IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

)
In re:) Chapter 11
)
FIC RESTAURANTS, INC., et al., 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 "<u>Debtors</u>") with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the "<u>Schedules</u>") and Statements of Financial Affairs (the "<u>Statements</u>," and together with the Schedules, the "<u>Schedules and Statements</u>") with the United States Bankruptcy Court for the District of Delaware (the "<u>Bankruptcy Court</u>"), pursuant to section 521 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>").

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 publically 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

Wilbraham, MA 01095.

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,

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 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 nonbankruptcy 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.

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 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 September 27, 2020, and the liability information provided herein, except as otherwise noted, represents the liability 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 September 27, 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.
- **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.

- **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).
- **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. <u>Insiders</u>. 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.** <u>Intellectual Property Rights</u>. 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.

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.** <u>Materialman's/Mechanic's Liens</u>. The assets listed in the Schedules and Statements are presented without consideration of any materialman's or mechanic's liens.
- 11. <u>Classifications</u>. 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.
- 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.** <u>Summary of Significant Reporting Policies</u>. The following is a summary of significant reporting policies:
 - a. <u>Undetermined Amounts</u>. The description of an amount as "unknown," "TBD" or "undetermined" is not intended to reflect upon the materiality of such amount.
 - b. <u>Totals</u>. 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. <u>Liens</u>. 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.
- **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. <u>Intercompany</u>. 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 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.** <u>Global Notes Control</u>. If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors' Schedules

<u>Schedule A/B</u>. All values set forth in Schedule A/B reflect the book value of the Debtors' assets as of the close of business on September 27, 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 September 27, 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.

<u>Schedules A/B 15</u>. 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.

<u>Schedule A/B 55</u>. 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.

<u>Schedule E/F part 2</u>. 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 liabilities are listed in aggregate 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, non-disturbance, 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.

<u>Schedule H.</u> 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

<u>Statement 3</u>. 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.

<u>Statement 4.</u> Other than intercompany transactions among the Debtors, 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."

<u>Statement 7</u>. 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.

<u>Statement 10</u>. 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.

<u>Statement 26d.</u> 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.

<u>Statement 30</u>. 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.

Filli	in this	s information to identify the case:	
Deb	tor n	ame: FIC Holdings, LLC	
Unit	ed St	ates Bankruptcy Court for the: District of Delaware	
Cas	e nur	nber (if known): 20-12806	
			Check if this is an amended filing
		Form 206Sum mary of Assets and Liabilities for Non-Individuals	12/15
	rt 1:	Summary of Assets	
1.	Sch	redule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
	1a.	Real property: Copy line 88 from Schedule A/B	\$0.00
	1b.	Total personal property: Copy line 91A from Schedule A/B	UNDETERMINED
		Total of all property: Copy line 92 from Schedule A/B	UNDETERMINED
Pa	rt 2:	Summary of Liabilities	
2.		nedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) by the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$87,836,253.66
3.	Sch	nedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
	За.	Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$0.00
	3b.	Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+ \$0.00
4.		al liabilities s 2 + 3a + 3b	\$87,836,253.66

Fill in this information to identify the case:
Debtor name: FIC Holdings, LLC
United States Bankruptcy Court for the: District of Delaware
Case number (if known): 20-12806

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

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

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

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

Par	t 1: Cash and cash equ	iivalents			
1.	Does the debtor have an	y cash or cash eq	uivalents?		
	☑ No. Go to Part 2.				
	Yes. Fill in the information	on below			
	All cash or cash equivaler	nts owned or control	lled by the debtor		Current value of debtor's interest
2.	Cash on hand				
2.1.				· · · · · · · · · · · · · · · · · · ·	\$
3.	Checking, savings, mo	oney market, or fina	ancial brokerage accounts (Identify all)	
	Name of institution (bank of	or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1.					\$
4.	Other cash equivalents	s (Identify all)			
	Description	Name of institution	Type of account	Last 4 digits of account number	Current value of debtor's interest
4.1.					\$
5.	Total of part 1				
	Add lines 2 through 4 (include	ling amounts on any a	additional sheets). Copy the total	to line 80.	\$0.00
Par	Deposits and prepa	ayments			
6.	Does the debtor have an	y deposits or prep	payments?		
	☑ No. Go to Part 3.				
	Yes. Fill in the information	on below			
7.	Deposits, including se	curity deposits and	d utility deposits		
	Description, including nam	e of holder of deposit			Current value of debtor's interest
7.1.					\$

Debtor FIC Holdings, LLC Case number (if known) 20-12806 8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent Description, including name of holder of prepayment Current value of debtor's interest 8.1. 9. Total of part 2 \$0.00 Add lines 7 through 8. Copy the total to line 81. Part 3: **Accounts receivable** 10. Does the debtor have any accounts receivable? No. Go to Part 4. Yes. Fill in the information below. **Current value of** debtor's interest 11. Accounts receivable Face amount Doubtful or uncollectible accounts 90 days old or 11a. less: Doubtful or uncollectible Face amount accounts 11b. Over 90 days old: Total of part 3 12. \$0.00 Current value on lines 11a + 11b = line 12. Copy the total to line 82. Part 4: Investments Does the debtor own any investments? No. Go to Part 5. Yes. Fill in the information below. Valuation method used Current value of for current value debtor's interest Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock _____ \$__ 14.1. 15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity % of ownership FIC RESTAURANTS, INC. 100.00% 15.1. UNDETERMINED Government bonds, corporate bonds, and other negotiable and non-negotiable 16. instruments not included in Part 1 Describe 16.1. 17. Total of part 4 **UNDETERMINED** Add lines 14 through 16. Copy the total to line 83.

Debtor FIC Holdings, LLC

Case number (if known) 20-12806

No. Go to Part 6.					
☐ Yes. Fill in the informati	on below.				
General description	Date of the last physical inventory	Net book value of debtor's interest		n method used ent value	Current value debtor's interes
		(Where available)			
Raw materials					
		\$			_ \$
Work in progress					
		\$	<u> </u>		\$
Finished goods, inclu	ding goods held for resale				
_		\$			\$
Other inventory or sup		-			
		\$			\$
		Ψ	-		_ +
Total of part 5					\$0.00
Add lines 19 through 22. Co					\$0.00
	sted in Part 5 perishable?				
□ No					
⊒ Yes					
Yes	listed in Part 5 been purcha	ased within 20 days be	fore the ba	nkruptcy was f	ïled?
Yes	listed in Part 5 been purcha	ased within 20 days be	fore the ba	nkruptcy was f	iled?
☐ Yes Has any of the property ☐ No	listed in Part 5 been purcha	•			
☐ Yes Has any of the property ☐ No ☐ Yes Book value: \$	•	(Current value	: \$	
☐ Yes Has any of the property ☐ No ☐ Yes Book value: \$	Valuation method:	(Current value	: \$	
Yes Has any of the property No Yes Book value: \$ Has any of the property	Valuation method:	(Current value	: \$	
Yes Has any of the property No Yes Book value: \$ Has any of the property No Yes	Valuation method:	sed by a professional	Current value within the I	: \$	
Yes Has any of the property No Yes Book value: \$ Has any of the property No Yes Farming and fishir	Valuation method:	sed by a professional of titled motor vehicles	Current value within the I and land)	: \$ast year?	_
Yes Has any of the property No Yes Book value: \$ Has any of the property No Yes Farming and fishir	Valuation method: Iisted in Part 5 been apprai	sed by a professional of titled motor vehicles	Current value within the I and land)	: \$ast year?	_
Yes Has any of the property No Yes Book value: \$ Has any of the property No Yes Farming and fishing the property Does the debtor own or	Valuation method: Iisted in Part 5 been appraing-related assets (other than	sed by a professional of titled motor vehicles	Current value within the I and land)	: \$ast year?	_
Yes Has any of the property No Yes Book value: \$ Has any of the property No Yes Farming and fishing No. Go to Part 7.	Valuation method: Iisted in Part 5 been appraing-related assets (other than	sed by a professional of titled motor vehicles ing-related assets (other late).	Current value within the I and land) er than title	: \$ast year?	es and land)?
Yes Has any of the property No Yes Book value: \$ Has any of the property No Yes Farming and fishing Does the debtor own or No. Go to Part 7. Yes. Fill in the informati	Valuation method: Iisted in Part 5 been appraing-related assets (other than	sed by a professional of titled motor vehicles ing-related assets (other	current value within the I and land) er than title	ast year? d motor vehicles	es and land)?
Yes Has any of the property No Yes Book value: \$ Has any of the property No Yes Farming and fishing Does the debtor own or No. Go to Part 7. Yes. Fill in the informati	Valuation method: Ilisted in Part 5 been appraing-related assets (other than lease any farming and fishing on below.	sed by a professional of titled motor vehicles ing-related assets (otherwise). Net book value debtor's interesting the second of	current value within the I and land) er than title	ast year? d motor vehicles	es and land)?
Yes Has any of the property No Yes Book value: \$ Has any of the property No Yes Farming and fishing Does the debtor own or No. Go to Part 7. Yes. Fill in the informatic General description Crops—either planted	Valuation method: Ilisted in Part 5 been appraing-related assets (other than lease any farming and fishing on below.	sed by a professional of titled motor vehicles of the second of the seco	current value within the I and land) er than title e of Valuest used value	ast year? d motor vehicles ation method d for current e	es and land)? Current value debtor's interes
Yes Has any of the property No Yes Book value: \$	Valuation method: Iisted in Part 5 been appraing-related assets (other than lease any farming and fishing on below.	sed by a professional of titled motor vehicles ing-related assets (other debtor's interest (Where availab)	current value within the I and land) er than title e of Valuest used value	ast year? d motor vehicles	es and land)? Current value debtor's interes
☐ Yes Has any of the property ☐ No ☐ Yes Book value: \$	Valuation method: Ilisted in Part 5 been apprairing-related assets (other than lease any farming and fishing on below. I or harvested les: Livestock, poultry, farm-ra	sed by a professional of titled motor vehicles ing-related assets (other debtor's interest (Where availables)	current value within the I and land) er than title e of Value est use value	ast year? d motor vehicles ation method d for current e	es and land)? Current value debtor's interes
☐ Yes Has any of the property ☐ No ☐ Yes Book value: \$	Valuation method: Iisted in Part 5 been apprai Ing-related assets (other than I lease any farming and fishi on below. I or harvested Iles: Livestock, poultry, farm-ra	sed by a professional of titled motor vehicles and titled motor vehicles and related assets (other left). Net book value debtor's interest (Where availables asset fish	current value within the I and land) er than title e of Value est use value	ast year? d motor vehicles ation method d for current e	es and land)? Current value debtor's interes
Has any of the property No Yes Book value: \$	Valuation method: Ilisted in Part 5 been apprairing-related assets (other than lease any farming and fishing on below. I or harvested les: Livestock, poultry, farm-ra	sed by a professional of titled motor vehicles ing-related assets (other debtor's interest (Where availabets) in the second of t	and land) er than title e of value est usee le)	ast year? d motor vehicles ation method d for current e	es and land)? Current value debtor's interes \$

Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? No. Go to Part 8. Yes. Fill in the information below. Reneral description Net book value of debtor's interest (Where available) Office furniture \$ Office fixtures \$ Office equipment, including all computer equipment and communication systems equipment and software Net book value of Valuation method used for current value of debtor's interest value \$ Net book value of Valuation method Current value of Valuation m	Total of part 6 Add lines 28 through 32. Copy the total to line 85. Is the debtor a member of an agricultural cooperative? No Yes. Is any of the debtor's property stored at the cooperative? No Yes. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed? No Yes Book value: \$ Valuation method: Current value: \$ Is a depreciation schedule available for any of the property listed in Part 6? No Yes Has any of the property listed in Part 6 been appraised by a professional within the last year? No Yes No. Go to Part 8. Yes. Fill in the information below. General description No Valuation method debtor's interest (Where available) Office furniture S S Office furniture S S Office quipment, including all computer equipment and communication systems equipment and software Net book value of debtor's interest used for current debtor's interest used for current adoptor's interest value of debtor's interest value of valuation method debtor's interest value of valuation method value of debtor's interest value of value o	
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Add lines 28 through 32. Copy the total to line 85. Is the debtor a member of an agricultural cooperative? No Yes. Is any of the debtor's property stored at the cooperative? No Yes Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filled? No Yes Book value: \$	Add lines 28 through 32. Copy the total to line 85. \$0.0	
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No	No	.00
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Has any of the property listed in Part 6 been appraised by a professional within the last year? No Yes 175 Office furniture, fixtures, and equipment; and collectibles Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? No. Go to Part 8. Yes. Fill in the information below. General description Net book value of debtor's interest (Where available) Office furniture S S S Office fixtures Net book value of debtor's interest value Net book value of debtor's interest value Current value of debtor's interest value Net book value of debtor's interest value Current value or debtor's interest value S Collectibles. Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles S S S S S S S S S S S S S S S S S S	Has any of the property listed in Part 6 been appraised by a professional within the last year? No Yes T: Office furniture, fixtures, and equipment; and collectibles Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? No. Go to Part 8. Yes. Fill in the information below. General description Net book value of debtor's interest (Where available) Office furniture S: S: Office equipment, including all computer equipment and communication systems equipment and software Net book value of debtor's interest used for current debtor's interest used for current valued Current va	
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General description Net book value of debtor's interest (Where available) Office furniture S Office equipment, including all computer equipment and communication systems equipment and software Net book value of debtor's interest Net book value of debtor's interest Valuation method used for current value of debtor's interest Valuation method used for current value of debtor's interest value Current value of debtor's interest S Collectibles. Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles S S S S S Current value of debtor's interest value S Current value of debtor's interest value S S S S S S S S S S S S S	☐ Yes. Fill in the information below. General description Net book value of debtor's interest (Where available) Valuation method used for current value Current value Office furniture \$	
Net book value of debtor's interest (Where available) Valuation method used for current value or debtor's interest (Where available)	Net book value of debtor's interest (Where available) Valuation method used for current value Current value	
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Collectibles. Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles \$		
Collectibles. Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles \$	\$	
	artwork; books, pictures, or other art objects; china and crystal; stamp, coin,	
	\$ \$	

Debto	or FIC Holdings, LLC			Case nur	mber <i>(if known)</i> 20-12806
44.	Is a depreciation schedule available for any of the	property listed	in Part 7?		
	□ No				
	☐ Yes				
45.	Has any of the property listed in Part 7 been appra	aised by a profe	essional within	the last year?	
	□ No				
	Yes				
Par	Machinery, equipment, and vehicles				
46.	Does the debtor own or lease any machinery, equ	ipment, or vehi	cles?		
	☑ No. Go to Part 9.				
	Yes. Fill in the information below.				
	General description		ook value of	Valuation method	Current value of
	Include year, make, model, and identification numbers (i HIN, or N-number)	.e., VIIN, (Whe	or's interest re available) re available)	used for current value	debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers	, and titled farn	n vehicles		
47.1.		\$			\$
48.	Watercraft, trailers, motors, and related accesso trailers, motors, floating homes, personal watercraft				
48.1.		\$			\$
49.	Aircraft and accessories				
49.1.		\$			\$
50.	Other machinery, fixtures, and equipment (exclu	iding farm mac	hinery and equ	ipment)	
50.1.		\$			\$
51.	Total of part 8				
	Add lines 47 through 50. Copy the total to line 87.				\$0.00
52.	Is a depreciation schedule available for any of the	property listed	in Part 8?		
	□ No				
	Yes				
53.	Has any of the property listed in Part 8 been appra	aised by a profe	essional within	the last year?	
	□ No				
	Yes				
Par	t 9: Real property				
54.	Does the debtor own or lease any real property?				
	☑ No. Go to Part 10.				
	Yes. Fill in the information below.				
		Nature and extent of	Net book valu	ue Valuation method used for	Current value of debtor's interest
	Assessor Parcel Number (APN), and type of property	extent of debtor's interest in property		current value	or deptor's interest
55.	Any building, other improved real estate, or land	I which the deb	tor owns or in	which the debtor ha	ıs an interest
55.1.			_ \$		\$

Debto	or FIC Holdings, LLC		Case nu	mber (if known) 20-1280
56.	Total of part 9			
	Add the current value on lines 55. Copy the total to line 88.			\$0.00
57.	Is a depreciation schedule available for any of the proper	rty listed in Part 9?		
	□ No			
	Yes			
5 8.	Has any of the property listed in Part 9 been appraised by	y a professional withi	n the last year?	
	□ No			
	Yes			
Par	110: Intangibles and intellectual property			
59.	Does the debtor have any interests in intangibles or intel	lectual property?		
	☑ No. Go to Part 11.			
	Yes. Fill in the information below.			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets	(
60.1.		\$		\$
61.	Internet domain names and websites			
•		Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.1.		\$		\$
62.	Licenses, franchises, and royalties			
62.1.		\$		\$
63.	Customer lists, mailing lists, or other compilations			
63.1.		\$		\$
64.	Other intangibles, or intellectual property			
64.1.		\$		\$
65.	Goodwill			
65.1.		\$		\$
66.	Total of part 10			
	Add lines 60 through 65. Copy the total to line 89.			\$0.00
67.	Do your lists or records include personally identifiable in and 107)?	formation of custome	ers (as defined in 11 U	J.S.C. §§ 101(41A)
	□ No			
	Yes			
68.	Is there an amortization or other similar schedule availab	le for any of the prop	erty listed in Part 10	?
	□ No			
	Yes			
69.	Has any of the property listed in Part 10 been appraised	by a professional with	nin the last year?	
	□ No			
	Yes			

Part 11: All other assets

70.	Does the debtor own any	other assets tha	t have not yet be	en re	ported on this fo	orm?	
	Include all interests in executo	ory contracts and ur	nexpired leases not	previo	ously reported on th	is form.	
	No. Go to Part 12.						
	Yes. Fill in the information	below.					
							Current value of debtor's interest
71.	Notes receivable						
	Description (include name of c	obligor)	Total face amou	ınt	Doubtful or uncollectible a	ımount	Current value of debtor's interest
71.1.			. \$		- \$	= →	\$
72.	Tax refunds and unused	I net operating lo	osses (NOLs)				
	Description (for example, fed local)	deral, state, Ta	ax refund amount	NOI	L amount	Tax year	Current value of debtor's interest
72.1.		\$_		\$			\$
73.	Interests in insurance po	olicies or annuit	ies				
	Insurance company	Insurance policy No.	Annuity issuer r	ame	Annuity account type	Annuity account No.	Current value of debtor's interest
73.1.	NORTH ROCK INSURANCE COMPANY LIMITED	PUNITIVE DAMAGES LIABILITY WRAP AROUND - POLICY NO. 425305871					_ UNDETERMINED
73.2.	FREEDOM SPECIALTY INSURANCE COMPANY (NATIONWIDE)	D&O/EPL EXCESS - POLICY NO. XMF2009732					_ UNDETERMINED
73.3.	XL CATLIN UK LLOYD'S OF LONDON SYNDICATE	CONTAMINATED PRODUCTS - POLICY NO. BOWSR2000126					_ UNDETERMINED
7 3.4.	BEAZLEY	CYBER - POLICY NO. V26F4F200201					UNDETERMINED
73.5.	HARTFORD FIRE INSURANCE CO	PROPERTY / BOILER & MACHINERY - POLICY NO. 22 UUN BH9860					_ UNDETERMINED
' 3.6.	CIGNA	TRAVEL ACCIDENT - POLICY NO.					_ UNDETERMINED
73.7.	CONTINENTAL INSURANCE COMPANY	UMBRELLA LIABILITY (\$50MM) - 1ST \$25MM LAYER - POLICY NO. 6023765629					_ UNDETERMINED
73.8.	FEDERAL INSURANCE COMPANY (CHUBB)	D&O/EPL PRIMARY - POLICY NO. 8251-8557					_ UNDETERMINED

Debtor FIC Holdings, LLC			Case num	nber (if known) 20-12806
73.9. MARKEL AMERICAN INSURANCE CO.	D&O/EPL EXCESS - POLICY NO. MKLM1MXM000256	 		UNDETERMINED
73.10. FEDERAL INSURANCE COMPANY (CHUBB)	FIDUCIARY LIABILITY - POLICY NO. 8251-8557	 		UNDETERMINED
73.11. FEDERAL INSURANCE COMPANY (CHUBB)	CRIME PRIMARY - POLICY NO. 8248-0958	 		UNDETERMINED
73.12. FEDERAL INSURANCE COMPANY (CHUBB)	SPECIAL CRIME (KIDNAP & RANSOM) - POLICY NO. 8248-0963	 		UNDETERMINED
73.13. COMMERCE & INDUSTRY INSURANCE COMPANY	WORKERS' COMPENSATION (NH,NJ,PA, VA, VT) - POLICY NO. WC 012-71-7090	 		UNDETERMINED
73.14. COMMERCE & INDUSTRY INSURANCE COMPANY	WORKERS' COMPENSATION (CT, ME, RI) - POLICY NO. WC 012-71-7089	 		UNDETERMINED
73.15. COMMERCE & INDUSTRY INSURANCE COMPANY	WORKERS' COMPENSATION (NY) - POLICY NO. WC 046-91- 2878	 		UNDETERMINED
73.16. COMMERCE & INDUSTRY INSURANCE COMPANY	WORKERS' COMPENSATION (MA) - POLICY NO. WC 012-71- 7091	 		UNDETERMINED
73.17. NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA - CHARTIS	GENERAL LIABILITY - POLICY NO. GL542-58-93	 		UNDETERMINED
73.18. NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA - CHARTIS	AUTO LIABILITY (MA) - POLICY NO. CA-976-74-67			UNDETERMINED
73.19. INSURANCE CO. OF TH STATE OF PA	E FOREIGN GENERAL LIABILITY - POLICY NO. WS11013579	 		UNDETERMINED
73.20. NAVIGATORS INSURANCE COMPANY	UMBRELLA LIABILITY (\$50MM) - 2ND \$25MM LAYER - POLICY NO. NY20MXEZ039ZVIV			UNDETERMINED
73.21. NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA - CHARTIS	MISCELLANEOUS PROFESSIONAL LIABILITY - POLICY NO. 01- 335-52-13	 		UNDETERMINED

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Debtor	FIC Holdings, LLC			Case nu	ımber <i>(if known)</i> 20-12806
73.22.	CONTINENTAL CASUALTY CO/CAN	MISCELLANEOUS PROFESSIONAL LIABILITY EXCESS - POLICY NO. 652223658			_ UNDETERMINED
73.23.	NAVIGATORS SPECIALTY INSURANCE CO	MISCELLANEOUS PROFESSIONAL LIABILITY EXCESS - POLICY NO. IS20MPL5673131C			_ UNDETERMINED
73.24.	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA - CHARTIS	D&O/EPL EXCESS - POLICY NO. 01- 602-57-88			_ UNDETERMINED
73.25.	ALLIANZ GLOBAL RISKS US INSURANCE CO	D&O/EPL EXCESS - POLICY NO. USF00173220			_ UNDETERMINED
73.26.	ENDURANCE ASSURANCE CORP	D&O/EPL EXCESS - POLICY NO. BLX30001891800			_ UNDETERMINED
74.	Causes of action agains has been filed)	st third parties (whe	ether or not a lawsuit		
		Nat	ure of claim	Amount requested	Current value of debtor's interest
74.1.				<u> </u>	\$
75.	Other contingent and un every nature, including set off claims				
		Nat	ure of claim	Amount requested	Current value of debtor's interest
75.1.				\$	\$
76.	Trusts, equitable or futu	ıre interests in pro	perty		
76.1.					\$
77.	Other property of any ki	nd not already liste	ed		·
77.1.	Examples: Season tickets, o	country club members	hip		\$
78. 1	Total of part 11				
	Add lines 71 through 77. Cop	y the total to line 90.			UNDETERMINED
			n appraised by a profession	onal within the last year?	
	✓ No			•	
_	Yes				

Debtor FIC Holdings, LLC

Case number (if known) 20-12806

Part 12: Summary

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

	Type of property	Current value of personal property		Current value of real property
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$0.00		
81.	Deposits and prepayments. Copy line 9, Part 2.	\$0.00		
82.	Accounts receivable. Copy line 12, Part 3.	\$0.00		
83.	Investments. Copy line 17, Part 4.	UNDETERMINED		
84.	Inventory. Copy line 23, Part 5.	\$0.00		
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
86.	Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00		
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00		
88.	Real property. Copy line 56, Part 9.		→	\$0.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	'	
90.	All other assets. Copy line 78, Part 11. +	UNDETERMINED		
91.	Total. Add lines 80 through 90 for each column91a.	UNDETERMINED	+ 91b.	\$0.00
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92			

Fill in this information to identify the case:	
Debtor name: FIC Holdings, LLC	
United States Bankruptcy Court for the: District of Delaware	
Case number (if known): 20-12806	
	Check if this is an amended filing
Official Form 206D	
Schedule D: Creditors Who Have Claims S	secured by Property 12/15
Be as complete and accurate as possible.	
1. Do any creditors have claims secured by debtor's property?	
\square No. Check this box and submit page 1 of this form to the court with debtor's other s	chedules. Debtor has nothing else to report on this

Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

form.

