

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

In re

PGHC Holdings, Inc., *et al.*,

Debtors.<sup>1</sup>

Chapter 11

Case No. 18-12537 (MFW)

Jointly Administered

**STATEMENT OF FINANCIAL AFFAIRS FOR  
PAPA GINO'S, INC. (CASE NO. 18-12539)**

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<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtors' federal EIN, are as follows: PGHC Holdings, Inc. (4262); Papa Gino's Holdings Corp. (6681); Papa Gino's, Inc. (1264); Papa Gino's Franchising Corp. (2690); Papa Gino's/D'Angelo Card Services, Inc. (0621); D'Angelo's Sandwich Shops, Inc. (7947); Progressive Food, Inc. (6224); D'Angelo Franchising Corporation (8398); and Delops, Inc. (7945). The Debtors' mailing address is 600 Providence Highway, Dedham, MA 02026.

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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY AND  
DISCLAIMER REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND  
LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

The Schedules of Assets and Liabilities (the “Schedules”) and the Statements of Financial Affairs (the “Statements,” and collectively with the Schedules, the “Schedules and Statements”) filed by the above-captioned debtors (each a “Debtor” and collectively, the “Debtors”), in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), have been prepared by the Debtors’ management in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (as amended, the “Bankruptcy Code”) and Federal Rule of Bankruptcy Procedure 1007, and are unaudited.

These Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding the Debtors’ Schedules of Assets and Liabilities and Statement of Financial Affairs (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of all the Schedules and Statements. The Global Notes should be referred to, considered and reviewed in connection with any review of the Schedules and Statements.<sup>2</sup>

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 the Debtors. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

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<sup>2</sup> These Global Notes are in addition to any specific notes contained in each Debtor’s Schedules and Statements. The fact that the Debtors have prepared a “general note” with respect to any of the Schedules and Statements and not to others should not be interpreted as a decision by the Debtors to exclude the applicability of such general note to any of the Debtors’ remaining Schedules and Statements, as appropriate.

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 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 material changes to the Schedules and Statements. Although reasonable efforts have been made to prepare and file complete accurate Schedules and Statements, inadvertent errors or omissions may exist.

The Debtors' management prepared the Schedules and Statements with the assistance of their financial advisor and other professionals. Corey D. Wendland has signed the Schedules and Statements. Mr. Wendland is Chief Financial Officer of, and an authorized signatory for, the Debtors. Mr. Wendland has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts and creditor addresses.

**The Schedules, Statements and Global Notes should not be relied upon by any person for information relating to current or future financial conditions, events or performance of the Debtors. Due to numerous unliquidated, contingent and/or disputed claims, summary statistics in the Schedules, Statements and Global Notes are likely not an accurate representation of the Debtors' liabilities on a GAAP basis.**

The Debtors and their employees, agents, attorneys, and other professionals do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While every effort has been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their employees, agents, attorneys, and other professionals expressly do not undertake any obligation to notify any third party should the information be or need to be updated, modified, revised or recategorized. In no event shall the Debtors or their employees, agents, attorneys, or other professionals be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their employees, agents, attorneys, and other professionals are advised of the possibility of such damages.

### **Global Notes and Overview of Methodology**

1. **Reservation of Rights.** The Debtors reserve and preserve all rights to amend, supplement or otherwise modify 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 a claim (including, but not limited to: amending the description or designation of any claim; disputing or otherwise asserting offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status or

classification; subsequently designating any claim as “disputed,” “contingent” or “unliquidated;” or objecting 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 Debtors.

Further, nothing contained in the Schedules and Statements shall constitute a waiver of rights or an admission with respect to these chapter 11 cases, including, without limitation, with respect to matters involving objections to claims, substantive consolidation, equitable subordination, defense, characterization or re-characterization of contracts, assumption or rejection of contracts under the provisions of chapter 3 of the Bankruptcy Code and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant laws to recover assets or avoid transfers. Any specific reservation and preservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation and preservation of rights contained in this or the preceding paragraph.

2. Description of the Cases and “as of” Information Date. On November 5, 2018, (the “Petition Date”), the Debtors each filed a voluntary petition with the Bankruptcy Court under chapter 11 of the Bankruptcy Code. The Debtors are currently operating their business as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Unless otherwise stated, asset and liability information is as of the Petition Date. As more fully described in paragraph 13 below, the Debtors were required to make certain estimates and assumptions that affect the reported amounts within the Schedules and Statements.

Additionally, the Debtors have made every effort to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available to, and further research is conducted by, the Debtors, the Debtors’ allocation of liabilities between prepetition and postpetition periods may change.

3. Basis of Presentation. For financial reporting purposes, the Debtors and certain of their non-debtor affiliates historically prepared consolidated financial statements, which have historically been audited annually. The last audit of the financial statements was for fiscal year 2016, ending February 28, 2016. Unlike the consolidated financial statements, the Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each Debtor on a nonconsolidated basis. Additionally, unlike the audited financial statements, the Schedules and Statements reflect the assets and liabilities of each Debtor on the basis of the Debtor’s non-audited records. Furthermore, the Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to reconcile to the financial statements previously distributed to certain third parties. Accordingly, the totals listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

To the extent that a Debtor shows more assets than liabilities, this is not an

admission that the Debtor was solvent at the Petition Date or at any time prior to the Petition Date. Likewise, to the extent that a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or at any time prior to the Petition Date.

4. Recharacterization. Notwithstanding the Debtors' reasonable efforts to properly character, classify, categorize and designate certain claims, assets, contracts, leases and other items reported in the Schedules and Statements, the Debtors may nevertheless seek to recharacterize, reclassify, recategorize, redesignate, add or delete items. Accordingly, the Debtors reserve and preserve 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 in the Schedules and Statements were deemed executory or unexpired as of the Petition Date and remain executory or unexpired postpetition.

5. Excluded Assets and Liabilities. The Debtors have sought to allocate liabilities between the prepetition and postpetition 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 postpetition periods may change. Accordingly, the Debtors reserve and preserve all of their rights to amend, supplement or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules and Statements do not reflect a complete analysis of claims under Bankruptcy Code section 503(b)(9). Accordingly, the Debtors reserve and preserve all of their rights to dispute or challenge the validity of all claims asserted under Bankruptcy Code section 503(b)(9).

The Debtors have excluded certain categories of assets, tax accruals and liabilities from the Schedules and Statements. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding prepetition claims on a postpetition basis. The Debtors have endeavored to identify in the Schedules all such prepetition claims in the amounts owing as of the Petition Date. However, prepetition liabilities related to ordinary course wages and compensation and certain trade claims may have been excluded from the Schedules to the extent their claims have been paid postpetition.

6. Insiders. For purposes of the Schedules and Statements, the Debtors define "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of directors, officers, or persons in control of the Debtors; and (e) affiliates. Persons listed as "insiders" have been included for informational purposes only, and including them in the Schedules and Statements shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code.

The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws and section 101(31) of the Bankruptcy Code, or with respect to any theories of liability or for any other purpose. As such, the Debtors reserve and preserve all rights with respect to the foregoing issues.

7. Executory Contracts and Unexpired Leases. Nothing contained in or omitted from the Schedules and Statements is or shall be construed as an admission as to the determination of the legal status of any contract or lease, including whether any lease is a true lease or a financing arrangement, whether such contract or lease is an executory contract or unexpired lease, or whether such contract or lease is binding, valid and enforceable. The Debtors reserve and preserve all rights with respect to all such issues.

While every effort has been made to ensure the completeness and accuracy of the listing of executory contracts, inadvertent errors or omissions may have occurred. 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 and other documents, instruments and agreements which may not be listed therein. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Additionally, the Debtors may be parties to various other agreements concerning real property, such as easements, rights of way, air rights, subordination, non-disturbance, supplemental agreements, amendments/letter agreements, title documents, consents, site plans, maps and other miscellaneous agreements. Such agreements, if any, may not be set forth in Schedule G. Similarly, the absence of a contract or agreement on Schedule G does not constitute an admission that any other contract or agreement to which a Debtor is a party is not executory.

In addition, the Debtors reserve and preserve all rights, claims and causes of action with respect to the contract and agreements listed in the Schedules and Statements, including the rights to dispute or challenge the characterization or the structure of any transaction, document or instrument.

8. Classifications. Listing a claim on (a) Schedules D as "secured," (b) Schedules E/F, Part 1 as "priority," (c) Schedules E/F, Part 2 as "unsecured," or 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.

9. Claims Description. Schedules D and E/F permit the Debtors to designate a claim as "disputed," "contingent" and/or "unliquidated." Any failure to designate a claim on a given schedule as "disputed," "contingent" and/or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent" and/or "unliquidated," or that such claim is not subject to objection. The Debtors reserve and preserve

all of their rights to dispute, or assert offsets or defenses to, any claim reflected on their Schedules on any grounds, including, but not limited to, amount, liability, validity, priority or classification. Additionally, the Debtors expressly reserve and preserve all of their rights to subsequently designate any claim as “disputed,” “contingent” and/or “unliquidated.” Moreover, listing a claim does not constitute admission of liability by the Debtors.

