC 10000 N CENTRAL EXPWY STE 1500 DALLAS TX 75231-4177	10/2/2020	\$8,629.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.442.	MILLIMAN INC 10000 N CENTRAL EXPWY STE 1500 DALLAS TX 75231-4177	9/4/2020	\$4,440.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.443.	MILLIMAN INC 10000 N CENTRAL EXPWY STE 1500 DALLAS TX 75231-4177	8/7/2020	\$8,731.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.444.	MORGAN LEWIS AND BOCKIUS LLP PO BOX 8500 S 6050 PHILADELPHIA PA 19178-6050	9/25/2020	\$91,603.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.445.	MORGAN LEWIS AND BOCKIUS LLP PO BOX 8500 S 6050 PHILADELPHIA PA 19178-6050	8/21/2020	\$17,564.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.446.	NADG NNN FRIEND (CT) LP 3131 MCKINNEY AVE STE L 10 DALLAS TX 75204	10/23/2020	\$12,330.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.447.	NADG NNN FRIEND (CT) LP 3131 MCKINNEY AVE STE L 10 DALLAS TX 75204	9/30/2020	\$12,330.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.448.	NADG NNN FRIEND (CT) LP 3131 MCKINNEY AVE STE L 10 DALLAS TX 75204	8/31/2020	\$12,147.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.449.	NATIONAL REALTY AND 3 MANHATTANVILLE RD PUCHASE NY 10577-2117	10/23/2020	\$4,803.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.450.	NATIONAL REALTY AND 3 MANHATTANVILLE RD PUCHASE NY 10577-2117	9/30/2020	\$4,803.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.451.	NATIONAL REALTY AND 3 MANHATTANVILLE RD PUCHASE NY 10577-2117	9/18/2020	\$87.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.452.	NATIONAL REALTY AND 3 MANHATTANVILLE RD PUCHASE NY 10577-2117	8/31/2020	\$4,803.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.453.	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH PA PITTSBURGH PA PO BOX 35657 NEWARK NJ 07193-5657	10/2/2020	\$8,458.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.454.	NELSON MULLINS RILEY AND SCARBOROUGH LLP ACCOUNTS RECEIVABLE POST OFFICE DRAWER 11009 COLUMBIA SC 29211	10/23/2020	\$6,707.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.455.	NELSON MULLINS RILEY AND SCARBOROUGH LLP ACCOUNTS RECEIVABLE POST OFFICE DRAWER 11009 COLUMBIA SC 29211	10/9/2020	\$4,617.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.456.	NELSON MULLINS RILEY AND SCARBOROUGH LLP ACCOUNTS RECEIVABLE POST OFFICE DRAWER 11009 COLUMBIA SC 29211	9/11/2020	\$9,197.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.457.	NELSON MULLINS RILEY AND SCARBOROUGH LLP ACCOUNTS RECEIVABLE POST OFFICE DRAWER 11009 COLUMBIA SC 29211	8/7/2020	\$6,961.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.458.	NEW ENGLAND DOCUMENT SYSTEMS 750 EAST INDUSTRIAL PK DR MANCHESTER NH 03109-5630	10/21/2020	\$3,330.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.459.	NEW ENGLAND DOCUMENT SYSTEMS 750 EAST INDUSTRIAL PK DR MANCHESTER NH 03109-5630	9/25/2020	\$3,330.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.460.	NEW ENGLAND DOCUMENT SYSTEMS 750 EAST INDUSTRIAL PK DR MANCHESTER NH 03109-5630	8/28/2020	\$3,330.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.461.	NEW HAMPSHIRE DEPARTMENT OF REVENUE 129 PLEASANT ST CONCORD NH 03301-3857	10/16/2020	\$13,941.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.462.	NEW HAMPSHIRE DEPARTMENT OF REVENUE 129 PLEASANT ST CONCORD NH 03301-3857	9/16/2020	\$17,262.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.463.	NEW HAMPSHIRE DEPARTMENT OF REVENUE 129 PLEASANT ST CONCORD NH 03301-3857	8/18/2020	\$17,432.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.464.	NEW HORIZON COMMUNICATIONS PO BOX 981073 BOSTON MA 02298-1073	10/16/2020	\$6,380.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.465.	NEW HORIZON COMMUNICATIONS PO BOX 981073 BOSTON MA 02298-1073	9/18/2020	\$11,779.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.466.	NEW HORIZON COMMUNICATIONS PO BOX 981073 BOSTON MA 02298-1073	9/4/2020	\$1,099.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.467.	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE W A HARRIMAN CAMPUS ALBANY NY 12227	10/26/2020	\$74,297.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.468.	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE W A HARRIMAN CAMPUS ALBANY NY 12227	9/25/2020	\$77,305.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.469.	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE W A HARRIMAN CAMPUS ALBANY NY 12227	8/26/2020	\$63,869.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.470.	NEWINGTON REVENUE COLLECTOR DEPT 339 PO BOX 150401 HARTFORD CT 06115-0401	9/25/2020	\$3,880.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.471.	NEWINGTON REVENUE COLLECTOR DEPT 339 PO BOX 150401 HARTFORD CT 06115-0401	9/18/2020	\$408.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.472.	NEWINGTON REVENUE COLLECTOR DEPT 339 PO BOX 150401 HARTFORD CT 06115-0401	8/7/2020	\$13,403.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.473.	NICHOLAS R. SCOLA, LLC 286 MAIN STREET DANIELSON CT 06239	10/30/2020	\$52,547.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEASE TERMINATION PAYMENT
3.474.	NORTH AMERICAN CORPORATION OF ILLINOIS 2101 CLAIRE CT GLENVIEW IL 60025-7634	10/16/2020	\$1,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.475.	NORTH AMERICAN CORPORATION OF ILLINOIS 2101 CLAIRE CT GLENVIEW IL 60025-7634	9/25/2020	\$4,103.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.476.	NORTH AMERICAN CORPORATION OF ILLINOIS 2101 CLAIRE CT GLENVIEW IL 60025-7634	9/18/2020	\$1,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.477.	NORTH AMERICAN CORPORATION OF ILLINOIS 2101 CLAIRE CT GLENVIEW IL 60025-7634	9/11/2020	\$1,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.478.	NORTH AMERICAN CORPORATION OF ILLINOIS 2101 CLAIRE CT GLENVIEW IL 60025-7634	9/4/2020	\$1,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.479.	NORTH AMERICAN CORPORATION OF ILLINOIS 2101 CLAIRE CT GLENVIEW IL 60025-7634	8/21/2020	\$110.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.480.	NORTH AMERICAN CORPORATION OF ILLINOIS 2101 CLAIRE CT GLENVIEW IL 60025-7634	8/7/2020	\$19,057.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.481.	NORTH HAVEN HOLDINGS LP NATIONAL REALTY AND DEVELOP 3 MANHATTANVILLE RD PURCHASE NY 10577	10/23/2020	\$15,535.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.482.	NORTH HAVEN HOLDINGS LP NATIONAL REALTY AND DEVELOP 3 MANHATTANVILLE RD PURCHASE NY 10577	9/30/2020	\$13,893.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.483.	NORTH HAVEN HOLDINGS LP NATIONAL REALTY AND DEVELOP 3 MANHATTANVILLE RD PURCHASE NY 10577	8/31/2020	\$13,893.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.484.	NUCO2 LLC PO BOX 417902 BOSTON MA 02241-7902	10/9/2020	\$6,228.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.485.	NUCO2 LLC PO BOX 417902 BOSTON MA 02241-7902	9/18/2020	\$7,503.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.486.	NUCO2 LLC PO BOX 417902 BOSTON MA 02241-7902	8/14/2020	\$6,951.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.487.	OAK TRAIL II LLC 24 BROOKSIDE BLVD WEST HARTFORD CT 06107	10/23/2020	\$2,338.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.488.	OAK TRAIL II LLC 24 BROOKSIDE BLVD WEST HARTFORD CT 06107	9/30/2020	\$2,338.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.489.	OAK TRAIL II LLC 24 BROOKSIDE BLVD WEST HARTFORD CT 06107	8/31/2020	\$13,237.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.490.	OGLETREE DEAKINS NASH SMOAK AND STEWART PC PO BOX 89 COLUMBIA SC 29202	10/21/2020	\$6,637.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.491.	OGLETREE DEAKINS NASH SMOAK AND STEWART PC PO BOX 89 COLUMBIA SC 29202	10/16/2020	\$44,873.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.492.	OGLETREE DEAKINS NASH SMOAK AND STEWART PC PO BOX 89 COLUMBIA SC 29202	9/18/2020	\$1,283.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.493.	OLEAN BOARD OF EDUCATION P O BOX 86 WARSAW NY 14569-0086	9/18/2020	\$18,531.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.494.	OLO INC. 1 WORLD TRADE CENTER NEW YORK NY 10006	10/14/2020	\$396.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.495.	OLO INC. 1 WORLD TRADE CENTER NEW YORK NY 10006	10/13/2020	\$24,670.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.496.	OLO INC. 1 WORLD TRADE CENTER NEW YORK NY 10006	9/9/2020	\$28,377.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.497.	OLO INC. 1 WORLD TRADE CENTER NEW YORK NY 10006	9/9/2020	\$392.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.498.	OLO INC. 1 WORLD TRADE CENTER NEW YORK NY 10006	8/10/2020	\$30,180.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.499.	OLO INC. 1 WORLD TRADE CENTER NEW YORK NY 10006	8/10/2020	\$545.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.500.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/30/2020	\$2,628.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.501.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/30/2020	\$1,650.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.502.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/30/2020	\$1,200.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.503.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/29/2020	\$201,687.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.504.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/29/2020	\$70,976.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.505.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/29/2020	\$24,505.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.506.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/29/2020	\$2,577.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.507.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/29/2020	\$912.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.508.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/27/2020	\$8,755.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.509.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/23/2020	\$4,009.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.510.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/22/2020	\$186,311.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.511.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/22/2020	\$166,016.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.512.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/22/2020	\$127,986.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.513.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/16/2020	\$79.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.514.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/15/2020	\$294.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.515.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/14/2020	\$234,947.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.516.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/14/2020	\$91,430.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.517.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/14/2020	\$2,667.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.518.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/9/2020	\$2,646.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.519.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/9/2020	\$499.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.520.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/8/2020	\$178,885.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.521.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/8/2020	\$159,890.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.522.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/8/2020	\$148,698.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.523.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	10/2/2020	\$13,892.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.524.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/30/2020	\$1,235.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.525.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/29/2020	\$197,554.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.526.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/29/2020	\$70,096.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.527.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/29/2020	\$2,276.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.528.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/25/2020	\$4,018.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.529.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/25/2020	\$2,597.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.530.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/25/2020	\$1,382.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.531.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/25/2020	\$37.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.532.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/24/2020	\$213,463.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.533.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/24/2020	\$176,155.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.534.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/24/2020	\$106,725.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.535.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/18/2020	\$3,248.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.536.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/18/2020	\$668.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.537.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/15/2020	\$268.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.538.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/15/2020	\$158.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.539.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/15/2020	\$107.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.540.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/15/2020	\$59.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.541.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/14/2020	\$196,042.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.542.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/14/2020	\$69,426.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.543.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/14/2020	\$2,276.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.544.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/11/2020	\$8,446.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.545.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/11/2020	\$2,627.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.546.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/11/2020	\$2,627.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.547.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/10/2020	\$263,717.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.548.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/10/2020	\$200,162.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.549.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/10/2020	\$177,657.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.550.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/4/2020	\$1,819.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.551.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	9/4/2020	\$639.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.552.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/31/2020	\$1,133.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.553.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/31/2020	\$1,133.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.554.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/31/2020	\$838.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.555.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/31/2020	\$117.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.556.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/28/2020	\$188,911.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.557.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/28/2020	\$67,017.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.558.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/28/2020	\$2,497.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.559.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/28/2020	\$2,497.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.560.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/28/2020	\$2,276.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.561.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/28/2020	\$336.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.562.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/27/2020	\$191,371.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.563.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/27/2020	\$189,694.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.564.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/27/2020	\$133,003.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.565.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/21/2020	\$246.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.566.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/21/2020	\$124.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.567.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/21/2020	\$121.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.568.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/20/2020	\$75,001.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.569.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/20/2020	\$42,857.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.570.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/20/2020	\$1,402.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.571.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/14/2020	\$3,985.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.572.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/14/2020	\$3,771.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.573.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/14/2020	\$178.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.574.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/14/2020	\$36.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'
3.575.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/13/2020	\$433,278.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.576.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/13/2020	\$216,632.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.577.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/13/2020	\$183,453.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.578.	PAYLOCITY INC DEPT 2007 PO BOX 87844 CAROL STREAM IL 60188	8/3/2020	\$811.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PAYROLL RELATED PAYMENT'