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

Debtor FIC Holdings, LLC

Case number (if known) 20-12806

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

Column B
Value of
collateral that
supports this
claim

2.1.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	SUN ICE CREAM FINANCE II, LP 5200 TOWN CENTER CIRCLE SUITE 600 BOCA RATON FL 33486 Creditor's email address, if known	Describe the lien SECURED CREDIT AGREEMENT BY ASSIGNMENT FROM BMO HARRIS BANK N.A.	\$32,078,006.68	NONE
	Date debt was incurred: 1/16/2018 Last 4 digits of account number: Do multiple creditors have an interest in the same property? ☐ No ☑ Yes. Have you already specified the relative priority? ☑ No. Specify each creditor, including this creditor, and its relative priority. SUN ICE CREAM FINANCE II, LP'S LIEN IS SENIOR TO THE LIEN OF SUN ICE CREAM FINANCE, LP AND THE 2019 CREDIT FACILITY IS SENIOR TO BOTH THE 2018 CREDIT FACILITY AND THE 2011 CREDIT FACILITY ☐ Yes. The relative priority of creditors is specified on lines:	Is the creditor an insider or related party? No Yes Is anyone else liable on this claim? No Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		

FIC Holdings, LLC Case number (if known) 20-12806 Debtor 2.2. Creditor's name and address Describe debtor's property that is subject SUN ICE CREAM FINANCE II, LP SUBSTANTIALLY ALL OF THE ASSETS \$43,380,852.08 NONE 5200 TOWN CENTER CIRCLE Describe the lien SUITE 600 **BOCA RATON FL 33486** SENIOR SECURED CREDIT FACILITY Creditor's email address, if known Is the creditor an insider or related party? ☐ No Date debt was incurred: 1/28/2019 **✓** Yes Last 4 digits of account number: Is anyone else liable on this claim? Do multiple creditors have an interest in the same property? Yes. Fill out Schedule H: Codebtors (Official Form 206H). Yes. Have you already specified the As of the petition filing date, the claim is: Check all that apply. relative priority? ✓ No. Specify each creditor, including ✓ Contingent this creditor, and its relative priority. ✓ Unliquidated SUN ICE CREAM FINANCE II, LP'S LIEN IS SENIOR TO THE LIEN OF SUN ICE □ Disputed CREAM FINANCE, LP AND THE 2019 CREDIT FACILITY IS SENIOR TO BOTH THE 2018 CREDIT FACILITY AND THE 2011 CREDIT FACILITY Yes. The relative priority of creditors is specified on lines: ___ 2.3. Creditor's name and address Describe debtor's property that is subject to a lien SUN ICE CREAM FINANCE, LP \$12,377,394.90 NONE 5200 TOWN CENTER CIRCLE Describe the lien SUITE 600 **BOCA RATON FL 33486** LOAN AUTHORIZATION AGREEMENT BY ASSIGNMENT FROM BMO HARRIS Creditor's email address, if known FINANCING, INC. Is the creditor an insider or related party? Date debt was incurred: 10/3/2011 □ No Last 4 digits of account number: **✓** Yes Do multiple creditors have an interest in the Is anyone else liable on this claim? same property? □ No Yes. Fill out Schedule H: Codebtors Yes. Have you already specified the (Official Form 206H). relative priority? As of the petition filing date, the claim is: ☐ No. Specify each creditor, including Check all that apply. this creditor, and its relative priority. ✓ Contingent ✓ Unliquidated Yes. The relative priority of creditors is ☐ Disputed specified on lines: 2.1

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

\$87,836,253.66

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

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

	Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
3.1.	MORGAN, LEWIS & BOCKIUS LLP CRAIG A. WOLFE 101 PARK AVENUE NEW YORK NY 10178	Line 2.3	
3.2.	MORGAN, LEWIS & BOCKIUS LLP CRAIG A. WOLFE 101 PARK AVENUE NEW YORK NY 10178	Line 2.1	
3.3.	MORGAN, LEWIS & BOCKIUS LLP CRAIG A. WOLFE 101 PARK AVENUE NEW YORK NY 10178	Line 2.2	

Fill i	n this information to identify the case:			
Debt	or name: FIC Holdings, LLC			
Unite	ed States Bankruptcy Court for the: Dist	rict of Delaware		
Case	e number (if known): 20-12806			
				Check if this is ar amended filing
<u>Offi</u>	cial Form 206E/F			amended ming
Sc	hedule E/F: Creditors	s Who Have Unsecure	ed Claims	12/15
unsec on Sc (Offic	s complete and accurate as possible. Use Par cured claims. List the other party to any exec chedule A/B: Assets - Real and Personal Pro cial Form 206G) .Number the entries in Parts of dditional Page of that Part included in this for	cutory contracts or unexpired leases that cou perty (Official Form 206A/B) and on <i>Schedu</i> 1 and 2 in the boxes on the left. If more space	lld result in a claim. Als le G: Executory Contra	o list executory contracts cts and Unexpired Leases
Par	List All Creditors with PRIORITY	Unsecured Claims		
1.	Do any creditors have priority unsecur	red claims? (See 11 U.S.C. § 507).		
	☑ No. Go to Part 2.			
	Yes. Go to line 2.			
2.		s who have unsecured claims that are e riority unsecured claims, fill out and attach		
2.1.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address	is: Check all that apply.	\$	\$
		Contingent		N
		Unliquidated		Nonpriority amount
		☐ Disputed		\$
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account	Is the claim subject to offset?		
	number:	□ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a)	Yes		

Part 2	List All Creditors with NONPRIORITY Unse	cured Claims		
3.	List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.			
3.1.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim	
	REALTY INCOME CORPORATION #837 WILBRAHAM (CORPORATE OFFICE) C/O CSC-LAWYERS INCORPORATING SERVICE COMPANY. 7 ST. PAUL ST. SUITE 820 BALTIMORE MD 21202	Check all that apply. ✓ Contingent Unliquidated Disputed	\$0.00	
	Date or dates debt was incurred	Basis for the claim:		
	UNKNOWN	LEASE GUARANTY		
	Last 4 digits of account number:	Is the claim subject to offset?		
		☑ No		

☐ Yes

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

5.	Add the amounts of priority and nonpriority unsecured claims.			
				Total of claim amounts
5a.	Total claims from Part 1	5a.		\$0.00
5b.	Total claims from Part 2	5b.	+	\$0.00
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.		\$0.00

Fill in this information to identify the case:	
Debtor name: FIC Holdings, LLC	
United States Bankruptcy Court for the: District of Delaware	
Case number (if known): 20-12806	

Official Form 206G

15

Check if this is an amended filing

Sc	hedule G: Execi	utory Contracts and Unexpire	ed Leases 12/
Be as conse	complete and accurate as possicutively.	ible. If more space is needed, copy and attach the additiona	I page, numbering the entries
1. Does the debtor have any executory contracts or unexpired leases?			
	☐ No. Check this box and file this	s form with the court with the debtor's other schedules. There is	nothing else to report on this form.
		n below even if the contracts or leases are listed on Schedule A	
2.	List all contracts and unexpir	ed leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1.	Title of contract	LEASE	
	State what the contract or lease is for	REAL PROPERTY LEASES -HOLYOKE-NORTHAMPTON ST-MA (#172)	
	Nature of debtor's interest	CONTRACT PARTY	
	State the term remaining		
	List the contract number of any government contract		
2.2.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - PEABODY-ANDOVER ST-MA (#725)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	250 ANDOVER STREET PEABODY,
	State the term remaining		LLC 600 LORING AVENUE
	List the contract number of any government contract		SALEM MA 01970
2.3.	Title of contract	LEASE - SUBORDINATION AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - PEABODY-ANDOVER ST-MA (#725)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	250 ANDOVER STREET PEABODY,
	State the term remaining		LLC 600 LORING AVENUE
	List the contract number of any government contract		SALEM MA 01970

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.4.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - PEABODY-ANDOVER ST-MA (#725)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	250 ANDOVER STREET PEABODY, LLC
	State the term remaining		600 LORING AVENUE SALEM MA 01970
	List the contract number of any government contract		SALLIVI WIA 01970
2.5.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7010 - BALTIMORE-MERRITT BLVD-MD	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	3 SCOOPS HOSPITALITY MERRITT, LLC.
	State the term remaining		RICHARD H BORCHERS 7121 SHALIN DRIVE
	List the contract number of any government contract		MARRIOTTSVILLE MD 21104
2.6.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7010 - BALTIMORE-MERRITT BLVD-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	3 SCOOPS HOSPITALITY MERRITT, LLC.
	State the term remaining		RICHARD H BORCHERS 7121 SHALIN DRIVE
	List the contract number of any government contract		MARRIOTTSVILLE MD 21104
2.7.	Title of contract	THIRD AMENDMENT	State the name and mailing address
	State what the contract or lease is for	THIRD AMENDMENT - STORE NO. 7010 - BALTIMORE- MERRITT BLVD-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	3 SCOOPS HOSPITALITY MERRITT, LLC.
	State the term remaining		RICHARD H BORCHERS 1610 ANGELSIDE RD.
	List the contract number of any government contract		FALLSTON MD 21047
2.8.	Title of contract	EXTENSION	State the name and mailing address
	State what the contract or lease is for	EXTENSION - STORE NO. 7010 - BALTIMORE-MERRITT BLVD-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	3 SCOOPS HOSPITALITY MERRITT, LLC.
	State the term remaining		RICHARD H BORCHERS 1610 ANGELSIDE RD.
	List the contract number of any government contract		FALLSTON MD 21047

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.9.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7010 - BALTIMORE-MERRITT BLVD-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	3 SCOOPS HOSPITALITY MERRITT, LLC.
	State the term remaining		RICHARD H BORCHERS 1610 ANGELSIDE RD.
	List the contract number of any government contract		FALLSTON MD 21047
2.10.	Title of contract	AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	AMENDMENT - STORE NO. 7010 - BALTIMORE-MERRITT BLVD-MD	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	3 SCOOPS HOSPITALITY MERRITT, LLC.
	State the term remaining		RICHARD H BORCHERS 1610 ANGELSIDE RD.
	List the contract number of any government contract		FALLSTON MD 21047
2.11.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7810 - HAGERSTOWN-SHANK FARM WAY-MD	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	3 SCOOPS HOSPITALITY STONE HOUSE SQUARE, LLC.
	State the term remaining		RICHARD H BORCHERS 7121 SHALIN DRIVE
	List the contract number of any government contract		MARRIOTTSVILLE MD 21104
2.12.	Title of contract	AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	AMENDMENT - STORE NO. 7810 - HAGERSTOWN-SHANK FARM WAY-MD	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	3 SCOOPS HOSPITALITY STONE HOUSE SQUARE, LLC.
	State the term remaining		RICHARD H BORCHERS 7121 SHALIN DRIVE
	List the contract number of any government contract		MARRIOTTSVILLE MD 21104
2.13.	Title of contract	OMNIBUS AMENDMENT	State the name and mailing address
	State what the contract or lease is for	OMNIBUS AMENDMENT - STORE NO. 7810 - HAGERSTOWN-SHANK FARM WAY-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	3 SCOOPS HOSPITALITY STONE HOUSE SQUARE, LLC.
	State the term remaining		RICHARD H BORCHERS 7121 SHALIN DRIVE
	List the contract number of any government contract		MARRIOTTSVILLE MD 21104

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.14.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7810 - HAGERSTOWN-SHANK FARM WAY-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	3 SCOOPS HOSPITALITY STONE HOUSE SQUARE, LLC.
	State the term remaining		RICHARD H BORCHERS 7121 SHALIN DRIVE
	List the contract number of any government contract		MARRIOTTSVILLE MD 21104
2.15.	Title of contract	LEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - N DARTMOUTH-RTE 6 & OLD WESTPORT RD-MA (#852)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	307 STATE ROAD CO, LLC C/O BENENSON CAPITAL
	State the term remaining		PARTNERS LLC 708 3RD AVENUE
	List the contract number of any government contract		NEW YORK NY 10017
2.16.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - N DARTMOUTH-RTE 6 & OLD WESTPORT RD-MA (#852)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	307 STATE ROAD CO, LLC C/O BENENSON CAPITAL
	State the term remaining		PARTNERS LLC 708 3RD AVENUE
	List the contract number of any government contract		NEW YORK NY 10017
2.17.	Title of contract	LEASE – DEFERRAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - N DARTMOUTH-RTE 6 & OLD WESTPORT RD-MA (#852)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	307 STATE ROAD CO, LLC C/O BENENSON CAPITAL
	State the term remaining		PARTNERS LLC 708 3RD AVENUE
	List the contract number of any government contract		NEW YORK NY 10017
2.18.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NORWICH-WEST TOWN ST-CT (#228)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	34 PIER STREET 1329 NORTH AVENUE SUITE 106
	State the term remaining		NEW ROCHELLE NY 10804
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.19.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - SOUTHINGTON-QUEEN ST-CT (#916)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	408 QUEEN STREET OWNER, LLC 40 HUSTED LANE
	State the term remaining		GREENWICH CT 06830
	List the contract number of any government contract		
2.20.	Title of contract	LEASE – SUBORDINATION, ATTORNMENT, ESTOPPEL, & NON-DISTURBANCE	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	REAL PROPERTY LEASES - SOUTHINGTON-QUEEN ST-CT (#916)	unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	408 QUEEN STREET OWNER, LLC 40 HUSTED LANE
	State the term remaining		GREENWICH CT 06830
	List the contract number of any government contract		
2.21.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - GLEN-BURNIE-GOV.RITCHIE HWY-MD-(#7015)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	7134 RITCHIE HIGHWAY OWNER, LLC.
	State the term remaining		110 MERRICK ROAD, SUITE 202
	List the contract number of any government contract		EAST EAST ROCKVILLE CENTRE NY 11570
2.22.	Title of contract	SUBLEASE EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - NORRISTOWN-W. GERMANTOWN PIKE-PA (#897)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK ENTERPRISES INC. ATTN: AMOL R. KOHLI
	State the term remaining		10 MELROSE AVE, SUITE 450, 4TH
	List the contract number of any government contract		FLOOR CHERRY HILL NJ 08003
2.23.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 898 - BENSALEM- STREET RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY BENSALEM FR,
	State the term remaining		INC. AMOL R. KOHLI
	List the contract number of any government contract		6 RED GRAVEL RD SICKLERVILLE NJ 08081

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.24.	Title of contract State what the contract or	FRANCHISE AGREEMENT FRANCHISE AGREEMENT - STORE NO. 576 -	State the name and mailing address for all other parties with whom the
	lease is for	CORNWELLS HEIGHTS-NESHAMINY MALL-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY CWH FR, INC. AMOL R. KOHLI
	State the term remaining		6 RED GRAVEL RD SICKLERVILLE NJ 08081
	List the contract number of any government contract		
2.25.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 4007 - DANVILLE- RED ROOF RD-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY DANVILLE, FR, LLC.
	State the term remaining		AMOL R. KOHLI 17 PAVILION RD
	List the contract number of any government contract		VOORHEES NJ 08043
2.26.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 4005 - DUNMORE- 708 NORTH BLAKELY-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY DUNMORE FR, LLC.
	State the term remaining		AMOL R. KOHLI 17 PAVILION RD
	List the contract number of any government contract		VOORHEES NJ 08043
2.27.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7347 - E. STROUDSBURG-BROWN ST-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY E. STROUDSBURG LLC.
	State the term remaining		AMOL R. KOHLI 17 PAVILION RD
	List the contract number of any government contract		VOORHEES NJ 08043
2.28.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 799 - GLASSBORO-N. DELSEA DR-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY GLASSBORO FRC, LLC.
	State the term remaining		AMOL R. KOHLI 6 RED GRAVEL RD
	List the contract number of any government contract		SICKLERVILLE NJ 08081

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.29.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 799 - GLASSBORO-N. DELSEA DR-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY GLASSBORO FRC, LLC.
	State the term remaining		AMOL R. KOHLI 6 RED GRAVEL RD
	List the contract number of any government contract		SICKLERVILLE NJ 08081
2.30.	Title of contract	IT SUPPORT AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	IT SUPPORT AGREEMENT - STORE NO. 799 - GLASSBORO-N. DELSEA DR-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY GLASSBORO FRC, LLC.
	State the term remaining		AMOL R. KOHLI 6 RED GRAVEL RD
	List the contract number of any government contract		SICKLERVILLE NJ 08081
2.31.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7501 - BLACKWOOD-GLOUCESTER PREMIUM OUTLETS-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY GLOUCESTER INC.
	State the term remaining		AMOL R. KOHLI 17 PAVILION RD
	List the contract number of any government contract		VOORHEES NJ 08043
2.32.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7501 - BLACKWOOD- GLOUCESTER PREMIUM OUTLETS-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY GLOUCESTER INC.
	State the term remaining		AMOL R. KOHLI 17 PAVILION RD
	List the contract number of any government contract		VOORHEES NJ 08043
2.33.	Title of contract	FINANCIAL ASSISTANCE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FINANCIAL ASSISTANCE AGREEMENT - STORE NO. 7501 - BLACKWOOD-GLOUCESTER PREMIUM OUTLETS-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY GLOUCESTER INC.
	State the term remaining		AMOL R. KOHLI 17 PAVILION RD
	List the contract number of any government contract		VOORHEES NJ 08043

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.34.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7501 - BLACKWOOD- GLOUCESTER PREMIUM OUTLETS-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY GLOUCESTER INC.
	State the term remaining		AMOL R. KOHLI
	List the contract number of any government contract		17 PAVILION RD VOORHEES NJ 08043
2.35.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7695 - INDIAN HARBOR BEACH-E. EAU GALLIE BLVD-FL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY INDIAN HARBOR, INC.
	State the term remaining		AMOL R. KOHLI 6 RED GRAVEL RD
	List the contract number of any government contract		SICKLERVILLE NJ 08081
2.36.	Title of contract	EXTENSION	State the name and mailing address
	State what the contract or lease is for	EXTENSION - STORE NO. 7695 - INDIAN HARBOR BEACHE. EAU GALLIE BLVD-FL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY INDIAN HARBOR, INC.
	State the term remaining		AMOL R. KOHLI 6 RED GRAVEL RD
	List the contract number of any government contract		SICKLERVILLE NJ 08081
2.37.	Title of contract	EXTENSION	State the name and mailing address
	State what the contract or lease is for	EXTENSION - STORE NO. 7695 - INDIAN HARBOR BEACHE. EAU GALLIE BLVD-FL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY INDIAN HARBOR, INC.
	State the term remaining		AMOL R. KOHLI 6 RED GRAVEL RD
	List the contract number of any government contract		SICKLERVILLE NJ 08081
2.38.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 727 - LANGHORNE-E. LINCOLN HWY-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY LANGHORNE FR, INC.
	State the term remaining		AMOL R. KOHLI 6 RED GRAVEL RD
	List the contract number of any government contract		SICKLERVILLE NJ 08081

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.39.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 362 - MORRISVILLE-W. TRENTON AVE-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY MORRISVILLE FR, LLC.
	State the term remaining		AMOL R. KOHLI 214 WEST MAIN STREET
	List the contract number of any government contract		SUITE 200 MOORESTOWN NJ 08043
2.40.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 897 - NORRISTOWN-W GERMANTOWN PIKE-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY NORRISTOWN
	State the term remaining		FR, INC. AMOL R. KOHLI
	List the contract number of any government contract		6 RED GRAVEL RD SICKLERVILLE NJ 08081
2.41.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7689 - ORLANDO- INTERNATIONAL DR-FL	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY ORLANDO FR, INC.
	State the term remaining		AMOL R. KOHLI 6 RED GRAVEL RD
	List the contract number of any government contract		SICKLERVILLE NJ 08081
2.42.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 489 - SPRINGFIELD-SPRINGFIELD MALL-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY SPRINGFIELD, INC.
	State the term remaining		AMOL R. KOHLI 17 PAVILION RD
	List the contract number of any government contract		VOORHEES NJ 08043
2.43.	Title of contract	FINANCIAL ASSISTANCE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FINANCIAL ASSISTANCE AGREEMENT - STORE NO. 489 - SPRINGFIELD-SPRINGFIELD MALL-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY SPRINGFIELD, INC.
	State the term remaining		AMOL R. KOHLI 17 PAVILION RD
	List the contract number of any government contract		VOORHEES NJ 08043

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.44.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 489 - SPRINGFIELD- SPRINGFIELD MALL-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY SPRINGFIELD, INC.
	State the term remaining		AMOL R. KOHLI 17 PAVILION RD
	List the contract number of any government contract		VOORHEES NJ 08043
2.45.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7500 - VOORHEES-VOORHEES TOWN CENTER-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY VOORHEES II, INC.
	State the term remaining		AMOL R. KOHLI 17 PAVILION RD
	List the contract number of any government contract		VOORHEES NJ 08043
2.46.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7500 - VOORHEES- VOORHEES TOWN CENTER-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY VOORHEES II, INC.
	State the term remaining		AMOL R. KOHLI 17 PAVILION RD
	List the contract number of any government contract		VOORHEES NJ 08043
2.47.	Title of contract	FINANCIAL ASSISTANCE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FINANCIAL ASSISTANCE AGREEMENT - STORE NO. 7500 - VOORHEES-VOORHEES TOWN CENTER-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY VOORHEES II, INC.
	State the term remaining		AMOL R. KOHLI 17 PAVILION RD
	List the contract number of any government contract		VOORHEES NJ 08043
2.48.	Title of contract	SECOND AMENDMENT	State the name and mailing address
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7500 - VOORHEES- VOORHEES TOWN CENTER-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY VOORHEES II, INC.
	State the term remaining		AMOL R. KOHLI 17 PAVILION RD
	List the contract number of any government contract		VOORHEES NJ 08043

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.49.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 927 - WILKES-BARRE-KIDDER ST-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AARK HOSPITALITY WILKES-
	State the term remaining		BARRE FR, LLC. AMOL R. KOHLI
	List the contract number of any government contract		17 PAVILION RD VOORHEES NJ 08043
2.50.	Title of contract	COMMERCIAL PREMKUM FINANCE AGREEMENT (CGL RENEWAL)	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	FINANCING AGREEMENT	unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AFCO PREMIUM CREDIT LLC 5600 NORTH RIVER ROAD
	State the term remaining		SUITE 400 ROSEMONT IL 60018-5187
	List the contract number of any government contract		
2.51.	Title of contract	COMMERCIAL PREMKUM FINANCE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FINANCING AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AFCO PREMIUM CREDIT LLC 5600 NORTH RIVER ROAD
	State the term remaining		SUITE 400 ROSEMONT IL 60018-5187
	List the contract number of any government contract		ROSEMONT IL 00010-5107
2.52.	Title of contract	COMMERCIAL PREMKUM FINANCE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FINANCING AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AFCO PREMIUM CREDIT LLC 5600 NORTH RIVER ROAD
	State the term remaining		SUITE 400 ROSEMONT IL 60018-5187
	List the contract number of any government contract		ROSEMONT IL 60016-5167
2.53.	Title of contract	D&O/EPL EXCESS - POLICY NO. USF00173220	State the name and mailing address
	State what the contract or lease is for	INSURANCE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	ALLIANZ GLOBAL RISKS US INSURANCE CO
	State the term remaining	7/31/2022	28 LIBERTY STREET
	List the contract number of any government contract		NEW YORK NY 10005

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.54.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ALTAMETRICS, INC. 10621 CALLE LEE
	State the term remaining		SUITE 141 LOS ALAMITOS CA 90720
	List the contract number of any government contract		LOS ALAWITOS CA 90720
2.55.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ALTAMETRICS, INC. 10621 CALLE LEE
	State the term remaining		SUITE 141 LOS ALAMITOS CA 90720
	List the contract number of any government contract		LOS ALAWITOS GA 90720
2.56.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 689 - FALL RIVER- MARIANNO S. BISHOP BLVD-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ARAL MANAGEMENT GROUP OF MIDDLEBORO, INC.
	State the term remaining		ROBERT ARRUDA 140 LAKE STREET
	List the contract number of any government contract		ACUSHNET MA 02743
2.57.	Title of contract	ADDENDUM	State the name and mailing address
	State what the contract or lease is for	ADDENDUM - STORE NO. 689 - FALL RIVER-MARIANNO S. BISHOP BLVD-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ARAL MANAGEMENT GROUP OF MIDDLEBORO, INC.
	State the term remaining		ROBERT ARRUDA 140 LAKE STREET
	List the contract number of any government contract		ACUSHNET MA 02743
2.58.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 1027 - PEMBROKE-CHURCH ST-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ARAL MANAGEMENT GROUP OF PEMBROKE, INC.
	State the term remaining		ROBERT ARRUDA 140 LAKE STREET
	List the contract number of any government contract		ACUSHNET MA 02743

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.59.	Title of contract	ADDENDUM	State the name and mailing address
	State what the contract or lease is for	ADDENDUM - STORE NO. 1027 - PEMBROKE-CHURCH ST-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ARAL MANAGEMENT GROUP OF PEMBROKE, INC.
	State the term remaining		ROBERT ARRUDA 140 LAKE STREET
	List the contract number of any government contract		ACUSHNET MA 02743
2.60.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 1264 - PLYMOUTH-LONG POND ROAD-MA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ARAL MANAGEMENT GROUP OF PLYMOUTH, INC.
	State the term remaining		ROBERT ARRUDA 140 LAKE STREET
	List the contract number of any government contract		ACUSHNET MA 02743
2.61.	Title of contract	ADDENDUM	State the name and mailing address
	State what the contract or lease is for	ADDENDUM - STORE NO. 1264 - PLYMOUTH-LONG POND ROAD-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ARAL MANAGEMENT GROUP OF PLYMOUTH, INC.
	State the term remaining		ROBERT ARRUDA 140 LAKE STREET
	List the contract number of any government contract		ACUSHNET MA 02743
2.62.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 520 - SOUTH WEYMOUTH-MAIN ST-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ARAL RESTAURANT GROUP OF SOUTH WEYMOUTH, LLC.
	State the term remaining		ROBERT ARRUDA 140 LAKE STREET
	List the contract number of any government contract		ACUSHNET MA 02743
2.63.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 520 - SOUTH WEYMOUTH- MAIN ST-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ARAL RESTAURANT GROUP OF SOUTH WEYMOUTH, LLC.
	State the term remaining		ROBERT ARRUDA 140 LAKE STREET
	List the contract number of any government contract		ACUSHNET MA 02743

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.64.	Title of contract	ADDENDUM	State the name and mailing address
	State what the contract or lease is for	ADDENDUM - STORE NO. 520 - SOUTH WEYMOUTH-MAIN ST-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ARAL RESTAURANT GROUP OF SOUTH WEYMOUTH, LLC.
	State the term remaining		ROBERT ARRUDA 140 LAKE STREET
	List the contract number of any government contract		ACUSHNET MA 02743
2.65.	Title of contract	LEASE - EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - QUEENSBURY-AVIATION RD-NY (#842)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AVIATION MALL NEWCO, LLC PYRAMID MANAGEMENT GROUP
	State the term remaining		ATTN: MANAGEMENT DIVISION 4 CLINTON SQUARE
	List the contract number of any government contract		THE CLINTON EXCHANGE SYRACUSE NY 13202-1078
			31NACUSE NT 13202-1076
2.66.	Title of contract	LEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - QUEENSBURY-AVIATION RD-NY (#842)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	AVIATION MALL NEWCO, LLC PYRAMID MANAGEMENT GROUP
	State the term remaining		ATTN: MANAGEMENT DIVISION 4 CLINTON SQUARE
	List the contract number of any government contract		THE CLINTON EXCHANGE SYRACUSE NY 13202-1078
			0110A000E W1 10202-1070
2.67.	Title of contract	SUBSCRIBER SERVICE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	IT AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BACKGROUND DECISION, INC.
	State the term remaining		155 BROOKDALE DRIVE SPRINGFIELD MA 01104-3207
	List the contract number of any government contract		
2.68.	Title of contract	CYBER - POLICY NO. V26F4F200201	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	INSURANCE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	BEAZLEY 30 BATTERSON PARK ROAD
	State the term remaining	4/30/2021	FARMINGTON CT 06032
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.69.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - BENSALEM-STREET RD-PA (#898)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BENSALEM HOLDING CORP. 210 ROUTE 4 EAST
	State the term remaining		PARAMUS NJ 07652
	List the contract number of any government contract		
2.70.	Title of contract	LEASE - EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - BENSALEM-STREET RD-PA (#898)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BENSALEM HOLDING CORP. 210 ROUTE 4 EAST
	State the term remaining		
	List the contract number of any government contract		
2.71.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - BENSALEM-STREET RD-PA (#898)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BENSALEM HOLDING CORP. 210 ROUTE 4 EAST
	State the term remaining		PARAMUS NJ 07652
	List the contract number of any government contract		
2.72.	Title of contract	LEASE - EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - BENSALEM-STREET RD-PA (#898)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BENSALEM HOLDING CORP. 210 ROUTE 4 EAST
	State the term remaining		
	List the contract number of any government contract		
2.73.	Title of contract	SUBLEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - BENSALEM-STREET RD-PA (#898)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BENSALEM, PA (#898), LLC;
	State the term remaining		214 WEST MAIN STREET, SUITE 200 MOORESTOWN NJ 08057
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.74.	Title of contract	SUBLEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - BENSALEM-STREET RD-PA (#898)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BENSALEM, PA (#898), LLC; 214 WEST MAIN STREET, SUITE 200
	State the term remaining		MOORESTOWN NJ 08057
	List the contract number of any government contract		
2.75.	Title of contract	SUBLEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - BENSALEM-STREET RD-PA (#898)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BENSALEM, PA (#898), LLC; 214 WEST MAIN STREET, SUITE 200
	State the term remaining		MOORESTOWN NJ 08057
	List the contract number of any government contract		
2.76. ¹	Title of contract	TRANSFER OF RESTAURANT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - BENSALEM-STREET RD-PA (#898)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BENSALEM, PA (#898), LLC; ATTN: KENNETH H. ZEKAVAT,
	State the term remaining		PRESIDENT 214 WEST MAIN STREET, SUITE 200
	List the contract number of any government contract		MOORESTOWN NJ 08057
2.77.	Title of contract	SHARED SEWER LINE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - HORSEHEADS-CORNING ROAD-NY (#7467)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BEST WESTERN PLUS HOTEL 2671 CORNING ROAD
	State the term remaining		HORSEHEADS NY 14845
	List the contract number of any government contract		
2.78.	Title of contract	AMENDMENT TO ADMINISTRATIVE SERVICES AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	BENEFIT AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BLUE CROSS AND BLUE SHIELF OF FLORIDA
	State the term remaining		4800 DEERWOD CAMPUS PARKEY JACKSONVILLE FL 32246
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.79.	Title of contract	AMENDMENT TO ADMINISTRATIVE SERVICES AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	BENEFIT AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BLUE CROSS AND BLUE SHIELF OF FLORIDA 4800 DEERWOD CAMPUS PARKEY
	State the term remaining		JACKSONVILLE FL 32246
	List the contract number of any government contract		
2.80.	Title of contract	FIRST AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7811 - EAST BOSTON- LOGAN INTERNATIONAL AIRPORT-MA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BOSTON FOOD CONCEPTS, LLC SALMA MANDANI
	State the term remaining		1 PENN PLAZA
	List the contract number of any government contract		SUITE 1612 NEW YORK NY 10119
2.81.	Title of contract	ASSUMPTION & ASSIGNMENT	State the name and mailing address
	State what the contract or lease is for	ASSUMPTION & ASSIGNMENT - STORE NO. 7811 - EAST BOSTON-LOGAN INTERNATIONAL AIRPORT-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BOSTON FOOD CONCEPTS, LLC
	State the term remaining		SALMA MANDANI 1 PENN PLAZA
	List the contract number of any government contract		SUITE 1612 NEW YORK NY 10119
2.82.	Title of contract	SECOND AMENDMENT	State the name and mailing address
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7811 - EAST BOSTON-LOGAN INTERNATIONAL AIRPORT-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BOSTON FOOD CONCEPTS, LLC
	State the term remaining		SALMA MANDANI 1 PENN PLAZA
	List the contract number of any government contract		SUITE 1612 NEW YORK NY 10119
2.83.	Title of contract	THIRD AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	THIRD AMENDMENT - STORE NO. 7811 - EAST BOSTON- LOGAN INTERNATIONAL AIRPORT-MA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BOSTON FOOD CONCEPTS, LLC
	State the term remaining		SALMA MANDANI 1 PENN PLAZA
	List the contract number of any government contract		SUITE 1612 NEW YORK NY 10119