10. Secured Claims. Secured claim amounts have been listed on Schedules D without regard to the value of assets secured thereby. No attempt was made by the Debtors to estimate the fair market value of assets pledged pursuant to any secured obligation as of the Petition Date. Accordingly, deficiency claims of secured creditors were not listed on Schedules F and such omission is not an admission by the Debtors as to the sufficiency of collateral related to any secured claim listed on Schedules D. In certain instances, a Debtor may be a co-obligor, co-mortgagor or guarantor with respect to scheduled claims of other Debtors or non-Debtors, and no claim set forth on Schedules D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedules D are intended only to be a summary. 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 any liens.

11. Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have identified and/or listed as assets in the Schedules and Statements all of their causes of action or potential causes of action against third parties (and in particular have not identified or listed 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). The Debtors reserve and preserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-claim, counterclaim or recoupment; any claim on a contract for breach of duty imposed by law or in equity; and any demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license or franchise, in each case of any kind or character whatsoever, known or unknown, fixed or contingent, mature 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, otherwise (collectively, “Causes of Action”), 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 Causes of Action.

12. Summary of Significant Reporting Policies. The following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:

(a) Book Value. Unless otherwise noted, each asset and liability of each Debtor is shown on the basis of the net book value of the asset or liability in accordance with the Debtors’ accounting and/or tax books and records as of the Petition Date, and is not based upon any estimate of their current market values.

(b) Cash. Any cash balances in the Debtors’ bank accounts set forth in the Schedules B are based on the book balance as of the Petition Date.

(c) Payments Made within 90 Days prior to the Petition Date. Payments made on the Debtors' behalf within 90 days prior to the Petition Date have been attributed to the Debtor that made the payment without regard to which Debtor was obligated to make the payment.

(d) Property and Equipment: Owned. Fixed assets are recorded at cost. Depreciation is computed on a straight line method over the estimated useful life of the asset.

(e) Liens and Encumbrances on Assets. In the ordinary course of the Debtors' businesses, tax liens and other encumbrances (*e.g.*, judgment liens) are occasionally filed against assets owned by the Debtors. As of the Petition Date, except as reflected on Schedules D (secured claims), the Debtors were not aware of any material liens or encumbrances filed against assets directly owned by the Debtors.

(f) Undetermined Amounts. The description of any amounts as "unknown," "TBD" or "undetermined" is not intended to reflect upon the materiality of such amount.

13. 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, 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 and Statements, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.

14. Estimates and Assumptions. To prepare and file the Schedules and Statements in accordance with the deadlines established in the chapter 11 cases, the Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses. The Debtors reserve and preserve all rights to amend the reported amounts of assets, liabilities, revenue and expenses to reflect changes in those estimates and assumptions.

15. Notes to Specific Schedules. The following are items the Debtors note as it pertains to specific questions or parts in the Schedules:

(a) Schedules A/B: Questions 6,7 and 8. The Debtors have excluded retainers provided to professionals. A schedule of retainers paid to professionals in connection with the chapter 11 cases was included with the Debtors' Initial Monthly Operation Report filed on November 20, 2018 [Docket No. 93]. Additionally, as to questions 6, 7 and 8, the Debtors reserve and preserve their rights to categorize a "deposit" as a "prepayment" or a "prepayment" as a "deposit."



The Debtors hold certain tenant deposits as sublessors on various subleases, and also hold certain prepayments of third parties. Such deposits and prepayments are recorded in the Debtors' books and records as contra assets. Accordingly, such amounts are identified in Schedules A/B, Questions 6, 7, and 8, as deposits or prepayments and recorded as a negative amount.

(b) Schedules A/B: Question 11. The Debtors' accounts receivable are listed on a gross basis without deducting any allowances for doubtful accounts, except as expressly noted. The "current value" of the Debtors' accounts receivable will be less on account of collection risk for disputed amounts, and for these reasons is currently unknown.

(c) Schedules A/B: Questions 19-22. The Debtors track their inventory by types of food and paper products, not by raw materials, work in progress and/or finished goods. However, these items have been recategorized into raw materials and finished goods per the reporting requirements based on each item's use in the restaurant's food-preparation process.

(d) Schedules A/B: Part 8. The Debtors have not identified machinery, equipment, or vehicles that the Debtors lease under operating leases because the Debtors do not recognize such leased machinery, equipment, or vehicles as assets on their balance sheets, and such machinery, equipment, or vehicles are not assets available to satisfy the claims of creditors.

(e) Schedules A/B: Question 71. Question 71 of Schedules A/B of PGHC Holdings, Inc., identifies certain notes receivable. These notes were issued between 2005 and 2008 in connection with the sale of certain stock of PGHC Holdings, Inc., that was later converted into membership units in Specialty Brands Holdings, LLC, the non-debtor parent of PGHC Holdings, Inc. Pursuant to the terms of the notes, the Debtors have limited personal recourse (typically for between 33% and 50% of the obligations under the notes) against the issuer of the note, and otherwise may have recourse to the stock/units issued in exchange for the note. The Debtors believe the stock is worthless, and the Debtors have not undertaken an analysis as to whether other amounts under the notes are recoverable.

(f) Schedules A/B: Question 73. The Debtors have listed only insurance policies with unexpired coverage terms as of the Petition Date. To the extent that one or more Debtors might have rights to coverage under a policy with an expired coverage term, all such rights are expressly preserved notwithstanding the fact that such policies have not been listed in response thereto.

(g) Schedules E/F: Part 1. The Debtors have not determined with finality whether, and to what extent, any of the creditors identified on Part 1 of Schedules E/F are actually entitled to priority under section 507 of the Bankruptcy Code. The Debtors reserve and preserve the right to assert that claims identified on Part 1 of

Schedules E/F are not claims that are entitled to priority.

Wages and salaries listed on Schedules E/F by employee reflect net pay by employee. Any applicable withholding for taxes or benefits is stated as an aggregate liability to the particular taxing authority or benefit provider.

In certain instances, real estate taxes are calculated as part of any rent charged on the applicable lease. Where applicable, the Debtors have included real estate taxes as part of the lessor's claim.

(h) Schedules E/F: Part 2. The Debtors do not collect or maintain records on the holders of gift cards. Accordingly, no information is available regarding the identity of gift card holders, and gift card liabilities are stated in the aggregate on Papa Gino's, Inc.'s Schedules E/F. Pursuant to the *Order (I) Authorizing the Debtors to Honor and Continue Certain Customer Programs, (II) Authorizing Banks to Honor and Process Checks and Electronic Transfer Requests Related Thereto, and (III) Granting Related Relief* (the "Customer Programs Order") [Docket No. 40], the Debtors continue to honor prepetition gift cards in the ordinary course of business. Similarly, minimal and incomplete information is available on the holders of customer loyalty rewards, and, as such, the Debtors have stated liabilities associated with their customer loyalty program in the aggregate under the entry "Various" in Part 2 of Papa Gino's, Inc.'s Schedules E/F. Pursuant to the Customer Programs Order, the Debtors continue to honor prepetition obligations associated with their customer loyalty program.

(i) Schedules G: The Debtors have not listed on Schedules G leases which were terminated prior to the Petition Date, including, but not limited to, the leases with respect to the 92 locations closed on November 4, 2018, as set forth in the Debtors' *Motion for Entry of an Order (I) Authorizing the Debtors to (A) Reject Certain Unexpired Leases of Nonresidential Real Property Nunc Pro Tunc to the Petition Date, and (B) Abandon Personal Property in Connection Therewith and (II) Granting Related Relief* [Docket No. 22].

(j) Schedules H. The Debtors have not listed each past and current insurer of a Debtor in response to Schedules H. The exclusion of an insurer on Schedules H does not mean such insurer is not necessarily a co-debtor in fact and the Debtors reserve and preserve their rights to assert any claims against insurers. Likewise, the Debtors have not listed co-defendants in any litigation pending against the Debtors, but reserve and preserve all rights with respect thereto.

16. Notes to Specific Statements. The following are items the Debtors note as it pertains to specific questions or parts in the Statements:

(a) Part 2: Question 3. The Debtors have listed payments by invoice, not by check or wire; one check or wire may cover multiple invoices. Additionally, ordinary course payments to employees are omitted from the responses to this question. Lastly, to the extent any credits were issued to the Debtors, these credits have been

omitted from the responses to this question. The “reason for payment” identified is based on the Debtors’ internal category assignment for the charge.

(b) Part 5: Question 10. In the ordinary course of the Debtors’ business, the Debtors’ owned furniture, fixtures and equipment are susceptible to normal wear and tear damage, which is not listed in response to Part 5: Question 10.