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.579.	PAYTRONIX SYSTEMS INC 80 BRIDGE ST NEWTON MA 02458	10/21/2020	\$8,134.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.580.	PAYTRONIX SYSTEMS INC 80 BRIDGE ST NEWTON MA 02458	10/16/2020	\$8,308.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.581.	PAYTRONIX SYSTEMS INC 80 BRIDGE ST NEWTON MA 02458	8/28/2020	\$8,192.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.582.	PEARLEON LLC SIMIONE MACCA AND LARROW 85 WOLCOTT HILL RD WETHERSFIELD CT 06109	10/23/2020	\$2,708.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.583.	PEARLEON LLC SIMIONE MACCA AND LARROW 85 WOLCOTT HILL RD WETHERSFIELD CT 06109	9/30/2020	\$2,708.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.584.	PEARLEON LLC SIMIONE MACCA AND LARROW 85 WOLCOTT HILL RD WETHERSFIELD CT 06109	8/31/2020	\$2,708.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.585.	PIP PRINTING 175 BENTON DR EAST LONGMEADOW MA 01028	10/23/2020	\$3,363.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.586.	PIP PRINTING 175 BENTON DR EAST LONGMEADOW MA 01028	10/16/2020	\$1,391.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.587.	PIP PRINTING 175 BENTON DR EAST LONGMEADOW MA 01028	10/2/2020	\$1,908.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.588.	PIP PRINTING 175 BENTON DR EAST LONGMEADOW MA 01028	9/25/2020	\$3,925.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.589.	PIP PRINTING 175 BENTON DR EAST LONGMEADOW MA 01028	9/18/2020	\$2,094.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.590.	PIP PRINTING 175 BENTON DR EAST LONGMEADOW MA 01028	8/28/2020	\$4,700.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.591.	PIP PRINTING 175 BENTON DR EAST LONGMEADOW MA 01028	8/7/2020	\$7,444.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.592.	PRIDE LIMITED PARTNERSHIP 246 COTTAGE ST SPRINGFIELD MA 01104	10/23/2020	\$3,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.593.	PRIDE LIMITED PARTNERSHIP 246 COTTAGE ST SPRINGFIELD MA 01104	9/30/2020	\$3,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.594.	PRIDE LIMITED PARTNERSHIP 246 COTTAGE ST SPRINGFIELD MA 01104	8/31/2020	\$3,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.595.	PYRAMID MALL OF GLENS FALLS MFG AND TRADERS BANK BOX 8000 DEPT 082 BUFFALO NY 14267	10/23/2020	\$17,383.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.596.	PYRAMID MALL OF GLENS FALLS MFG AND TRADERS BANK BOX 8000 DEPT 082 BUFFALO NY 14267	9/30/2020	\$17,383.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.597.	PYRAMID MALL OF GLENS FALLS MFG AND TRADERS BANK BOX 8000 DEPT 082 BUFFALO NY 14267	8/31/2020	\$17,383.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.598.	QUALITY RETAIL SYSTEM INC 1531 NY RT 67 SCHAGHTICOKE NY 12154	10/21/2020	\$2,783.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.599.	QUALITY RETAIL SYSTEM INC 1531 NY RT 67 SCHAGHTICOKE NY 12154	10/16/2020	\$1,018.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.600.	QUALITY RETAIL SYSTEM INC 1531 NY RT 67 SCHAGHTICOKE NY 12154	10/9/2020	\$941.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.601.	QUALITY RETAIL SYSTEM INC 1531 NY RT 67 SCHAGHTICOKE NY 12154	10/2/2020	\$2,870.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.602.	QUALITY RETAIL SYSTEM INC 1531 NY RT 67 SCHAGHTICOKE NY 12154	9/11/2020	\$2,870.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.603.	RMLP ASSOC LIMITED PARTNERSHIP PO BOX 62665 BALTIMORE MD 21264-2665	10/23/2020	\$16,046.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.604.	RMLP ASSOC LIMITED PARTNERSHIP PO BOX 62665 BALTIMORE MD 21264-2665	10/23/2020	\$8,023.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.605.	RMLP ASSOC LIMITED PARTNERSHIP PO BOX 62665 BALTIMORE MD 21264-2665	9/30/2020	\$8,023.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.606.	RMLP ASSOC LIMITED PARTNERSHIP PO BOX 62665 BALTIMORE MD 21264-2665	8/31/2020	\$8,023.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.607.	SAGENET LLC PO BOX 843553 KANSAS CITY MO 64184-3553	10/21/2020	\$2,272.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.608.	SAGENET LLC PO BOX 843553 KANSAS CITY MO 64184-3553	9/25/2020	\$2,252.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.609.	SAGENET LLC PO BOX 843553 KANSAS CITY MO 64184-3553	9/18/2020	\$2,393.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.610.	SALT CITY DEVELOPMENT CO LLC EMPIRE MANAGEMENT CO 4306 EAST GENESEE ST DEWITT NY 13214	10/23/2020	\$19,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.611.	SALT CITY DEVELOPMENT CO LLC EMPIRE MANAGEMENT CO 4306 EAST GENESEE ST DEWITT NY 13214	10/23/2020	\$6,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.612.	SALT CITY DEVELOPMENT CO LLC EMPIRE MANAGEMENT CO 4306 EAST GENESEE ST DEWITT NY 13214	9/30/2020	\$6,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.613.	SALT CITY DEVELOPMENT CO LLC EMPIRE MANAGEMENT CO 4306 EAST GENESEE ST DEWITT NY 13214	8/31/2020	\$6,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.614.	SCHOOL TAX COLLECTOR GJSD PO BOX 810 JOHNSTOWN NY 12095	9/11/2020	\$8,299.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.615.	SEANS LAWN CARE LLC 1123 RUBBER AVE NAUGATUCK CT 06770	10/21/2020	\$4,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.616.	SEANS LAWN CARE LLC 1123 RUBBER AVE NAUGATUCK CT 06770	9/25/2020	\$4,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.617.	SEANS LAWN CARE LLC 1123 RUBBER AVE NAUGATUCK CT 06770	8/28/2020	\$4,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.618.	SEANS LAWN CARE LLC 1123 RUBBER AVE NAUGATUCK CT 06770	8/21/2020	\$710.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.619.	SHENENDEHOWA CSD TAXES PO BOX 22009 ALBANY NY 12201	9/18/2020	\$31,864.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.620.	SIBLE INC LESLIE A ABRAHAM 200 EAST 57TH ST APT 5J NEW YORK NY 10022	10/23/2020	\$6,455.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.621.	SIBLE INC LESLIE A ABRAHAM 200 EAST 57TH ST APT 5J NEW YORK NY 10022	9/30/2020	\$6,455.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.622.	SIBLE INC LESLIE A ABRAHAM 200 EAST 57TH ST APT 5J NEW YORK NY 10022	8/31/2020	\$6,455.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.623.	SLM WASTE AND RECYCLING SER INC PO BOX 782678 PHILADELPHIA PA 19178-2678	10/9/2020	\$31,902.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.624.	SLM WASTE AND RECYCLING SER INC PO BOX 782678 PHILADELPHIA PA 19178-2678	8/28/2020	\$62,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.625.	SMS ASSIST LLC 28389 NETWORK PL CHICAGO IL 60673-1283	10/21/2020	\$70,566.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.626.	SMS ASSIST LLC 28389 NETWORK PL CHICAGO IL 60673-1283	10/16/2020	\$88,170.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.627.	