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.84.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7811 - EAST BOSTON-LOGAN INTERNATIONAL AIRPORT-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BOSTON FOOD CONCEPTS, LLC SALMA MANDANI
	State the term remaining		1 PENN PLAZA SUITE 1612
	List the contract number of any government contract		NEW YORK NY 10119
2.85.	Title of contract	BOTTOMLINE TECHNOLOGIES HOSTED SUBSCRIPTION SERVICES	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	IT AGREEMENT	unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BOTTOMLINE TECHNOLOGIES 325 CORPORATE DRIVE PORTSMOUTH NH 03801-6808
	State the term remaining		PORTSWIOUTH NH 03001-0000
	List the contract number of any government contract		
2.86.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - BRISTOL-FARMINGTON AVE RT. 6-CT (#759)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BOWEN DEVELOPMENT COMPANY C/O DLC MANAGEMENT CORP.
	State the term remaining		580 WHITE PLAINS ROAD TARRYTOWN NY 10591
	List the contract number of any government contract		TARKITOWN NT 10391
2.87.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7012 - BALTIMORE-BEL AIR RD-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BR FOOD 2, LLC. RICHARD H BORCHERS
	State the term remaining		1 BELLMAN COURT KINGSVILLE MD 21087
	List the contract number of any government contract		RINGSVILLE MID 21007
2.88.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7012 - BALTIMORE-BEL AIR RD-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BR FOOD 2, LLC. RICHARD H BORCHERS
	State the term remaining		1610 ANGELSIDE RD. FALLSTON MD 21047
	List the contract number of any government contract		TALLOTON WID 21047

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.89.	Title of contract	THIRD AMENDMENT	State the name and mailing address
	State what the contract or lease is for	THIRD AMENDMENT - STORE NO. 7012 - BALTIMORE-BEL AIR RD-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BR FOOD 2, LLC. RICHARD H BORCHERS
	State the term remaining		1610 ANGELSIDE RD. FALLSTON MD 21047
	List the contract number of any government contract		FALLSTON MID 21047
2.90.	Title of contract	FIFTH AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIFTH AMENDMENT - STORE NO. 7012 - BALTIMORE-BEL AIR RD-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BR FOOD 2, LLC. RICHARD H BORCHERS
	State the term remaining		7121 SHALIN DRIVE MARRIOTTSVILLE MD 21104
	List the contract number of any government contract		MARRIOTTSVILLE NID 21104
2.91.	Title of contract	SIXTH AMENDMENT	State the name and mailing address
	State what the contract or lease is for	SIXTH AMENDMENT - STORE NO. 7012 - BALTIMORE-BEL AIR RD-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BR FOOD 2, LLC. RICHARD H BORCHERS
	State the term remaining		1610 ANGELSIDE RD. FALLSTON MD 21047
	List the contract number of any government contract		TALLOTON MID 21047
2.92.	Title of contract	OMNIBUS AMENDMENT	State the name and mailing address
	State what the contract or lease is for	OMNIBUS AMENDMENT - STORE NO. 7012 - BALTIMOREBEL AIR RD-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BR FOOD 2, LLC. RICHARD H BORCHERS
	State the term remaining		1610 ANGELSIDE RD. FALLSTON MD 21047
	List the contract number of any government contract		TALLOTON MID 21011
2.93.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7003 - BEL AIR-HARFORD MALL-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BR FOOD GROUP, INC. RICHARD H BORCHERS
	State the term remaining		1 BELLMAN COURT KINGSVILLE MD 21087
	List the contract number of any government contract		NATOUVILLE MID 21001

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.94.	Title of contract	FIRST AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7003 - BEL AIR- HARFORD MALL-MD	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BR FOOD GROUP, INC.
	State the term remaining		RICHARD H BORCHERS 1610 ANGELSIDE RD.
	List the contract number of any government contract		FALLSTON MD 21047 -
2.95.	Title of contract	SECOND AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7003 - BEL AIR-HARFORD MALL-MD	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BR FOOD GROUP, INC. RICHARD H BORCHERS
	State the term remaining		_ 1610 ANGELSIDE RD.
	List the contract number of any government contract		FALLSTON MD 21047 -
2.96.	Title of contract	THIRD AMENDMENT	State the name and mailing address
	State what the contract or lease is for	THIRD AMENDMENT - STORE NO. 7003 - BEL AIR- HARFORD MALL-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BR FOOD GROUP, INC. RICHARD H BORCHERS
	State the term remaining		_ 1610 ANGELSIDE RD.
	List the contract number of any government contract		FALLSTON MD 21047 -
2.97.	Title of contract	FOURTH AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FOURTH AMENDMENT - STORE NO. 7003 - BEL AIR- HARFORD MALL-MD	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BR FOOD GROUP, INC.
	State the term remaining		RICHARD H BORCHERS 1610 ANGELSIDE RD.
	List the contract number of any government contract		FALLSTON MD 21047 -
2.98.	Title of contract	FIFTH AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIFTH AMENDMENT - STORE NO. 7003 - BEL AIR- HARFORD MALL-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BR FOOD GROUP, INC.
	State the term remaining		RICHARD H BORCHERS 1610 ANGELSIDE RD.
	List the contract number of any government contract		FALLSTON MD 21047

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.99.	Title of contract	EXTENSION	State the name and mailing address
	State what the contract or lease is for	EXTENSION - STORE NO. 7003 - BEL AIR-HARFORD MALL-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BR FOOD GROUP, INC.
	State the term remaining		RICHARD H BORCHERS 1610 ANGELSIDE RD.
	List the contract number of any government contract		FALLSTON MD 21047
2.100.	Title of contract	EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	EXTENSION - STORE NO. 7003 - BEL AIR-HARFORD MALL-MD	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BR FOOD GROUP, INC. RICHARD H BORCHERS
	State the term remaining		1610 ANGELSIDE RD.
	List the contract number of any government contract		FALLSTON MD 21047
2.101.	Title of contract	AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	AMENDMENT - STORE NO. 7003 - BEL AIR-HARFORD MALL-MD	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BR FOOD GROUP, INC. RICHARD H BORCHERS
	State the term remaining		1610 ANGELSIDE RD.
	List the contract number of any government contract		FALLSTON MD 21047
2.102.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - VERNON-TALCOTTVILLE RD-CT (#729)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BREND, LLC, ALSYD, LLC,
	State the term remaining		PEARLON, LLC AND BARNINI CIRCLE ASSOCIATES, LLC
	List the contract number of any government contract		C/O WILLIAM B. GLOTZER CPSIMIONE, MACCA & LARROW, LLP. 85 WOLCOU HILL ROAD
2.103.	Title of contract	LEASE – ASSIGNMENT AND ASSUMPTION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - VERNON-TALCOTTVILLE RD-CT (#729)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BREND, LLC, ALSYD, LLC,
	State the term remaining		PEARLON, LLC AND BARNINI CIRCLE ASSOCIATES, LLC
	List the contract number of any government contract		C/O WILLIAM B. GLOTZER CPSIMIONE, MACCA & LARROW, LLP. 85 WOLCOU HILL ROAD

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.104.	Title of contract	LEASE – ABATEMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - VERNON-TALCOTTVILLE RD-CT (#729)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BREND, LLC, ALSYD, LLC, PEARLON, LLC AND BARNINI
	State the term remaining		CIRCLE ASSOCIATES, LLC C/O WILLIAM B. GLOTZER
	List the contract number of any government contract		CPSIMIONE, MACCA & LARROW, LLP. 85 WOLCOU HILL ROAD
2.105.	Title of contract	SUBLEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - METUCHEN-MIDDLESEX AVE-NJ-(#7737)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BRENTWOOD FOOD COMPANY 38 NORTH GASTON AVENUE
	State the term remaining		SOMERVILLE NJ 08876
	List the contract number of any government contract		
2.106.	Title of contract	SUBLEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - METUCHEN-MIDDLESEX AVE-NJ-(#7737)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BRENTWOOD FOOD COMPANY 38 NORTH GASTON AVENUE
	State the term remaining		SOMERVILLE NJ 08876
	List the contract number of any government contract		
2.107.	Title of contract	LEASE – AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - ITHACA-TRIPHAMMER RD-NY (#7450)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BRIXMOR/IA CAYUGA PLAZA, LLC BRIXMOR PROPERTY GROUP
	State the term remaining		ATTN: OFFICE OF GENERAL COUNSEL
	List the contract number of any government contract		420 LEXINGTON AVENUE; 7TH FLOOR;
			NEW YORK NY 10170
2.108.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7012 - BALTIMORE-BEL AIR RD-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	BUSINESS FINANCE GROUP, INC. RICHARD H BORCHERS
	State the term remaining		3930 PENDER DRIVE SUITE 300
	List the contract number of any government contract		FAIRFAX VA 22030

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.109.	Title of contract	LEASE - EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - CAMP HILL-MARKET ST-PA (#1202)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest State the term remaining	CONTRACT PARTY	C.A. HEMPT ESTATE, INC. 205 CREEK ROAD CAMO HILL PA 17011
	List the contract number of any government contract		
2.110.	Title of contract	LEASE - EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - CAMP HILL-MARKET ST-PA (#1202)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	C.A. HEMPT ESTATE, INC. 205 CREEK ROAD
	State the term remaining		CAMO HILL PA 17011
	List the contract number of any government contract		
2.111.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - CAMP HILL-MARKET ST-PA (#1202)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	C.A. HEMPT ESTATE, INC. 205 CREEK ROAD
	State the term remaining		CAMO HILL PA 17011
	List the contract number of any government contract		
2.112.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - CAMP HILL-MARKET ST-PA (#1202)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	C.A. HEMPT ESTATE, INC.
	State the term remaining		205 CREEK ROAD CAMO HILL PA 17011
	List the contract number of any government contract		
2.113.	Title of contract	LEASE – SUBORDINATION, NON-DISTURBANCE & ATTORNMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - CAMP HILL-MARKET ST-PA (#1202)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	C.A. HEMPT ESTATE, INC. 205 CREEK ROAD
	State the term remaining		CAMO HILL PA 17011
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.114.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - CAMP HILL-MARKET ST-PA (#1202)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	C.A. HEMPT ESTATE, INC. 205 CREEK ROAD
	State the term remaining		CAMO HILL PA 17011
	List the contract number of any government contract		
2.115.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CAM MEDIA, INC.
	State the term remaining		50 AUDUBON RD. UNIT U WAKEFIELD MA 01880
	List the contract number of any government contract		
2.116.	Title of contract	MANAGEMENT AGREEMENT	State the name and mailing address
	State what the contract or lease is for	MANAGEMENT AGREEMENT - STORE NO. 7779 - POTTSVILLE-FAIRLAND MALL RTE 61N-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CASCATA PA, LLC.
	State the term remaining		ROBERT R. BENDER 135 HIGH STREET
	List the contract number of any government contract		MULLICA HILL NJ 08062
2.117.	Title of contract	MICOSOFT IDENTITY MANAGER (1 USER)	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CDW
	State the term remaining		EXECUTIVE OFFICE 75 TRI-STATE INTERNATIONAL
	List the contract number of any government contract		LINCOLNSHIRE IL 60069
2.118.	Title of contract	MICROSOFT SQL SERVER STANDARD (2 CORES)	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CDW
	State the term remaining		EXECUTIVE OFFICE 75 TRI-STATE INTERNATIONAL
	List the contract number of any government contract		LINCOLNSHIRE IL 60069

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.119.	Title of contract	MICROSOFT VISUAL STUDIO (2 USER)	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CDW EXECUTIVE OFFICE
	State the term remaining		75 TRI-STATE INTERNATIONAL
	List the contract number of any government contract		LINCOLNSHIRE IL 60069
2.120.	Title of contract	MS EXCH OL KIOSK STD (95)	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CDW EXECUTIVE OFFICE
	State the term remaining		75 TRI-STATE INTERNATIONAL
	List the contract number of any government contract		LINCOLNSHIRE IL 60069
2.121.	Title of contract	MS OFFICE 365 ENT PLAN (106)	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CDW EXECUTIVE OFFICE
	State the term remaining		75 TRI-STATE INTERNATIONAL
	List the contract number of any government contract		LINCOLNSHIRE IL 60069
2.122.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - HORSEHEADS-CORNING ROAD-NY (#7467)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CHEMUNG HORSEHEAD
	State the term remaining		ASSOCIATES 7 MARJO COURT
	List the contract number of any government contract		WOODCLIFF LAKE NJ 07677
2.123.	Title of contract	EASEMENT AGREEMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - HORSEHEADS-CORNING ROAD-NY (#7467)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CHEMUNG HORSEHEAD
	State the term remaining		ASSOCIATES 7 MARJO COURT
	List the contract number of any government contract		WOODCLIFF LAKE NJ 07677

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.124.	Title of contract	RECIPROCAL, RESTRICTION EASEMENT AGREEMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - HORSEHEADS-CORNING ROAD-NY (#7467)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CHEMUNG HORSEHEAD
	State the term remaining		ASSOCIATES 7 MARJO COURT
	List the contract number of any government contract		WOODCLIFF LAKE NJ 07677
2.125.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - HORSEHEADS-CORNING ROAD-NY (#7467)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CHEMUNG HORSEHEAD ASSOCIATES
	State the term remaining		7 MARJO COURT
	List the contract number of any government contract		WOODCLIFF LAKE NJ 07677
2.126.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - HORSEHEADS-CORNING ROAD-NY (#7467)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CHEMUNG HORSEHEAD
	State the term remaining		ASSOCIATES 7 MARJO COURT
	List the contract number of any government contract		WOODCLIFF LAKE NJ 07677
2.127.	Title of contract	TRAVEL ACCIDENT - POLICY NO.	State the name and mailing address
	State what the contract or lease is for	INSURANCE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	CIGNA
	State the term remaining	1/1/2021	900 COTTAGE GROVE ROAD BLOOMFIELD CT 06002
	List the contract number of any government contract		
2.128.	Title of contract	EQUIPMENT LEASE	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CINCINNATI BELL TECHNOLOGY
	State the term remaining	·	SOLUTIONS, INC. 221 EAST 4TH STREET
	List the contract number of any government contract		CINCINNATI OH 45202

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.129.	Title of contract	EQUIPMENT LEASE	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CINCINNATI BELL TECHNOLOGY SOLUTIONS, INC.
	State the term remaining		221 EAST 4TH STREET CINCINNATI OH 45202
	List the contract number of any government contract		CINCINIVATI OTI 43202
2.130.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - VERNON-TALCOTTVILLE RD-CT (#729)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CIRCLE ASSOCIATES
	State the term remaining		
	List the contract number of any government contract		
2.131.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - VERNON-TALCOTTVILLE RD-CT (#729)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CIRCLE ASSOCIATES
	State the term remaining		
	List the contract number of any government contract		
2.132.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - VERNON-TALCOTTVILLE RD-CT (#729)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CIRCLE ASSOCIATES
	State the term remaining		
	List the contract number of any government contract		
2.133.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - VERNON-TALCOTTVILLE RD-CT (#729)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CIRCLE ASSOCIATES
	State the term remaining		
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.134.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - VERNON-TALCOTTVILLE RD-CT (#729)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CIRCLE ASSOCIATES
	State the term remaining		
	List the contract number of any government contract		
2.135.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - YORK-LOUCKS RD-PA- (#7362)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CLINTON ASSOCIATES C/O KIN PROPERTIES
	State the term remaining		185 NW SPANISH RIVER
	List the contract number of any government contract		BOULEVARD SUITE 100 BOCA RATON FL 33431
2.136.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - YORK-LOUCKS RD-PA- (#7362)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CLINTON ASSOCIATES C/O KIN PROPERTIES
	State the term remaining		185 NW SPANISH RIVER
	List the contract number of any government contract		BOULEVARD SUITE 100 BOCA RATON FL 33431
2.137.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - YORK-LOUCKS RD-PA- (#7362)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CLINTON ASSOCIATES C/O KIN PROPERTIES
	State the term remaining		185 NW SPANISH RIVER
	List the contract number of any government contract		BOULEVARD SUITE 100 BOCA RATON FL 33431
2.138.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - YORK-LOUCKS RD-PA- (#7362)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CLINTON ASSOCIATES
	State the term remaining		C/O KIN PROPERTIES 185 NW SPANISH RIVER
	List the contract number of any government contract		BOULEVARD SUITE 100 BOCA RATON FL 33431

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.139.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - YORK-LOUCKS RD-PA- (#7362)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CLINTON ASSOCIATES
	State the term remaining		C/O KIN PROPERTIES 185 NW SPANISH RIVER
	List the contract number of		BOULEVARD SUITE 100
	any government contract		BOCA RATON FL 33431
2.140.	Title of contract	LEASE - EASEMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NAUGATUCK-RUBBER AVECT (#4220)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CLUBE UNIAO PORTUGUESA, INC.
	State the term remaining		110 RUBBER AVENUE NAUGATUCK CT 06770
	List the contract number of any government contract		
	any government contract		
2.141.	Title of contract	LICENSE - CONSTRUCTION & CROSS PARKING	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NAUGATUCK-RUBBER AVECT (#4220)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CLUBE UNIAO PORTUGUESA, INC. 110 RUBBER AVENUE
	State the term remaining		NAUGATUCK CT 06770
	List the contract number of any government contract		
2.142.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 175 - CLARK-RARITAN RD-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	COA FOODS, INC.
	State the term remaining		WILLIAM C. HAIBACK 5 LYONS MALL
	List the contract number of		PMB 528 BASKING RIDGE NJ 07920
	any government contract		2.6.4
2.143.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 175 - CLARK-RARITAN RD-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	COA FOODS, INC.
	State the term remaining		WILLIAM C. HAIBACK 5 LYONS MALL
	List the contract number of		PMB 528
	any government contract		BASKING RIDGE NJ 07920

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.144.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 175 - CLARK-RARITAN RD-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	COA FOODS, INC. WILLIAM C. HAIBACK
	State the term remaining		5 LYONS MALL PMB 528
	List the contract number of any government contract		BASKING RIDGE NJ 07920
2.145.	Title of contract	BEVERAGE MARKETING AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SUPPLY AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	COCA-COLA FOOD SERVICES & ON PREMISE
	State the term remaining		THE COCA-COLA COMPANY 1 COCA-COLA PLAZA
	List the contract number of any government contract		ATLANTA GA 30313
2.146.	Title of contract	SUPPLY AGREEMENT - 1ST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	SUPPLY AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	COCA-COLA FOOD SERVICES & ON PREMISE
	State the term remaining		THE COCA-COLA COMPANY 1 COCA-COLA PLAZA
	List the contract number of any government contract		ATLANTA GA 30313
2.147.	Title of contract	SUPPLY AGREEMENT - 2ND AMENDMENT	State the name and mailing address
	State what the contract or lease is for	SUPPLY AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	COCA-COLA FOOD SERVICES & ON PREMISE
	State the term remaining		THE COCA-COLA COMPANY 1 COCA-COLA PLAZA
	List the contract number of any government contract		ATLANTA GA 30313
2.148.	Title of contract	GROUP VISION INSURANCE POLICY	State the name and mailing address
	State what the contract or lease is for	BENEFIT AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	COMBINED INSURANCE COMPANY OF AMERICA
	State the term remaining		111 WACKER DRIVE SUITE 700
	List the contract number of any government contract		CHICAGO IL 60601

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.149.	Title of contract	WORKERS' COMPENSATION (NH,NJ,PA, VA, VT) - POLICY NO. WC 012-71-7090	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	INSURANCE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	COMMERCE & INDUSTRY INSURANCE COMPANY
	State the term remaining	1/9/2021	175 WATER STREET NEW YORK NY 10038
	List the contract number of any government contract		
2.150.	Title of contract	WORKERS' COMPENSATION (CT, ME, RI) - POLICY NO. WC 012-71-7089	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	INSURANCE	unexpired lease COMMERCE & INDUSTRY
	Nature of debtor's interest	INSURED	INSURANCE COMPANY
	State the term remaining	1/9/2021	175 WATER STREET NEW YORK NY 10038
	List the contract number of any government contract		
2.151.	Title of contract	WORKERS' COMPENSATION (NY) - POLICY NO. WC 046-91-2878	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	INSURANCE	unexpired lease
	Nature of debtor's interest	INSURED	COMMERCE & INDUSTRY INSURANCE COMPANY
	State the term remaining	1/9/2021	175 WATER STREET NEW YORK NY 10038
	List the contract number of any government contract		
2.152.	Title of contract	WORKERS' COMPENSATION (MA) - POLICY NO. WC 012-71-7091	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	INSURANCE	unexpired lease
	Nature of debtor's interest	INSURED	COMMERCE & INDUSTRY INSURANCE COMPANY
	State the term remaining	1/9/2021	175 WATER STREET NEW YORK NY 10038
	List the contract number of any government contract		
2.153.	Title of contract	SALES AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CONSTELLATION NEWENERGY, INC.
	State the term remaining		ATTN: CONTRACTS
	List the contract number of any government contract		ADMINISTRATION 1221 LAMAR ST. SUITE 750 HOUSTON TX 77010

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.154.	Title of contract	SALES AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CONSTELLATION NEWENERGY, INC.
	State the term remaining		ATTN: CONTRACTS
	List the contract number of any government contract		ADMINISTRATION 1221 LAMAR ST. SUITE 750 HOUSTON TX 77010
2.155.	Title of contract	MISCELLANEOUS PROFESSIONAL LIABILITY EXCESS - POLICY NO. 652223658	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	INSURANCE	unexpired lease
	Nature of debtor's interest	INSURED	CONTINENTAL CASUALTY CO/CAN 125 BROAD STREET, 8TH FLOOR
	State the term remaining	5/30/2021	NEW YORK NY 10004
	List the contract number of any government contract	,	
2.156.	Title of contract	UMBRELLA LIABILITY (\$50MM) - 1ST \$25MM LAYER - POLICY NO. 6023765629	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	INSURANCE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	CONTINENTAL INSURANCE COMPANY
	State the term remaining	1/9/2021	151 N FRANKLIN ST CHICAGO IL 60606
	List the contract number of any government contract		
2.157.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - AGAWAM-SPRINGFIELD ST-MA (#1)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	COOK ASSOCIATES INC.
	State the term remaining		
	List the contract number of any government contract		
2.158.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - LIVERPOOL-STATE ROUTE 31-NY (#7476)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	COR CLAY COMPANY, LLC
	State the term remaining		540 TOWNE DRIVE FAYETVILLE NY 13068
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.159.	Title of contract	LEASE – SUBORDINATION, NON-DISTURBANCE, & ATTORNMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - LIVERPOOL-STATE ROUTE 31-NY (#7476)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	COR CLAY COMPANY, LLC 540 TOWNE DRIVE
	State the term remaining		FAYETVILLE NY 13068
	List the contract number of any government contract		
2.160.	Title of contract	LETTER OF UNDERSTANDING	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - LIVERPOOL-STATE ROUTE 31-NY (#7476)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	COR CLAY COMPANY, LLC
	State the term remaining		540 TOWNE DRIVE FAYETVILLE NY 13068
	List the contract number of any government contract		
2.161.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WYOMISSING-N, PARK AVE-PA (#7675)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CREST NET LEASE, INC.
	State the term remaining		ATTN: LEGAL DEPARTMENT 600 LA TERRAZA BOULEVARD
	List the contract number of any government contract		ESCONDIDO CA 92025
2.162.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - METUCHEN-MIDDLESEX AVE-NJ-(#7737)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CREST NET LEASE, INC.
	State the term remaining	,	ATTN: LEGAL DEPARTMENT 600 LA TERRAZA BOULEVARD
	List the contract number of any government contract		ESCONDIDO CA 92025
2.163.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NAUGATUCK-RUBBER AVECT (#4220)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CROWE ASSOCIATES 202 NORTH STREET
	State the term remaining		PO BOX 100
	List the contract number of any government contract		LITCHFIELD CT 06759

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.164.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NAUGATUCK-RUBBER AVECT (#4220)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CROWE ASSOCIATES 202 NORTH STREET
	State the term remaining		PO BOX 100 LITCHFIELD CT 06759
	List the contract number of any government contract		ETIOTH LEED OF GOTOS
2.165.	Title of contract	LEASE – AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - NAUGATUCK-RUBBER AVECT (#4220)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CROWE ASSOCIATES 202 NORTH STREET
	State the term remaining		PO BOX 100 LITCHFIELD CT 06759
	List the contract number of any government contract		EITGIII IEEB GT 00739
2.166.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NAUGATUCK-RUBBER AVECT (#4220)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CROWE ASSOCIATES 202 NORTH STREET
	State the term remaining		PO BOX 100 LITCHFIELD CT 06759
	List the contract number of any government contract	·	EITCH ILLD CT 00739
2.167.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NAUGATUCK-RUBBER AVECT (#4220)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CROWE ASSOCIATES 202 NORTH STREET
	State the term remaining		PO BOX 100 LITCHFIELD CT 06759
	List the contract number of any government contract		ETIGITILES OF GOVES
2.168.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NAUGATUCK-RUBBER AVECT (#4220)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	CROWE ASSOCIATES 202 NORTH STREET
	State the term remaining		PO BOX 100 LITCHFIELD CT 06759
	List the contract number of any government contract		ELIGIBILED OT 00798

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.169.	Title of contract	LOCAL PRESENCE MANAGEMENT & REPUTATION MANAGEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	IT AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	DAC GROUP NEW YORK 4 MANHATTANVILLE ROAD SUITE 203
	State the term remaining		PURCHASE NY 10577
	List the contract number of any government contract		-
2.170.	Title of contract	WEBSITE MAINTENANCE - SOW	State the name and mailing address
	State what the contract or lease is for	IT AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	DAC GROUP NEW YORK 4 MANHATTANVILLE ROAD
	State the term remaining		SUITE 203 PURCHASE NY 10577
	List the contract number of any government contract		- FORCHAGE NT 10077
2.171.	Title of contract	MASTER SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	IT AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	DAC GROUP NEW YORK 4 MANHATTANVILLE ROAD
	State the term remaining		SUITE 203
	List the contract number of any government contract		PURCHASE NY 10577 -
2.172.	Title of contract	ASSIGNMENT, ASSUMPTION AND AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	IT AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	DATA FACTS, INC.
	State the term remaining		8000 CENTERVIEW PARKWAY SUITE 400
	List the contract number of any government contract		CORDOVA TN 38018 -
2.173.	Title of contract	ASSIGNMENT / ASSUMPTION	State the name and mailing address
	State what the contract or lease is for	ASSIGNMENT / ASSUMPTION - STORE NO. 7668 - ALLENTOWN-CATASAUQUA RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	DDM RESTAURANT GROUP, INC.
	State the term remaining		1636 N CEDAR CREST BOULEVARD SUITE 506
	List the contract number of any government contract		ALLENTOWN PA 18104 -

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.174.	Title of contract	FRANCHISE AGREEMENT TERMINATION	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT TERMINATION - STORE NO. 7668 - ALLENTOWN-CATASAUQUA RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	DDM RESTAURANT GROUP, INC. 1636 N CEDAR CREST BOULEVARD
	State the term remaining		SUITE 506 ALLENTOWN PA 18104
	List the contract number of any government contract		ALLENTOWN TA 10104
2.175.	Title of contract	IT SUPPORT AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	IT SUPPORT AGREEMENT - STORE NO. 7668 - ALLENTOWN-CATASAUQUA RD-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	DDM RESTAURANT GROUP, INC. 1636 N CEDAR CREST BOULEVARD
	State the term remaining		SUITE 506 ALLENTOWN PA 18104
	List the contract number of any government contract		ALLENIOWNI A 10104
2.176.	Title of contract	MANAGEMENT AGREEMENT APPROVAL	State the name and mailing address
	State what the contract or lease is for	MANAGEMENT AGREEMENT APPROVAL - STORE NO. 7672 - EASTON-WILLIAM PENN HWY-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	DDM RESTAURANT GROUP, INC. 1636 N CEDAR CREST BOULEVARD
	State the term remaining		SUITE 506 ALLENTOWN PA 18104
	List the contract number of any government contract		ALLENTOWN FA 10104
2.177.	Title of contract	SALES AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	DIRECT ENERGY BUSINESS MARKETING, LLC.
	State the term remaining		194 WOOD AVENUE SOUTH SECOND FLOOR
	List the contract number of any government contract		ISELIN NJ 08830
2.178.	Title of contract	SALES AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	DIRECT ENERGY BUSINESS MARKETING, LLC.
	State the term remaining		194 WOOD AVENUE SOUTH SECOND FLOOR
	List the contract number of any government contract		ISELIN NJ 08830

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.179.	Title of contract	SALES AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	DIRECT ENERGY BUSINESS MARKETING, LLC.
	State the term remaining		194 WOOD AVENUE SOUTH SECOND FLOOR
	List the contract number of any government contract		ISELIN NJ 08830
2.180.	Title of contract	OUTSOURCING SERVICE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	IT AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	DOORDASH, INC. 901 MARKET STREET, SUITE 600
	State the term remaining		SAN FRANCISCO CA 94103
	List the contract number of any government contract		
2.181.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7570 - NORTH MYRTLE BEACH-N. KINGS HIGHWAY-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	D'S RULE, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract	·	WITHTEE BEAGINGS 29377
2.182.	Title of contract	FIRST AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7570 - NORTH MYRTLE BEACH-N. KINGS HIGHWAY-SC	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	D'S RULE, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		WITH THE BLACK GO 20077
2.183.	Title of contract	SECOND AMENDMENT	State the name and mailing address
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7570 - NORTH MYRTLE BEACH-N. KINGS HIGHWAY-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	D'S RULE, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		WITHTLE BEAGIT 30 29377