(c) Part 6: Question 11. The Statement of Papa Gino’s, Inc., lists the full aggregate amount of payments received by the firms listed therein during the year before the Petition Date, although portions of such payments may be on account of services provided to or on behalf of the other Debtors.

(d) Part 7: Question 14. Previous addresses include the Debtors’ restaurant locations closed within 3 years prior to the Petition Date, including, but not limited to, the locations closed on November 4, 2018.

(e) Part 11: Question 21. Any monies collected by Delops, Inc., for the Jimmy Fund/Dana Farber Cancer Institute (the “Jimmy Fund”) are, in the first instance, deposited into a Delops, Inc. deposit account. Those fundraiser amounts are then swept on a daily basis into the Papa Gino’s, Inc. operating account and set aside for distribution to the Jimmy Fund. As of the Petition Date, the Debtors believe that all monies associated with the Jimmy Fund were transferred to the Papa Gino’s, Inc., operating account and that no such amounts remained in any Delops, Inc., deposit account.

Furthermore, prior to the Petition Date, Papa Gino’s, Inc., issued a check in the amount of \$76,048.00 to the Jimmy Fund for payment of donations collected on the Jimmy Fund’s behalf. The prepetition check was, however, misplaced and never cashed. Pursuant to the Customer Programs Order, the Debtors reissued the check.

(f) Part 13: Questions 26a – 26c. The Debtors have identified their Chief Financial Officer and Controller in connection with the audit, compilation, review, and/or maintenance of the Debtors’ books and records. The Debtors have omitted other finance and accounting personnel of the Debtors who report to such officers and who may have assisted in the foregoing.

(g) Part 13: Question 26d. Although the Debtors from time to time may have furnished partial or full financial statements or similar information to other parties, it is not the practice of the Debtors to maintain exhaustive records of each such transmittal. Consequently, the Debtors cannot provide an exhaustive list of all entities that have received one or more financial statements from the Debtors in response to Part 13: Question 26d. Furthermore, any parties who received financial statements in connection with the sale/due diligence process are omitted pursuant to confidentiality agreements.

17. Global Notes Control. In the event that the Schedules and Statements differ from the foregoing Global Notes, the Global Notes shall control.

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**Fill in this information to identify the case:**

Debtor PAPA GINO'S, INC.

United States Bankruptcy Court for the: DISTRICT OF DELAWARE

Case number 18-12539 (MFW)  
(if known)

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

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

**Part 1: Income**

**1. Gross revenue from business**

☐ None

| Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year |                |              | Sources of revenue<br>Check all that apply   | Gross revenue<br>(before deductions and exclusions) |
|---|----------------|--------------|--|---|
| From the beginning of the fiscal year to filing date:   | From 2/26/2018 | To 11/4/2018 | <input checked="" type="checkbox"/> Operating a business<br><input type="checkbox"/> Other | \$90,198,973.00                                     |
| For prior year:   | From 2/27/2017 | To 2/25/2018 | <input checked="" type="checkbox"/> Operating a business<br><input type="checkbox"/> Other | \$136,052,363.90                                    |
| For the year before that:   | From 3/1/2016  | To 2/26/2017 | <input checked="" type="checkbox"/> Operating a business<br><input type="checkbox"/> Other | \$138,755,028.80                                    |

**2. Non-business revenue**

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

☐ None

|   |                |              | Description of sources of revenue     | Gross revenue from each source<br>(before deductions and exclusions) |
|---|----------------|--------------|---------------------------------------|--|
| From the beginning of the fiscal year to filing date: | From 2/26/2018 | To 11/4/2018 | Frito Lay contract extension funding  | \$6,666.64   |
| From the beginning of the fiscal year to filing date: | From 2/26/2018 | To 11/4/2018 | Frito Lay contract funding            | \$6,667.00   |
| From the beginning of the fiscal year to filing date: | From 2/26/2018 | To 11/4/2018 | Frito Lay volume funding              | \$3,054.00   |
| From the beginning of the fiscal year to filing date: | From 2/26/2018 | To 11/4/2018 | Pepsi conversion funding              | \$55,707.00  |
| From the beginning of the fiscal year to filing date: | From 2/26/2018 | To 11/4/2018 | Pepsi gallonage funding               | \$317,801.92   |
| From the beginning of the fiscal year to filing date: | From 2/26/2018 | To 11/4/2018 | Retail frozen pizza income/Half Baked | \$239,959.00   |
| From the beginning of the fiscal year to filing date: | From 2/26/2018 | To 11/4/2018 | Sunstar auto-amusement commissions    | \$140,032.00   |
| From the beginning of the fiscal year to filing date: | From 2/26/2018 | To 11/4/2018 | Sunstar contract signing incentive    | \$0.00   |
| From the beginning of the fiscal year to filing date: | From 2/26/2018 | To 11/4/2018 | Sysco conversion funding              | \$21,931.12  |
| For prior year:                                       | From 2/27/2017 | To 2/25/2018 | Frito Lay contract extension funding  | \$9,999.96   |
| For prior year:                                       | From 2/27/2017 | To 2/25/2018 | Frito Lay volume funding              | \$4,478.06   |
| For prior year:                                       | From 2/27/2017 | To 2/25/2018 | Pepsi conversion funding              | \$32,896.69  |
| For prior year:                                       | From 2/27/2017 | To 2/25/2018 | Pepsi gallonage funding               | \$486,788.76   |
| For prior year:                                       | From 2/27/2017 | To 2/25/2018 | Retail frozen pizza income/Half Baked | \$62,000.00  |
| For prior year:                                       | From 2/27/2017 | To 2/25/2018 | Sunstar auto-amusement commissions    | \$219,195.00   |

## Description of sources of revenue

## Gross revenue from each source (before deductions and exclusions)

|                           |                |              |                                       |              |
|---------------------------|----------------|--------------|---------------------------------------|--------------|
| For prior year:           | From 2/27/2017 | To 2/25/2018 | Sunstar contract signing incentive    | \$6,666.48   |
| For prior year:           | From 2/27/2017 | To 2/25/2018 | Sysco conversion funding              | \$32,896.68  |
| For the year before that: | From 3/1/2016  | To 2/26/2017 | Frito Lay contract extension funding  | \$9,999.96   |
| For the year before that: | From 3/1/2016  | To 2/26/2017 | Frito Lay volume funding              | \$3,542.91   |
| For the year before that: | From 3/1/2016  | To 2/26/2017 | Pepsi conversion funding              | \$24,672.52  |
| For the year before that: | From 3/1/2016  | To 2/26/2017 | Pepsi gallonage funding               | \$540,840.65 |
| For the year before that: | From 3/1/2016  | To 2/26/2017 | Retail frozen pizza income/Half Baked | \$0.00       |
| For the year before that: | From 3/1/2016  | To 2/26/2017 | Sunstar auto-amusement commissions    | \$246,221.00 |
| For the year before that: | From 3/1/2016  | To 2/26/2017 | Sunstar contract signing incentive    | \$20,000.00  |
| For the year before that: | From 3/1/2016  | To 2/26/2017 | Sysco conversion funding              | \$24,672.51  |

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

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

☐ None

SEE ATTACHED SOFA EXHIBIT 3

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

SEE ATTACHED SOFA EXHIBIT 4

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

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

**6. Setoffs**

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

☐ None

## Creditor's name and address

## Description of the action creditor took

## Date action was taken

## Amount

Toast, Inc.  
401 Park Drive  
Suite 801  
Boston, MA 02215

Various fees (including credit card fees, software fees and equipment installation) erroneously taken from debtor via ACH debits for expenses belonging to 3 unaffiliated Franchises.

Various Dates

\$16,109.14

Toast, Inc.  
401 Park Drive  
Suite 801  
Boston, MA 02215

Unauthorized equipment purchases and return merchandise authorizations debited out of Debtor's bank account on various dates related to several locations.