SMS ASSIST LLC 28389 NETWORK PL CHICAGO IL 60673-1283	10/9/2020	\$31,941.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.628.	SMS ASSIST LLC 28389 NETWORK PL CHICAGO IL 60673-1283	10/2/2020	\$41,981.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.629.	SMS ASSIST LLC 28389 NETWORK PL CHICAGO IL 60673-1283	9/25/2020	\$39,297.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.630.	SMS ASSIST LLC 28389 NETWORK PL CHICAGO IL 60673-1283	9/18/2020	\$45,149.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.631.	SMS ASSIST LLC 28389 NETWORK PL CHICAGO IL 60673-1283	9/11/2020	\$19,489.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.632.	SMS ASSIST LLC 28389 NETWORK PL CHICAGO IL 60673-1283	9/4/2020	\$23,492.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.633.	SMS ASSIST LLC 28389 NETWORK PL CHICAGO IL 60673-1283	8/28/2020	\$15,106.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.634.	SMS ASSIST LLC 28389 NETWORK PL CHICAGO IL 60673-1283	8/21/2020	\$50,029.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.635.	SMS ASSIST LLC 28389 NETWORK PL CHICAGO IL 60673-1283	8/14/2020	\$9,658.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.636.	SMS ASSIST LLC 28389 NETWORK PL CHICAGO IL 60673-1283	8/7/2020	\$17,006.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.637.	SOLUTIONS MANAGEMENT INC PO BOX 1027 REMSENBURG NY 11960	10/21/2020	\$15,988.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.638.	SOLUTIONS MANAGEMENT INC PO BOX 1027 REMSENBURG NY 11960	9/25/2020	\$10,685.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.639.	SOLUTIONS MANAGEMENT INC PO BOX 1027 REMSENBURG NY 11960	8/28/2020	\$11,346.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.640.	STATE INDUSTRIES INC 12610 COLLECTIONS CTR DR LOCK BOX 12610 CHICAGO IL 60693	9/25/2020	\$10,635.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.641.	STATE INDUSTRIES INC 12610 COLLECTIONS CTR DR LOCK BOX 12610 CHICAGO IL 60693	8/28/2020	\$8,355.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.642.	STETON TECHNOLOGY GROUP INC PO BOX 95873 LAS VEGAS NV 89193-5873	10/9/2020	\$35,275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.643.	STEVEN J TEVAULT 95 DANIEL RD BRISTOL CT 06010-5259	10/21/2020	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.644.	SUN LIFE FINANCIAL PO BOX 7247 SORT 7184 PHILADELPHIA PA 19170-7184	10/9/2020	\$13,813.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.645.	SUN LIFE FINANCIAL PO BOX 7247 SORT 7184 PHILADELPHIA PA 19170-7184	8/28/2020	\$15,482.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE PAYMENT
3.646.	T GARRICK STEELE PO BOX 1888 209 EAST WASHINGTON ST MIDDLEBURG VA 20118	10/23/2020	\$11,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.647.	T GARRICK STEELE PO BOX 1888 209 EAST WASHINGTON ST MIDDLEBURG VA 20118	10/23/2020	\$4,513.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.648.	T GARRICK STEELE PO BOX 1888 209 EAST WASHINGTON ST MIDDLEBURG VA 20118	9/30/2020	\$4,513.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.649.	T GARRICK STEELE PO BOX 1888 209 EAST WASHINGTON ST MIDDLEBURG VA 20118	8/31/2020	\$5,277.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.650.	TALX CORPORATION 4076 PAYSHIRE CIR CHICAGO IL 60674	10/23/2020	\$12,552.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.651.	TALX CORPORATION 4076 PAYSHIRE CIR CHICAGO IL 60674	10/9/2020	\$5,779.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.652.	TALX CORPORATION 4076 PAYSHIRE CIR CHICAGO IL 60674	9/4/2020	\$5,779.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.653.	TALX CORPORATION 4076 PAYSHIRE CIR CHICAGO IL 60674	8/7/2020	\$12,552.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.654.	TAX COLLECTOR 3204 FARMTRAIL RD YORK PA 17406	10/16/2020	\$8,373.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT
3.655.	THE ESTATE OF MICHAEL BAZAN 39 RIVERSIDE DR TRUMBULL CT 06611	10/23/2020	\$3,762.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.656.	THE ESTATE OF MICHAEL BAZAN 39 RIVERSIDE DR TRUMBULL CT 06611	9/30/2020	\$3,762.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.657.	THE ESTATE OF MICHAEL BAZAN 39 RIVERSIDE DR TRUMBULL CT 06611	8/31/2020	\$3,762.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.658.	THE LAKPR GROUP INC 1717 PENNSYLVANIA AVE NW STE 1025 WASHINGTON DC 20006	10/23/2020	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.659.	THE LAKPR GROUP INC 1717 PENNSYLVANIA AVE NW STE 1025 WASHINGTON DC 20006	10/21/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.660.	THE LAKPR GROUP INC 1717 PENNSYLVANIA AVE NW STE 1025 WASHINGTON DC 20006	10/9/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.661.	THE LAKPR GROUP INC 1717 PENNSYLVANIA AVE NW STE 1025 WASHINGTON DC 20006	9/11/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.662.	THE LAKPR GROUP INC 1717 PENNSYLVANIA AVE NW STE 1025 WASHINGTON DC 20006	8/14/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.663.	TMK HAWK PARENT CORP PO BOX 845377 BOSTON MA 02284-5377	10/23/2020	\$2,925.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.664.	TMK HAWK PARENT CORP PO BOX 845377 BOSTON MA 02284-5377	10/21/2020	\$19,764.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.665.	TMK HAWK PARENT CORP PO BOX 845377 BOSTON MA 02284-5377	10/16/2020	\$5,243.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.666.	TMK HAWK PARENT CORP PO BOX 845377 BOSTON MA 02284-5377	10/9/2020	\$7,053.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.667.	TMK HAWK PARENT CORP PO BOX 845377 BOSTON MA 02284-5377	10/2/2020	\$3,917.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.668.	TMK HAWK PARENT CORP PO BOX 845377 BOSTON MA 02284-5377	9/25/2020	\$4,495.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.669.	TMK HAWK PARENT CORP PO BOX 845377 BOSTON MA 02284-5377	9/18/2020	\$3,400.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.670.	TMK HAWK PARENT CORP PO BOX 845377 BOSTON MA 02284-5377	9/11/2020	\$6,408.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.671.	TMK HAWK PARENT CORP PO BOX 845377 BOSTON MA 02284-5377	9/4/2020	\$2,921.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.672.	TMK HAWK PARENT CORP PO BOX 845377 BOSTON MA 02284-5377	8/28/2020	\$4,409.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.673.	TMK HAWK PARENT CORP PO BOX 845377 BOSTON MA 02284-5377	8/21/2020	\$2,017.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.674.	TMK HAWK PARENT CORP PO BOX 845377 BOSTON MA 02284-5377	8/14/2020	\$3,814.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.675.	TMK HAWK PARENT CORP PO BOX 845377 BOSTON MA 02284-5377	8/7/2020	\$2,884.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.676.	TOWN OF AUBURN 102 CENTRAL ST AUBURN MA 01501	10/16/2020	\$5,170.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.677.	