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.184.	Title of contract	THIRD AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	THIRD AMENDMENT - STORE NO. 7570 - NORTH MYRTLE BEACH-N. KINGS HIGHWAY-SC	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	D'S RULE, LLC.
	State the term remaining		JAMES SAKALIAN 4705 N. KINGS HIGHWAY
	List the contract number of any government contract		MYRTLE BEACH SC 29577
2.185.	Title of contract	FOURTH AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FOURTH AMENDMENT - STORE NO. 7570 - NORTH MYRTLE BEACH-N. KINGS HIGHWAY-SC	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	D'S RULE, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY
	List the contract number of any government contract		MYRTLE BEACH SC 29577
2.186.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - PLAINVILLE-NEW BRITAIN AVE-CT (GROUND) (#1251)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	DT CONNECTICUT COMMONS 3300 ENTERPRISE PARKWAY
	State the term remaining		BEACHWOOD OH 44122
	List the contract number of any government contract		
2.187.	Title of contract	LEASE - EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - WEBSTER-EAST MAIN ST-MA (#87)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	EAST MIN PLAZA LIMITED
	State the term remaining		PARTNERSHIP C/O CITADEL COMPANY
	List the contract number of any government contract		131 MAIN STREET UNIT #10 WEBSTER MA 01570
2.188.	Title of contract	LEASE - ADJUSTMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEBSTER-EAST MAIN ST-MA (#87)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	EAST MIN PLAZA LIMITED
	State the term remaining		PARTNERSHIP C/O CITADEL COMPANY
	List the contract number of any government contract		131 MAIN STREET UNIT #10 WEBSTER MA 01570

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.189.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEBSTER-EAST MAIN ST-MA (#87)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	EAST MIN PLAZA LIMITED PARTNERSHIP
	State the term remaining		C/O CITADEL COMPANY 131 MAIN STREET UNIT #10
	List the contract number of any government contract		WEBSTER MA 01570
2.190.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEBSTER-EAST MAIN ST-MA (#87)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	EAST MIN PLAZA LIMITED PARTNERSHIP
	State the term remaining		C/O CITADEL COMPANY 131 MAIN STREET UNIT #10
	List the contract number of any government contract		WEBSTER MA 01570
2.191.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEBSTER-EAST MAIN ST-MA (#87)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	EAST MIN PLAZA LIMITED PARTNERSHIP
	State the term remaining		C/O CITADEL COMPANY 131 MAIN STREET UNIT #10
	List the contract number of any government contract		WEBSTER MA 01570
2.192.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEBSTER-EAST MAIN ST-MA (#87)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	EAST MIN PLAZA LIMITED PARTNERSHIP
	State the term remaining		C/O CITADEL COMPANY 131 MAIN STREET UNIT #10
	List the contract number of any government contract		WEBSTER MA 01570
2.193.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL ST. PAUL MN 55102
	List the contract number of any government contract		OT. 1 AGE WIN SOTO2

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.194.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.195.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	EQUIPMENT LEASE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC.
	State the term remaining		
	List the contract number of any government contract		ST. PAUL MN 55102
2.196.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.197.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC.
	State the term remaining		ECOLAB CENTER 1 ECOLAB PL T. DALII MALESTA
	List the contract number of any government contract		ST. PAUL MN 55102
2.198.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.199.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.200.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	EQUIPMENT LEASE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC.
	State the term remaining		
	List the contract number of any government contract		ST. PAUL MN 55102
2.201.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.202.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC.
	State the term remaining		ECOLAB CENTER 1 ECOLAB PL ST. BALL MAN 55402
	List the contract number of any government contract		ST. PAUL MN 55102
2.203.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.204.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.205.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	EQUIPMENT LEASE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC.
	State the term remaining		
	List the contract number of any government contract		ST. PAUL MN 55102
2.206.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.207.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.208.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.209.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.210.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	EQUIPMENT LEASE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC.
	State the term remaining		
	List the contract number of any government contract		ST. PAUL MN 55102
2.211.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.212.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC.
	State the term remaining		ECOLAB CENTER 1 ECOLAB PL 2 DAIL NA 55100
	List the contract number of any government contract		ST. PAUL MN 55102
2.213.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.214.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.215.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	EQUIPMENT LEASE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC.
	State the term remaining		
	List the contract number of any government contract		ST. PAUL MN 55102
2.216.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.217.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC.
	State the term remaining		ECOLAB CENTER 1 ECOLAB PL T DAIL NAME FOR SERVICE STATE OF THE PLANT FOR SERVICE STATE STATE OF THE PLANT FOR SERVICE STATE OF THE PLANT FOR SERVICE STATE ST
	List the contract number of any government contract		ST. PAUL MN 55102
2.218.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.219.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.220.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	EQUIPMENT LEASE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC.
	State the term remaining		
	List the contract number of any government contract		ST. PAUL MN 55102
2.221.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.222.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC.
	State the term remaining		
	List the contract number of any government contract		ST. PAUL MN 55102
2.223.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.224.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.225.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	EQUIPMENT LEASE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC.
	State the term remaining		
	List the contract number of any government contract		ST. PAUL MN 55102
2.226.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.227.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.228.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.229.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.230.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	EQUIPMENT LEASE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC.
	State the term remaining		
	List the contract number of any government contract		ST. PAUL MN 55102
2.231.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.232.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC.
	State the term remaining		ECOLAB CENTER 1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102
2.233.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.234.	Title of contract	DISMACHINE RENTAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102 -
2.235.	Title of contract	PRODUCT AND SERVICES SUPPLY AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FACILITY SERVICES	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		_ 1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102 -
2.236.	Title of contract	ECOSURE SERVICES AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FACILITY SERVICES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102 -
2.237.	Title of contract	PEST ELIMINATION SERVICES AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FACILITY SERVICES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1
	List the contract number of any government contract		51. PAOL MIN 55102
2.238.	Title of contract	ECOSURE SERVICES AGREEMENT AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FACILITY SERVICES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL
	List the contract number of any government contract		ST. PAUL MN 55102 -

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.239.	Title of contract	PEST ELIMINATION SERVICES AGREEMENT - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FACILITY SERVICES	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL ST. PAUL MN 55102
	List the contract number of any government contract		
2.240.	Title of contract	PRODUCT AND SERVICES SUPPLY AGREEMENT - AMENDMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	FACILITY SERVICES	unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL ST. PAUL MN 55102
	List the contract number of any government contract		
2.241.	Title of contract	PRODUCT AND SERVICES SUPPLY AGREEMENT - SECOND AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FACILITY SERVICES	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL ST. PAUL MN 55102
	List the contract number of any government contract		
2.242.	Title of contract	PEST ELIMINATION SERVICES AGREEMENT - THIRD AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FACILITY SERVICES	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOLAB, INC. ECOLAB CENTER
	State the term remaining		1 ECOLAB PL ST. PAUL MN 55102
	List the contract number of any government contract		
2.243.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOVA, INC. 1313 N. ATLANTIC STREET
	State the term remaining		SUITE 5000
	List the contract number of any government contract		SPOKANE WA 99201

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.244.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ECOVA, INC. 1313 N. ATLANTIC STREET
	State the term remaining		SUITE 5000
	List the contract number of any government contract		SPOKANE WA 99201
2.245.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEST LAWN-PENN AVE-PA (#7676)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	EDWARD J. KUHN III AND JASON W. HURLEMAN
	State the term remaining		3024 PENN AVENUE WEST LAWN PA 19609-1421
	List the contract number of any government contract		WEST LAWN FA 19009-1421
2.246.	Title of contract	SUBLANDLORD / MORTGAGE WAIVER	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEST LAWN-PENN AVE-PA (#7676)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	EDWARD J. KUHN III AND JASON W. HURLEMAN
	State the term remaining		3024 PENN AVENUE WEST LAWN PA 19609-1421
	List the contract number of any government contract		WEST LAWN FA 19009-1421
2.247.	Title of contract	D&O/EPL EXCESS - POLICY NO. BLX30001891800	State the name and mailing address
	State what the contract or lease is for	INSURANCE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	ENDURANCE ASSURANCE CORP 1221 AVENUE OF THE AMERICAS
	State the term remaining	7/31/2022	NEW YORK NY 10020
	List the contract number of any government contract		
2.248.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - ENFIELD-ELM ST-CT (#587)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ENFIELD SQUARE, LLC C/O NAMCO REALTY LLC
	State the term remaining		150 GREAT NEXT ROAD SUITE 304
	List the contract number of any government contract		GREAT NECK NY 11021

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.249.	Title of contract	LEASE - SUBORDINATION AGREEMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - ENFIELD-ELM ST-CT (#587)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ENFIELD SQUARE, LLC C/O NAMCO REALTY LLC
	State the term remaining		150 GREAT NEXT ROAD SUITE 304 GREAT NECK NY 11021
	List the contract number of any government contract		GREAT NECK NT 11021
2.250.	Title of contract	LEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - ENFIELD-ELM ST-CT (#587)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ENFIELD SQUARE, LLC C/O NAMCO REALTY LLC
	State the term remaining		150 GREAT NEXT ROAD SUITE 304
	List the contract number of any government contract		GREAT NECK NY 11021
2.251.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ENGIE RESOURCES 1990 POST OAK BLVD.
	State the term remaining		HOUSTON TX 77056
	List the contract number of any government contract		
2.252.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ENGIE RESOURCES 1990 POST OAK BLVD.
	State the term remaining		HOUSTON TX 77056
	List the contract number of any government contract	, 	
2.253.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - MARLTON -RT.70 WEST-NJ- (#7774)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	EVESHAM HOLDING CORP
	State the term remaining		
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.254.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - BRISTOL-FARMINGTON AVE RT. 6-CT (#759)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FBH CORP.
	State the term remaining		
	List the contract number of any government contract		
2.255.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - BRISTOL-FARMINGTON AVE RT. 6-CT (#759)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FBH CORP.
	State the term remaining		
	List the contract number of any government contract		
2.256.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - BRISTOL-FARMINGTON AVE RT. 6-CT (#759)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FBH CORP.
	State the term remaining		
	List the contract number of any government contract		
2.257.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - BRISTOL-FARMINGTON AVE RT. 6-CT (#759)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FBH CORP.
	State the term remaining		
	List the contract number of any government contract		
2.258.	Title of contract	D&O/EPL PRIMARY - POLICY NO. 8251-8557	State the name and mailing address
	State what the contract or lease is for	INSURANCE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	FEDERAL INSURANCE COMPANY
	State the term remaining	7/31/2022	(CHUBB) 202B HALLS MILL ROAD
	List the contract number of any government contract		WHITEHOUSE STATION NJ 08889

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.259.	Title of contract	FIDUCIARY LIABILITY - POLICY NO. 8251-8557	State the name and mailing address
	State what the contract or lease is for	INSURANCE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	FEDERAL INSURANCE COMPANY
	State the term remaining	7/31/2022	(CHUBB) 202B HALLS MILL ROAD
	List the contract number of any government contract	,	WHITEHOUSE STATION NJ 08889
2.260.	Title of contract	CRIME PRIMARY - POLICY NO. 8248-0958	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	INSURANCE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	FEDERAL INSURANCE COMPANY
	State the term remaining	7/31/2022	(CHUBB) 202B HALLS MILL ROAD
	List the contract number of any government contract		WHITEHOUSE STATION NJ 08889
2.261.	Title of contract	SPECIAL CRIME (KIDNAP & RANSOM) - POLICY NO. 8248-0963	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	INSURANCE	unexpired lease
	Nature of debtor's interest	INSURED	FEDERAL INSURANCE COMPANY (CHUBB)
	State the term remaining	7/31/2022	202B HALLS MILL ROAD WHITEHOUSE STATION NJ 08889
	List the contract number of any government contract		
2.262.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - NORRISTOWN-W. GERMANTOWN PIKE-PA (#897)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FOURTEES COMPANY
	State the term remaining		
	List the contract number of any government contract		
2.263.	Title of contract	THIRD AMENDMENT	State the name and mailing address
	State what the contract or lease is for	THIRD AMENDMENT - STORE NO. 7794 - NEWTON- HAMPTON HOUSE ROAD- ROUTE 206-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRANKLY FOODS OF NEWTON,
	State the term remaining		LLC. MARY JEAN NEGRI
	List the contract number of any government contract		23 ROUTE 15 LAFAYETTE NJ 07848

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.264.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7795 - SUSSEX- STATE ROUTE 23-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRANKLY FOODS OF WANTAGE, LLC.
	State the term remaining		MARY JEAN NEGRI 23 ROUTE 15
	List the contract number of any government contract		LAFAYETTE NJ 07848
2.265.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7795 - SUSSEX-STATE ROUTE 23-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRANKLY FOODS OF WANTAGE, LLC.
	State the term remaining		MARY JEAN NEGRI 23 ROUTE 15
	List the contract number of any government contract		LAFAYETTE NJ 07848
2.266.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7794 - NEWTON-HAMPTON HOUSE ROAD- ROUTE 206-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRANKLY FOODS, LLC. MARY JEAN NEGRI
	State the term remaining		23 ROUTE 15 LAFAYETTE NJ 07848
	List the contract number of any government contract	·	LAI ATETTE NO 07040
2.267.	Title of contract	FIRST AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7794 - NEWTON- HAMPTON HOUSE ROAD- ROUTE 206-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRANKLY FOODS, LLC. MARY JEAN NEGRI
	State the term remaining		23 ROUTE 15 LAFAYETTE NJ 07848
	List the contract number of any government contract		EAT/II THE GYOTE
2.268.	Title of contract	SECOND AMENDMENT	State the name and mailing address
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7794 - NEWTON- HAMPTON HOUSE ROAD- ROUTE 206-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRANKLY FOODS, LLC. MARY JEAN NEGRI
	State the term remaining		23 ROUTE 15 LAFAYETTE NJ 07848
	List the contract number of any government contract		DA METTERS STOTO

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.269.	Title of contract	AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	AMENDMENT - STORE NO. 7794 - NEWTON-HAMPTON HOUSE ROAD- ROUTE 206-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRANKLY FOODS, LLC.
	State the term remaining		MARY JEAN NEGRI 23 ROUTE 15
	List the contract number of any government contract		LAFAYETTE NJ 07848
2.270.	Title of contract	D&O/EPL EXCESS - POLICY NO. XMF2009732	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	INSURANCE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	FREEDOM SPECIALTY INSURANCE COMPANY (NATIONWIDE)
	State the term remaining	7/31/2022	7 WORLD TRADE CTR
	List the contract number of any government contract		250 GREENWICH ST 7TH FLOOR NEW YORK NY 10007
2.271.	Title of contract	SUBLEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - REHOBOTH BEACH- REHOBOTH SHOPPING MALL-DE-(#7033)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRIENDCO RESTAURANTS, INC.
	State the term remaining		
	List the contract number of any government contract	··	
2.272.	Title of contract	SUBLEASE AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - REHOBOTH BEACH- REHOBOTH SHOPPING MALL-DE-(#7033)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRIENDCO RESTAURANTS, INC.
	State the term remaining		
	List the contract number of any government contract		
2.273.	Title of contract	LEASE - ASSIGNMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - BRISTOL-FARMINGTON AVE RT. 6-CT (#759)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRIENDLY ICE CREAM
	State the term remaining		CORPORATION OF CONN.
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.274.	Title of contract	LEASE – SIDE LETTER	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - OLEAN-W. STATE ST-NY (#7432)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRIENDLY STATE STREET C/O WEST REALTY GROUP
	State the term remaining		227 EAST 56TH STREET; SUITE 401 NEW YORK NY 10022
	List the contract number of any government contract		NEW TORKINT 19922
2.275.	Title of contract	LEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - OLEAN-W. STATE ST-NY (#7432)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRIENDLY STATE STREET C/O WEST REALTY GROUP
	State the term remaining		227 EAST 56TH STREET; SUITE 401 NEW YORK NY 10022
	List the contract number of any government contract		NEW TORK NT 10022
2.276.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - OLEAN-W. STATE ST-NY (#7432)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRIENDLY STATE STREET C/O WEST REALTY GROUP
	State the term remaining		227 EAST 56TH STREET; SUITE 401 NEW YORK NY 10022
	List the contract number of any government contract		NEW TORK NT 10022
2.277.	Title of contract	LICENSE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRIENDLY'S MANUFACTURING AND RETAIL, LLC
	State the term remaining		C/O DEANS FOODS COMPANY ATTN: GENERAL COUNSEL
	List the contract number of any government contract		2711 NORTH HASKELL, SUITE 3400 DALLAS TX 75204
2.278.	Title of contract	SUPPLY AGREEMENT	State the name and mailing address
	State what the contract or lease is for	SUPPLY AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRIENDLY'S MANUFACTURING AND RETAIL, LLC
	State the term remaining		C/O DEANS FOODS COMPANY
	List the contract number of any government contract		ATTN: GENERAL COUNSEL 2711 NORTH HASKELL, SUITE 3400 DALLAS TX 75204

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.279.	Title of contract	SUBLEASE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WILBRAHAM RESTAURANT SUPPORT CENTER (#837)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRIENDLY'S MANUFACTURING AND RETAIL, LLC
	State the term remaining		C/O DEANS FOODS COMPANY
	List the contract number of any government contract		ATTN: GENERAL COUNSEL 2711 NORTH HASKELL, SUITE 3400 DALLAS TX 75204
2.280.	Title of contract	LICENSE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRIENDLY'S MANUFACTURING AND RETAIL, LLC
	State the term remaining		C/O DEANS FOODS COMPANY
	List the contract number of any government contract		2711 NORTH HASKELL, SUITE 3400 DALLAS, TX 75204 ATTN: GENERAL COUNSEL C/O DEANS FOODS COMPANY ATTN: GENERAL COUNSEL 2711 NORTH HASKELL, SUITE 3400 DALLAS TX 75204
2.281.	Title of contract	LEASE - ASSIGNMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRIENDLY'S RESTAURANTS, LLC
	State the term remaining		
	List the contract number of any government contract		
2.282.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - LANCASTER-LINCOLN HWY-PA-(#7364)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FR-LANCASTER, LLC 9 WATERFRONT ESTATES DRIVE
	State the term remaining		LANCASTER PA 17602
	List the contract number of any government contract		
2.283.	Title of contract	LEASE - ASSIGNMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - AGAWAM-SPRINGFIELD ST-MA (#1)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRP HOLDINGS AGAWAM, LLC
	State the term remaining		40 ISLAND POND ROAD SPRINGFIELD MA 01118
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.284.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - AGAWAM-SPRINGFIELD ST-MA (#1)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	FRP HOLDINGS AGAWAM, LLC
	State the term remaining		40 ISLAND POND ROAD SPRINGFIELD MA 01118
	List the contract number of any government contract		
2.285.	Title of contract	LEASE - PARKING LOT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - JOHNSTOWN-COMRIE AVENY (#883)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	G&A GROUP INC.
	State the term remaining		
	List the contract number of any government contract		
2.286.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7552 - HADLEY-RUSSELL ST-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GLG CORP.
	State the term remaining		GARY GLENN 445 RUSSELL STREET
	List the contract number of any government contract		HADLEY MA 01060
2.287.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7552 - HADLEY-RUSSELL ST-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GLG CORP. GARY GLENN
	State the term remaining		445 RUSSELL STREET
	List the contract number of any government contract	,	HADLEY MA 01060
2.288.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7552 - HADLEY-RUSSELL ST-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GLG CORP. GARY GLENN
	State the term remaining		445 RUSSELL STREET
	List the contract number of any government contract		HADLEY MA 01060

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.289.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7553 - FLORENCE-MAIN ST-MA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GLG CORP.
	State the term remaining		GARY GLENN 445 RUSSELL STREET
	List the contract number of any government contract		HADLEY MA 01060
2.290.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7553 - FLORENCE-MAIN ST-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GLG CORP.
	State the term remaining		GARY GLENN 445 RUSSELL STREET
	List the contract number of any government contract		HADLEY MA 01060
2.291.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7553 - FLORENCE-MAIN ST-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GLG CORP. GARY GLENN
	State the term remaining		445 RUSSELL STREET
	List the contract number of any government contract		HADLEY MA 01060
2.292.	Title of contract	LEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - SOUTH PORTLAND-MAINE MALL RD-ME (#1065)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GMG, LLC
	State the term remaining		220 MAINE MALL ROAD SOUTH PORTLAND ME 04106
	List the contract number of any government contract		
2.293.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - SOUTH PORTLAND-MAINE MALL RD-ME (#1065)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GMG, LLC
	State the term remaining		220 MAINE MALL ROAD SOUTH PORTLAND ME 04106
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.294.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - AVON-WEST MAIN ST-CT (#4239)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GOLD-BORG ASSOCIATES PO BOX 945
	State the term remaining		FARMINGTON CT 06034-0945
	List the contract number of any government contract		
2.295.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - AVON-WEST MAIN ST-CT (#4239)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GOLD-BORG ASSOCIATES PO BOX 945
	State the term remaining		FARMINGTON CT 06034-0945
	List the contract number of any government contract		
2.296.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - AVON-WEST MAIN ST-CT (#4239)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GOLD-BORG ASSOCIATES PO BOX 945
	State the term remaining		FARMINGTON CT 06034-0945
	List the contract number of any government contract		
2.297.	Title of contract	LEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - AVON-WEST MAIN ST-CT (#4239)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GOLD-BORG ASSOCIATES PO BOX 945
	State the term remaining		FARMINGTON CT 06034-0945
	List the contract number of any government contract		
2.298.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - AVON-WEST MAIN ST-CT (#4239)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GOLD-BORG ASSOCIATES PO BOX 945
	State the term remaining		FARMINGTON CT 06034-0945
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.299.	Title of contract	LEASE - RENT DEFERRAL AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - AVON-WEST MAIN ST-CT (#4239)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GOLD-BORG ASSOCIATES PO BOX 945
	State the term remaining		FARMINGTON CT 06034-0945
	List the contract number of any government contract	,	
2.300.	Title of contract	SERVICE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	VENDOR AGREEMENTS	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GOODWAY GROUP, INC.
	State the term remaining		261 OLD YORK ROAD, SUITE 930 PENTHOUSE SUITE AT THE
	List the contract number of any government contract		PAVILION JENKINTOWN PA 19046
2.301.	Title of contract	FOODSERVICE PRODUCTS SUPPLY CONTRACT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SUPPLY AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	GRAPHIC PACKAGING INTERNATIONAL
	State the term remaining		1500 RIVEREDGE PARKWAY
	List the contract number of any government contract		SUITE 100 ATLANTA GA 30328
2.302.	Title of contract	LEASE – SUBORDINATION, NON-DISTURBANCE, & ATTORNMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	REAL PROPERTY LEASES - JOHNSON CITY-HARRY L. DRIVE-NY (#7462)	unexpired lease HARRY JOHN, LLC.
	Nature of debtor's interest	CONTRACT PARTY	227 EAST 56TH STREET
	State the term remaining		,SUITE 401 NEW YORK NY 10022
	List the contract number of any government contract		
2.303.	Title of contract	NOTICE LETTER	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - JOHNSON CITY-HARRY L. DRIVE-NY (#7462)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	HARRY JOHN, LLC.
	State the term remaining		227 EAST 56TH STREET ,SUITE 401
	List the contract number of any government contract		NEW YORK NY 10022

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.304.	Title of contract	PROPERTY / BOILER & MACHINERY - POLICY NO. 22 UUN BH9860	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	INSURANCE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	HARTFORD FIRE INSURANCE CO ONE HARTFORD PLAZA
	State the term remaining	4/30/2021	HARTFORD CT 06155
	List the contract number of any government contract		
2.305.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - N DARTMOUTH-RTE 6 & OLD WESTPORT RD-MA (#852)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	HELMSLEY-SPEAR, INC.
	State the term remaining		
	List the contract number of any government contract		
2.306.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - SOUTH PORTLAND-MAINE MALL RD-ME (#1065)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	HERBERT E. GINN & ADAH P. GINN
	State the term remaining		
	List the contract number of any government contract		
2.307.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - SOUTH PORTLAND-MAINE MALL RD-ME (#1065)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	HERBERT E. GINN & ADAH P. GINN
	State the term remaining		
	List the contract number of any government contract		
2.308.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - SOUTH PORTLAND-MAINE MALL RD-ME (#1065)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	HERBERT E. GINN & ADAH P. GINN
	State the term remaining		
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.309.	Title of contract	LEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - NORRISTOWN-W. GERMANTOWN PIKE-PA (#897)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	HILLCREST PLAZA , LP 126 WEST GERMANTOWN PIKE
	State the term remaining		
	List the contract number of any government contract		_
2.310.	Title of contract	CONSENT TO SUBLEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - NORRISTOWN-W. GERMANTOWN PIKE-PA (#897)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	HILLCREST PLAZA , LP
	State the term remaining		126 WEST GERMANTOWN PIKE NORRISTOWN PA 19401
	List the contract number of any government contract		_
2.311.	Title of contract	OFFICERS CERTIFICATE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - NORRISTOWN-W. GERMANTOWN PIKE-PA (#897)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	HILLCREST PLAZA , LP 126 WEST GERMANTOWN PIKE
	State the term remaining		
	List the contract number of any government contract		_
2.312.	Title of contract	SECOND CONSENT TO SUBLEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NORRISTOWN-W. GERMANTOWN PIKE-PA (#897)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	HILLCREST PLAZA , LP 126 WEST GERMANTOWN PIKE
	State the term remaining		NORRISTOWN PA 19401
	List the contract number of any government contract		_
2.313.	Title of contract	LEASE – SUBORDINATION, NON-DISTURBANCE, & ATTORNMENT AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - NORRISTOWN-W. GERMANTOWN PIKE-PA (#897)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	HILLCREST PLAZA , LP 126 WEST GERMANTOWN PIKE
	State the term remaining		NORRISTOWN PA 19401 -
	List the contract number of any government contract		_

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.314.	Title of contract	LEASE - EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - NORRISTOWN-W. GERMANTOWN PIKE-PA (#897)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	HILLCREST PLAZA , LP
	State the term remaining		126 WEST GERMANTOWN PIKE NORRISTOWN PA 19401
	List the contract number of any government contract		
2.315.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 824 - HORSHAM-EASTON RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	HORSHAM, PA (#824), LLC.
	State the term remaining		ROBERT J SCEA JR. 214 WEST MAIN STREET
	List the contract number of any government contract		SUITE 200 MOORESTOWN NJ 08057
2.316.	Title of contract	STATE OF WORK FOR SERVICES	State the name and mailing address
	State what the contract or lease is for	IT AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	INFOPRO LEARNING, INC.
	State the term remaining		103 MORGAN LANE SUITE 102 PLAINSBORO NJ 08536
	List the contract number of any government contract		
2.317.	Title of contract	MASTER AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	IT AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	INFOPRO LEARNING, INC.
	State the term remaining		103 MORGAN LANE SUITE 102 PLAINSBORO NJ 08536
	List the contract number of any government contract		
2.318.	Title of contract	HR MANAGEMENT APPLICATION SERVICES	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	LICENSE AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	INFOR (US), INC.
	State the term remaining		13560 MORRIS RD, SUITE 4100 ALPHARETTA GA 30004
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.319.	Title of contract	OUTSOURCING SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	IT AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	INFOSYNC SERVICES, LLC. ATTN: DALE HOYER, CEO
	State the term remaining		1938 N. WOODLAWN, SUITE 110 WICHITA KS 67208
	List the contract number of any government contract		WICHITA KS 07200
2.320.	Title of contract	FOREIGN GENERAL LIABILITY - POLICY NO. WS11013579	
	State what the contract or lease is for	INSURANCE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	INSURANCE CO. OF THE STATE OF PA
	State the term remaining	1/9/2021	175 WATER STREET
	List the contract number of any government contract		NEW YORK NY 10038
2.321.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - ITHACA-TRIPHAMMER RD-NY (#7450)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ITHACA ASSOCIATES
	State the term remaining		
	List the contract number of any government contract		
2.322.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - ITHACA-TRIPHAMMER RD-NY (#7450)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ITHACA ASSOCIATES
	State the term remaining		
	List the contract number of any government contract		
2.323.	Title of contract	SUBLEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - HILLSDALE-HILLSDALE AVENJ (#211)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J & B RESTAURANT PARTNERS OF NJ. LLC
	State the term remaining		4250 VETERANS MEMORIAL HWY
	List the contract number of any government contract		SUITE 1070 WEST HOLBROOK NY 11741