Various Dates

\$11,917.26

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None

| Case title   | Nature of case  | Court or agency's name and address                       | Status of case  |
|--|---|--|---|
| ANNETTE MARKS<br><b>Case number</b><br>531805195                   | PERSONAL INJURY - DATE OF LOSS 08/29/2015 AT 518 - WINDSOR LOCKS RESTAURANT             | NEW HAVEN SUPERIOR COURT, JUDICIAL DISTRICT, CT          | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| ANTHONY FIGUEROA V. PAPA GINO'S<br><b>Case number</b><br>601086039 | WORKERS COMP - FALL/SKIP -12/6/2017   | DEPARTMENT OF INDUSTRIAL ACCIDENTS (RESOLVED)            | <input type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input checked="" type="checkbox"/> Concluded |
| BRUTUS V. PAPA GINO'S<br><b>Case number</b>                        | COMPLAINT ALLEGING DISCRIMINATION BASED ON RACE, AGE AND NATIONAL ORIGIN.               | MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION          | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| CASTILLO FIDENCIO V. PAPA GINO'S<br><b>Case number</b><br>36069-17 | WORKERS COMP - STRUCK/INJ. BY MOTOR VEHICLE -12/8/2017 - AT 1005 - HYDE PARK RESTAURANT | DEPARTMENT OF INDUSTRIAL ACCIDENTS (RESOLVED)            | <input type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input checked="" type="checkbox"/> Concluded |
| DANIELLE SKWIOT<br><b>Case number</b><br>601077088                 | WORKERS' COMPENSATION - DATE OF LOSS - 03/04/2015 - AT 5308 - PLAINVILLE, CT RESTAURANT | DEPARTMENT OF INDUSTRIAL ACCIDENTS                       | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| DUSTIN LATULIPPE V. PAPA GINO'S<br><b>Case number</b><br>9453-18   | WORKERS COMP - STRUCK/INJ. NOC -4/17/2018 - AT 1047 - WAREHAM RESTAURANT                | DEPARTMENT OF INDUSTRIAL ACCIDENTS                       | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| HEENAN V. PAPA GINO'S<br><b>Case number</b><br>KY18K2461580        | COMPLAINT ALLEGING DISCRIMINATION BASED ON DISABILITY.                                  | MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION          | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| JENNIFER MORLEY<br><b>Case number</b><br>1777CV01956D              | PERSONAL INJURY - DATE OF LOSS 03/10/2016 AT 3002 - SAUGUS DUAL RESTAURANT              | COMMONWEALTH OF MASS, ESSEX SUPERIOR COURT, CIVIL ACTION | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| JEREMY ROBERTSON V. PAPA GINO'S<br><b>Case number</b><br>8837-18   | WORKERS COMP - MOTOR VEH. COLLISION W/ANOTHER VEH. -4/6/2018                            | DEPARTMENT OF INDUSTRIAL ACCIDENTS (RESOLVED)            | <input type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input checked="" type="checkbox"/> Concluded |
| JUSTIN MARDIROSIAN<br><b>Case number</b><br>37518-17               | WORKERS' COMPENSATION - DATE OF LOSS - 10/16/2017 - AT 1212 - TAUNTON RESTAURANT        | DEPARTMENT OF INDUSTRIAL ACCIDENTS (RESOLVED)            | <input type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input checked="" type="checkbox"/> Concluded |

(Name)

| Case title  | Nature of case   | Court or agency's name and address                           | Status of case  |
|---|--|--|---|
| LACHANCE V PAPA GINO'S<br><b>Case number</b><br>KY17K2081684                  | COMPLAINT ALLEGING DISCRIMINATION BASED ON DISABILITY.   | MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION              | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| LEONARD V. PAPA GINO'S<br><b>Case number</b><br>KY18K2152634                  | COMPLAINT ALLEGING DISCRIMINATION BASED ON GENDER.   | NEW HAMPSHIRE COMMISSION FOR HUMAN RIGHTS                    | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| Northeast Produce, Inc. v. Papa Gino's<br><b>Case number</b><br>3-18-cv-00637 | CIVIL SUIT   | United States District Court for the District of Connecticut | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| Papa Gino's, Inc. v. Columbia Gas<br><b>Case number</b><br>5F16-124-1211-287  | 1085 - Andover, MA Restaurant was ordered to shut down due to gas explosions incurring food loss (estimate \$1,357) and business interruption loss (estimated \$110,000) |  | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| QUINN V. PAPA GINO'S<br><b>Case number</b>                                    | COMPLAINT ALLEGING DISCRIMINATION BASED ON AGE.  | NEW HAMPSHIRE COMMISSION FOR HUMAN RIGHTS                    | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| SILK V. PAPA GINO'S<br><b>Case number</b><br>KY18K2461580                     | COMPLAINT ALLEGING DISCRIMINATION BASED ON SEX, DISABILITY AND RETALIATION.  | MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION              | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| SUSAN WOMBLE<br><b>Case number</b><br>11814-18                                | WORKERS COMP - MOTOR VEH. COLLISION W/ANOTHER VEH. - 5/10/2018   | DEPARTMENT OF INDUSTRIAL ACCIDENTS                           | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| SYLVIA V. PAPA GINO'S<br><b>Case number</b><br>KY18K2248554                   | COMPLAINT ALLEGING SEXUAL HARASSMENT AND DISCRIMINATION BASED ON GENDER.   | MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION              | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |

**8. Assignments and receivership**

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

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

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



(Name)

| Recipient's name and address  | Description of the gifts or contributions   | Dates given | Value        |
|---|---|-------------|--------------|
| Jimmy Fund<br>c/o Katie Brown<br>10 Brookline Place West, 6th fl.<br>Brookline, MA 02445-7226<br><br><b>Recipient's relationship to debtor</b><br>N/A | Customer donations are made in the restaurants, and added to their payment for food purchases; all donations are consolidated and paid at the close of the fundraiser. No PGHC funds are added to these funds - all dollars are customer pass through only. | 6/15/17     | \$15,950.00  |
| Jimmy Fund<br>c/o Katie Brown<br>10 Brookline Place West, 6th fl.<br>Brookline, MA 02445-7226<br><br><b>Recipient's relationship to debtor</b><br>N/A | Same as above.  | 9/21/17     | \$106,497.00 |
| Jimmy Fund<br>c/o Katie Brown<br>10 Brookline Place West, 6th fl.<br>Brookline, MA 02445-7226<br><br><b>Recipient's relationship to debtor</b><br>N/A | Same as above.  | 9/28/17     | \$3,335.00   |
| Dana Farber<br>PO Box 415601<br>Boston, MA 02241-5601<br><br><b>Recipient's relationship to debtor</b><br>N/A   | Same as above.  | 10/26/2017  | \$15,070.00  |
| Special Olympics<br>c/o Christine Duquette<br>460 Southbridge St<br>Auburn, MA 01501<br><br><b>Recipient's relationship to debtor</b><br>N/A          | Same as above.  | 12/21/2017  | \$1,328.00   |
| Jimmy Fund<br>c/o Katie Brown<br>10 Brookline Place West, 6th fl.<br>Brookline, MA 02445-7226<br><br><b>Recipient's relationship to debtor</b><br>N/A | Same as above.  | 9/25/18     | \$85,792.75  |

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

| Description of the property lost and how the loss occurred  | Amount of payments received for the loss<br>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.<br>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property). | Date of loss          | Value of property lost  |
|---|---|-----------------------|---|
| 1085 - ANDOVER, MA RESTAURANT WAS ORDERED TO SHUT DOWN DUE TO GAS EXPLOSIONS. FILED LAWSUIT PAPA GINO'S V. COLUMBIA GAS; CASE # 5F16-124-1211-287 | N/A   | 9/13/2018 - 11/4/2018 | FOOD LOSS (EST. \$1,357)<br>BUSINESS INTERRUPTION LOSS (EST. \$110,000)<br>NO PROPERTY DAMAGE |

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

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

☐ None

| Who was paid or who received the transfer?  | If not money, describe any property transferred | Dates      | Total amount or value |
|---|---|------------|-----------------------|
| CR3 Partners, LLC<br>450 Lexington Avenue<br>4th Floor<br>New York, NY 10017<br><br><b>Email or website address</b><br>www.cr3partners.com  |   | 10/1/2018  | \$50,000.00           |
| <b>Who made the payment, if not debtor?</b><br>N/A<br>CR3 Partners, LLC<br>450 Lexington Avenue<br>4th Floor<br>New York, NY 10017<br><br><b>Email or website address</b><br>www.cr3partners.com            |   | 10/4/2018  | \$4,878.69            |
| <b>Who made the payment, if not debtor?</b><br>N/A<br>CR3 Partners, LLC<br>450 Lexington Avenue<br>4th Floor<br>New York, NY 10017<br><br><b>Email or website address</b><br>www.cr3partners.com            |   | 10/11/2018 | \$47,322.91           |
| <b>Who made the payment, if not debtor?</b><br>N/A<br>CR3 Partners, LLC<br>450 Lexington Avenue<br>4th Floor<br>New York, NY 10017<br><br><b>Email or website address</b><br>www.cr3partners.com            |   | 10/17/2018 | \$48,753.23           |
| <b>Who made the payment, if not debtor?</b><br>N/A<br>CR3 Partners, LLC<br>450 Lexington Avenue<br>4th Floor<br>New York, NY 10017<br><br><b>Email or website address</b><br>www.cr3partners.com            |   | 10/29/2018 | \$52,242.70           |
| <b>Who made the payment, if not debtor?</b><br>N/A<br>CR3 Partners, LLC<br>450 Lexington Avenue<br>4th Floor<br>New York, NY 10017<br><br><b>Email or website address</b><br>www.cr3partners.com            |   | 11/2/2018  | \$105,000.00          |
| <b>Who made the payment, if not debtor?</b><br>N/A<br>Epiq Bankruptcy Solutions, LLC<br>777 Third Ave. 12th Fl.<br>NEW YORK, NY 10017<br><br><b>Email or website address</b><br>https://www.epiqglobal.com/ |   | 11/1/2018  | \$25,000.00           |
| <b>Who made the payment, if not debtor?</b><br>N/A  |   |            |                       |