TOWN OF AUBURN 102 CENTRAL ST AUBURN MA 01501	10/16/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.678.	TOWN OF AUBURN 102 CENTRAL ST AUBURN MA 01501	9/8/2020	\$2,732.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.679.	TOWN OF AUBURN 102 CENTRAL ST AUBURN MA 01501	8/14/2020	\$1,025.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.680.	TOWN OF GREENFIELD 14 COURT SQUARE GREENFIELD MA 01301	10/16/2020	\$16,176.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.681.	TOWN OF GREENFIELD 14 COURT SQUARE GREENFIELD MA 01301	10/16/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.682.	TOWN OF GREENFIELD 14 COURT SQUARE GREENFIELD MA 01301	10/16/2020	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.683.	TOWN OF GREENFIELD 14 COURT SQUARE GREENFIELD MA 01301	8/7/2020	\$680.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.684.	TOWN OF HACKETTSTOWN OFFICE OF THE COLLECTOR 215 STIGER ST HACKETTSTOWN NJ 07840	10/16/2020	\$8,601.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.685.	TOWN OF HACKETTSTOWN OFFICE OF THE COLLECTOR 215 STIGER ST HACKETTSTOWN NJ 07840	8/28/2020	\$634.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.686.	TOWN OF HACKETTSTOWN OFFICE OF THE COLLECTOR 215 STIGER ST HACKETTSTOWN NJ 07840	8/7/2020	\$8,431.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.687.	TOWN OF MANCHESTER 41 CENTER ST PO BOX 191 MANCHESTER CT 06045	9/25/2020	\$16,424.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.688.	TOWN OF NORWOOD 1 LYMAN PL NORWOOD MA 02062	10/21/2020	\$450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.689.	TOWN OF NORWOOD 1 LYMAN PL NORWOOD MA 02062	10/21/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.690.	TOWN OF NORWOOD 1 LYMAN PL NORWOOD MA 02062	10/16/2020	\$11,913.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.691.	TOWN OF NORWOOD 1 LYMAN PL NORWOOD MA 02062	9/18/2020	\$81.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.692.	TOWN OF RAYNHAM 558 S MAIN ST RAYNHAM MA 02767	10/16/2020	\$7,232.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.693.	TOWN OF RAYNHAM 558 S MAIN ST RAYNHAM MA 02767	9/18/2020	\$180.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.694.	TOWN OF SOUTHLINGTON OFFICE OF THE COLLECTOR PO BOX 579 SOUTHLINGTON CT 06489	9/25/2020	\$10,708.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.695.	TOWN OF STURBRIDGE BOARD OF HEALTH 301 MAIN ST STURBRIDGE MA 01566	10/16/2020	\$8,376.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.696.	TOWN OF STURBRIDGE BOARD OF HEALTH 301 MAIN ST STURBRIDGE MA 01566	9/18/2020	\$227.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.697.	TOWN OF WEST SPRINGFIELD 26 CENTRAL ST STE 18 WEST SPRINGFIELD MA 01089	10/16/2020	\$26,783.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.698.	TOWN OF WEST SPRINGFIELD 26 CENTRAL ST STE 18 WEST SPRINGFIELD MA 01089	10/16/2020	\$250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.699.	TOWN OF WEST SPRINGFIELD 26 CENTRAL ST STE 18 WEST SPRINGFIELD MA 01089	10/16/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.700.	TOWN OF WINDHAM 8 SCHOOL RD WINDHAM ME 04062	9/25/2020	\$11,387.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.701.	TOWN OF WINDSOR LOCKS OFFICE OF THE COLLECTOR PO BOX 844537 BOSTON MA 02284-4537	9/25/2020	\$16,319.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.702.	TOWNSHIP OF BLOOMFIELD OFFICE OF THE COLLECTOR 1 MUNICIPAL PLZ BLOOMFIELD NJ 07003	10/16/2020	\$13,768.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.703.	TOWNSHIP OF BLOOMFIELD OFFICE OF THE COLLECTOR 1 MUNICIPAL PLZ BLOOMFIELD NJ 07003	8/7/2020	\$13,155.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.704.	TRANSITION SOLUTIONS INC 640 GEORGE WASHINGTON HWY BUILDING A STE 201 LINCOLN RI 02865	10/16/2020	\$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.705.	TRANSITION SOLUTIONS INC 640 GEORGE WASHINGTON HWY BUILDING A STE 201 LINCOLN RI 02865	9/4/2020	\$750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.706.	TRAP ZAP ENVIRONMENTAL SYSTEMS INC 255 BRAEN AVE WYCKOFF NJ 07481	10/2/2020	\$20,508.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.707.	TROY PLAZA SC LP STEPHEN MITNICK 4129 ROBERTS PT CIR SARASOTA FL 34242	10/23/2020	\$12,864.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.708.	TROY PLAZA SC LP STEPHEN MITNICK 4129 ROBERTS PT CIR SARASOTA FL 34242	9/30/2020	\$9,692.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.709.	TROY PLAZA SC LP STEPHEN MITNICK 4129 ROBERTS PT CIR SARASOTA FL 34242	8/31/2020	\$9,692.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.710.	TRUSTWAVE HOLDINGS INC 75 REMITTANCE DR STE 6000 CHICAGO IL 60675-6000	9/25/2020	\$11,463.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.711.	TSS AND A INC PO BOX 7036 PROSPECT CT 06712	10/21/2020	\$1,265.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.712.	TSS AND A INC PO BOX 7036 PROSPECT CT 06712	10/9/2020	\$671.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.713.	TSS AND A INC PO BOX 7036 PROSPECT CT 06712	10/2/2020	\$2,426.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.714.	TSS AND A INC PO BOX 7036 PROSPECT CT 06712	9/11/2020	\$1,256.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.715.	TSS AND A INC PO BOX 7036 PROSPECT CT 06712	8/28/2020	\$442.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.716.	TSS AND A INC PO BOX 7036 PROSPECT CT 06712	8/14/2020	\$1,454.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.717.	UNITED PARCEL SERVICE INC 28013 NETWORK PL CHICAGO IL 60673-1280	10/21/2020	\$1,037.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.718.	UNITED PARCEL SERVICE INC 28013 NETWORK PL CHICAGO IL 60673-1280	10/16/2020	\$833.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.719.	UNITED PARCEL SERVICE INC 28013 NETWORK PL CHICAGO IL 60673-1280	10/9/2020	\$1,329.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.720.	UNITED PARCEL SERVICE INC 28013 NETWORK PL CHICAGO IL 60673-1280	10/2/2020	\$1,189.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.721.	UNITED PARCEL SERVICE INC 28013 NETWORK PL CHICAGO IL 60673-1280	9/25/2020	\$25.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.722.	UNITED PARCEL SERVICE INC 28013 NETWORK PL CHICAGO IL 60673-1280	9/18/2020	\$814.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.723.	UNITED PARCEL SERVICE INC 28013 NETWORK PL CHICAGO IL 60673-1280	9/11/2020	\$553.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.724.	UNITED PARCEL SERVICE INC 28013 NETWORK PL CHICAGO IL 60673-1280	9/4/2020	\$937.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.725.	UNITED PARCEL SERVICE INC 28013 NETWORK PL CHICAGO IL 60673-1280	8/28/2020	\$760.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.726.	UNITED PARCEL SERVICE INC 28013 NETWORK PL CHICAGO IL 60673-1280	8/21/2020	\$556.