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.324.	Title of contract	SUBLEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - HILLSDALE-HILLSDALE AVENJ (#211)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J & B RESTAURANT PARTNERS OF NJ, LLC
	State the term remaining		4250 VETERANS MEMORIAL HWY SUITE 1070 WEST
	List the contract number of any government contract		HOLBROOK NY 11741
2.325.	Title of contract	SUBLEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - BLOOMFIELD-BROAD ST-NJ (#237)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J & B RESTAURANT PARTNERS OF
	State the term remaining		NJ, LLC 4250 VETERANS MEMORIAL HWY
	List the contract number of any government contract		SUITE 1070 WEST HOLBROOK NY 11741
2.326.	Title of contract	SUBLEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - BLOOMFIELD-BROAD ST-NJ (#237)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J & B RESTAURANT PARTNERS OF NJ, LLC
	State the term remaining		4250 VETERANS MEMORIAL HWY
	List the contract number of any government contract		SUITE 1070 WEST HOLBROOK NY 11741
2.327.	Title of contract	SUBLEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - BLOOMFIELD-BROAD ST-NJ (#237)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J & B RESTAURANT PARTNERS OF
	State the term remaining		NJ, LLC 4250 VETERANS MEMORIAL HWY
	List the contract number of any government contract		SUITE 1070 WEST HOLBROOK NY 11741
2.328.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7620 - STONY BROOK-HALLOCK RD-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND
	State the term remaining		II, LLC. JOSEPH VITRANO
	List the contract number of any government contract		4250 VETERANS MEMORIAL HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.329.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7622 - COMMACK-JERICHO TPK-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND
	State the term remaining		II, LLC. JOSEPH VITRANO
	List the contract number of any government contract		4250 VETERANS MEMORIAL HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.330.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7626 - RIVERHEAD-OLD COUNTRY RD-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND II, LLC.
	State the term remaining		JOSEPH VITRANO 4250 VETERANS MEMORIAL
	List the contract number of any government contract		HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.331.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7629 - SMITHTOWN-MT PLEASANT RD-NY	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND II, LLC.
	State the term remaining		JOSEPH VITRANO 4250 VETERANS MEMORIAL
	List the contract number of any government contract		HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.332.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7607 - MINEOLA- JERICHO TPK-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND II, LLC.
	State the term remaining		JOSEPH VITRANO 4250 VETERANS MEMORIAL
	List the contract number of any government contract		HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.333.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7607 - MINEOLA- JERICHO TPK-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND II, LLC.
	State the term remaining		JOSEPH VITRANO 4250 VETERANS MEMORIAL
	List the contract number of any government contract		HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.334.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7620 - STONY BROOK-HALLOCK RD-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND
	State the term remaining		II, LLC. JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.335.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7622 - COMMACK-JERICHO TPK-NY	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND II, LLC.
	State the term remaining		JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.336.	Title of contract	FIRST AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7622 - COMMACK- JERICHO TPK-NY	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND
	State the term remaining		II, LLC. JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.337.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7626 - RIVERHEAD-OLD COUNTRY RD-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND II, LLC.
	State the term remaining		JOSEPH VITRANO 4000 VETERANS MEMORIAL
	List the contract number of any government contract		HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.338.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7629 - SMITHTOWN-MT PLEASANT RD-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND
	State the term remaining		II, LLC. JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.339.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7607 - MINEOLA- JERICHO TPK-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND
	State the term remaining		II, LLC. JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.340.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7603 - EAST ISLIP-MONTAUK HWY-NY	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND,
	State the term remaining		LLC. JOSEPH VITRANO
	List the contract number of any government contract		4250 VETERANS MEMORIAL HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.341.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7611 - LAKE RONKONKOMA-HAWKINS AVE-NY	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND,
	State the term remaining		LLC. JOSEPH VITRANO
	List the contract number of any government contract	,	4250 VETERANS MEMORIAL HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.342.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7621 - SYOSSET- JERICHO TPK-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND,
	State the term remaining		LLC. JOSEPH VITRANO
	List the contract number of any government contract		4250 VETERANS MEMORIAL HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.343.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7628 - MILLER PLACE-RT. 25A-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND,
	State the term remaining		LLC. JOSEPH VITRANO
	List the contract number of any government contract		4250 VETERANS MEMORIAL HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.344.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7630 - CORAM- RT. 112-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND,
	State the term remaining		LLC. JOSEPH VITRANO
	List the contract number of any government contract		4250 VETERANS MEMORIAL HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.345.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7631 - MEDFORD-RT. 101-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND, LLC.
	State the term remaining		JOSEPH VITRANO
	List the contract number of any government contract		4250 VETERANS MEMORIAL HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.346.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7617 - EAST MEADOW-HEMPSTEAD TPK-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND, LLC.
	State the term remaining		JOSEPH VITRANO
	List the contract number of any government contract		4250 VETERANS MEMORIAL HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.347.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7618 - BALDWIN- MERRICK RD-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND, LLC.
	State the term remaining		JOSEPH VITRANO
	List the contract number of any government contract		4250 VETERANS MEMORIAL HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.348.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7619 - SAYVILLE- N. MAIN ST-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND, LLC.
	State the term remaining		JOSEPH VITRANO
	List the contract number of any government contract		4250 VETERANS MEMORIAL HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.349.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7603 - EAST ISLIP-MONTAUK HWY-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND,
	State the term remaining		LLC. JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.350.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7611 - LAKE RONKONKOMA-HAWKINS AVE-NY	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND,
	State the term remaining		LLC. JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.351.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7621 - SYOSSET- JERICHO TPK-NY	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND, LLC.
	State the term remaining		JOSEPH VITRANO 4000 VETERANS MEMORIAL
	List the contract number of any government contract	,	HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.352.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7628 - MILLER PLACE-RT. 25A-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND, LLC.
	State the term remaining		JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.353.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7628 - MILLER PLACERT. 25A-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND, LLC.
	State the term remaining		JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.354.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7630 - CORAM- RT. 112-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND,
	State the term remaining		LLC. JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.355.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7631 - MEDFORD-RT. 101-NY	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND,
	State the term remaining		LLC. JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.356.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7617 - EAST MEADOW-HEMPSTEAD TPK-NY	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND,
	State the term remaining	·	LLC. JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.357.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7618 - BALDWIN- MERRICK RD-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND,
	State the term remaining		LLC. JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.358.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7619 - SAYVILLE-N. MAIN ST-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF LONG ISLAND,
	State the term remaining		LLC. JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.359.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7638 - MASSAPEQUA PARK-SUNRISE HWY-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF MASSAPEQUA PARK, LLC
	State the term remaining		JOSEPH VITRANO
	List the contract number of any government contract		4250 VETERANS MEMORIAL HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.360.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7638 - MASSAPEQUA PARK-SUNRISE HWY-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF MASSAPEQUA PARK, LLC
	State the term remaining		JOSEPH VITRANO 4250 VETERANS MEMORIAL
	List the contract number of any government contract		HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.361.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7638 - MASSAPEQUA PARK-SUNRISE HWY-NY	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B PARTNERS OF MASSAPEQUA PARK, LLC
	State the term remaining		JOSEPH VITRANO 4000 VETERANS MEMORIAL
	List the contract number of any government contract		HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.362.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 211 - HILLSDALE-HILLSDALE AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B RESTAURANT PARTNERS OF NJ, LLC.
	State the term remaining		JOSEPH VITRANO 4250 VETERANS MEMORIAL
	List the contract number of any government contract	··	HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.363.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 237 - BLOOMFIELD-BROAD ST-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B RESTAURANT PARTNERS OF NJ, LLC.
	State the term remaining		JOSEPH VITRANO 4250 VETERANS MEMORIAL
	List the contract number of any government contract		HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.364.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 286 - CONVENT STATION-MADISON AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B RESTAURANT PARTNERS OF NJ, LLC.
	State the term remaining		JOSEPH VITRANO
	List the contract number of any government contract		4250 VETERANS MEMORIAL HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.365.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 664 - HACKETTSTOWN-MOUNTAIN AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B RESTAURANT PARTNERS OF NJ, LLC.
	State the term remaining		JOSEPH VITRANO 4250 VETERANS MEMORIAL
	List the contract number of any government contract		HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.366.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 789 - TOMS RIVER-HOOPER AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B RESTAURANT PARTNERS OF NJ, LLC.
	State the term remaining		JOSEPH VITRANO 4250 VETERANS MEMORIAL
	List the contract number of any government contract	,	HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.367.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 1053 - TOMS RIVER-RT. 37 WEST-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B RESTAURANT PARTNERS OF NJ, LLC.
	State the term remaining		JOSEPH VITRANO
	List the contract number of any government contract		4250 VETERANS MEMORIAL HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.368.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 211 - HILLSDALE-HILLSDALE AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B RESTAURANT PARTNERS OF
	State the term remaining		NJ, LLC. JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.369.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 237 - BLOOMFIELD-BROAD ST-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B RESTAURANT PARTNERS OF
	State the term remaining		NJ, LLC. JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.370.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 286 - CONVENT STATION-MADISON AVE-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B RESTAURANT PARTNERS OF NJ, LLC.
	State the term remaining		JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.371.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 664 - HACKETTSTOWN-MOUNTAIN AVE-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B RESTAURANT PARTNERS OF NJ, LLC.
	State the term remaining		JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.372.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 789 - TOMS RIVER-HOOPER AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B RESTAURANT PARTNERS OF NJ, LLC.
	State the term remaining		JOSEPH VITRANO 4000 VETERANS MEMORIAL
	List the contract number of any government contract	,	HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.373.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 1053 - TOMS RIVER-RT. 37 WEST-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B RESTAURANT PARTNERS OF NJ, LLC.
	State the term remaining		JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.374.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7640 - SHIRLEY- MONTAUK HIGHWAY-NY	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B RESTAURANT PARTNERS
	State the term remaining	··	SHIRLEY, LLC. JOSEPH VITRANO
	List the contract number of any government contract		4250 VETERANS MEMORIAL HIGHWAY SUITE 1070 WEST HOLBROOK NY 11741
2.375.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7640 - SHIRLEY- MONTAUK HIGHWAY-NY	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J&B RESTAURANT PARTNERS
	State the term remaining		SHIRLEY, LLC. JOSEPH VITRANO
	List the contract number of any government contract		4000 VETERANS MEMORIAL HIGHWAY 2ND FLOOR BOHEMIA NY 11716
2.376.	Title of contract	SUBLEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - MARLTON -RT.70 WEST-NJ- (#7774)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J3F3, INC. 5 HILL TOP DRIVE
	State the term remaining		MOUNT LAUREL NJ 08054
	List the contract number of any government contract		
2.377.	Title of contract	SUBLEASE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - MARLTON -RT.70 WEST-NJ- (#7774)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	J3F3, INC.
	State the term remaining		5 HILL TOP DRIVE MOUNT LAUREL NJ 08054
	List the contract number of any government contract		
2.378.	Title of contract	DEED RELEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEBSTER-EAST MAIN ST-MA (#87)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JAMES. R HALLORAN
	State the term remaining		
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.379.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7774 - MARLTON-RT. 70 WEST-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JF3F3, INC.
	State the term remaining		JAMES YANUCIL 5 HILLTOP DRIVE
	List the contract number of any government contract		MOUNT LAUREL NJ 08054
2.380.	Title of contract	FIRST AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7774 - MARLTON-RT. 70 WEST-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JF3F3, INC. JAMES YANUCIL
	State the term remaining		5 HILLTOP DRIVE
	List the contract number of any government contract		MOUNT LAUREL NJ 08054
2.381.	Title of contract	SECOND AMENDMENT	State the name and mailing address
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7774 - MARLTON- RT. 70 WEST-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JF3F3, INC. JAMES YANUCIL
	State the term remaining		5 HILLTOP DRIVE
	List the contract number of any government contract		MOUNT LAUREL NJ 08054
2.382.	Title of contract	SUBLEASE RENT REDUCTION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SUBLEASE RENT REDUCTION - STORE NO. 7774 - MARLTON-RT. 70 WEST-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JF3F3, INC.
	State the term remaining	··	JAMES YANUCIL 5 HILLTOP DRIVE
	List the contract number of any government contract	,	MOUNT LAUREL NJ 08054
2.383.	Title of contract	COMMITMENT AGREEMENT	State the name and mailing address
	State what the contract or lease is for	COMMITMENT AGREEMENT - STORE NO. 7320 - TANNERSVILLE-RTE 611-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JMC RESTAURANT GROUP, INC.
	State the term remaining	·	PO BOX 8 TANNERSVILLE PA 18372
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.384.	Title of contract	COMMITMENT AGREEMENT AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	COMMITMENT AGREEMENT AMENDMENT - STORE NO. 7320 - TANNERSVILLE-RTE 611-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JMC RESTAURANT GROUP, INC. PO BOX 8
	State the term remaining		TANNERSVILLE PA 18372
	List the contract number of any government contract		
2.385.	Title of contract	LICENSE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	LICENSE AGREEMENT - STORE NO. 7320 - TANNERSVILLE-RTE 611-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JMC RESTAURANT GROUP, INC. PO BOX 8
	State the term remaining		TANNERSVILLE PA 18372
	List the contract number of any government contract		
2.386.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7320 - TANNERSVILLERTE 611-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JMC RESTAURANT GROUP, INC. PO BOX 8
	State the term remaining		TANNERSVILLE PA 18372
	List the contract number of any government contract		
2.387.	Title of contract	SECOND AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7320 - TANNERSVILLE-RTE 611-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JMC RESTAURANT GROUP, INC. PO BOX 8
	State the term remaining		TANNERSVILLE PA 18372
	List the contract number of any government contract		
2.388.	Title of contract	THIRD AMENDMENT	State the name and mailing address
	State what the contract or lease is for	THIRD AMENDMENT - STORE NO. 7320 - TANNERSVILLERTE 611-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JMC RESTAURANT GROUP, INC. PO BOX 352
	State the term remaining		TANNERSVILLE PA 18372
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.389.	Title of contract	FOURTH AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FOURTH AMENDMENT - STORE NO. 7320 - TANNERSVILLE-RTE 611-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JMC RESTAURANT GROUP, INC. PO BOX 352
	State the term remaining		TANNERSVILLE PA 18372
	List the contract number of any government contract		
2.390.	Title of contract	FRANCHISE AGREEMENT RENEWAL	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT RENEWAL - STORE NO. 7320 - TANNERSVILLE-RTE 611-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JMC RESTAURANT GROUP, INC. PO BOX 352
	State the term remaining		TANNERSVILLE PA 18372
	List the contract number of any government contract		
2.391.	Title of contract	IT SUPPORT AGREEMENT	State the name and mailing address
	State what the contract or lease is for	IT SUPPORT AGREEMENT - STORE NO. 7320 - TANNERSVILLE-RTE 611-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JMC RESTAURANT GROUP, INC. PO BOX 352
	State the term remaining		TANNERSVILLE PA 18372
	List the contract number of any government contract	·	
2.392.	Title of contract	MARKETING AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JOHNNY ROCKETS GROUP, INC. RESTAURANT SUPPORT CENTER
	State the term remaining		ATTN: CHIEF FINANCIAL OFFICER 2-SOUTH POINT DRIVE, SUITE 200
	List the contract number of any government contract		LAKE FOREST CA 92630
2.393.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 752 - CINNAMINSON-ROUTE 130-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPF1, LLC. PAUL DIFIORE
	State the term remaining		JAMES YANUCIL
	List the contract number of any government contract		5 HILLTOP DRIVE MOUNT LAUREL NJ 08054

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.394.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 162 - MORRIS PLAINS-SPEEDWELL AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPR FOODS, INC. WILLIAM C. HAIBACK
	State the term remaining		5 LYONS MALL
	List the contract number of any government contract		PMB 528 BASKING RIDGE NJ 07920
2.395.	Title of contract	SUBLEASE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SUBLEASE AGREEMENT - STORE NO. 162 - MORRIS PLAINS-SPEEDWELL AVE-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPR FOODS, INC.
	State the term remaining		WILLIAM C. HAIBACK 5 LYONS MALL
	List the contract number of any government contract		PMB 528 BASKING RIDGE NJ 07920
2.396.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 162 - MORRIS PLAINS- SPEEDWELL AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPR FOODS, INC.
	State the term remaining		WILLIAM C. HAIBACK 5 LYONS MALL
	List the contract number of any government contract		PMB 528 BASKING RIDGE NJ 07920
2.397.	Title of contract	SECOND AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 162 - MORRIS PLAINS-SPEEDWELL AVE-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPR FOODS, INC.
	State the term remaining		WILLIAM C. HAIBACK 5 LYONS MALL
	List the contract number of any government contract		PMB 528 BASKING RIDGE NJ 07920
2.398.	Title of contract	FINANCIAL ASSISTANCE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FINANCIAL ASSISTANCE AGREEMENT - STORE NO. 162 - MORRIS PLAINS-SPEEDWELL AVE-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPR FOODS, INC.
	State the term remaining		WILLIAM C. HAIBACK 5 LYONS MALL
	List the contract number of any government contract		PMB 528 BASKING RIDGE NJ 07920

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.399.	Title of contract	THIRD AMENDMENT	State the name and mailing address
	State what the contract or lease is for	THIRD AMENDMENT - STORE NO. 162 - MORRIS PLAINS- SPEEDWELL AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPR FOODS, INC. WILLIAM C. HAIBACK
	State the term remaining		5 LYONS MALL
	List the contract number of any government contract		PMB 528 BASKING RIDGE NJ 07920
2.400.	Title of contract	FA FIRST AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FA FIRST AMENDMENT - STORE NO. 162 - MORRIS PLAINS-SPEEDWELL AVE-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPR FOODS, INC.
	State the term remaining		WILLIAM C. HAIBACK 5 LYONS MALL
	List the contract number of any government contract		PMB 528 BASKING RIDGE NJ 07920
2.401.	Title of contract	FA SECOND AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FA SECOND AMENDMENT - STORE NO. 162 - MORRIS PLAINS-SPEEDWELL AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPR FOODS, INC.
	State the term remaining		WILLIAM C. HAIBACK 5 LYONS MALL
	List the contract number of any government contract		PMB 528 BASKING RIDGE NJ 07920
2.402.	Title of contract	SA SECOND AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SA SECOND AMENDMENT - STORE NO. 162 - MORRIS PLAINS-SPEEDWELL AVE-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPR FOODS, INC.
	State the term remaining		WILLIAM C. HAIBACK 5 LYONS MALL
	List the contract number of any government contract		PMB 528 BASKING RIDGE NJ 07920
2.403.	Title of contract	FA THIRD AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FA THIRD AMENDMENT - STORE NO. 162 - MORRIS PLAINS-SPEEDWELL AVE-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPR FOODS, INC.
	State the term remaining		WILLIAM C. HAIBACK 5 LYONS MALL
	List the contract number of any government contract		PMB 528 BASKING RIDGE NJ 07920

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.404.	Title of contract	FOURTH AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FOURTH AMENDMENT - STORE NO. 162 - MORRIS PLAINS-SPEEDWELL AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPR FOODS, INC. WILLIAM C. HAIBACK
	State the term remaining		5 LYONS MALL PMB 528
	List the contract number of any government contract		BASKING RIDGE NJ 07920
2.405.	Title of contract	AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	AMENDMENT - STORE NO. 162 - MORRIS PLAINS- SPEEDWELL AVE-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPR FOODS, INC. WILLIAM C. HAIBACK
	State the term remaining		5 LYONS MALL
	List the contract number of any government contract		PMB 528 BASKING RIDGE NJ 07920
2.406.	Title of contract	FA FOURTH AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FA FOURTH AMENDMENT - STORE NO. 162 - MORRIS PLAINS-SPEEDWELL AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPR FOODS, INC. WILLIAM C. HAIBACK
	State the term remaining		5 LYONS MALL
	List the contract number of any government contract		PMB 528 BASKING RIDGE NJ 07920
2.407.	Title of contract	SUBLEASE TERMINATION AGREEMENT	State the name and mailing address
	State what the contract or lease is for	SUBLEASE TERMINATION AGREEMENT - STORE NO. 162 - MORRIS PLAINS-SPEEDWELL AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPR FOODS, INC. WILLIAM C. HAIBACK
	State the term remaining		5 LYONS MALL
	List the contract number of any government contract		PMB 528 BASKING RIDGE NJ 07920
2.408.	Title of contract	FRANCHISE AGREEMENT TERMINATION	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT TERMINATION - STORE NO. 162 - MORRIS PLAINS-SPEEDWELL AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JPR FOODS, INC. WILLIAM C. HAIBACK
	State the term remaining		5 LYONS MALL
	List the contract number of any government contract		PMB 528 BASKING RIDGE NJ 07920

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.409.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 799 - GLASSBORO-N. DELSEA DR-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JY GLASSBORO, LLC. AMOL R. KOHLI
	State the term remaining		5 HILLTOP DRIVE
	List the contract number of any government contract		MOUNT LAUREL NJ 08054
2.410.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 799 - GLASSBORO-N. DELSEA DR-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JY GLASSBORO, LLC. AMOL R. KOHLI
	State the term remaining		5 HILLTOP DRIVE MOUNT LAUREL NJ 08054
	List the contract number of any government contract		MOUNT LAUREL NJ 08054
2.411.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7775 - DEPTFORD-HURFFVILLE RD-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JY5, INC. JAMES YANUCIL
	State the term remaining		5 HILLTOP DRIVE
	List the contract number of any government contract		MOUNT LAUREL NJ 08054
2.412.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7775 - DEPTFORD- HURFFVILLE RD-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JY5, INC. JAMES YANUCIL
	State the term remaining		5 HILLTOP DRIVE MOUNT LAUREL NJ 08054
	List the contract number of any government contract		MOONT LAUREL NJ 00034
2.413.	Title of contract	SECOND AMENDMENT	State the name and mailing address
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7775 - DEPTFORD- HURFFVILLE RD-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JY5, INC. JAMES YANUCIL
	State the term remaining		5 HILLTOP DRIVE
	List the contract number of any government contract		MOUNT LAUREL NJ 08054

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.414.	Title of contract	THIRD AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	THIRD AMENDMENT - STORE NO. 7775 - DEPTFORD- HURFFVILLE RD-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JY5, INC.
	State the term remaining		JAMES YANUCIL 5 HILLTOP DRIVE
	List the contract number of any government contract		MOUNT LAUREL NJ 08054
2.415.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7776 - SICKLERVILLE-CROSS KEYS ROAD-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JY9, LLC JAMES YANUCIL
	State the term remaining		5 HILLTOP DRIVE
	List the contract number of any government contract		MOUNT LAUREL NJ 08054
2.416.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7776 - SICKLERVILLE- CROSS KEYS ROAD-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JY9, LLC JAMES YANUCIL
	State the term remaining		5 HILLTOP DRIVE
	List the contract number of any government contract		MOUNT LAUREL NJ 08054
2.417.	Title of contract	SECOND AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7776 - SICKLERVILLE-CROSS KEYS ROAD-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JY9, LLC
	State the term remaining		JAMES YANUCIL 5 HILLTOP DRIVE
	List the contract number of any government contract		MOUNT LAUREL NJ 08054
2.418.	Title of contract	THIRD AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	THIRD AMENDMENT - STORE NO. 7776 - SICKLERVILLE-CROSS KEYS ROAD-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	JY9, LLC
	State the term remaining		JAMES YANUCIL 5 HILLTOP DRIVE
	List the contract number of any government contract		MOUNT LAUREL NJ 08054

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.419.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - OLEAN-W. STATE ST-NY (#7432)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KESSLER FAMILY, LLC ATTN: LARRY KESSLER,
	State the term remaining		PRESIDENT 410 WHITE SPRUCE BLVD
	List the contract number of any government contract		ROCHESTER NY 14623
2.420.	Title of contract	LEASE - ASSIGNMENT & ASSUMPTION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - ITHACA-TRIPHAMMER RD-NY (#7450)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KESSLER FAMILY, LLC
	State the term remaining		ATTN: LARRY KESSLER, PRESIDENT
	List the contract number of any government contract		410 WHITE SPRUCE BLVD ROCHESTER NY 14623
2.421.	Title of contract	LEASE - ASSUMPTION & ASSIGNMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - CORTLAND-CLINTON AVENUE-NY (#7453)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KESSLER FAMILY, LLC ATTN: LARRY KESSLER,
	State the term remaining		PRESIDENT
	List the contract number of any government contract		410 WHITE SPRUCE BLVD ROCHESTER NY 14623
2.422.	Title of contract	LEASE - ASSUMPTION & ASSIGNMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - CORTLAND-CLINTON AVENUE-NY (#7453)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KESSLER FAMILY, LLC ATTN: LARRY KESSLER,
	State the term remaining		PRESIDENT 410 WHITE SPRUCE BLVD
	List the contract number of any government contract		ROCHESTER NY 14623
2.423.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - JOHNSON CITY-HARRY L. DRIVE-NY (#7462)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KESSLER FAMILY, LLC ATTN: LARRY KESSLER,
	State the term remaining		PRESIDENT
	List the contract number of any government contract		410 WHITE SPRUCE BLVD ROCHESTER NY 14623

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.424.	Title of contract	LEASE - ASSIGNMENT & ASSUMPTION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - HORSEHEADS-CORNING ROAD-NY (#7467)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KESSLER FAMILY, LLC ATTN: LARRY KESSLER,
	State the term remaining		PRESIDENT 410 WHITE SPRUCE BLVD
	List the contract number of any government contract		ROCHESTER NY 14623
2.425.	Title of contract	LEASE - ASSIGNMENT & ASSUMPTION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - HORSEHEADS-CORNING ROAD-NY (#7467)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KESSLER FAMILY, LLC
	State the term remaining		ATTN: LARRY KESSLER, PRESIDENT
	List the contract number of any government contract		410 WHITE SPRUCE BLVD ROCHESTER NY 14623
2.426.	Title of contract	LEASE - ASSIGNMENT & ASSUMPTION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - LIVERPOOL-STATE ROUTE 31-NY (#7476)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KESSLER FAMILY, LLC ATTN: LARRY KESSLER,
	State the term remaining		PRESIDENT 410 WHITE SPRUCE BLVD
	List the contract number of any government contract		ROCHESTER NY 14623
2.427.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 824 - HORSHAM-EASTON RD-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KHODALMAA, INC.
	State the term remaining		ROBERT J SCEA JR. 290 WISTERIA DRIVE
	List the contract number of any government contract		SOUTHAMPTON PA 18966
2.428.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7731 - OLD BRIDGE-FERRY RD-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KRACKE ENTERPRISES INC.
	State the term remaining		JOHN H KRACKE WILLIAM C. HAIBACK
	List the contract number of any government contract		5 LYONS MALL PMB 528 BASKING RIDGE NJ 07920

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.429.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7731 - OLD BRIDGE- FERRY RD-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KRACKE ENTERPRISES INC. JOHN H KRACKE
	State the term remaining		WILLIAM C. HAIBACK
	List the contract number of any government contract		5 LYONS MALL PMB 528 BASKING RIDGE NJ 07920
2.430.	Title of contract	SECOND AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7731 - OLD BRIDGE-FERRY RD-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KRACKE ENTERPRISES INC. JOHN H KRACKE
	State the term remaining		WILLIAM C. HAIBACK 5 LYONS MALL
	List the contract number of any government contract		PMB 528 BASKING RIDGE NJ 07920
2.431.	Title of contract	THIRD AMENDMENT	State the name and mailing address
	State what the contract or lease is for	THIRD AMENDMENT - STORE NO. 7731 - OLD BRIDGE- FERRY RD-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KRACKE ENTERPRISES INC.
	State the term remaining		JOHN H KRACKE WILLIAM C. HAIBACK
	List the contract number of any government contract		5 LYONS MALL PMB 528 BASKING RIDGE NJ 07920
2.432.	Title of contract	FOURTH AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FOURTH AMENDMENT - STORE NO. 7731 - OLD BRIDGE-FERRY RD-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KRACKE ENTERPRISES INC. JOHN H KRACKE
	State the term remaining		WILLIAM C. HAIBACK
	List the contract number of any government contract		5 LYONS MALL PMB 528 BASKING RIDGE NJ 07920
2.433.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7731 - OLD BRIDGE-FERRY RD-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KRACKE ENTERPRISES INC.
	State the term remaining		JOHN H KRACKE WILLIAM C. HAIBACK
	List the contract number of any government contract		5 LYONS MALL PMB 528 BASKING RIDGE NJ 07920