(Name)

| Who was paid or who received the transfer?  | If not money, describe any property transferred | Dates      | Total amount or value |
|---|---|------------|-----------------------|
| Epiq Bankruptcy Solutions, LLC<br>777 Third Ave. 12th Fl.<br>NEW YORK, NY 10017<br><br><b>Email or website address</b><br><a href="https://www.epiqglobal.com/">https://www.epiqglobal.com/</a>                     |   | 11/2/2018  | \$18,500.00           |
| <b>Who made the payment, if not debtor?</b><br>N/A  |   |            |                       |
| Morgan, Lewis & Bockius LLP<br>1701 Market Street<br>Philadelphia, PA 19103-2921<br><br><b>Email or website address</b><br><a href="http://www.morganlewis.com">www.morganlewis.com</a>                             |   | 11/16/2017 | \$6,085.50            |
| <b>Who made the payment, if not debtor?</b><br>N/A  |   |            |                       |
| Morgan, Lewis & Bockius LLP<br>1701 Market Street<br>Philadelphia, PA 19103-2921<br><br><b>Email or website address</b><br><a href="http://www.morganlewis.com">www.morganlewis.com</a>                             |   | 1/19/2018  | \$78,743.00           |
| <b>Who made the payment, if not debtor?</b><br>N/A  |   |            |                       |
| Morgan, Lewis & Bockius LLP<br>1701 Market Street<br>Philadelphia, PA 19103-2921<br><br><b>Email or website address</b><br><a href="http://www.morganlewis.com">www.morganlewis.com</a>                             |   | 5/29/2018  | \$9,325.00            |
| <b>Who made the payment, if not debtor?</b><br>N/A  |   |            |                       |
| Morgan, Lewis & Bockius LLP<br>1701 Market Street<br>Philadelphia, PA 19103-2921<br><br><b>Email or website address</b><br><a href="http://www.morganlewis.com">www.morganlewis.com</a>                             |   | 6/20/2018  | \$5,688.42            |
| <b>Who made the payment, if not debtor?</b><br>N/A  |   |            |                       |
| Morris, Nichols, Arsht & Tunnell, LLP<br>1201 N. Market Street<br>16th Floor<br>P.O. Box 1347<br>Wilmington, DE 19899-1347<br><br><b>Email or website address</b><br><a href="http://www.mnat.com">www.mnat.com</a> |   | 9/27/2018  | \$200,000.00          |
| <b>Who made the payment, if not debtor?</b><br>N/A  |   |            |                       |
| Morris, Nichols, Arsht & Tunnell, LLP<br>1201 N. Market Street<br>16th Floor<br>P.O. Box 1347<br>Wilmington, DE 19899-1347<br><br><b>Email or website address</b><br><a href="http://www.mnat.com">www.mnat.com</a> |   | 10/25/2018 | \$243,512.79          |
| <b>Who made the payment, if not debtor?</b><br>N/A  |   |            |                       |

| Who was paid or who received the transfer?  | If not money, describe any property transferred | Dates      | Total amount or value |
|---|---|------------|-----------------------|
| Sitrick and Company<br>11999 San Vicente Boulevard<br>Penthouse<br>Los Angeles, CA 90049<br><br><b>Email or website address</b><br>https://www.sitrick.com/ |   | 10/9/2018  | \$70,000.00           |
| <b>Who made the payment, if not debtor?</b><br>N/A  |   |            |                       |
| Sitrick and Company<br>11999 San Vicente Boulevard<br>Penthouse<br>Los Angeles, CA 90049<br><br><b>Email or website address</b><br>https://www.sitrick.com/ |   | 10/30/2018 | \$20,000.00           |
| <b>Who made the payment, if not debtor?</b><br>N/A  |   |            |                       |

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None

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

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.

Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

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

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

☐ Does not apply

| Address  | Dates of occupancy |               |
|--|--------------------|---------------|
| Brighton LOCATION<br>204 North Beacon Street<br>Brighton, MA 02135 | From 2/12/2007     | To 11/29/2015 |
| Chicopee LOCATION<br>611 Memorial Drive<br>Chicopee, MA 01020      | From 10/29/2007    | To 9/4/2016   |
| Northampton LOCATION<br>301 King Street<br>Northampton, MA 01060   | From 11/15/1983    | To 2/23/2017  |
| Stow LOCATION<br>117 Great Road<br>Stow, MA 01775                  | From 7/28/1987     | To 7/2/2017   |
| Woburn LOCATION<br>360 Cambridge Road<br>Woburn, MA 01801          | From 6/29/1982     | To 7/30/2017  |
| Ashland LOCATION<br>372 Union Street<br>Ashland, MA 01721          | From 1/29/1988     | To 1/21/2018  |
| Bradford LOCATION<br>3 Ferry Street<br>Bradford, MA 01830          | From 10/6/1970     | To 2/25/2018  |
| Milford LOCATION<br>91 Medway Road<br>Milford, MA 01757            | From 7/30/1970     | To 3/25/2018  |

(Name)

| Address   | Dates of occupancy |               |
|---|--------------------|---------------|
| Watertown LOCATION<br>550 Arsenal Street<br>Watertown, MA 02472                         | From 10/6/2008     | To 8/18/2018  |
| Newton LOCATION<br>191-A Watertown Street<br>Newton, MA 02164                           | From 11/19/1990    | To 10/20/2018 |
| Southgate Plaza LOCATION<br>DANIEL WEBSTER HIGHWAY, SOUTHGATE PLAZA<br>NASHUA, NH 03060 | From 9/13/1972     | To 11/4/2018  |
| PORTSMOUTH LOCATION<br>2800 LAFAYETTE ROAD<br>PORTSMOUTH, NH 03801                      | From 5/27/1986     | To 11/4/2018  |
| MANCHESTER LOCATION<br>1111C SOUTH WILLOW STREET<br>MANCHESTER, NH 03105                | From 1/18/1999     | To 11/4/2018  |
| EAST PROVIDENCE LOCATION<br>12 NARRAGANSETT PARK<br>EAST PROVIDENCE, RI 02916           | From 8/3/1984      | To 11/4/2018  |
| CRANSTON LOCATION<br>624 RESERVOIR STREET<br>CRANSTON, RI 02910                         | From 8/12/1993     | To 11/4/2018  |
| MIDDLETOWN LOCATION<br>619 WEST MAIN ROAD<br>MIDDLETOWN, RI 02842                       | From 11/13/2006    | To 11/4/2018  |
| COVENTRY LOCATION<br>1080 TIOGUE AVENUE<br>COVENTRY, RI 02816                           | From 10/27/2008    | To 11/4/2018  |
| VERNON LOCATION<br>TRI-CITY PLAZA, RTE 83<br>VERNON, CT 06086                           | From 4/8/1980      | To 11/4/2018  |
| WINDSOR LOCKS LOCATION<br>2 NATIONAL DRIVE, RTE 75<br>WINDSOR LOCKS, CT 06096           | From 3/9/1984      | To 11/4/2018  |
| AUBURN LOCATION<br>AUBURN MALL<br>AUBURN, ME 04201                                      | From 8/7/1979      | To 11/4/2018  |
| ARLINGTON LOCATION<br>459 MASS AVENUE<br>ARLINGTON, MA 02174                            | From 7/1/1966      | To 11/4/2018  |
| Wallace Plaza LOCATION<br>379 WALLACE PLAZA, JOHN FITCH HIGHWAY<br>FITCHBURG, MA 01420  | From 3/2/1982      | To 11/4/2018  |
| STOUGHTON LOCATION<br>115 SHARON STREET<br>STOUGHTON, MA 02072                          | From 6/11/1968     | To 11/4/2018  |
| BROCKTON LOCATION<br>897 NORTH MONTELLO STREET<br>BROCKTON, MA 02401                    | From 7/30/1970     | To 11/4/2018  |
| NEWBURYPORT LOCATION<br>47 STOREY AVENUE, RTE 113<br>NEWBURYPORT, MA 01950              | From 9/8/1975      | To 11/4/2018  |
| Woburn Mall LOCATION<br>330 MISHAWUM STREET, WOBURN MALL<br>WOBURN, MA 01801            | From 1/17/1978     | To 11/4/2018  |
| LOWELL LOCATION<br>21 WOOD STREET<br>LOWELL, MA 01851                                   | From 2/28/1979     | To 11/4/2018  |
| COHASSET LOCATION<br>380 CHIEF JUSTICE CUSHING HIGHWAY<br>COHASSET, MA 02025            | From 8/2/1979      | To 11/4/2018  |
| MARLBORO LOCATION<br>205 EAST MAIN STREET<br>MARLBORO, MA 01752                         | From 6/16/1981     | To 11/4/2018  |
| Shawsheen Plaza LOCATION<br>NORTH MAIN STREET, SHAWSHEEN PLAZA<br>ANDOVER, MA 01810     | From 11/24/1981    | To 11/4/2018  |