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.727.	UNITED PARCEL SERVICE INC 28013 NETWORK PL CHICAGO IL 60673-1280	8/14/2020	\$1,212.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.728.	URBAN EDGE PROPERTIES LP 210 ROUTE 4 EAST PARAMUS NJ 07652	10/23/2020	\$32,437.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.729.	URBAN EDGE PROPERTIES LP 210 ROUTE 4 EAST PARAMUS NJ 07652	10/23/2020	\$30,619.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.730.	URBAN EDGE PROPERTIES LP 210 ROUTE 4 EAST PARAMUS NJ 07652	10/23/2020	\$10,538.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.731.	URBAN EDGE PROPERTIES LP 210 ROUTE 4 EAST PARAMUS NJ 07652	10/9/2020	\$6,907.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.732.	URBAN EDGE PROPERTIES LP 210 ROUTE 4 EAST PARAMUS NJ 07652	9/30/2020	\$10,538.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.733.	URBAN EDGE PROPERTIES LP 210 ROUTE 4 EAST PARAMUS NJ 07652	9/11/2020	\$6,907.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.734.	URBAN EDGE PROPERTIES LP 210 ROUTE 4 EAST PARAMUS NJ 07652	8/31/2020	\$10,538.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.735.	URSTADT BIDDLE PROPERTIES INC 321 RAILROAD AVE GREENWICH CT 06830	10/23/2020	\$17,308.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.736.	URSTADT BIDDLE PROPERTIES INC 321 RAILROAD AVE GREENWICH CT 06830	9/30/2020	\$17,308.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.737.	URSTADT BIDDLE PROPERTIES INC 321 RAILROAD AVE GREENWICH CT 06830	8/31/2020	\$12,981.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.738.	US FOODS INC 9399 W HIGGINS RD STE 500 ROSEMONT IL 60018	10/27/2020	\$309,670.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.739.	US FOODS INC 9399 W HIGGINS RD STE 500 ROSEMONT IL 60018	10/27/2020	\$307,476.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.740.	US FOODS INC 9399 W HIGGINS RD STE 500 ROSEMONT IL 60018	10/20/2020	\$303,016.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.741.	US FOODS INC 9399 W HIGGINS RD STE 500 ROSEMONT IL 60018	10/13/2020	\$284,422.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.742.	US FOODS INC 9399 W HIGGINS RD STE 500 ROSEMONT IL 60018	9/29/2020	\$295,545.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.743.	US FOODS INC 9399 W HIGGINS RD STE 500 ROSEMONT IL 60018	9/22/2020	\$313,711.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.744.	US FOODS INC 9399 W HIGGINS RD STE 500 ROSEMONT IL 60018	9/15/2020	\$314,667.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.745.	US FOODS INC 9399 W HIGGINS RD STE 500 ROSEMONT IL 60018	9/8/2020	\$317,644.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.746.	US FOODS INC 9399 W HIGGINS RD STE 500 ROSEMONT IL 60018	9/1/2020	\$316,248.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.747.	US FOODS INC 9399 W HIGGINS RD STE 500 ROSEMONT IL 60018	8/25/2020	\$329,058.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.748.	US FOODS INC 9399 W HIGGINS RD STE 500 ROSEMONT IL 60018	8/18/2020	\$328,292.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.749.	US FOODS INC 9399 W HIGGINS RD STE 500 ROSEMONT IL 60018	8/11/2020	\$303,543.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.750.	US FOODS INC 9399 W HIGGINS RD STE 500 ROSEMONT IL 60018	8/4/2020	\$311,110.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.751.	VERIZON BUSINESS PO BOX 15043 ALBANY NY 12212-5043	10/21/2020	\$4,368.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.752.	VERIZON BUSINESS PO BOX 15043 ALBANY NY 12212-5043	10/2/2020	\$2,606.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.753.	VERIZON BUSINESS PO BOX 15043 ALBANY NY 12212-5043	9/11/2020	\$107.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.754.	VERIZON BUSINESS PO BOX 15043 ALBANY NY 12212-5043	8/28/2020	\$4,354.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT
3.755.	VERIZON BUSINESS PO BOX 15043 ALBANY NY 12212-5043	8/7/2020	\$107.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: VENDOR PAYMENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.756.	VROUNTAS AYER AND CHANDLER PC 250 COMMERCIAL ST STE 4004 MANCHESTER NH 03101	10/21/2020	\$812.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.757.	VROUNTAS AYER AND CHANDLER PC 250 COMMERCIAL ST STE 4004 MANCHESTER NH 03101	10/2/2020	\$1,040.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.758.	VROUNTAS AYER AND CHANDLER PC 250 COMMERCIAL ST STE 4004 MANCHESTER NH 03101	9/4/2020	\$6,547.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PROFESSIONAL FEES
3.759.	WALKER REALTY LLC 4 LAN DR WESTFORD MA 01886	10/23/2020	\$15,499.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.760.	WALKER REALTY LLC 4 LAN DR WESTFORD MA 01886	9/30/2020	\$15,499.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.761.	WALKER REALTY LLC 4 LAN DR WESTFORD MA 01886	8/31/2020	\$10,833.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.762.	WELLS FARGO BANK N.A. BEN LEONARD, SVP SENIOR RELATIONSHIP MANAGER 1350 MAIN STREET, SUITE 38 SPRINGFIELD MA 01103	10/13/2020	\$4,000.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.763.	WELLS FARGO BANK N.A. BEN LEONARD, SVP SENIOR RELATIONSHIP MANAGER 1350 MAIN STREET, SUITE 38 SPRINGFIELD MA 01103	9/11/2020	\$4,003.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.764.	WELLS FARGO BANK N.A. BEN LEONARD, SVP SENIOR RELATIONSHIP MANAGER 1350 MAIN STREET, SUITE 38 SPRINGFIELD MA 01103	8/11/2020	\$4,052.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEES
3.765.	WESTCOR REALTY LIMITED PARTNERSHIP PO BOX 849556 LOS ANGELES CA 90084-9556	9/30/2020	\$9,016.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.766.	WESTCOR REALTY LIMITED PARTNERSHIP PO BOX 849556 LOS ANGELES CA 90084-9556	9/30/2020	\$1,435.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.767.	WESTCOR REALTY LIMITED PARTNERSHIP PO BOX 849556 LOS ANGELES CA 90084-9556	9/30/2020	\$539.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.768.	WESTCOR REALTY LIMITED PARTNERSHIP PO BOX 849556 LOS ANGELES CA 90084-9556	8/31/2020	\$9,016.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.769.	WESTCOR REALTY LIMITED PARTNERSHIP PO BOX 849556 LOS ANGELES CA 90084-9556	8/31/2020	\$1,435.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.770.	WESTCOR REALTY LIMITED PARTNERSHIP PO BOX 849556 LOS ANGELES CA 90084-9556	8/31/2020	\$539.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.771.	WETHERSFIELD SHOPPING CTR LLC MJ DEIDITZ AND CO INC 125 LASALLE RD STE 304 WEST HARTFORD CT 06107	8/31/2020	\$8,883.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT PAYMENT
3.772.	WILSON SCHOOL DISTRICT FULTON BANK G V D PO BOX 7625 LANCASTER PA 17604	10/16/2020	\$9,737.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TAX PAYMENT