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.434.	Title of contract	ASSIGNMENT / ASSUMPTION	State the name and mailing address
	State what the contract or lease is for	ASSIGNMENT / ASSUMPTION - STORE NO. 7668 - ALLENTOWN-CATASAUQUA RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	KSW ALLENTOWN LLC. 210 E BROAD STREET
	State the term remaining		BETHLEHEM PA 18018
	List the contract number of any government contract		
2.435.	Title of contract	LEASE - SUBORDINATION AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - NORWICH-WEST TOWN ST-CT (#228)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LA VERITE LLC
	State the term remaining		1806 FIRST AVENUE NEW YORK NY 10128
	List the contract number of any government contract		
2.436.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NORWICH-WEST TOWN ST-CT (#228)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LA VERITE LLC
	State the term remaining		1806 FIRST AVENUE NEW YORK NY 10128
	List the contract number of any government contract		
2.437.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LAK PUBLIC RELATIONS, INC.
	State the term remaining		121 6TH AVENUE #640 NEW YORK NY 10020
	List the contract number of any government contract		
2.438.	Title of contract	SUBLEASE AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - REHOBOTH BEACH- REHOBOTH SHOPPING MALL-DE-(#7033)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LBJ RESTAURANT GROUP, LLC.
	State the term remaining		17 BATTERSEA ROAD OCEAN PINES MD 21811
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.439.	Title of contract	SUBLEASE AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - REHOBOTH BEACH- REHOBOTH SHOPPING MALL-DE-(#7033)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LBJ RESTAURANT GROUP, LLC.
	State the term remaining		17 BATTERSEA ROAD OCEAN PINES MD 21811
	List the contract number of any government contract		
2.440.	Title of contract	RENEWAL FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RENEWAL FRANCHISE AGREEMENT - STORE NO. 7011 - DOVER-NORTH DUPONT HIGHWAY-DE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LBJ RESTAURANT GROUP, LLC.
	State the term remaining		MARK SPANGLER 17 BATTERSEA RD.
	List the contract number of any government contract		OCEAN PINE MD 21811
2.441.	Title of contract	IT SUPPORT AGREEMENT	State the name and mailing address
	State what the contract or lease is for	IT SUPPORT AGREEMENT - STORE NO. 7011 - DOVER- NORTH DUPONT HIGHWAY-DE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LBJ RESTAURANT GROUP, LLC.
	State the term remaining		MARK SPANGLER 17 BATTERSEA RD.
	List the contract number of any government contract		OCEAN PINE MD 21811
2.442.	Title of contract	AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	AMENDMENT - STORE NO. 7011 - DOVER-NORTH DUPONT HIGHWAY-DE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LBJ RESTAURANT GROUP, LLC.
	State the term remaining		MARK SPANGLER 17 BATTERSEA RD.
	List the contract number of any government contract		OCEAN PINE MD 21811
2.443.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7033 - REHOBOTH BEACH-REHOBOTH SHOPPING MALL-DE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LBJ RESTAURANT GROUP, LLC.
	State the term remaining		MARK SPANGLER 405 MERION DRIVE
	List the contract number of any government contract		SINKING SPRING PA 19605

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.444.	Title of contract	AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	AMENDMENT - STORE NO. 7033 - REHOBOTH BEACH- REHOBOTH SHOPPING MALL-DE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LBJ RESTAURANT GROUP, LLC. MARK SPANGLER
	State the term remaining		405 MERION DRIVE SINKING SPRING PA 19605
	List the contract number of any government contract		SINKING SEKING FA 19003
2.445.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7033 - REHOBOTH BEACH- REHOBOTH SHOPPING MALL-DE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LBJ RESTAURANT GROUP, LLC. MARK SPANGLER
	State the term remaining		17 BATTERSEA RD. OCEAN PINE PA 19605
	List the contract number of any government contract		OCEANT INE LA 19003
2.446.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7033 - REHOBOTH BEACH- REHOBOTH SHOPPING MALL-DE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LBJ RESTAURANT GROUP, LLC. MARK SPANGLER
	State the term remaining		17 BATTERSEA RD. OCEAN PINE PA 19605
	List the contract number of any government contract		OCEAN FINE PA 19605
2.447.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7033 - REHOBOTH BEACH- REHOBOTH SHOPPING MALL-DE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LBJ RESTAURANT GROUP, LLC. MARK SPANGLER
	State the term remaining		17 BATTERSEA RD. OCEAN PINE PA 19605
	List the contract number of any government contract		OSEANT INE LA 19905
2.448.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7033 - DOVERNORTH DUPONT HIGHWAY-DE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LBJ RESTAURANT GROUP, LLC. MARK SPANGLER
	State the term remaining		17 BATTERSEA RD. OCEAN PINE MD 21811
	List the contract number of any government contract		OOLAN FINE IND 21011

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.449.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7679 - ROBBINSVILLE-WASHINGTON-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LCP2, LLC FRIENDLY'S RESTAURANT #7679
	State the term remaining		LEE PAROLY PO BOX 1024
	List the contract number of any government contract		LANGHORNE PA 19047
2.450.	Title of contract	GENERAL RELEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	GENERAL RELEASE - STORE NO. 7679 - ROBBINSVILLE-WASHINGTON-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LCP2, LLC FRIENDLY'S RESTAURANT #7679
	State the term remaining		LEE PAROLY
	List the contract number of any government contract		PO BOX 1024 LANGHORNE PA 19047
2.451.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7679 - ROBBINSVILLE-WASHINGTON-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LCP2, LLC FRIENDLY'S RESTAURANT #7679
	State the term remaining		LEE PAROLY
	List the contract number of any government contract		PO BOX 1024 LANGHORNE PA 19047
2.452.	Title of contract	SECOND AMENDMENT	State the name and mailing address
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7679 - ROBBINSVILLE-WASHINGTON-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LCP2, LLC FRIENDLY'S RESTAURANT #7679
	State the term remaining		LEE PAROLY
	List the contract number of any government contract		2787 VILLAGE ROAD LANGHORNE PA 19047
2.453.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - LEBANON-QUENTIN RD-PA (GROUND) (#1237)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LEBANON 7 HOLDINGS LP; GBR LEBANON TWO, LLC;
	State the term remaining		C/O NATIONAL REALTY &
	List the contract number of any government contract		DEVELOPMENT CORP. PURCHASE NY 10577-2177

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.454.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - LEBANON-QUENTIN RD-PA (GROUND) (#1237)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LEBANON 7 HOLDINGS LP; GBR LEBANON TWO, LLC;
	State the term remaining		C/O NATIONAL REALTY &
	List the contract number of any government contract		DEVELOPMENT CORP. PURCHASE, NY 10577-2177 C/O NATIONAL REALTY & DEVELOPMENT CORP. PURCHASE NY 10577-2177
2.455.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - LEOMINSTER-MAIN ST-MA (#1087)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LEOMINSTER MOTEL ASSOCIATES, INC.
	State the term remaining		
	List the contract number of any government contract		
2.456.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - LEOMINSTER-MAIN ST-MA (#1087)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LEOMINSTER MOTEL ASSOCIATES, INC.
	State the term remaining		
	List the contract number of any government contract		
2.457.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - AVON-WEST MAIN ST-CT (#4239)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LISA-RICK
	State the term remaining		
	List the contract number of any government contract		
2.458.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - AVON-WEST MAIN ST-CT (#4239)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LISA-RICK
	State the term remaining		
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.459.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - AVON-WEST MAIN ST-CT (#4239)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LISA-RICK
	State the term remaining		
	List the contract number of any government contract		
2.460.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - AVON-WEST MAIN ST-CT (#4239)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LISA-RICK
	State the term remaining		
	List the contract number of any government contract		
2.461.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7811 - EAST BOSTON-LOGAN INTERNATIONAL AIRPORT-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LOCAL FOOD CONCEPTS, LLC.
	State the term remaining		SALMA MANDANI 7 RODEO DRIVE
	List the contract number of any government contract		MARLBORO NJ 07746
2.462.	Title of contract	ASSUMPTION & ASSIGNMENT	State the name and mailing address
	State what the contract or lease is for	ASSUMPTION & ASSIGNMENT - STORE NO. 7811 - EAST BOSTON-LOGAN INTERNATIONAL AIRPORT-MA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	LOCAL FOOD CONCEPTS, LLC. SALMA MANDANI
	State the term remaining		7 RODEO DRIVE
	List the contract number of any government contract		MARLBORO NJ 07746
2.463.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - JOHNSTOWN-COMRIE AVENY (#883)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	M&G EQUITIES
	State the term remaining		C/O AMTRUST REALTY CORPORATION
	List the contract number of any government contract		250 BROADWAY, 30TH FLOOR NEW YORK NY 10007

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.464.	Title of contract	LEASE - EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - JOHNSTOWN-COMRIE AVENY (#883)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	M&G EQUITIES C/O AMTRUST REALTY
	State the term remaining		CORPORATION
	List the contract number of any government contract		250 BROADWAY, 30TH FLOOR NEW YORK NY 10007
2.465.	Title of contract	LEASE – AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - JOHNSTOWN-COMRIE AVENY (#883)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	M&G EQUITIES C/O AMTRUST REALTY
	State the term remaining		CORPORATION
	List the contract number of any government contract		250 BROADWAY, 30TH FLOOR NEW YORK NY 10007
2.466.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - JOHNSTOWN-COMRIE AVENY (#883)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	M&G EQUITIES C/O AMTRUST REALTY
	State the term remaining		CORPORATION
	List the contract number of any government contract		250 BROADWAY, 30TH FLOOR NEW YORK NY 10007
2.467.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7028 - PASADENA-MOUNTAIN RD-MD	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MACKS MANAGEMENT COMPANY NO. 2 LLC
	State the term remaining		ANDREW J FEE 4189 MOUNTAIN RD.
	List the contract number of any government contract		PASADENA MD 21122
2.468.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7007 - GLEN BURNIE-CRAIN HIGHWAY-MD	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MACKS MANAGEMENT COMPANY NO.1 LLC
	State the term remaining		ANDREW J FEE
	List the contract number of any government contract		412 CRANE HIGHWAY GLEN BURNIE MD 21061

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.469.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7015 - GLEN BURNIE-GOV. RITCHIE HWY-MD	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MACKS RESTAURANTS INC.
	State the term remaining		ANDREW J FEE 412 CRANE HIGHWAY
	List the contract number of any government contract		GLEN BURNIE MD 21061
2.470.	Title of contract	SUBLEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - GLEN-BURNIE-GOV.RITCHIE HWY-MD-(#7015)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MACKS RESTAURANTS, INC. 537 BENFOREST DRIVE
	State the term remaining		SEVERNA PARK MD 21146
	List the contract number of any government contract		
2.471.	Title of contract	EQUIPMENT LEASE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MAILFINANCE - A NEOPOST USA COMPANY
	State the term remaining		3130 INLAND EMPIRE BOULEVARD
	List the contract number of any government contract		BUILDING D ONTARIO CA 91764-6570
2.472.	Title of contract	LEASE - ASSIGNMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - JOHNSTOWN-COMRIE AVENY (#883)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MAIN REALTY HOLDING TRUST
	State the term remaining		
	List the contract number of any government contract		
2.473.	Title of contract	D&O/EPL EXCESS - POLICY NO. MKLM1MXM000256	State the name and mailing address
	State what the contract or lease is for	INSURANCE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	MARKEL AMERICAN INSURANCE
	State the term remaining	7/31/2022	CO. 310 HIGHWAY 35 SOUTH
	List the contract number of any government contract		RED BANK NJ 07701

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.474.	Title of contract	EQUIPMENT LEASE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MARLIN LEASING CORPORATION OFFICE EQUIPMENT DIVISION
	State the term remaining		300 FELLOWSHIP RD MT. LAUREL NJ 08054
	List the contract number of any government contract		III. 2 GAZZING GGGGT
2.475.	Title of contract	LEASE - LETTER AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - MARLTON -RT.70 WEST-NJ- (#7774)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MARLTON VF, LLC. C/O VORNADO REALTY TRUST
	State the term remaining		210 ROUTE 4 EAST PARAMUS NJ 07652
	List the contract number of any government contract		TANAMIOS NO 07032
2.476.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - MARLTON -RT.70 WEST-NJ- (#7774)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MARLTON VF, LLC. C/O VORNADO REALTY TRUST
	State the term remaining	,	210 ROUTE 4 EAST PARAMUS NJ 07652
	List the contract number of any government contract		7,40,411,00,110,012
2.477.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WESTFIELD-SOUTHAMPTON RD-MA (#1046)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MASSPARK ASSOCIATES
	State the term remaining		
	List the contract number of any government contract		
2.478.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WESTFIELD-SOUTHAMPTON RD-MA (#1046)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MASSPARK ASSOCIATES
	State the term remaining		
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.479.	Title of contract	LEASE - EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - WESTFIELD-SOUTHAMPTON RD-MA (#1046)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MASSPARK ASSOCIATES
	State the term remaining		
	List the contract number of any government contract		
2.480.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - ENFIELD-ELM ST-CT (#587)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MAY STORES SHOPPING CENTER, INC.
	State the term remaining		INC.
	List the contract number of any government contract		
2.481.	Title of contract	LEASE – RENT AGREEMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - ENFIELD-ELM ST-CT (#587)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MAY STORES SHOPPING CENTER, INC.
	State the term remaining		
	List the contract number of any government contract		
2.482.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - ENFIELD-ELM ST-CT (#587)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MAY STORES SHOPPING CENTER, INC.
	State the term remaining		inc.
	List the contract number of any government contract	,	
2.483.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - ENFIELD-ELM ST-CT (#587)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MAY STORES SHOPPING CENTER,
	State the term remaining		INC.
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.484.	Title of contract	POTATO ITEMS	State the name and mailing address
	State what the contract or lease is for	SUPPLY AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MCCAIN FOODS USA 1 TOWER LANE
	State the term remaining	·	OAKBROOK TERRACE IL 60181
	List the contract number of any government contract		
2.485.	Title of contract	PREPARED FOOD ITEMS	State the name and mailing address
	State what the contract or lease is for	SUPPLY AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MCCAIN FOODS USA 1 TOWER LANE
	State the term remaining		OAKBROOK TERRACE IL 60181
	List the contract number of any government contract		
2.486.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - LEOMINSTER-MAIN ST-MA (#1087)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MEERA HOSPITALITY, LLC 440 BEDFORD STREET
	State the term remaining	·	LEOMINSTER MA 01453
	List the contract number of any government contract		
2.487.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - LEOMINSTER-MAIN ST-MA (#1087)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MEERA HOSPITALITY, LLC 440 BEDFORD STREET
	State the term remaining		LEOMINSTER MA 01453
	List the contract number of any government contract		
2.488.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - LEOMINSTER-MAIN ST-MA (#1087)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MEERA HOSPITALITY, LLC 440 BEDFORD STREET
	State the term remaining		LEOMINSTER MA 01453
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.489.	Title of contract	MET LIFE DENTAL POLICY	State the name and mailing address
	State what the contract or lease is for	BENEFIT AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	METROPOLITAN LIFE INSURANCE COMPANY
	State the term remaining		18210 CRANE NEST DRIVE TAMPA FL 33647
	List the contract number of any government contract		174H1 741 E 33347
2.490.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - NEWINGTON-BERLIN TURNPIKE-CT (#1234)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MICHAEL BAZAN & KATHERINE STEVENS
	State the term remaining		81 PALOMINO DRIVE PITTSFIELD MA 01201
	List the contract number of any government contract		FITTSFIELD WA 01201
2.491.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NEWINGTON-BERLIN TURNPIKE-CT (#1234)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MICHAEL BAZAN & KATHERINE STEVENS
	State the term remaining		81 PALOMINO DRIVE PITTSFIELD MA 01201
	List the contract number of any government contract		TITIONEED MACIZOT
2.492.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - MIDDLEBORO-40 BEDFORD ST-MA (#1217)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MIDDLEBOROUGH PROPERTY GROUP ONE, LLC.
	State the term remaining		C/O WILLIAM & JOSHUA WEEK ATTN: WILLIAM H. WEEKS
	List the contract number of any government contract		22 GRIGG STREET GREENWICH CT 06820
2.493.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - MIDDLEBORO-40 BEDFORD ST-MA (#1217)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MIDDLEBOROUGH PROPERTY
	State the term remaining		GROUP ONE, LLC. C/O WILLIAM & JOSHUA WEEK
	List the contract number of any government contract		ATTN: WILLIAM H. WEEKS 22 GRIGG STREET GREENWICH CT 06820

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.494.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - MIDDLEBORO-40 BEDFORD ST-MA (#1217)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MIDDLEBOROUGH PROPERTY GROUP ONE, LLC.
	State the term remaining		C/O WILLIAM & JOSHUA WEEK
	List the contract number of any government contract		ATTN: WILLIAM H. WEEKS 22 GRIGG STREET GREENWICH CT 06820
2.495.	Title of contract	RETIEMENT PLAN SERVICES AGREEMENT	State the name and mailing address
	State what the contract or lease is for	BENEFIT AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MILIMAN, INC.
	State the term remaining		4 CORPORATE PLAZA 250 WASHINGTON AVENUE
	List the contract number of any government contract		EXTENSION ALBANY NY 12203
2.496.	Title of contract	DESCRIPTION OF SERVICES	State the name and mailing address
	State what the contract or lease is for	BENEFIT AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MILIMAN, INC. 4 CORPORATE PLAZA
	State the term remaining		250 WASHINGTON AVENUE EXTENSION
	List the contract number of any government contract		ALBANY NY 12203
2.497.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MOBO SYSTEMS INC. D/B/A OLO
	State the term remaining		26 BROADWAY, 24TH FLOOR NEW YORK NY 10004
	List the contract number of any government contract		NEW TORK NT 10004
2.498.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MOBO SYSTEMS INC. D/B/A OLO
	State the term remaining		26 BROADWAY, 24TH FLOOR
	List the contract number of any government contract		NEW YORK NY 10004

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.499.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MOBO SYSTEMS INC. D/B/A OLO
	State the term remaining		_ 26 BROADWAY, 24TH FLOOR
	List the contract number of any government contract		NEW YORK NY 10004 —
2.500.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MOBO SYSTEMS INC. D/B/A OLO
	State the term remaining		26 BROADWAY, 24TH FLOOR
	List the contract number of any government contract		NEW YORK NY 10004 –
2.501.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7765 - MIDDLETOWN-DOVE RUN-DE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MRRC RESTAURANTS, LLC. ROBERT R. BENDER
	State the term remaining		_ BRIAN MYERS
	List the contract number of any government contract		52 WEST SARAZON DRIVE — MIDDLETOWN DE 19709
2.502.	Title of contract	OMNIBUS AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	OMNIBUS AMENDMENT - STORE NO. 7765 - MIDDLETOWN-DOVE RUN-DE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MRRC RESTAURANTS, LLC.
	State the term remaining		ROBERT R. BENDER BRIAN MYERS
	List the contract number of any government contract		149 RATLEDGE ROAD — TOWNSEND DE 19734
2.503.	Title of contract	OMNIBUS AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	OMNIBUS AMENDMENT - STORE NO. 7765 - MIDDLETOWN-DOVE RUN-DE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MRRC RESTAURANTS, LLC.
	State the term remaining		
	List the contract number of any government contract		149 RATLEDGE ROAD — TOWNSEND DE 19734

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.504.	Title of contract	FRANCHISEE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISEE AGREEMENT - STORE NO. 7792 - WILMINGTON-BRANDWINE PARKWAY-DE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MRRC RESTAURANTS, LLC. ROBERT R. BENDER
	State the term remaining		BRIAN MYERS 149 RATLEDGE ROAD
	List the contract number of any government contract		TOWNSEND DE 19734
2.505.	Title of contract	OMNIBUS AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	OMNIBUS AMENDMENT - STORE NO. 7792 - WILMINGTON-BRANDWINE PARKWAY-DE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MRRC RESTAURANTS, LLC. ROBERT R. BENDER
	State the term remaining		BRIAN MYERS
	List the contract number of any government contract		149 RATLEDGE ROAD TOWNSEND DE 19734
2.506.	Title of contract	OMNIBUS AMENDMENT	State the name and mailing address
	State what the contract or lease is for	OMNIBUS AMENDMENT - STORE NO. 7792 - WILMINGTON-BRANDWINE PARKWAY-DE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MRRC RESTAURANTS, LLC. ROBERT R. BENDER
	State the term remaining		BRIAN MYERS
	List the contract number of any government contract		149 RATLEDGE ROAD TOWNSEND DE 19734
2.507.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7793 - HOCKESSIN-LANTANA DRIVE-DE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MRRC RESTAURANTS, LLC. ROBERT R. BENDER
	State the term remaining		BRIAN MYERS
	List the contract number of any government contract		149 RATLEDGE ROAD TOWNSEND DE 19734
2.508.	Title of contract	OMNIBUS AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	OMNIBUS AMENDMENT - STORE NO. 7793 - HOCKESSIN- LANTANA DRIVE-DE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MRRC RESTAURANTS, LLC.
	State the term remaining		ROBERT R. BENDER BRIAN MYERS
	List the contract number of any government contract		149 RATLEDGE ROAD TOWNSEND DE 19734

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.509.	Title of contract	SECOND AMENDMENT	State the name and mailing address
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7793 - HOCKESSIN- LANTANA DRIVE-DE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MRRC RESTAURANTS, LLC. ROBERT R. BENDER
	State the term remaining		BRIAN MYERS
	List the contract number of any government contract		149 RATLEDGE ROAD TOWNSEND DE 19734
2.510.	Title of contract	SERVICE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	VENDOR AGREEMENTS	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MUZAK LLC
	State the term remaining		D/B/A MOOD MEDIA 1703 WEST FIFTH STREET
	List the contract number of any government contract		SUITE 600 AUSTIN TX 78703
2.511.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MUZAK LLC D/B/A MOOD MEDIA
	State the term remaining		1703 WEST FIFTH STREET
	List the contract number of any government contract		SUITE 600 AUSTIN TX 78703
2.512.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MUZAK LLC
	State the term remaining		D/B/A MOOD MEDIA 1703 WEST FIFTH STREET
	List the contract number of any government contract		SUITE 600 AUSTIN TX 78703
2.513.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MUZAK LLC D/B/A MOOD MEDIA
	State the term remaining		1703 WEST FIFTH STREET
	List the contract number of any government contract		SUITE 600 AUSTIN TX 78703

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.514.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MUZAK LLC D/B/A MOOD MEDIA
	State the term remaining		1703 WEST FIFTH STREET SUITE 600
	List the contract number of any government contract		AUSTIN TX 78703
2.515.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MUZAK LLC D/B/A MOOD MEDIA
	State the term remaining		1703 WEST FIFTH STREET SUITE 600
	List the contract number of any government contract		AUSTIN TX 78703
2.516.	Title of contract	LICENSE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT - STORE NO. 7339 - MYRTLE BEACH-S OCEAN BLVD-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH BOULEVARD, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		WINTEL BEAGII 30 29311
2.517.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7339 - MYRTLE BEACHS OCEAN BLVD-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH BOULEVARD, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		WINTEL BEAGINGS 23377
2.518.	Title of contract	SECOND AMENDMENT	State the name and mailing address
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7339 - MYRTLE BEACH-S OCEAN BLVD-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH BOULEVARD, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		WITHTLE BEAGII 30 23311

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.519.	Title of contract	THIRD AMENDMENT	State the name and mailing address
	State what the contract or lease is for	THIRD AMENDMENT - STORE NO. 7339 - MYRTLE BEACH-S OCEAN BLVD-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH BOULEVARD, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		
2.520.	Title of contract	RENEWAL FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	RENEWAL FRANCHISE AGREEMENT - STORE NO. 7339 - MYRTLE BEACH-S OCEAN BLVD-SC	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH BOULEVARD, LLC. JAMES SAKALIAN
	State the term remaining	,	4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		
2.521.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7339 - MYRTLE BEACHS OCEAN BLVD-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH BOULEVARD, LLC. JAMES SAKALIAN
	State the term remaining	,	4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract	·	
2.522.	Title of contract	IT SUPPORT AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	IT SUPPORT AGREEMENT - STORE NO. 7339 - MYRTLE BEACH-S OCEAN BLVD-SC	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH BOULEVARD, LLC. JAMES SAKALIAN
	State the term remaining	,	4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		
2.523.	Title of contract	LICENSE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT - STORE NO. 7319 - MYRTLE BEACH-KINGS HIGHWAY-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH FRIENDS, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.524.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7319 - MYRTLE BEACHKINGS HIGHWAY-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH FRIENDS, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		WITTEL BEAGIT 60 29511
2.525.	Title of contract	SECOND AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7319 - MYRTLE BEACH-KINGS HIGHWAY-SC	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH FRIENDS, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		WIRILE BEACH 30 29311
2.526.	Title of contract	THIRD AMENDMENT	State the name and mailing address
	State what the contract or lease is for	THIRD AMENDMENT - STORE NO. 7319 - MYRTLE BEACH-KINGS HIGHWAY-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH FRIENDS, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		WINTEL BEAGIT 30 29377
2.527.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7319 - MYRTLE BEACH-KINGS HIGHWAY-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH FRIENDS, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		WITTEE BEAGINGS 23377
2.528.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7319 - MYRTLE BEACH-KINGS HIGHWAY-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH FRIENDS, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		MITTLE BEAGIF GO 20011

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.529.	Title of contract	AMENDMENT - SBA	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - SBA - STORE NO. 7319 - MYRTLE BEACH- KINGS HIGHWAY-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH FRIENDS, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		WIRILE BEACH SC 293//
2.530.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7319 - MYRTLE BEACH-KINGS HIGHWAY-SC	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH FRIENDS, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY
	List the contract number of any government contract		MYRTLE BEACH SC 29577
2.531.	Title of contract	IT SUPPORT AGREEMENT	State the name and mailing address
	State what the contract or lease is for	IT SUPPORT AGREEMENT - STORE NO. 7319 - MYRTLE BEACH-KINGS HIGHWAY-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH FRIENDS, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY
	List the contract number of any government contract		MYRTLE BEACH SC 29577
2.532.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7319 - MYRTLE BEACHKINGS HIGHWAY-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH FRIENDS, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY MYRTLE BEACH SC 29577
	List the contract number of any government contract		WINTE BEACH 30 29311
2.533.	Title of contract	SECOND AMENDMENT	State the name and mailing address
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7319 - MYRTLE BEACH-KINGS HIGHWAY-SC	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	MYRTLE BEACH FRIENDS, LLC. JAMES SAKALIAN
	State the term remaining		4705 N. KINGS HIGHWAY
	List the contract number of any government contract		MYRTLE BEACH SC 29577

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.534.	State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	LEASE – SUBORDINATION, NON-DISTURBANCE, & ATTORNMENT AGREEMENT REAL PROPERTY LEASES - SOUTHINGTON-QUEEN ST- CT (#916) CONTRACT PARTY	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NADG NNN FRIEND (CT) LP C/O NORTH AMERICAN DEVELOPMENT 3131 MCKINNEY AVENUE DALLAS TX 75204
2.535.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	LEASE – AMENDMENT REAL PROPERTY LEASES - SOUTHINGTON-QUEEN ST-CT (#916) CONTRACT PARTY	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NADG NNN FRIEND (CT) LP C/O NORTH AMERICAN DEVELOPMENT 3131 MCKINNEY AVENUE DALLAS TX 75204
2.536.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GENERAL LIABILITY - POLICY NO. GL542-58-93 INSURANCE INSURED 1/9/2021	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA - CHARTIS 175 WATER STREET NEW YORK NY 10038
2.537.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	AUTO LIABILITY (MA) - POLICY NO. CA-976-74-67 INSURANCE INSURED 1/9/2021	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA - CHARTIS 175 WATER STREET NEW YORK NY 10038
2.538.	State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MISCELLANEOUS PROFESSIONAL LIABILITY - POLICY NO. 01-335-52-13 INSURANCE INSURED 5/30/2021	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA - CHARTIS 175 WATER STREET NEW YORK NY 10038

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.539.	Title of contract	D&O/EPL EXCESS - POLICY NO. 01-602-57-88	State the name and mailing address
	State what the contract or lease is for	INSURANCE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	NATIONAL UNION FIRE INSURANCE
	State the term remaining	7/31/2022	COMPANY OF PITTSBURGH, PA - CHARTIS
	List the contract number of any government contract		175 WATER STREET NEW YORK NY 10038
2.540.	Title of contract	UMBRELLA LIABILITY (\$50MM) - 2ND \$25MM LAYER - POLICY NO. NY20MXEZ039ZVIV	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	INSURANCE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	NAVIGATORS INSURANCE COMPANY
	State the term remaining	1/9/2021	ONE PENN PLAZA NEW YORK NY 10119
	List the contract number of any government contract		
2.541.	Title of contract	MISCELLANEOUS PROFESSIONAL LIABILITY EXCESS - POLICY NO. IS20MPL5673131C	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	INSURANCE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	NAVIGATORS SPECIALTY INSURANCE CO
	State the term remaining	5/30/2021	ONE PENN PLAZA, NEW YORK NY 10119
	List the contract number of any government contract		
2.542.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - CORTLAND-CLINTON AVENUE-NY (#7453)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	NICHOLAS J. MASTERPOOL
	State the term remaining		
	List the contract number of any government contract	,	
2.543.	Title of contract	SUBLEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NORRISTOWN-W. GERMANTOWN PIKE-PA (#897)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	NORRISTOWN, PA (#897), LLC;
	State the term remaining		214 WEST MAIN STREET, SUITE 200
	List the contract number of any government contract		MOORESTOWN NJ 08057