(Name)

| Address  | Dates of occupancy |              |
|--|--------------------|--------------|
| BEDFORD LOCATION<br>310 GREAT ROAD<br>BEDFORD, MA 01730  | From 8/5/1980      | To 11/4/2018 |
| Webster Square LOCATION<br>1241 MAIN STREET, WEBSTER SQUARE<br>WORCESTER, MA 01603                   | From 8/29/1980     | To 11/4/2018 |
| RANDOLPH LOCATION<br>61 MEMORIAL PARKWAY<br>RANDOLPH, MA 02368                                       | From 2/18/1982     | To 11/4/2018 |
| PEMBROKE LOCATION<br>NORTH RIVER PLAZA, RTE 139<br>PEMBROKE, MA 02359                                | From 11/28/1981    | To 11/4/2018 |
| MALDEN LOCATION<br>90 MAPLEWOOD STREET<br>MALDEN, MA 02148   | From 3/30/1998     | To 11/4/2018 |
| NORTH DARTMOUTH LOCATION<br>329 STATE ROAD<br>NORTH DARTMOUTH, MA 02747                              | From 1/2/1985      | To 11/4/2018 |
| ACTON LOCATION<br>82 POWDER MILL ROAD<br>ACTON, MA 01720   | From 5/23/1985     | To 11/4/2018 |
| QUINCY LOCATION<br>1 BEALE STREET<br>QUINCY, MA 02169  | From 1/29/1985     | To 11/4/2018 |
| NEWTON LOCATION<br>191 WATERTOWN STREET<br>NEWTON, MA 02164  | From 11/19/1990    | To 11/4/2018 |
| DANVERS LOCATION<br>156 ANDOVER STREET<br>DANVERS, MA 01923  | From 10/20/1984    | To 11/4/2018 |
| Tatnuck Square LOCATION<br>645 CHANDLER STREET, TATNUCK SQ.<br>WORCESTER, MA 01602                   | From 11/23/1992    | To 11/4/2018 |
| WORCESTER LOCATION<br>545 SOUTHWEST CONNECTION<br>WORCESTER, MA 01601                                | From 12/3/1985     | To 11/4/2018 |
| HUDSON LOCATION<br>205 WASHINGTON STREET<br>HUDSON, MA 01749   | From 2/1/1993      | To 11/4/2018 |
| WESTFORD LOCATION<br>160 LITTLETON ROAD<br>WESTFORD, MA 01886  | From 2/5/1986      | To 11/4/2018 |
| SOUTH DARTMOUTH LOCATION<br>704 DARTMOUTH STREET<br>SOUTH DARTMOUTH, MA 02748                        | From 7/21/1987     | To 11/4/2018 |
| Shaws Plaza LOCATION<br>355 POND STREET, SHAWS PLAZA<br>ASHLAND, MA 01721                            | From 8/5/1986      | To 11/4/2018 |
| Merrimack Valley Plaza LOCATION<br>188 HAVERHILL STREET, MERRIMACK VALLEY PLAZA<br>METHUEN, MA 01844 | From 7/28/1986     | To 11/4/2018 |
| Fieldstone Plaza LOCATION<br>950 KING'S HIGHWAY, FIELDSTONE PLAZA<br>NEW BEDFORD, MA 02740           | From 6/22/1988     | To 11/4/2018 |
| WALPOLE LOCATION<br>WALPOLE MALL, RTE 1<br>WALPOLE, MA 02081   | From 8/1/1988      | To 11/4/2018 |
| MARLBORO LOCATION<br>191-199 BOSTON POST ROAD, WEST (SPACE 9-A)<br>MARLBORO, MA 01752                | From 12/16/1999    | To 11/4/2018 |
| AMESBURY LOCATION<br>100 MACY STREET, RTE 110<br>AMESBURY, MA 01913                                  | From 3/24/2003     | To 11/4/2018 |
| MARSHFIELD LOCATION<br>WEBSTER SQ PLAZA, WEBSTER STREET<br>MARSHFIELD, MA 02050                      | From 1/26/2004     | To 11/4/2018 |

| Address  | Dates of occupancy |              |
|--|--------------------|--------------|
| BEVERLY LOCATION<br>314 CABOT STREET<br>BEVERLY, MA 01915                        | From 3/28/2005     | To 11/4/2018 |
| CHELSEA LOCATION<br>1100 CHELSEA COMMONS, REVERE BEACH PKWY<br>CHELSEA, MA 02150 | From 9/27/2006     | To 11/4/2018 |
| MANSFIELD LOCATION<br>280 SCHOOL STREET<br>MANSFIELD, MA 02048                   | From 10/29/2007    | To 11/4/2018 |
| MEDFORD LOCATION<br>23 RIVERSIDE AVENUE<br>MEDFORD, MA 02155                     | From 7/2/2007      | To 11/4/2018 |
| GLOUCESTER LOCATION<br>233 MAIN STREET PLAZA<br>GLOUCESTER, MA 01930             | From 8/13/2007     | To 11/4/2018 |
| NEWTON LOCATION<br>188 NEEDHAM STREET<br>NEWTON, MA 02464                        | From 4/19/2010     | To 11/4/2018 |

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

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

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.**Part 9: Personal Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained.

NAME, CONTACT, BIRTH DATE, CREDIT CARD, HOUSEHOLD, INCOME INFORMATION

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☒ Yes. Fill in below:

| Name of plan                             | Employer identification number of the plan |
|--|--|
| PAPA GINO'S, INC. EMPLOYEE'S 401(K) PLAN | 33-0491264                                 |
| Has the plan been terminated?            |  |
| <input checked="" type="checkbox"/> No   |  |
| <input type="checkbox"/> Yes             |  |

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

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

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

☒ None**19. Safe deposit boxes**

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

☒ None

**20. Off-premises storage**

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

☐ None

| Facility name and address                            | Names of anyone with access to it  | Description of the contents    | Does debtor still have it?   |
|--|------------------------------------|--------------------------------|--|
| QUADGRAPHICS<br>110 COMMERCE WAY<br>WOBURN, MA 01801 | JILL GROGAN (MARKETING DEPARTMENT) | INVENTORY OR PRINTED MATERIALS | <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes |

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

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

☐ None

| Owner's name and address  | Location of property | Description of the property  | Value       |
|---|----------------------|--|-------------|
| Jimmy Fund<br>c/o Katie Brown<br>10 Brookline Place West, 6th fl.<br>Brookline, MA 02445-7226 | Papa Gino's, Inc.    | Funds collected from a customer fundraiser completed prior to the petition date but not yet paid | \$76,048.00 |
| Jimmy Fund<br>c/o Katie Brown<br>10 Brookline Place West, 6th fl.<br>Brookline, MA 02445-7226 | Papa Gino's, Inc.    | Funds collected from a customer fundraiser still in process at the petition date.                | \$8,992.00  |

**Part 12: Details About Environmental Information**

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

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

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

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

- ☒ No  
☐ Yes. Provide details below.

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

- ☒ No  
☐ Yes. Provide details below.

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

- ☒ No  
☐ Yes. Provide details below.

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

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

☐ None

| Business name and address   | Describe the nature of the business      | Employer Identification number<br>Do not include Social Security number or ITIN. |
|---|--|--|
| D'ANGELO'S SANDWICH SHOPS, INC.<br>600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026 | PARENT COMPANY OF ALL D'ANGELO COMPANIES | 48-1137947<br><b>Date business existed</b><br>From: 9/16/1993 To: CURRENT        |



| Business name and address  | Describe the nature of the business                | Employer Identification number<br>Do not include Social Security number or ITIN. |
|--|--|--|
| PAPA GINO'S / D'ANGELO CARD SERVICES, INC.<br>600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026 | GIFT CARDS SALES FOR BOTH PAPA GINO'S AND D'ANGELO | 20-3580621<br><b>Date business existed</b><br>From: 10/14/2005 To: CURRENT       |
| PAPA GINO'S FRANCHISING CORP.<br>600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026              | PAPA GINO'S FRANCHISE AND LICENSE OPERATIONS       | 06-1342690<br><b>Date business existed</b><br>From: 5/4/1992 To: CURRENT         |

**26. Books, records, and financial statements**

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

☐ None

| Name and address   | Dates of service           |
|--|----------------------------|
| COREY WENDLAND<br>600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026 | From 11/12/2012 To CURRENT |
| KAREN BRAY<br>600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026     | From 8/2/2016 To CURRENT   |