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 \$6,825. (This amount may be adjusted on 04/01/2022 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

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	10/16/2020	\$201.86	T&E REIMBURSEMENT
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	10/15/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	10/2/2020	\$499.46	T&E REIMBURSEMENT
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	9/30/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	9/15/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	9/11/2020	\$21,567.97	BONUS
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	9/11/2020	\$116.90	T&E REIMBURSEMENT
	Relationship to debtor			
	ASSISTANT SECRETARY			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	8/31/2020	\$10,210.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	8/14/2020	\$21,567.97	BONUS
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	8/14/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	7/31/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	7/31/2020	\$282.43	T&E REIMBURSEMENT
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	7/15/2020	\$21,567.97	BONUS
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	7/15/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	6/30/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	6/19/2020	\$417.26	T&E REIMBURSEMENT
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	6/15/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	5/29/2020	\$32,351.95	BONUS
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	5/29/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	5/15/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	5/15/2020	\$167.11	T&E REIMBURSEMENT
	Relationship to debtor			
	ASSISTANT SECRETARY			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	4/30/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	4/15/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	4/10/2020	\$1,432.00	T&E REIMBURSEMENT
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	3/31/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	3/13/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	2/28/2020	\$10,260.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	2/25/2020	\$4,140.11	T&E REIMBURSEMENT
	Relationship to debtor			
	ASSISTANT SECRETARY			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	2/14/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	1/31/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	1/17/2020	\$1,413.13	T&E REIMBURSEMENT
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	1/15/2020	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	12/31/2019	\$10,360.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	12/31/2019	\$720.94	T&E REIMBURSEMENT
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	12/13/2019	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	12/6/2019	\$593.20	T&E REIMBURSEMENT
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	11/29/2019	\$10,160.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	11/15/2019	\$9,960.74	PAYROLL
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	11/8/2019	\$1,717.93	T&E REIMBURSEMENT
	Relationship to debtor			
	ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	10/16/2020	\$60,000.00	CONSULTING FEES
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	10/2/2020	\$35,208.00	CONSULTING FEES
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	9/18/2020	\$35,208.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	9/10/2020	\$44,444.44	BONUS INCENTIVE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	8/28/2020	\$35,208.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	8/17/2020	\$44,444.44	BONUS INCENTIVE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	8/14/2020	\$35,208.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	7/31/2020	\$35,208.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	7/17/2020	\$44,444.44	BONUS INCENTIVE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	7/17/2020	\$35,208.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	6/26/2020	\$35,208.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	6/19/2020	\$35,208.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	5/29/2020	\$66,666.67	BONUS INCENTIVE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	5/29/2020	\$35,208.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	5/15/2020	\$35,208.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	5/4/2020	\$35,208.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	4/24/2020	\$35,208.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	4/3/2020	\$35,208.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	3/27/2020	\$205.95	T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	3/20/2020	\$38,320.43	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	3/10/2020	\$2,620.40	T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	3/3/2020	\$38,479.78	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	2/28/2020	\$1,977.02	T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	2/18/2020	\$35,208.00	CONSULTING FEE/T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	2/18/2020	\$3,667.13	CONSULTING FEE/T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	2/4/2020	\$35,208.00	CONSULTING FEE/T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	2/4/2020	\$1,443.49	CONSULTING FEE/T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	1/28/2020	\$1,353.51	T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.68.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	1/17/2020	\$35,208.00	CONSULTING FEE/T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.69.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	1/17/2020	\$1,508.57	CONSULTING FEE/T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.70.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	1/14/2020	\$8,887.22	T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.71.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	1/3/2020	\$70,416.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.72.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	12/20/2019	\$3,587.41	T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.73.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	12/10/2019	\$2,270.48	T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	12/3/2019	\$35,208.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	11/26/2019	\$1,749.28	T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	11/19/2019	\$35,208.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	11/19/2019	\$890.98	T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	11/15/2019	\$2,165.04	T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	11/8/2019	\$35,208.00	CONSULTING FEE
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	11/1/2019	\$1,938.20	T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	GEORGE E MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	11/1/2019	\$1,816.01	T&E REIMBURSEMENT
	Relationship to debtor			
	INTERIM CEO, PRESIDENT AND BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82.	SIC PROPERTY LLC 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	10/23/2020	\$189,700.95	OCCUPANCY PAYMENT
	Relationship to debtor			
	NON-DEBTOR AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83.	SIC PROPERTY LLC 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	9/30/2020	\$218,707.94	OCCUPANCY PAYMENT
	Relationship to debtor			
	NON-DEBTOR AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84.	SIC PROPERTY LLC 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	9/25/2020	\$4,060.26	OCCUPANCY PAYMENT
	Relationship to debtor			
	NON-DEBTOR AFFILIATE			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85.	SIC PROPERTY LLC 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	9/18/2020	\$92,639.26	OCCUPANCY PAYMENT
	Relationship to debtor			
	NON-DEBTOR AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86.	SIC PROPERTY LLC 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	8/31/2020	\$233,454.60	OCCUPANCY PAYMENT
	Relationship to debtor			
	NON-DEBTOR AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.87.	SIC PROPERTY LLC 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	7/31/2020	\$305,332.77	OCCUPANCY PAYMENT
	Relationship to debtor			
	NON-DEBTOR AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88.	SIC PROPERTY LLC 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	6/30/2020	\$256,576.30	OCCUPANCY PAYMENT
	Relationship to debtor			
	NON-DEBTOR AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.89.	SIC PROPERTY LLC 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	5/29/2020	\$12,199.39	OCCUPANCY PAYMENT
	Relationship to debtor			
	NON-DEBTOR AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.90.	SIC PROPERTY LLC 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	5/4/2020	\$15,988.12	OCCUPANCY PAYMENT
	Relationship to debtor			
	NON-DEBTOR AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.91.	SIC PROPERTY LLC 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	2/27/2020	\$305,332.77	OCCUPANCY PAYMENT
	Relationship to debtor			
	NON-DEBTOR AFFILIATE			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.92.	SIC PROPERTY LLC 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	1/30/2020	\$348,881.52	OCCUPANCY PAYMENT
	Relationship to debtor			
	NON-DEBTOR AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.93.	SIC PROPERTY LLC 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	12/30/2019	\$305,332.77	OCCUPANCY PAYMENT
	Relationship to debtor			
	NON-DEBTOR AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.94.	SIC PROPERTY LLC 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	11/26/2019	\$304,493.53	OCCUPANCY PAYMENT
	Relationship to debtor			
	NON-DEBTOR AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.95.	SUN CAPITAL PARTNERS 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	7/9/2020	\$19,487.60	REIMBURSEMENT MGT EXPENSES
	Relationship to debtor			
	ULTIMATE PARENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.96.	SUN CAPITAL PARTNERS 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	6/26/2020	\$44,783.00	REIMBURSEMENT MGT EXPENSES
	Relationship to debtor			
	ULTIMATE PARENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.97.	SUN CAPITAL PARTNERS 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	4/14/2020	\$22,325.31	REIMBURSEMENT MGT EXPENSES
	Relationship to debtor			
	ULTIMATE PARENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.98.	SUN CAPITAL PARTNERS 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	3/3/2020	\$171,699.30	CONSULTING FEES
	Relationship to debtor			
	ULTIMATE PARENT			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.99.	SUN CAPITAL PARTNERS 5200 TOWN CTR CIR 4TH FL BOCA RATON FL 33486	1/16/2020	\$6,738.14	REIMBURSEMENT MGT EXPENSES
	Relationship to debtor			
	ULTIMATE PARENT			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.100.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	10/16/2020	\$193.06	T&E REIMBURSEMENT
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.101.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	10/15/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.102.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	9/30/2020	\$13,120.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.103.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	9/15/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.104.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	9/11/2020	\$27,744.00	BONUS
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.105.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	8/31/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.106.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	8/21/2020	\$230.20	T&E REIMBURSEMENT
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.107.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	8/14/2020	\$27,744.00	BONUS
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.108.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	8/14/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.109.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	7/31/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.110.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	7/15/2020	\$27,744.00	BONUS
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.111.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	7/15/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.112.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	6/30/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.113.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	6/26/2020	\$440.13	T&E REIMBURSEMENT
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.114.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	6/15/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.115.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	5/29/2020	\$41,616.00	BONUS
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.116.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	5/29/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.117.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	5/15/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.118.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	4/30/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.119.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	4/15/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.120.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	3/31/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.121.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	3/27/2020	\$1,067.77	T&E REIMBURSEMENT
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.122.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	3/13/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.123.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	3/6/2020	\$1,840.43	T&E REIMBURSEMENT
	Relationship to debtor			
	NON-DEBTOR AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.124.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	2/28/2020	\$13,370.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.125.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	2/14/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.126.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	2/7/2020	\$1,120.71	T&E REIMBURSEMENT
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.127.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	1/31/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.128.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	1/15/2020	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.129.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	12/31/2019	\$12,970.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.130.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	12/27/2019	\$207.25	T&E REIMBURSEMENT
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.131.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	12/13/2019	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.132.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	11/29/2019	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.133.	TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	11/15/2019	\$12,870.83	PAYROLL
	Relationship to debtor			
	CFO, TREASURER & SECRETARY			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****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
5.1.	_____	_____	_____	\$ _____