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.544.	Title of contract	SUBLEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NORRISTOWN-W. GERMANTOWN PIKE-PA (#897)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	NORRISTOWN, PA (#897), LLC; 214 WEST MAIN STREET, SUITE
	State the term remaining		200 MOORESTOWN NJ 08057
	List the contract number of any government contract		MOOKESTOWN NO 00007
2.545.	Title of contract	BILL OF SALE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - NORRISTOWN-W. GERMANTOWN PIKE-PA (#897)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	NORRISTOWN, PA (#897), LLC; 214 WEST MAIN STREET, SUITE
	State the term remaining		200 MOORESTOWN NJ 08057
	List the contract number of any government contract	, 	MOORESTOWN NJ 08057
2.546. ²	Title of contract	TRANSFER OF RESTAURANT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NORRISTOWN-W. GERMANTOWN PIKE-PA (#897)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	NORRISTOWN, PA (#897), LLC; 214 WEST MAIN STREET, SUITE
	State the term remaining		200 MOORESTOWN NJ 08057
	List the contract number of any government contract		MOORESTOWN NJ 08057
2.547.	Title of contract	MARKETING AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	NORTH AMERICAN CORPORATION OF ILLINOIS
	State the term remaining		ATTN: CHIEF FINANCIAL OFFICER
	List the contract number of any government contract	,	2101 CLAIRE COURT GLENVIEW IL 60025
2.548.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NORTH HAVEN-UNIVERSAL DR-CT (#1265)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	NORTH HAVEN HOLDINGS LIMITED PARTNERSHIP
	State the term remaining		C/O NATIONAL REALTY &
	List the contract number of any government contract		DEVELOPMENT CORP. 3 MANHATTANVILLE RD PURCHASE NY 10577-2117

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.549.	Title of contract	LEASE – SUBORDINATION, NON-DISTURBANCE, & ATTORNMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - NORTH HAVEN-UNIVERSAL DR-CT (#1265)	debtor has an executory contract or unexpired lease NORTH HAVEN HOLDINGS LIMITED
	Nature of debtor's interest	CONTRACT PARTY	PARTNERSHIP
	State the term remaining		C/O NATIONAL REALTY & DEVELOPMENT CORP.
	List the contract number of any government contract		3 MANHATTANVILLE RD PURCHASE NY 10577-2117
2.550.	Title of contract	LEASE – SUBORDINATION, NON-DISTURBANCE, & ATTORNMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	REAL PROPERTY LEASES - NORTH HAVEN-UNIVERSAL DR-CT (#1265)	unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	NORTH HAVEN HOLDINGS LIMITED PARTNERSHIP
	State the term remaining	,	C/O NATIONAL REALTY & DEVELOPMENT CORP.
	List the contract number of any government contract		3 MANHATTANVILLE RD PURCHASE NY 10577-2117
2.551.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NORTH HAVEN-UNIVERSAL DR-CT (#1265)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	NORTH HAVEN HOLDINGS LIMITED PARTNERSHIP
	State the term remaining		C/O NATIONAL REALTY & DEVELOPMENT CORP.
	List the contract number of any government contract		3 MANHATTANVILLE RD PURCHASE NY 10577-2117
2.552.	Title of contract	LEASE - RENT DEFERRAL AGREEMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - NORTH HAVEN-UNIVERSAL DR-CT (#1265)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	NORTH HAVEN HOLDINGS LIMITED PARTNERSHIP
	State the term remaining		C/O NATIONAL REALTY & DEVELOPMENT CORP.
	List the contract number of any government contract		3 MANHATTANVILLE RD PURCHASE NY 10577-2117
2.553.	Title of contract	PUNITIVE DAMAGES LIABILITY WRAP AROUND - POLICY NO. 425305871	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	INSURANCE	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	NORTH ROCK INSURANCE COMPANY LIMITED
	State the term remaining	1/9/2021	WELLESLEY HOUSE 2ND FLOOR 90 PITTS BAY ROAD DEMPLOYE HM09
	List the contract number of any government contract		PEMBROKE HM08 BERMUDA

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.554.	Title of contract	BEVERAGE GAS EQUIPMENT/ PRODUCT SUPPLY AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SUPPLY AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	NUCO2, LLC. 2800 SE MARKET PLACE STUART FL 34997
	State the term remaining		OTOAKT LE 04007
	List the contract number of any government contract		
2.555.	Title of contract	JOINDER & AMENDEMENT AGREEMENT	State the name and mailing address
	State what the contract or lease is for	SUPPLY AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	NUCO2, LLC. 2800 SE MARKET PLACE
	State the term remaining		STUART FL 34997
	List the contract number of any government contract		
2.556.	Title of contract	BEVERAGE GAS EQUIPMENT/ PRODUCT SUPPLY AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SUPPLY AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	NUCO2, LLC. 2800 SE MARKET PLACE STUART FL 34997
	State the term remaining		310AR1 FL 34991
	List the contract number of any government contract		
2.557.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - AUBURN-SOUTHBRIDGE ST-MA (#3)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC
	State the term remaining		SIC PROPERTY, LLC SUN CAPITAL PARTNERS, INC.
	List the contract number of any government contract		5200 TOWN CENTER; 4TH FLOOR BOCA RATON FL 33486
2.558.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - EAST LONGMEADOW- NORTH MAIN ST-MA (#25)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC
	State the term remaining		SIC PROPERTY, LLC SUN CAPITAL PARTNERS, INC.
	List the contract number of any government contract		5200 TOWN CENTER; 4TH FLOOR BOCA RATON FL 33486

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.559.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - SIC PROPERTIES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		
	List the contract number of any government contract		– SAN DIEGO CA 91230
2.560.	Title of contract	LEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - SIC PROPERTIES	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		_ CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL — SAN DIEGO CA 91230
2.561.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - SIC PROPERTIES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		_ CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL — SAN DIEGO CA 91230
2.562.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - SIC PROPERTIES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION 11995 EL CAMINO REAL
	List the contract number of any government contract		SAN DIEGO CA 91230
2.563.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - SIC PROPERTIES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		_ CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL — SAN DIEGO CA 91230

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.564.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - SIC PROPERTIES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION 11995 EL CAMINO REAL
	List the contract number of any government contract		SAN DIEGO CA 91230
2.565. ³	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - SIC PROPERTIES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230
2.566. ³	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - SIC PROPERTIES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION 11995 EL CAMINO REAL
	List the contract number of any government contract		SAN DIEGO CA 91230
2.567.	Title of contract	LEASE – FMR LEASE AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WILBRAHAM RESTAURANT SUPPORT CENTER (#837)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230
2.568.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - PLAINVILLE-NEW BRITAIN AVE-CT (GROUND) (#1251)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.569.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES -HOLYOKE-NORTHAMPTON ST-MA (#172)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION 11995 EL CAMINO REAL
	List the contract number of any government contract		SAN DIEGO CA 91230
2.570.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES -HOLYOKE-NORTHAMPTON ST-MA (#172)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230
2.571.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES -HOLYOKE-NORTHAMPTON ST-MA (#172)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230
2.572.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES -HOLYOKE-NORTHAMPTON ST-MA (#172)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION 11995 EL CAMINO REAL
	List the contract number of any government contract		SAN DIEGO CA 91230
2.573.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES -NORWOOD-PROVIDENCE HWY-MA (#733)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.574.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES -NORWOOD-PROVIDENCE HWY-MA (#733)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC.
	State the term remaining		C/O REALTY INCOME CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230
2.575.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES -NORWOOD-PROVIDENCE HWY-MA (#733)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION 11995 EL CAMINO REAL
	List the contract number of any government contract		SAN DIEGO CA 91230
2.576.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES -NORWOOD-PROVIDENCE HWY-MA (#733)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION 11995 EL CAMINO REAL
	List the contract number of any government contract		SAN DIEGO CA 91230
2.577.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES -NORWOOD-PROVIDENCE HWY-MA (#733)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION 11995 EL CAMINO REAL
	List the contract number of any government contract		SAN DIEGO CA 91230
2.578.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES -ATTLEBORO-CUMBERLAND AVE-MA (#1232)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.579.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES -ATTLEBORO-CUMBERLAND AVE-MA (#1232)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION 11995 EL CAMINO REAL
	List the contract number of any government contract	,	SAN DIEGO CA 91230
2.580.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES -ATTLEBORO-CUMBERLAND AVE-MA (#1232)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC.
	State the term remaining		C/O REALTY INCOME CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230
2.581.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES -ATTLEBORO-CUMBERLAND AVE-MA (#1232)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC.
	State the term remaining		C/O REALTY INCOME CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230
2.582.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES -ATTLEBORO-CUMBERLAND AVE-MA (#1232)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC.
	State the term remaining		C/O REALTY INCOME CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230
2.583.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES -NEW HARTFORD- BURRSTONE RD-NY (7473)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.584.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES -NEW HARTFORD- BURRSTONE RD-NY (7473)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230
2.585.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES -NEW HARTFORD- BURRSTONE RD-NY (7473)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC.
	State the term remaining		C/O REALTY INCOME CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230
2.586.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES -NEW HARTFORD- BURRSTONE RD-NY (7473)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC. C/O REALTY INCOME
	State the term remaining		CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230
2.587.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES -NEW HARTFORD- BURRSTONE RD-NY (7473)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	O ICE, LLC.
	State the term remaining		C/O REALTY INCOME CORPORATION
	List the contract number of any government contract		11995 EL CAMINO REAL SAN DIEGO CA 91230
2.588.	Title of contract	LEASE – SUBORDINATION AGREEMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - BRISTOL-FARMINGTON AVE RT. 6-CT (#759)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	OAK TRAIL II LLC
	State the term remaining		24 BROOKSIDE BOULEVARD WEST HARTFORD CT 06107
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.589.	Title of contract	LEASE - EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - BRISTOL-FARMINGTON AVE RT. 6-CT (#759)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	OAK TRAIL II LLC
	State the term remaining		24 BROOKSIDE BOULEVARD WEST HARTFORD CT 06107
	List the contract number of any government contract	,	
2.590.	Title of contract	LEASE – AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - BRISTOL-FARMINGTON AVE RT. 6-CT (#759)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	OAK TRAIL II LLC
	State the term remaining		24 BROOKSIDE BOULEVARD WEST HARTFORD CT 06107
	List the contract number of any government contract		
2.591.	Title of contract	SOFTWARE UPDATE LICENSE & SUPPORT	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ORACLE AMERICA, INC. 500 ORACLE PARKWAY
	State the term remaining		REDWOOD SHORES CA 94065
	List the contract number of any government contract		
2.592.	Title of contract	PAYRP;; AND RELATED SERVICES AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	IT AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PAYLOCITY
	State the term remaining		CORPORATE OFFICES 3850 N. WILKE RD.
	List the contract number of any government contract		ARLINGTON HEIGHTS IL 60004
2.593.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	IT AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PAYTRONIX SYSTEMS 80 BRIDGE STREET
	State the term remaining		NEWTON MA 02458
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.594.	Title of contract	SERVICE AGREEMENT - AMENDED BILLING	State the name and mailing address
	State what the contract or lease is for	IT AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PAYTRONIX SYSTEMS 80 BRIDGE STREET
	State the term remaining		
	List the contract number of any government contract		_
2.595.	Title of contract	SERVICE AGREEMENT - THIRD AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	IT AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PAYTRONIX SYSTEMS
	State the term remaining		80 BRIDGE STREET NEWTON MA 02458
	List the contract number of any government contract		_
2.596.	Title of contract	SERVICE AGREEMENT - THIRD AMENDMENT	State the name and mailing address
	State what the contract or lease is for	IT AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PAYTRONIX SYSTEMS
	State the term remaining		80 BRIDGE STREET NEWTON MA 02458
	List the contract number of any government contract		_
2.597.	Title of contract	LICENSE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PERUSE SOFTWARE, INC.
	State the term remaining		436 AMHERST STREET SUITE 222 NASHUA NH 03063
	List the contract number of any government contract		_
2.598.	Title of contract	LICENSE AGREEMENT - FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PERUSE SOFTWARE, INC.
	State the term remaining		436 AMHERST STREET SUITE 222 NASHUA NH 03063
	List the contract number of any government contract		_

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.599.	Title of contract	EQUIPMENT LEASE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PITNEY BOWES, INC. 3001 SUMMER ST
	State the term remaining		STAMFORD CT 06905
	List the contract number of any government contract		
2.600.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - PLAINVILLE-NEW BRITAIN AVE-CT (GROUND) (#1251)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PLAINVILLE DEVELOPMENT LP
	State the term remaining		
	List the contract number of any government contract		
2.601.	Title of contract	LEASE – NON- DISTURBANCE, ATTORNMENT AND RECOGNITION	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	REAL PROPERTY LEASES - PLAINVILLE-NEW BRITAIN AVE-CT (GROUND) (#1251)	unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PLAINVILLE DEVELOPMENT LP; DONALD TINTY & BEATRICE TINTY
	State the term remaining		
	List the contract number of any government contract		
2.602.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PORTIER, LLC. WHOLLY OWNED SUBSIDIARY OF
	State the term remaining		UBER EATS ATTN: ADRIAN AGNOSTINI
	List the contract number of any government contract		1455 MARKET STREET, 4TH FLOOR SAN FRANCISCO CA 94103
2.603.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PORTIER, LLC. WHOLLY OWNED SUBSIDIARY OF
	State the term remaining		UBER EATS ATTN: ADRIAN AGNOSTINI
	List the contract number of any government contract		1455 MARKET STREET, 4TH FLOOR SAN FRANCISCO CA 94103

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.604.	Title of contract	LEASE - SUBORDINATION, NON-DISTURBANCE & ATTORNMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - METUCHEN-MIDDLESEX AVE-NJ-(#7737)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PROVIDENT BANK 100 WOOD AVENUE SOUTH ISELIN NJ 08830
	State the term remaining		
	List the contract number of any government contract		
2.605.	Title of contract	RECIPROCAL PARKING AND CROSS EASEMENT AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - JOHNSTOWN-COMRIE AVENY (#883)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PYRAMID CENTER OF EMPIRE STATE COMPANY
	State the term remaining		
	List the contract number of any government contract		
2.606.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - QUEENSBURY-AVIATION RD-NY (#842)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PYRAMID MALL OF GLENS FALLS NEWCO, LLC.
	State the term remaining		
	List the contract number of any government contract		
2.607.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - QUEENSBURY-AVIATION RD-NY (#842)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	PYRAMID MALL OF GLENS FALLS
	State the term remaining		NEWCO, LLC.
	List the contract number of any government contract	,	
2.608.	Title of contract	SUBLEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEST LAWN-PENN AVE-PA (#7676)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	READING KNIGHTS, INC. 135 HIGH STREET
	State the term remaining		MULICA HILL, NJ 08062
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.609.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7674 - READING- LANCASTER AVE-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	READING KNIGHTS, INC. BRIAN MYERS
	State the term remaining		JOEL ASHKENASE
	List the contract number of any government contract		135 HIGH STREET MULLICA HILL NJ 08062
2.610.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7675 - WYOMISSING-N. PARK AVE-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	READING KNIGHTS, INC.
	State the term remaining		BRIAN MYERS JOEL ASHKENASE
	List the contract number of any government contract		135 HIGH STREET MULLICA HILL NJ 08062
2.611.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7675 - WYOMISSING-N. PARK AVE-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	READING KNIGHTS, INC.
	State the term remaining		BRIAN MYERS JOEL ASHKENASE
	List the contract number of any government contract	,	135 HIGH STREET MULLICA HILL NJ 08062
2.612.	Title of contract	SECOND AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7675 - WYOMISSING-N. PARK AVE-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	READING KNIGHTS, INC.
	State the term remaining		BRIAN MYERS JOEL ASHKENASE
	List the contract number of any government contract		135 HIGH STREET MULLICA HILL NJ 08062
2.613.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7676 - WEST LAWN-PENN AVE-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	READING KNIGHTS, INC.
	State the term remaining		BRIAN MYERS JOEL ASHKENASE
	List the contract number of any government contract		135 HIGH STREET MULLICA HILL NJ 08062

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.614.	Title of contract	EXTENSION	State the name and mailing address
	State what the contract or lease is for	EXTENSION - STORE NO. 7676 - WEST LAWN-PENN AVE-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	READING KNIGHTS, INC. BRIAN MYERS
	State the term remaining		JOEL ASHKENASE
	List the contract number of any government contract		135 HIGH STREET MULLICA HILL NJ 08062
2.615.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - BLOOMFIELD-BROAD ST-NJ (#237)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REALTY INCOME INCORPORATED
	State the term remaining		ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL
	List the contract number of any government contract		SAN DIEGO CA 92130
2.616.	Title of contract	LEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - LANCASTER-LINCOLN HWY-PA-(#7364)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REALTY INCOME INCORPORATED
	State the term remaining		ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL
	List the contract number of any government contract		SAN DIEGO CA 92130
2.617.	Title of contract	LEASE - ASSIGNMENT & ASSUMPTION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - SIC PROPERTIES	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REALTY INCOME PENNSYLVANIA
	State the term remaining		PROPERTIES TRUST (RIPPT) C/O REALTY INCOME
	List the contract number of any government contract		CORPORATION ATTN: LEGAL DEPARTMENT 11995 EL CAMINO REAL SAN DIEGO CA 91230
2.618.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - REHOBOTH BEACH- REHOBOTH SHOPPING MALL-DE-(#7033)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REHOBOTH MALL L.P.
	State the term remaining		C/O CORDISH COMPANY 601 EAST PRATT STREET; SUITE
	List the contract number of any government contract		#600 BALTIMORE MD 21202

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.619.	Title of contract	LEASE - EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - REHOBOTH BEACH- REHOBOTH SHOPPING MALL-DE-(#7033)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REHOBOTH MALL L.P. C/O CORDISH COMPANY
	State the term remaining		601 EAST PRATT STREET; SUITE
	List the contract number of any government contract		#600 BALTIMORE MD 21202
2.620.	Title of contract	LEASE - EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - REHOBOTH BEACH- REHOBOTH SHOPPING MALL-DE-(#7033)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REHOBOTH MALL L.P.
	State the term remaining		C/O CORDISH COMPANY 601 EAST PRATT STREET; SUITE
	List the contract number of any government contract		#600 BALTIMORE MD 21202
2.621.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - REHOBOTH BEACH- REHOBOTH SHOPPING MALL-DE-(#7033)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REHOBOTH MALL L.P.
	State the term remaining		C/O CORDISH COMPANY 601 EAST PRATT STREET; SUITE
	List the contract number of any government contract		#600 BALTIMORE MD 21202
2.622.	Title of contract	LEASE - AMENDMENT & EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - REHOBOTH BEACH- REHOBOTH SHOPPING MALL-DE-(#7033)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REHOBOTH MALL L.P.
	State the term remaining		C/O CORDISH COMPANY 601 EAST PRATT STREET; SUITE
	List the contract number of any government contract	,	#600 BALTIMORE MD 21202
2.623.	Title of contract	SUBLEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WYOMISSING-N, PARK AVE-PA (#7675)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REVERE RESTAURANT GROUP
	State the term remaining		242 THOMAS JEFFERSON TERRACE
	List the contract number of any government contract		ELKTON MD 21921

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.624.	Title of contract	SUBLEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEST LAWN-PENN AVE-PA (#7676)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REVERE RESTAURANT GROUP 242 THOMAS JEFFERSON
	State the term remaining		TERRACE ELKTON MD 21921
	List the contract number of any government contract		ELICION MID 21021
2.625.	Title of contract	SUBLEASE AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - WEST LAWN-PENN AVE-PA (#7676)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REVERE RESTAURANT GROUP 242 THOMAS JEFFERSON
	State the term remaining		TERRACE ELKTON MD 21921
	List the contract number of any government contract		ELICION WID 21921
2.626.	Title of contract	SALE OF ASSETS	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEST LAWN-PENN AVE-PA (#7676)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REVERE RESTAURANT GROUP 242 THOMAS JEFFERSON
	State the term remaining		TERRACE ELKTON MD 21921
	List the contract number of any government contract		ELICION MID 21921
2.627.	Title of contract	SUBLEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEST LAWN-PENN AVE-PA (#7676)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REVERE RESTAURANT GROUP 242 THOMAS JEFFERSON
	State the term remaining		TERRACE ELKTON MD 21921
	List the contract number of any government contract		ELITION WID 21021
2.628.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7668 - ALLENTOWN-CATASAUQUA RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REVERE RESTAURANT GROUP 2 HIGHLAND CIRCLE
	State the term remaining		NEWARK DE 19713
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.629.	Title of contract	ASSIGNMENT / ASSUMPTION	State the name and mailing address
	State what the contract or lease is for	ASSIGNMENT / ASSUMPTION - STORE NO. 7668 - ALLENTOWN-CATASAUQUA RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REVERE RESTAURANT GROUP 2 HIGHLAND CIRCLE
	State the term remaining		NEWARK DE 19713
	List the contract number of any government contract		
2.630.	Title of contract	FRANCHISE AGREEMENT TERMINATION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT TERMINATION - STORE NO. 7668 - ALLENTOWN-CATASAUQUA RD-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REVERE RESTAURANT GROUP
	State the term remaining		2 HIGHLAND CIRCLE NEWARK DE 19713
	List the contract number of any government contract	,	
2.631.	Title of contract	MANAGEMENT AGREEMENT	State the name and mailing address
	State what the contract or lease is for	MANAGEMENT AGREEMENT - STORE NO. 7779 - POTTSVILLE-FAIRLAND MALL RTE 61N-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REVERE RESTAURANT GROUP
	State the term remaining		ROBERT R. BENDER 7532 HAMILTON BOULEVARD
	List the contract number of any government contract		SUITE 100 TREXLERTOWN PA 18087
2.632.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7779 - POTTSVILLE- FAIRLAND MALL RTE 61N-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REVERE RESTAURANT GROUP
	State the term remaining		ROBERT R. BENDER 7532 HAMILTON BOULEVARD
	List the contract number of any government contract		SUITE 100 TREXLERTOWN PA 18087
2.633.	Title of contract	MANAGEMENT AGREEMENT APPROVAL	State the name and mailing address
	State what the contract or lease is for	MANAGEMENT AGREEMENT APPROVAL - STORE NO. 7672 - EASTON-WILLIAM PENN HWY-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REVERE RESTAURANT GROUP
	State the term remaining		ROBERT R. BENDER 7532 HAMILTON BOULEVARD
	List the contract number of any government contract		SUITE 100 TREXLERTOWN PA 18087

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.634.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7672 - EASTON-WILLIAM PENN HWY-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REVERE RESTAURANT GROUP ROBERT R. BENDER
	State the term remaining		7532 HAMILTON BOULEVARD SUITE 100
	List the contract number of any government contract		TREXLERTOWN PA 18087
2.635.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7779 - POTTSVILLE-FAIRLAND MALL RTE 61N-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REVERE RESTAURANT GROUP ROBERT R. BENDER
	State the term remaining		242 THOMAS JEFFERSON
	List the contract number of any government contract		TERRACE ELKTON MD 21921
2.636.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7672 - EASTON-WILLIAM PENN HWY-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	REVERE RESTAURANT GROUP ROBERT R. BENDER
	State the term remaining		2 HIGHLAND CIRCLE
	List the contract number of any government contract		NEWARK DE 19713
2.637.	Title of contract	STATEMENT OF WORK NO. 7	State the name and mailing address
	State what the contract or lease is for	IT AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RISKONNECT CLEARSIGHT LLC. 1701 BARRET LAKES BLVD, SUITE
	State the term remaining		500
	List the contract number of any government contract		KENNESAW GA 30144
2.638.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RIZEPOINT 2890 EAST COTTONWOOD PKWY
	State the term remaining		SUITE 250
	List the contract number of any government contract		SALT LAKE CITY UT 84121

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.639.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RIZEPOINT 2890 EAST COTTONWOOD PKWY
	State the term remaining		SUITE 250 SALT LAKE CITY UT 84121
	List the contract number of any government contract		SALT LAKE CITY UT 84121
2.640.	Title of contract	SERVICE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	VENDOR AGREEMENTS	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RIZEPOINT 2890 EAST COTTONWOOD PKWY
	State the term remaining		SUITE 250
	List the contract number of any government contract		SALT LAKE CITY UT 84121
2.641.	Title of contract	ASSIGNMENT / ASSUMPTION	State the name and mailing address
	State what the contract or lease is for	ASSIGNMENT / ASSUMPTION - STORE NO. 7668 - ALLENTOWN-CATASAUQUA RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ROBERT BENDER 7532 HAMILTON BOULEVARD
	State the term remaining		PO BOX 57
	List the contract number of any government contract		TREXLERTOWN PA 18087
2.642.	Title of contract	FRANCHISE AGREEMENT TERMINATION	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT TERMINATION - STORE NO. 7668 - ALLENTOWN-CATASAUQUA RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	ROBERT BENDER 7532 HAMILTON BOULEVARD
	State the term remaining		PO BOX 57 TREXLERTOWN PA 18087
	List the contract number of any government contract		TREALERTOWN PA 16067
2.643.	Title of contract	GROUND LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WILLISTON-WILLISTON RD-VT (#1082)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RONALD D. AND LOUISE C. MUSSEN
	State the term remaining		40 PEARL STREET
	List the contract number of any government contract		ESSEX JUNCTION VT 05452

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.644.	Title of contract	GROUND LEASE - NON-DISTURBANCE & RECOGNITION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WILLISTON-WILLISTON RD-VT (#1082)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RONALD D. AND LOUISE C. MUSSEN
	State the term remaining		40 PEARL STREET
	List the contract number of any government contract		ESSEX JUNCTION VT 05452
2.645.	Title of contract	GROUND LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WILLISTON-WILLISTON RD-VT (#1082)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RONALD D. AND LOUISE C. MUSSEN
	State the term remaining		40 PEARL STREET
	List the contract number of any government contract		ESSEX JUNCTION VT 05452
2.646.	Title of contract	GROUND LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WILLISTON-WILLISTON RD-VT (#1082)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RONALD D. AND LOUISE C.
	State the term remaining		MUSSEN 40 PEARL STREET
	List the contract number of any government contract		ESSEX JUNCTION VT 05452
2.647.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7035 - NEWARK- SOUTH COLLEGE AVENUE-DE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RRC RESTAURANTS, LLC.
	State the term remaining		BRIAN MYERS 135 HIGH STREET
	List the contract number of any government contract		MULLICA HILL NJ 08062
2.648.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7061 - NEWARK-PEOPLE'S PLAZA-DE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RRC RESTAURANTS, LLC.
	State the term remaining		BRIAN MYERS 201 MANOR ROAD
	List the contract number of any government contract		HARLEYSVILLE PA 19438

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.649.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7061 - NEWARK-PEOPLE'S PLAZA-DE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RRC RESTAURANTS, LLC. BRIAN MYERS
	State the term remaining		149 RATLEDGE ROAD TOWNSEND DE 19734
	List the contract number of any government contract		TOWNSLIND DE 19734
2.650.	Title of contract	EXTENSION	State the name and mailing address
	State what the contract or lease is for	EXTENSION - STORE NO. 7061 - NEWARK-PEOPLE'S PLAZA-DE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RRC RESTAURANTS, LLC. BRIAN MYERS
	State the term remaining		149 RATLEDGE ROAD TOWNSEND DE 19734
	List the contract number of any government contract		TOWNSEND DE 19734
2.651.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 824 - HORSHAM-EASTON RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RTSB, INC. ROBERT J SCEA JR.
	State the term remaining		212 BEAVER RUN ROAD. OTTSVILLE PA 18492
	List the contract number of any government contract		OTTOVILLE FA 10492
2.652.	Title of contract	IT SUPPORT AGREEMENT	State the name and mailing address
	State what the contract or lease is for	IT SUPPORT AGREEMENT - STORE NO. 824 - HORSHAM-EASTON RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RTSB, INC. ROBERT J SCEA JR.
	State the term remaining		212 BEAVER RUN ROAD. OTTSVILLE PA 18492
	List the contract number of any government contract		OTTOVILLET / (1010)
2.653.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 824 - HORSHAM-EASTON RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RTSB, INC. ROBERT J SCEA JR.
	State the term remaining		212 BEAVER RUN ROAD. OTTSVILLE PA 18492
	List the contract number of any government contract		OTTOVILLE FA 10492

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.654.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - OLEAN-W. STATE ST-NY (#7432)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	RWF TWO, LLC 227 EAST 56TH STREET SUITE 401
	State the term remaining		
	List the contract number of any government contract		
2.655.	Title of contract	SUPPLY AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SUPPLY AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	S&D COFFEE
	State the term remaining		ATTN: JOHN W. ROBINSON, III . 300 CONCORD PARKWAY SOUTH
	List the contract number of any government contract		CONCORD NC 28027
2.656.	Title of contract	LEASE - EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - CORTLAND-CLINTON AVENUE-NY (#7453)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SALT LAKE CITY DEVELOPMENT,
	State the term remaining		LLC. C/O EMPIRE MANAGEMENT CORP
	List the contract number of any government contract		ATTN: DAVID C. MURACO - 4306 EAST GENESEE STREET DEWITT NY 13214
2.657.	Title of contract	LEASE – EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - CORTLAND-CLINTON AVENUE-NY (#7453)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SALT LAKE CITY DEVELOPMENT,
	State the term remaining		LLC. C/O EMPIRE MANAGEMENT CORP
	List the contract number of any government contract	,	ATTN: DAVID C. MURACO - 4306 EAST GENESEE STREET DEWITT NY 13214
2.658.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - CORTLAND-CLINTON AVENUE-NY (#7453)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SALT LAKE CITY DEVELOPMENT,
	State the term remaining		LLC. - C/O EMPIRE MANAGEMENT CORP
	List the contract number of any government contract		ATTN: DAVID C. MURACO - 4306 EAST GENESEE STREET DEWITT NY 13214