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

☐ None

| Name and address   | Dates of service          |
|--|---------------------------|
| BDO USA LLP<br>ONE INTERNATIONAL PLACE<br>BOSTON, MA 02110                           | From MAR 2017 To NOV 2017 |
| CARON & BLETZER, PLLC<br>1 LIBRARY LANE<br>KINGSTON, NH 03848                        | From JAN 2017 To AUG 2017 |
| PRICEWATERHOUSECOOPERS LLP<br>101 SEAPORT BOULEVARD<br>SUITE 500<br>BOSTON, MA 02210 | From NOV 2016 To OCT 2018 |

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

☐ None

| Name and address   | If any books of account and records are unavailable, explain why |
|--|--|
| COREY WENDLAND<br>600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026 |  |
| KAREN BRAY<br>600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026     |  |

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

☐ None

**Name and address**  
\*\* SEE GLOBAL NOTES \*\*

ANTARES HOLDINGS LP  
One Queen Street East  
Suite 2500  
TORONTO, ON M5X 1E3  
M5C 2W5  
BDO USA LLP  
ONE INTERNATIONAL PLACE  
BOSTON, MA 02110  
BROOKSIDE MEZZANINE FUND  
201 TRESSER BOULEVARD  
SUITE 330  
STAMFORD, CT 06901

(Name)

**Name and address**

BUNKER HILL CAPITAL  
260 FRANKLIN STREET  
SUITE 1860  
BOSTON, MA 02110

GE CAPITAL  
500 WEST MONROE STREET  
21ST FLOOR  
21 N. 105  
CHICAGO, IL 60661

GSO DIAMOND PORTFOLIO HOLDCO LLC  
345 PARK AVENUE  
NEW YORK, NY 10154

HARTFORD LIFE INS. CO  
55 FARMINGTON VE  
11TH FLOOR  
HARTFORD, CT 06144-1744

KRAUTER & COMPANY LLC  
1350 AVENUE OF THE AMERICAS  
SUITE 1800  
NEW YORK, NY 10019

NEWSTAR COMMERCIAL LOAN FUNDING 2016-1 LLC  
C/O THE CORPORATION TRUST COMPANY  
CORPORATION TRUST CENTER 1209 ORANGE ST  
WILMINGTON, DE 19801

NORTH POINT ADVISORS  
580 California St., Suite 2000  
San Francisco, CA 94104

PRICEWATERHOUSE COOPERS LLP  
101 SEAPORT BOULEVARD  
BOSTON, MA 02110

THL CREDIT GREENWAY FUND II LLC  
100 FEDERAL STREET  
31ST FLOOR  
BOSTON, MA 02110

THL CREDIT, INC.  
100 FEDERAL STREET  
31ST FLOOR  
BOSTON, MA 02110

UNITED INSURANCE COMPANY OF AMERICA  
12115 LACKLAND ROAD  
SAINT LOUIS, MO 63146

US REALTY ADVISORS, LLC  
1370 AVENUE OF THE AMERICAS  
21ST FLOOR  
NEW YORK, NY 10019

VALASSIS COMMUNICATIONS  
19975 VICTOR PARKWAY  
LIVONIA, MI 48152

WC FINANCECO A LLC  
251 LITTLE FALLS DRIVE  
WILMINGTON, DE 19808

WC FINANCECO B LLC  
251 LITTLE FALLS DRIVE  
WILMINGTON, DE 19808

WELLS FARGO CAPITAL, LLC  
2450 COLORADO AVE  
SUITE 3000W  
SANTA MONICA, CA 90404

WYNNCHURCH CAPITAL LLC  
6250 NORTH RIVER ROAD  
SUITE 10-100  
ROSEMONT, IL 60018

**27. Inventories**

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

☐ None

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 301 DERRY: WATSON, PENNY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026               | 10/28/2018        | \$5,089.66 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 301 DERRY: WATSON, PENNY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026               | 10/28/2018        | \$2,186.80 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 301 DERRY: CAMBRAY, ALEXANDER<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026          | 11/4/2018         | \$5,374.29 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 301 DERRY: CAMBRAY, ALEXANDER<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026          | 11/4/2018         | \$2,033.32 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 302 NASHUA, DW HIGHWAY: LANDI, BRENDON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$3,378.28 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 302 NASHUA, DW HIGHWAY: LANDI, BRENDON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$1,607.02 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 302 NASHUA, DW HIGHWAY: LANDI, BRENDON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$3,244.51 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 302 NASHUA, DW HIGHWAY: LANDI, BRENDON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$934.65 PAPER - COST - FIRST IN / FIRST OUT                                 |
| LOCATION 304 ROCKINGHAM: WYMAN, TIFFANY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 10/28/2018        | \$7,425.88 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 304 ROCKINGHAM: WYMAN, TIFFANY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026           | 10/28/2018        | \$2,144.98 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 304 ROCKINGHAM: SANFORD, JOCELYN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 11/4/2018         | \$5,852.50 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 304 ROCKINGHAM: SANFORD, JOCELYN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 11/4/2018         | \$4,267.01 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 307 GILFORD : CONNOR, BRANDON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026            | 10/28/2018        | \$6,098.25 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 307 GILFORD : CONNOR, BRANDON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026            | 10/28/2018        | \$2,401.50 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 307 GILFORD : CONNOR, BRANDON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026            | 11/4/2018         | \$5,043.48 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 307 GILFORD : CONNOR, BRANDON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026            | 11/4/2018         | \$2,162.46 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 312 ROCHESTER, NH (LILAC): DOW, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,322.43 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 312 ROCHESTER, NH (LILAC): DOW, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,359.05 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 312 ROCHESTER, NH (LILAC): DOW, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$5,424.58 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 312 ROCHESTER, NH (LILAC): DOW, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$2,322.43 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 315 CONCORD: PRUSSIA, DEBRA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$5,315.65 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 315 CONCORD: PRUSSIA, DEBRA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$1,451.80 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 315 CONCORD: PRUSSIA, DEBRA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 11/4/2018         | \$5,266.31 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 315 CONCORD: PRUSSIA, DEBRA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 11/4/2018         | \$1,498.94 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 317 SEABROOK: RIGGS, RANDY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026               | 10/28/2018        | \$5,747.62 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 317 SEABROOK: RIGGS, RANDY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026               | 10/28/2018        | \$2,005.25 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 317 SEABROOK: RIGGS, RANDY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026               | 11/4/2018         | \$4,573.72 FOOD - COST - FIRST IN / FIRST OUT                                |

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 317 SEABROOK: RIGGS, RANDY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$2,058.18 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 318 PLAISTOW: CONRAD WINTER, CASSANDRA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$4,886.27 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 318 PLAISTOW: CONRAD WINTER, CASSANDRA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,281.94 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 318 PLAISTOW: COITO, JASON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$6,550.04 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 318 PLAISTOW: COITO, JASON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$1,701.22 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 319 DOVER: BARBER, WILLIAM<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 10/28/2018        | \$5,351.39 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 319 DOVER: BARBER, WILLIAM<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 10/28/2018        | \$2,023.71 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 319 DOVER: BARBER, WILLIAM<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$5,182.01 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 319 DOVER: BARBER, WILLIAM<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$1,946.50 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 320 MERRIMACK: EMOND, KEITH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026  | 10/28/2018        | \$4,660.86 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 320 MERRIMACK: EMOND, KEITH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026  | 10/28/2018        | \$1,728.37 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 320 MERRIMACK: EMOND, KEITH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026  | 11/4/2018         | \$4,524.16 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 320 MERRIMACK: EMOND, KEITH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026  | 11/4/2018         | \$1,638.94 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 321 PORTSMOUTH: DOW, ROBIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 9/30/2018         | \$4,417.07 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 321 PORTSMOUTH: DOW, ROBIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 9/30/2018         | \$1,814.84 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 321 PORTSMOUTH: DOW, ROBIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 10/28/2018        | \$4,538.73 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 321 PORTSMOUTH: DOW, ROBIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 10/28/2018        | \$1,289.73 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 322 LONDONDERRY: HALEY, RYAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$4,124.25 FOOD - COST - FIRST IN / FIRST OUT                                |

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 322 LONDONDERRY: HALEY, RYAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                | 10/28/2018        | \$1,244.52 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 322 LONDONDERRY: TAVARES, PAULO<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$4,032.31 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 322 LONDONDERRY: TAVARES, PAULO<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$1,393.39 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 323 MANCHESTER, MAPLE TREE: DAUTEUIL, KEITH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,559.94 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 323 MANCHESTER, MAPLE TREE: DAUTEUIL, KEITH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,623.90 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 323 MANCHESTER, MAPLE TREE: DAUTEUIL, KEITH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$5,174.59 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 323 MANCHESTER, MAPLE TREE: DAUTEUIL, KEITH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$2,586.87 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 324 MANCHESTER, S.WILLOW: GILBODY, DANIEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 9/30/2018         | \$4,940.60 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 324 MANCHESTER, S.WILLOW: GILBODY, DANIEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 9/30/2018         | \$2,033.14 PAPER - COST - FIRST IN / FIRST OUT                               |