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
6.1.	_____	_____	_____	\$ _____

	_____	Last 4 digits of account number: XXXX-_____		

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****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. B. KIRBY AND K. SULLIVAN V FIC RESTAURANTS, INC.	CLASS ACTION - WAGE LITIGATION	US DISTRICT COURT, NORTHERN DISTRICT NEW YORK 500 PEARL ST NEW YORK NY 10007	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			
5:19-CV-1306 (FJS/ML)			
7.2. BERNARD DIANA V. FRIENDLY'S RESTAURANTS, LLC & FIC RESTAURANTS, INC.	GENERAL LIABILITY	NEW HAVEN SUPERIOR COURT 235 CHURCH STREET NEW HAVEN CT 06510	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
C.A. # NNH-CV-20-6107661-S			
7.3. DAWN MACLEOD V. FRIENDLY'S RESTAURANT, LLC, FIC RESTAURANTS, INC. AND O ICE, LLC	GENERAL LIABILITY	MIDDLETOWN SUPERIOR COURT 1 COURT STREET MIDDLETOWN CT 06457-3374	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
C.A. # MMX-CV-20-6027608-S			
7.4. DONNA FONTES V. FIC RESTAURANTS, INC. D/B/A FRIENDLY'S RESTAURANT GROUP, INC., AND OHN DOES I-III	GENERAL LIABILITY	PROVIDENCE/BRISTOL COUNTY SUPERIOR COURT 250 BENEFIT STREET PROVIDENCE RI 02903	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
C.A. # PC-2019-11683			
7.5. GARY A. WESOLOWSKI V. FIC RESTAURANTS, INC. D/B/A FRIENDLY'S RESTAURANTS AND NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA	GENERAL LIABILITY	MIDDLESEX SUPERIOR COURT 20 TRADE CENTER 2ND FLOOR WOBURN MA 01801	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
C.A. #1981CV03836			
7.6. IN RE BROILER CHICKEN ANTITRUST LITIGATION	CHICKEN PRICE FIXING	US DISTRICT COURT, NORTHERN DISTRICT OF ILLINOIS 219 S DEARBORN ST CHICAGO IL 60604	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
1:16-CV-08637			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.7.	IN RE BROILER CHICKEN ANTITRUST LITIGATION	CHICKEN PRICE FIXING	US DISTRICT COURT, NORTHERN DISTRICT OF ILLINOIS 219 S DEARBORN ST CHICAGO IL 60604	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	1:2020-CV-03458			
7.8.	IN RE PAYMENT CARD INTERCHANGE FEE AND MERCHANT DISCOUNT ANTITRUST LITIGATION	PAYMENT CARD INTERCHANGE FEE AND MERCHANT DISCOUNT ANTITRUST LITIGATION	UNITED STATES DISTRICT COURT EASTERN DISTRICT OF NEW YORK 225 CADMAN PLZ E BROOKLYN IL 11201	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	MDL 1720 (MKB) (JO)			
7.9.	JANIEVA EVA VEGA, PLTF. VS. FIC RESTAURANTS, INC., ETC., DFT	GENERAL LIABILITY	HARTFORD SUPERIOR COURT 95 WASHINGTON STREET HARTFORD CT 06106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	NO CASE # ASSIGNED YET - NEW CASE			
7.10.	LLOYD BOWSER V. FIC RESTAURANTS, INC. AND SIC PROPERTY, LLC	GENERAL LIABILITY	FRANKLIN SUPERIOR COURT 43 HOPE STREET GREENFIELD MA 01301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	C.A. #1978CV00080			
7.11.	MARIA VOLLARO V. J & B RESTAURANT PARTNERS OF LONG ISLAND II, LLC ET AL	GENERAL LIABILITY	NEW YORK SUPREME COURT, COUNTY OF SUFFOLK 1 COURT STREET RIVERHEAD NY 11901	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	INDEX #618808/2019			
7.12.	MARY GUSTAFSON V. FIC RESTAURANTS, INC., FRIENDLY'S RESTAURANTS, LLC	GENERAL LIABILITY	WATERBURY SUPERIOR COURT 300 GRAND STREET WATERBURY CT 06702	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	C.A. #UWY-CV-6054544-S			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****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
8.1. _____	_____	\$ _____
_____	Case title	Court name and address
_____	_____	_____
_____	Case number	_____
_____	_____	_____
_____	Date of order or assignment	_____
_____	_____	_____