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.659.	Title of contract	LEASE - ASSIGNMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - N DARTMOUTH-RTE 6 & OLD WESTPORT RD-MA (#852)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SAMBO'S
	State the term remaining		
	List the contract number of any government contract		
2.660.	Title of contract	LEASE - ASSIGNMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - JOHNSTOWN-COMRIE AVENY (#883)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SAMBO'S RESTAURANTS, INC.
	State the term remaining		
	List the contract number of any government contract		
2.661.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEBSTER-EAST MAIN ST-MA (#87)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SANTO J. DIDONATO
	State the term remaining		
	List the contract number of any government contract		
2.662.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEBSTER-EAST MAIN ST-MA (#87)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SANTO J. DIDONATO
	State the term remaining		
	List the contract number of any government contract		
2.663.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEBSTER-EAST MAIN ST-MA (#87)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SANTO J. DIDONATO
	State the term remaining		
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.664.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEBSTER-EAST MAIN ST-MA (#87)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SANTO J. DIDONATO
	State the term remaining		
	List the contract number of any government contract		
2.665.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7670 - TREXLERTOWN-HAMILTON BLVDPA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SCA RESTAURANTS, INC. WILLIAM R. TADDEI
	State the term remaining		541 BAEDER ROAD
	List the contract number of any government contract		JENKINTOWN PA 19046
2.666.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7670 - TREXLERTOWN-HAMILTON BLVDPA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SCA RESTAURANTS, INC. WILLIAM R. TADDEI
	State the term remaining		541 BAEDER ROAD
	List the contract number of any government contract		JENKINTOWN PA 19046
2.667.	Title of contract	MASTER SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	IT AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SERVICE MANAGEMENT GROUP,
	State the term remaining		LLC. 1737 MCGEE STREET KANSAS CITY MO 64108
	List the contract number of any government contract	,	KANSAS CITT INO 64 106
2.668.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SERVICE MANAGEMENT GROUP, LLC.
	State the term remaining		ATTN: ANDY FROMM
	List the contract number of any government contract		1737 MCGEE STREET KANSAS CITY MO 64108

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.669.	Title of contract	ASSIGNMENT / ASSUMPTION / AMENDMENT	State the name and mailing address
	State what the contract or lease is for	ASSIGNMENT / ASSUMPTION / AMENDMENT - STORE NO. 7737 - METUCHEN-MIDDLESEX AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SHIVAY FOODS, LLC. FRIENDLY'S RESTAURANT #7737
	State the term remaining		ANUP J.:PATEL 796 ALLWOOD ROAD
	List the contract number of any government contract		CLIFTON NJ 07012
2.670.	Title of contract	SUBLEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - METUCHEN-MIDDLESEX AVE-NJ-(#7737)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SHIVSHAKTI FOOD, INC. 204 TAYLOR ROAD
	State the term remaining		PARAMUS NJ 07652
	List the contract number of any government contract		
2.671.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7737 - METUCHEN-MIDDLESEX AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SHIVSHAKTI FOOD, INC. FRIENDLY'S RESTAURANT #7737
	State the term remaining		ANUP J. :PATEL 204 TAYLOR ROAD
	List the contract number of any government contract		PARAMUS NJ 07652
2.672.	Title of contract	AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	AMENDMENT - STORE NO. 7737 - METUCHEN- MIDDLESEX AVE-NJ	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SHIVSHAKTI FOOD, INC. FRIENDLY'S RESTAURANT #7737
	State the term remaining		ANUP J. :PATEL 204 TAYLOR ROAD
	List the contract number of any government contract		PARAMUS NJ 07652
2.673.	Title of contract	ASSIGNMENT / ASSUMPTION / AMENDMENT	State the name and mailing address
	State what the contract or lease is for	ASSIGNMENT / ASSUMPTION / AMENDMENT - STORE NO. 7737 - METUCHEN-MIDDLESEX AVE-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SHIVSHAKTI FOOD, INC. FRIENDLY'S RESTAURANT #7737
	State the term remaining		ANUP J. :PATEL
	List the contract number of any government contract		550 MIDDLESEX AVE METUCHEN NJ 08840

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.674.	Title of contract	LEASE – ASSIGNMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - SIC PROPERTIES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SIC PROPERTY, LLC SUN CAPITAL PARTNERS, INC.
	State the term remaining		5200 TOWN CENTER; 4TH FLOOR BOCA RATON FL 33486
	List the contract number of any government contract		BOCA NATONTE 33400
2.675.	Title of contract	LEASE - ASSIGNMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - SIC PROPERTIES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SIC PROPERTY, LLC SUN CAPITAL PARTNERS, INC.
	State the term remaining		5200 TOWN CENTER; 4TH FLOOR BOCA RATON FL 33486
	List the contract number of any government contract		BOCA NATON 1 E 33400
2.676.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - GREENFIELD-ROUTE 2 MOHAWK TRAIL-MA (#790)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SIC PROPERTY, LLC SUN CAPITAL PARTNERS, INC.
	State the term remaining		5200 TOWN CENTER; 4TH FLOOR BOCA RATON FL 33486
	List the contract number of any government contract		BOOK INTONIE 33400
2.677.	Title of contract	LEASE - ASSIGNMENT & ASSUMPTION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - GARDNER-PEARSON BLVD-MA (#859)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SIC PROPERTY, LLC SUN CAPITAL PARTNERS, INC.
	State the term remaining		5200 TOWN CENTER; 4TH FLOOR BOCA RATON FL 33486
	List the contract number of any government contract		DOCKTONTE 33400
2.678.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - GARDNER-PEARSON BLVD-MA (#859)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SIC PROPERTY, LLC SUN CAPITAL PARTNERS, INC.
	State the term remaining		5200 TOWN CENTER; 4TH FLOOR BOCA RATON FL 33486
	List the contract number of any government contract		BOOM IMTONTE 30400

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.679.	Title of contract	MASTER SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SKILLSOFT CORPORATION 300 INNOVATIVE WAY SUITE 201
	State the term remaining		
	List the contract number of any government contract		_
2.680.	Title of contract	LICENSE AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	LICENSE AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SKILLSOFT CORPORATION 300 INNOVATIVE WAY SUITE 201
	State the term remaining		
	List the contract number of any government contract		_
2.681.	Title of contract	TRASH & RECYCLING & COOKING OIL SERVICES	State the name and mailing address
	State what the contract or lease is for	EQUIPMENT LEASE	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SLM WASTE & RECYCLING SERVICES
	State the term remaining		D/B/A SLM - FACILITY SOLUTIONS NATIONWIDE
	List the contract number of any government contract		- 5000 COMMERCE DRIVE GREEN LANE PA 18054
2.682.	Title of contract	MASTER SERVICES AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FACILITY SERVICES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SMS ASSIST, LLC. 875 N. MICHIGAN AVENUE
	State the term remaining		
	List the contract number of any government contract		-
2.683.	Title of contract	MASTER SERVICES AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FACILITY SERVICES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SMS ASSIST, LLC. 875 N. MICHIGAN AVENUE
	State the term remaining		SUITE 2800 CHICAGO IL 60611
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.684.	Title of contract	STATEMENT OF WORK	State the name and mailing address
	State what the contract or lease is for	FACILITY SERVICES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SMS ASSIST, LLC. 875 N. MICHIGAN AVENUE
	State the term remaining		SUITE 2800 CHICAGO IL 60611
	List the contract number of any government contract		CHICAGO IL 60011
2.685.	Title of contract	LICENSE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT - STORE NO. 7334 - ELMWOOD PARK-240 RTE 46 EAST-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	STUART MAX, INC. KIMBERLY FALOW
	State the term remaining		RINA FALOW
	List the contract number of any government contract		801 MCLEAN AVENUE YONKERS NY 10704
2.686.	Title of contract	FIRST AMENDMENT	State the name and mailing address
	State what the contract or lease is for	FIRST AMENDMENT - STORE NO. 7334 - ELMWOOD PARK-240 RTE 46 EAST-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	STUART MAX, INC. KIMBERLY FALOW
	State the term remaining		RINA FALOW
	List the contract number of any government contract		801 MCLEAN AVENUE YONKERS NY 10704
2.687.	Title of contract	SECOND AMENDMENT	State the name and mailing address
	State what the contract or lease is for	SECOND AMENDMENT - STORE NO. 7334 - ELMWOOD PARK-240 RTE 46 EAST-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	STUART MAX, INC. KIMBERLY FALOW
	State the term remaining		RINA FALOW 240 ROUTE 46 EAST
	List the contract number of any government contract		ELMWOOD PARK NJ 07407
2.688.	Title of contract	THIRD AMENDMENT	State the name and mailing address
	State what the contract or lease is for	THIRD AMENDMENT - STORE NO. 7334 - ELMWOOD PARK-240 RTE 46 EAST-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	STUART MAX, INC.
	State the term remaining		KIMBERLY FALOW RINA FALOW
	List the contract number of any government contract		240 ROUTE 46 EAST ELMWOOD PARK NJ 07407

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.689.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7334 - ELMWOOD PARK-240 RTE 46 EAST-NJ	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	STUART MAX, INC. KIMBERLY FALOW
	State the term remaining		RINA FALOW
	List the contract number of any government contract		240 ROUTE 46 EAST ELMWOOD PARK NJ 07407
2.690.	Title of contract	LEASE - EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - WEST SPRINGFIELD- RIVERDALE RD-MA (#847)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SUN CAPITAL PARTNERS, INC.
	State the term remaining		5200 TOWN CENTER; 4TH FLOOR BOCA RATON FL 33486
	List the contract number of any government contract		
2.691.	Title of contract	FROZEN FRUIT CONTRACT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SUPPLY AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SUNRISE GROWERS INC. 7301 OHMS LN STE 600
	State the term remaining		MINNEAPOLIS MN 55439-2343
	List the contract number of any government contract		
2.692.	Title of contract	HELPDESK INCIDENT MANAGEMENT SERVICES AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	LICENSE AGREEMENT	unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SYSAID TECHNOLOGIES, LTD. 1 HAYARDEN ST.
	State the term remaining		PO BOX 1142 AIRPORT CITY LOD 7019900
	List the contract number of any government contract		ISRAEL
2.693.	Title of contract	FULL EDITION RENEWAL	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SYSAID TECHNOLOGIES, LTD.
	State the term remaining		1 HAYARDEN ST. PO BOX 1142
	List the contract number of any government contract		AIRPORT CITY LOD 7019900 ISRAEL

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.694.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - MERRIMACK-MILFORD RD-NH (BUILDING) (#1272)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	T. GARRICK STEELE
	State the term remaining		8 NORTH LIBERTY STREET PO BOX 1888
	List the contract number of any government contract		MIDDLEBURG VA 20117
2.695.	Title of contract	LEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - MERRIMACK-MILFORD RD-NH (BUILDING) (#1272)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	T. GARRICK STEELE
	State the term remaining		8 NORTH LIBERTY STREET PO BOX 1888
	List the contract number of any government contract		MIDDLEBURG VA 20117
2.696.	Title of contract	PARKING LOT SUBLEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - MERRIMACK-MILFORD RD-NH (BUILDING) (#1272)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	T. GARRICK STEELE 8 NORTH LIBERTY STREET
	State the term remaining		PO BOX 1888
	List the contract number of any government contract		MIDDLEBURG VA 20117
2.697.	Title of contract	PARKING LOT SUBLEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - MERRIMACK-MILFORD RD-NH (BUILDING) (#1272)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	T. GARRICK STEELE
	State the term remaining		8 NORTH LIBERTY STREET PO BOX 1888
	List the contract number of any government contract		MIDDLEBURG VA 20117
2.698.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - MERRIMACK-MILFORD RD-NH (BUILDING) (#1272)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	T. GARRICK STEELE
	State the term remaining		8 NORTH LIBERTY STREET PO BOX 1888
	List the contract number of any government contract		MIDDLEBURG VA 20117

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.699.	Title of contract	MEMBERSHIP SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	SERVICE AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TDN2K 14785 PRESTON ROAD, SUITE 290
	State the term remaining		DALLAS TX 75254
	List the contract number of any government contract		
2.700.	Title of contract	AGREEMENT RENEWAL	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	SERVICE AGREEMENT	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TDN2K
	State the term remaining	,	14785 PRESTON ROAD, SUITE 290 DALLAS TX 75254
	List the contract number of any government contract		
2.701.	Title of contract	MARKETING AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	THE FANTASTICAL, LLC. ATTN: STEVE MIETELSKI, AGENCY
	State the term remaining		PARTNER
	List the contract number of any government contract		33 UNION STREET, 4TH FLOR BOSTON MA 02108
2.702.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - HERSHEY-REESE AVE-PA (#756)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	THE HERSHEY COMPANY
	State the term remaining		C/O CORPORATE FACILITIES MANAGEMENT
	List the contract number of any government contract		19 EAST CHOCOLATE AVENUE HERSHEY PA 17033
2.703.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - HERSHEY-REESE AVE-PA (#756)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	THE HERSHEY COMPANY
	State the term remaining		C/O CORPORATE FACILITIES MANAGEMENT
	List the contract number of any government contract		19 EAST CHOCOLATE AVENUE HERSHEY PA 17033

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.704.	Title of contract	LEASE – AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - HERSHEY-REESE AVE-PA (#756)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	THE HERSHEY COMPANY C/O CORPORATE FACILITIES
	State the term remaining		MANAGEMENT 19 EAST CHOCOLATE AVENUE
	List the contract number of any government contract		HERSHEY PA 17033
2.705.	Title of contract	SUBLEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - YORK-LOUCKS RD-PA- (#7362)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. 2042 WYNFIELD DRIVE
	State the term remaining		LANCASTER PA 17601
	List the contract number of any government contract		
2.706.	Title of contract	SUBLEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - LANCASTER-LINCOLN HWY-PA-(#7364)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. 2042 WYNFIELD DRIVE
	State the term remaining		LANCASTER PA 17601
	List the contract number of any government contract		
2.707.	Title of contract	SUBLEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - LANCASTER-LINCOLN HWY-PA-(#7364)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. 2042 WYNFIELD DRIVE
	State the term remaining		LANCASTER PA 17601
	List the contract number of any government contract		
2.708.	Title of contract	SUBLEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - LANCASTER-LINCOLN HWY-PA-(#7364)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. 2042 WYNFIELD DRIVE
	State the term remaining		LANCASTER PA 17601
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.709.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7328 - LANCASTER-OREGON PIKE-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH 101 DORIANNE DRIVE
	List the contract number of any government contract		WILLOW STREET PA 17584
2.710.	Title of contract	EXTENSION	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	EXTENSION - STORE NO. 7328 - LANCASTER-OREGON PIKE-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH
	List the contract number of any government contract		2042 WYNFIELD DRIVE LANCASTER PA 17605
2.711.	Title of contract	EXTENSION	State the name and mailing address
	State what the contract or lease is for	EXTENSION - STORE NO. 7328 - LANCASTER-OREGON PIKE-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH
	List the contract number of any government contract		2042 WYNFIELD DRIVE LANCASTER PA 17605
2.712.	Title of contract	EXTENSION	State the name and mailing address
	State what the contract or lease is for	EXTENSION - STORE NO. 7328 - LANCASTER-OREGON PIKE-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH 2042 WYNFIELD DRIVE
	List the contract number of any government contract		LANCASTER PA 17605
2.713.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7328 - LANCASTER-OREGON PIKE-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH
	List the contract number of any government contract		2042 WYNFIELD DRIVE LANCASTER PA 17605

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.714.	Title of contract	LICENSE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	LICENSE AGREEMENT - STORE NO. 7329 - LANCASTER- CENTERVILLE ROAD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH 101 DORIANNE DRIVE
	List the contract number of any government contract		WILLOW STREET PA 17584
2.715.	Title of contract	OMNIBUS AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	OMNIBUS AMENDMENT - STORE NO. 7329 - LANCASTER-CENTERVILLE ROAD-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH 2042 WYNFIELD DRIVE
	List the contract number of any government contract	·	LANCASTER PA 17605
2.716.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7329 - LANCASTER- CENTERVILLE ROAD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH
	List the contract number of any government contract		2042 WYNFIELD DRIVE LANCASTER PA 17605
2.717.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7361 - POTTSTOWN-SHOEMAKER RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH 101 DORIANNE DRIVE
	List the contract number of any government contract	·	WILLOW STREET PA 17584
2.718.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7361 - POTTSTOWN- SHOEMAKER RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH 2042 WYNFIELD DRIVE
	List the contract number of any government contract		LANCASTER PA 17605

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.719.	Title of contract	AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	AMENDMENT - STORE NO. 7361 - POTTSTOWN- SHOEMAKER RD-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH
	List the contract number of any government contract		2042 WYNFIELD DRIVE LANCASTER PA 17605
2.720.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7362 - YORK- LOUCKS RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC.
	State the term remaining		JEFFREY T. SMITH STACY J. SMITH
	List the contract number of any government contract		2042 WYNFIELD DRIVE LANCASTER PA 17605
2.721.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7362 - YORK-LOUCKS RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH 2042 WYNFIELD DRIVE
	List the contract number of any government contract		LANCASTER PA 17605
2.722.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7362 - YORK-LOUCKS RD-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH 2042 WYNFIELD DRIVE
	List the contract number of any government contract		LANCASTER PA 17605
2.723.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7364 - LANCASTER-LINCOLN HWY-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH 2042 WYNFIELD DRIVE
	List the contract number of any government contract		LANCASTER PA 17605

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Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.724.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7364 - LANCASTER-LINCOLN HWY-PA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH 2042 WYNFIELD DRIVE
	List the contract number of any government contract		LANCASTER PA 17605
2.725.	Title of contract	AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	AMENDMENT - STORE NO. 7364 - LANCASTER-LINCOLN HWY-PA	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH
	List the contract number of any government contract		2042 WYNFIELD DRIVE LANCASTER PA 17605
2.726.	Title of contract	FRANCHISE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	FRANCHISE AGREEMENT - STORE NO. 7365 - HARRISBURG-HIGH POINTE BLVDPA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH
	List the contract number of any government contract		2042 WYNFIELD DRIVE LANCASTER PA 17605
2.727.	Title of contract	AMENDMENT	State the name and mailing address
	State what the contract or lease is for	AMENDMENT - STORE NO. 7365 - HARRISBURG-HIGH POINTE BLVDPA	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TICC, INC. JEFFREY T. SMITH
	State the term remaining		STACY J. SMITH 2042 WYNFIELD DRIVE
	List the contract number of any government contract		LANCASTER PA 17605
2.728.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - TROY-HOOSICK ST-NY (#1008)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TROY ASSOCIATES
	State the term remaining		
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.729.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - TROY-HOOSICK ST-NY (#1008)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TROY ASSOCIATES
	State the term remaining		-
	List the contract number of any government contract		-
2.730.	Title of contract	LEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - TROY-HOOSICK ST-NY (#1008)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TROY HH, LLC
	State the term remaining		CAPMARK FINANCE LLC 116 WELSH ROAD
	List the contract number of any government contract		HORSHAM PA 19044-8015 -
2.731.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - TROY-HOOSICK ST-NY (#1008)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TROY PLAZA SC, LP
	State the term remaining		MAGELLAN REALTY PARTNERS, LLC
	List the contract number of any government contract		PENN VALLEY PA 19072 -
2.732.	Title of contract	LEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - TROY-HOOSICK ST-NY (#1008)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TROY PLAZA SC, LP
	State the term remaining		MAGELLAN REALTY PARTNERS, LLC
	List the contract number of any government contract		PENN VALLEY PA 19072 -
2.733.	Title of contract	SALES AGREEMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	VENDOR AGREEMENTS	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	TRUSTWAVE
	State the term remaining		ATTN: MICHAEL PETITTI 70 W. MADISON ST.
	List the contract number of any government contract		SUITE 600 - CHICAGO IL 60602

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.734.	Title of contract	SERVICE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	UBER TECHNOLOGIES ATTN: ADRIAN AGNOSTINI
	State the term remaining		1455 MARKET STREET, 4TH FLOOR
	List the contract number of any government contract		SAN FRANCISCO CA 94103
2.735.	Title of contract	SUBLEASE - ASSIGNMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - BENSALEM-STREET RD-PA (#898)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	URBAN EDGE BENSALEM LP 201 ROUTE 4 EAST
	State the term remaining		PARAMUS NJ 07652
	List the contract number of any government contract		
2.736.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - HILLSDALE-HILLSDALE AVENJ (#211)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	URSTADT BIDDLE PROPERTIES INC.
	State the term remaining		321 RAILROAD AVENUE
	List the contract number of any government contract		GREENWICH CT 06830
2.737.	Title of contract	LEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - BLOOMFIELD-BROAD ST-NJ (#237)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	URSTADT BIDDLE PROPERTIES INC.
	State the term remaining		321 RAILROAD AVENUE
	List the contract number of any government contract		GREENWICH CT 06830
2.738.	Title of contract	MASTER DISTRIBUTION AGREEMENT	State the name and mailing address
	State what the contract or lease is for	SUPPLY AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	US FOODS INC. ATTN: OWEN CHIANO
	State the term remaining		9399 WEST HIGGINS ROAD
	List the contract number of any government contract		SUITE 500 ROSEMONT IL 60018-6600

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.739.	Title of contract	MASTER DISTRIBUTION AGREEMENT - 1ST AMENDMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	SUPPLY AGREEMENT	unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	US FOODS INC. ATTN: OWEN CHIANO
	State the term remaining		9399 WEST HIGGINS ROAD SUITE 500
	List the contract number of any government contract		ROSEMONT IL 60018-6600
2.740.	Title of contract	MASTER DISTRIBUTION AGREEMENT - AMENDMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	SUPPLY AGREEMENT	unexpired lease US FOODS INC.
	Nature of debtor's interest	CONTRACT PARTY	ATTN: OWEN CHIANO 9399 WEST HIGGINS ROAD
	State the term remaining		SUITE 500 ROSEMONT IL 60018-6600
	List the contract number of any government contract		ROSEMONT IE 00010-0000
2.741.	Title of contract	MASTER DISTRIBUTION AGREEMENT - SECOND AMENDMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	SUPPLY AGREEMENT	unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	US FOODS INC. ATTN: OWEN CHIANO
	State the term remaining		9399 WEST HIGGINS ROAD SUITE 500
	List the contract number of any government contract		ROSEMONT IL 60018-6600
2.742.	Title of contract	MASTER DISTRIBUTION AGREEMENT - THIRD AMENDMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or
	State what the contract or lease is for	SUPPLY AGREEMENT	unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	US FOODS INC. ATTN: OWEN CHIANO 9399 WEST HIGGINS ROAD
	State the term remaining		SUITE 500 ROSEMONT IL 60018-6600
	List the contract number of any government contract		TOOLING THE GOOT GOOD
2.743.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEST LAWN-PENN AVE-PA (#7676)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	W&H REALTY 3024 PENN AVENUE
	State the term remaining		WEST LAWN PA 19609
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.744.	Title of contract	LEASE - AMENDMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - WEST LAWN-PENN AVE-PA (#7676)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	W&H REALTY
	State the term remaining		3024 PENN AVENUE WEST LAWN PA 19609
	List the contract number of any government contract		
2.745.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - MARLBOROUGH-APEX DRIVE-MA (#1273)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	WALKER REALTY
	State the term remaining		4 LAN DRIVE WESTFORD MA 01886
	List the contract number of any government contract		
2.746.	Title of contract	LEASE – SUBORDINATION, NON-DISTURBANCE, & ATTORNMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - MARLBOROUGH-APEX DRIVE-MA (#1273)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	WALKER REALTY 4 LAN DRIVE WESTFORD MA 01886
	State the term remaining		WEST SIZE WIX \$1000
	List the contract number of any government contract		
2.747.	Title of contract	LEASE - AMENDMENT	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - MARLBOROUGH-APEX DRIVE-MA (#1273)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	WALKER REALTY
	State the term remaining		4 LAN DRIVE WESTFORD MA 01886
	List the contract number of any government contract		
2.748.	Title of contract	LEASE - LETTER AGREEMENT	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - MARLBOROUGH-APEX DRIVE-MA (#1273)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	WALKER REALTY
	State the term remaining		4 LAN DRIVE WESTFORD MA 01886
	List the contract number of any government contract		

Debtor	FIC Holdings, LLC		Case number (if known) 20-12806
2.749.	Title of contract	HSA BANK SERVICES AGREEMENT	State the name and mailing address
	State what the contract or lease is for	BENEFIT AGREEMENT	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	WEBSTER BANK, NA 605 N 8 ST.
	State the term remaining		SHEBOYGAN WI 53081
	List the contract number of any government contract		
2.750.	Title of contract	LEASE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	REAL PROPERTY LEASES - LUDLOW MILLS WAREHOUSE (#1130)	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	WESTMASS AREA DEVELOPMENT CORPORATION
	State the term remaining		225 PADGETTE STREET CHICOPEE MA 01022
	List the contract number of any government contract		CHICOPEE MA 01022
2.751.	Title of contract	LEASE - EXTENSION	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - LUDLOW MILLS WAREHOUSE (#1130)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	WESTMASS AREA DEVELOPMENT CORPORATION
	State the term remaining		225 PADGETTE STREET CHICOPEE MA 01022
	List the contract number of any government contract		CHICOPEE MA 01022
2.752.	Title of contract	SALES AGREEMENT	State the name and mailing address
	State what the contract or lease is for	VENDOR AGREEMENTS	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	WGL ENERGY SERVICES, INC. 8614 WESTWOOD CENTER DRIVE
	State the term remaining		SUITE 1200 VIENNA VA 22182
	List the contract number of any government contract		VIENTO VIVEE 102
2.753.	Title of contract	LEASE	State the name and mailing address
	State what the contract or lease is for	REAL PROPERTY LEASES - MIDDLEBORO-40 BEDFORD ST-MA (#1217)	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	WILLIAM H. AND JOSHUA J. WEEKS ATTN: WILLIAM H. WEEKS
	State the term remaining		22 GRIGG STREET GREENWICH CT 06820
	List the contract number of any government contract		GNELINWIGH OF 00020

Debtor FIC Holdings, LLC

2.754.

CONTAMINATED PRODUCTS - POLICY NO.

BOWSR2000126

State what the contract or

lease is for

Title of contract

INSURANCE

Nature of debtor's interest INSURED

State the term remaining 6/17/2021

List the contract number of any government contract

Case number (if known) 20-12806

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

unexpired lease

XL CATLIN UK -- LLOYD'S OF LONDON SYNDICATE 20 GRACECHURCH STREET LONDON EC3V 0BG UNITED KINGDOM

¹AARK RESTAURANT GROUP, LLC.

²AARK RESTAURANT GROUP, LLC

³REALTY INCOME PENNSYLVANIA PROPERTIES TRUST (RIPPT)

☐ Check if this is an amended filing

12/15

Does the debtor have any codebtors?

each creditor separately in Column 2.

1.

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

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

Column 1: Codebtor Column 2: Creditor Mailing address Name Check all schedules that Name apply: \square D SUN ICE CREAM FINANCE, LP 2.1. FIC RESTAURANTS, INC. 1855 BOSTON ROAD SUITE 300 ☐ E/F WILBRAHAM MA 01095 □G SUN ICE CREAM FINANCE II, **☑** D 2.2. FIC RESTAURANTS, INC. 1855 BOSTON ROAD SUITE 300 LP ☐ F/F WILBRAHAM MA 01095 \square G **D** 1855 BOSTON ROAD SUN ICE CREAM FINANCE. LP 2.3. FRIENDLY'S FRANCHISING, SUITE 300 LLC ☐ E/F WILBRAHAM MA 01095 \prod_{G} SUN ICE CREAM FINANCE II, **☑** D 2.4. FRIENDLY'S FRANCHISING, 1855 BOSTON ROAD LLC SUITE 300 LP ☐ E/F WILBRAHAM MA 01095 □g **D** 1855 BOSTON ROAD SUN ICE CREAM FINANCE, LP 2.5. FRIENDLY'S RESTAURANTS, SUITE 300 LLC ☐ F/F WILBRAHAM MA 01095 □G $\mathbf{\overline{M}}$ D 2.6. FRIENDLY'S RESTAURANTS, 1855 BOSTON ROAD SUN ICE CREAM FINANCE II, LLC SUITE 300 LP ☐ E/F WILBRAHAM MA 01095 \Box G

Fill in this information to identify the case:

Debtor name: FIC Holdings, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 20-12806

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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.

Declaration and signature

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

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

Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)		
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)		
Schedule E/F	: Creditors Who Have Unsecured Claims	(Official Form 206E/F)
Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)		
Schedule H:	Codebtors (Official Form 206H)	
Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)		
☐ Amended Sci	hedule	
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)		
Other document that requires a declaration		
I declare under penalty of perjury that the foregoing is true and correct.		
	11/3/2020 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