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****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
9.1.	GABRIELLES ANGEL FOUNDATION FOR CANCER RESEARCH 142 W 57TH ST NEW YORK NY 10019	CASH	6/30/2019	\$1,000.00

Recipient's relationship to debtor

NONE

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.2.	SOUTH SHORE HOSPITAL INC 55 FOGG ROAD SOUTH WEYMOUTH MA 02190	CASH	6/30/2019	\$10,000.00

Recipient's relationship to debtor

NONE

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****Part 5: Certain 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
10.1. _____	\$ _____	_____	\$ _____

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****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
11.1.	CARL MARKS ADVISORY GROUP LLC		10/29/2020	\$242,899.27
	Address 900 THIRD AVENUE 33RD FLOOR NEW YORK NY 10022			
	Email or website address WWW.CARLMARKSADVISORS.COM			
	Who made the payment, if not debtor? _____			
11.2.	CARL MARKS ADVISORY GROUP LLC		10/26/2020	\$152,527.50
	Address 900 THIRD AVENUE 33RD FLOOR NEW YORK NY 10022			
	Email or website address WWW.CARLMARKSADVISORS.COM			
	Who made the payment, if not debtor? _____			
11.3.	CARL MARKS ADVISORY GROUP LLC		10/23/2020	\$76,080.00
	Address 900 THIRD AVENUE 33RD FLOOR NEW YORK NY 10022			
	Email or website address WWW.CARLMARKSADVISORS.COM			
	Who made the payment, if not debtor? _____			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	CARL MARKS ADVISORY GROUP LLC		10/16/2020	\$53,104.49
	Address 900 THIRD AVENUE 33RD FLOOR NEW YORK NY 10022			
	Email or website address WWW.CARLMARKSADVISORS.COM			
	Who made the payment, if not debtor? _____			
11.5.	DONLIN RECANO & COMPANY, INC.		10/29/2020	\$4,451.50
	Address 6201 15TH AVENUE BROOKLYN NY 11219			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			
11.6.	DONLIN RECANO & COMPANY, INC.		10/20/2020	\$50,000.00
	Address 6201 15TH AVENUE BROOKLYN NY 11219			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			
11.7.	MORGAN LEWIS AND BOCKIUS LLP		10/27/2020	\$750,000.00
	Address 1701 MARKET STREET PHILADELPHIA PA 19103			
	Email or website address WWW.MORGANLEWIS.COM			
	Who made the payment, if not debtor? _____			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	WOMBLE BOND DICKINSON LLP		10/29/2020	\$165,831.50
	Address 1313 NORTH MARKET STREET WILMINGTON DE 19801			
	Email or website address WWW.WOMBLEBONDDICKINSON.COM			
	Who made the payment, if not debtor? _____			
11.9.	WOMBLE BOND DICKINSON LLP		10/20/2020	\$200,000.00
	Address 1313 NORTH MARKET STREET WILMINGTON DE 19801			
	Email or website address WWW.WOMBLEBONDDICKINSON.COM			
	Who made the payment, if not debtor? _____			

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
12.1.				\$ _____
	Trustee _____ _____ _____ _____			

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

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
Address			

Relationship to debtor			

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****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.	<hr/>	From <hr/> To <hr/>
	<hr/>	
	<hr/>	
	<hr/>	

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****Part 8: Healthcare Bankruptcies****15. Healthcare 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
15.1. _____ _____ _____ _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider _____ _____ _____ _____	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****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. _____

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?**☐ None. Go to Part 10.☒ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☐ No☒ Yes. Fill in below.**Name of plan****Employer identification number of the plan**

FIC RESTAURANTS, INC. EMPLOYEE SAVINGS AND INVESTMENT PLAN

EIN: 46-3931388

Has the plan been terminated?

☒ No☐ Yes

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****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. _____ _____ _____	XXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

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	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1. _____ _____ _____	_____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

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

Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1. _____ _____ _____	_____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****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
21.1.	FRIENDLY'S RESTAURANTS, LLC 1855 BOSTON ROAD WILBRAHAM MA 01040	LUDLOW MILLS WAREHOUSE 255 PADGETTE ST CHICOPEE MA 01022 01022	USED RESTAURANT EQUIPMENT FROM CLOSED LOCATIONS	UNDETERMINED

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****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
22.1. _____	_____	_____	<input type="checkbox"/> Pending
Case number	_____		<input type="checkbox"/> On appeal
_____	_____		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1. _____	_____	_____	_____
_____	_____		
_____	_____		

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
24.1. _____	_____	_____	_____
_____	_____		
_____	_____		

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****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.
25.1.	FRIENDLY'S FRANCHISING, LLC 1855 BOSTON ROAD WILBRAHAM MA 01040	RESTAURANT FRANCHISOR	EIN: 32-0364364
			Dates business existed From 1/3/2012 To Present
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2.	FRIENDLY'S RESTAURANTS, LLC 1855 BOSTON ROAD WILBRAHAM MA 01040	RESTAURANT OPERATOR	EIN: 61-1670696
			Dates business existed From 1/3/2012 To Present

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.	TIMOTHY WALSH 1855 BOSTON ROAD WILBRAHAM MA 01095	From 2018 To Present

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
26b.1.	_____	From _____ To _____

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.	TIMOTHY WALSH 1855 BOSTON ROAD WILBRAHAM MA 01095	_____

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

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. SEE, GLOBAL NOTES

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
27.1. _____	_____	\$ _____
Name and address of the person who has possession of inventory records _____ _____ _____ _____		

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	Nature of any interest	% of interest, if any
28.1.	CONNIE LENNICK 1855 BOSTON ROAD WILBRAHAM MA 01095	ASSISTANT SECRETARY	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	FIC HOLDINGS, LLC 1855 BOSTON ROAD WILBRAHAM MA 01095	SOLE SHAREHOLDER	SHAREHOLDER	100.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	GEORGE MICHEL 1855 BOSTON ROAD WILBRAHAM MA 01095	INTERIM CEO, PRESIDENT AND BOARD MEMBER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	RAJIAH KARANAM SUN CAPITAL PARTNERS, INC 5200 TOWN CENTER CIRCLE FOURTH FLOOR BOCA RATON FL 33486	BOARD MEMBER	N/A	N/A

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807**

	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	T. TODD SCHWENDENMANN 1855 BOSTON ROAD WILBRAHAM MA 01095	CFO, TREASURER & SECRETARY	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.6.	TODD PLOSKER C/O SUN CAPITAL PARTNERS, INC. 100 PARK AVENUE SUITE 2900 NEW YORK NY 10017	BOARD MEMBER	N/A	N/A

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	Nature of any interest	Period during which position or interest was held
29.1.	BRUCE ROBERSON SUN CAPITAL PARTNERS, INC 5200 TOWN CENTER CIRCLE FOURTH FLOOR BOCA RATON FL 33486	BOARD MEMBER	NONE	From 8/22/2018 To 11/29/2019
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.2.	DONALD MUELLER SUN CAPITAL PARTNERS, INC 5200 TOWN CENTER CIRCLE FOURTH FLOOR BOCA RATON FL 33486	BOARD MEMBER	NONE	From 8/22/2018 To 11/29/2019

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 value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE, RESPONSE AT PART 2, NO. 4	\$ _____	_____	_____	_____
	Relationship to debtor				

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****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
31.1. _____	EIN: ____-____-____

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
32.1. _____	EIN: ____-____-____

Debtor **FIC Restaurants, Inc.**Case number (if known) **20-12807****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 11/16/2020
MM/DD/YYYY

✕

/s/ Marc Pfefferle

Signature of individual signing on behalf of debtor

Marc Pfefferle
Printed name

Chief Restructuring Officer
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