(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 324 MANCHESTER, S.WILLOW: GILBODY, DANIEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,243.91 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 324 MANCHESTER, S.WILLOW: GILBODY, DANIEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,291.18 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 325 HUDSON, NH: SAPIEL, EVAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$6,311.42 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 325 HUDSON, NH: SAPIEL, EVAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$52.29 PAPER - COST - FIRST IN / FIRST OUT                                  |
| LOCATION 325 HUDSON, NH: SAPIEL, EVAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 11/4/2018         | \$5,787.19 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 325 HUDSON, NH: SAPIEL, EVAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 11/4/2018         | \$1,745.27 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 403 LINCOLN: PAQUIN, CHAD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                 | 10/28/2018        | \$5,402.36 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 403 LINCOLN: PAQUIN, CHAD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                 | 10/28/2018        | \$2,366.67 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 403 LINCOLN: PAQUIN, CHAD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                 | 11/4/2018         | \$5,816.03 FOOD - COST - FIRST IN / FIRST OUT                                |

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 403 LINCOLN: PAQUIN, CHAD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026          | 11/4/2018         | \$3,383.31 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 405 WOONSOCKET: MARTINEZ, JULIA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 10/28/2018        | \$5,870.64 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 405 WOONSOCKET: MARTINEZ, JULIA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 10/28/2018        | \$3,043.97 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 405 WOONSOCKET: MARTINEZ, JULIA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 11/4/2018         | \$6,331.79 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 405 WOONSOCKET: MARTINEZ, JULIA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 11/4/2018         | \$1,926.84 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 408 NARRAGANSETT: BACON, STEPHANIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$4,699.37 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 408 NARRAGANSETT: BACON, STEPHANIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$1,493.51 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 408 NARRAGANSETT: DEMERS, RAY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 10/28/2018        | \$3,790.10 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 408 NARRAGANSETT: DEMERS, RAY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 10/28/2018        | \$1,641.01 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 409 E. PROVIDENCE: DEMERS, RAY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 10/28/2018        | \$3,785.02 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 409 E. PROVIDENCE: DEMERS, RAY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 10/28/2018        | \$1,262.51 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 409 E. PROVIDENCE: GRACIE, NICOLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$3,940.19 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 409 E. PROVIDENCE: GRACIE, NICOLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$1,187.42 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 413 WARREN: MORIN, JEFFERY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$4,246.09 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 413 WARREN: MORIN, JEFFERY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$1,171.89 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 413 WARREN: MORIN, JEFFERY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 11/4/2018         | \$4,928.65 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 413 WARREN: MORIN, JEFFERY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 11/4/2018         | \$1,356.36 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 418 W. WARWICK: DEMERS, RAY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 10/28/2018        | \$5,540.40 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 418 W. WARWICK: DEMERS, RAY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 10/28/2018        | \$1,735.74 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 418 W. WARWICK: DEERY, LEONARD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$5,290.49 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 418 W. WARWICK: DEERY, LEONARD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$2,110.39 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 420 SMITHFIELD: RICCI, TIMOTHY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,538.97 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 420 SMITHFIELD: RICCI, TIMOTHY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$4,656.80 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 420 SMITHFIELD: RICCI, TIMOTHY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$6,098.65 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 420 SMITHFIELD: RICCI, TIMOTHY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$1,771.56 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 428 CRANSTON: DEMERS, RAY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 9/30/2018         | \$4,693.75 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 428 CRANSTON: DEMERS, RAY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 9/30/2018         | \$2,377.40 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| <b>LOCATION 428 CRANSTON: BURGESS, CHRISTOPHER</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,133.25 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>LOCATION 428 CRANSTON: BURGESS, CHRISTOPHER</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,270.29 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>LOCATION 431 MIDDLETOWN: MORIN, JEFFERY</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 9/30/2018         | \$4,800.93 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>LOCATION 431 MIDDLETOWN: MORIN, JEFFERY</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 9/30/2018         | \$1,629.67 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>LOCATION 431 MIDDLETOWN: MORIN, JEFFERY</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 10/28/2018        | \$3,929.21 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>LOCATION 431 MIDDLETOWN: MORIN, JEFFERY</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 10/28/2018        | \$1,694.58 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>LOCATION 433 COVENTRY: DEMERS, RAY</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026          | 9/30/2018         | \$4,904.38 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>LOCATION 433 COVENTRY: DEMERS, RAY</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026          | 9/30/2018         | \$1,424.81 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>LOCATION 433 COVENTRY: TITCOMB, STEPHANIE</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 10/28/2018        | \$4,904.26 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| <b>LOCATION 433 COVENTRY: TITCOMB, STEPHANIE</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,587.55 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>LOCATION 502 MANSFIELD: NILES, JOSHUA</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 10/28/2018        | \$6,014.31 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>LOCATION 502 MANSFIELD: NILES, JOSHUA</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 10/28/2018        | \$1,421.44 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>LOCATION 502 MANSFIELD: NILES, JOSHUA</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 11/4/2018         | \$6,347.82 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>LOCATION 502 MANSFIELD: NILES, JOSHUA</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 11/4/2018         | \$1,368.69 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>LOCATION 510 VERNON: HAALCK, CRAIG</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 9/30/2018         | \$4,599.78 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>LOCATION 510 VERNON: HAALCK, CRAIG</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 9/30/2018         | \$1,274.78 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>LOCATION 510 VERNON: HAALCK, CRAIG</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$4,417.06 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>LOCATION 510 VERNON: HAALCK, CRAIG</b><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$1,123.57 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 518 WINDSOR LOCKS: BOUCHARD, JOSHLYN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$4,837.04 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 518 WINDSOR LOCKS: BOUCHARD, JOSHLYN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$1,515.18 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 518 WINDSOR LOCKS: STROUT, KENNETH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 10/28/2018        | \$4,432.58 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 518 WINDSOR LOCKS: STROUT, KENNETH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 10/28/2018        | \$1,518.82 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 701 AUBURN: THEODORE, JONATHAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 9/30/2018         | \$3,940.51 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 701 AUBURN: THEODORE, JONATHAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 9/30/2018         | \$1,277.81 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 701 AUBURN: THEODORE, JONATHAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 10/28/2018        | \$3,408.11 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 701 AUBURN: THEODORE, JONATHAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 10/28/2018        | \$1,617.97 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1003 ARLINGTON: WHITE, MICHAEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 9/30/2018         | \$4,625.99 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1003 ARLINGTON: WHITE, MICHAEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$1,361.30 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1003 ARLINGTON: SLEIMAN, FOUAD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$4,078.79 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1003 ARLINGTON: SLEIMAN, FOUAD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,395.72 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1005 HYDE PARK: MEDINA, ARTURO<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$6,932.46 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1005 HYDE PARK: MEDINA, ARTURO<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,367.18 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1005 HYDE PARK: MEDINA, ARTURO<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$5,855.79 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1005 HYDE PARK: MEDINA, ARTURO<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$2,104.30 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1008 FITCHBURG: CUSTER, SUSAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026  | 9/30/2018         | \$3,630.72 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1008 FITCHBURG: CUSTER, SUSAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026  | 9/30/2018         | \$1,288.32 PAPER - COST - FIRST IN / FIRST OUT                               |



| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1008 FITCHBURG: CUSTER, SUSAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                  | 10/28/2018        | \$4,156.85 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1008 FITCHBURG: CUSTER, SUSAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                  | 10/28/2018        | \$1,499.13 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1012 FOXBORO, RT. 140: DUNN, DUANE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 10/28/2018        | \$4,914.02 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1012 FOXBORO, RT. 140: DUNN, DUANE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 10/28/2018        | \$2,097.51 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1012 FOXBORO, RT. 140: DUNN, DUANE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$4,830.87 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1012 FOXBORO, RT. 140: DUNN, DUANE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$1,942.31 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1017 STOUGHTON, COBB'S CORNER: FRISBY, LORENZO<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$6,418.02 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1017 STOUGHTON, COBB'S CORNER: FRISBY, LORENZO<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$2,360.87 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1017 STOUGHTON, COBB'S CORNER: FRISBY, LORENZO<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$6,684.43 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1017 STOUGHTON, COBB'S CORNER: FRISBY, LORENZO<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,160.00 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1020 BRAINTREE: DESIMONE, KEVIN M<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$5,732.24 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1020 BRAINTREE: DESIMONE, KEVIN M<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$1,564.43 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1020 BRAINTREE: DESIMONE, KEVIN M<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 11/4/2018         | \$5,214.44 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1020 BRAINTREE: DESIMONE, KEVIN M<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 11/4/2018         | \$1,550.75 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1021 BROCKTON, MONTELLLO ST.: PEREZ, CHERYL<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 9/30/2018         | \$4,176.83 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1021 BROCKTON, MONTELLLO ST.: PEREZ, CHERYL<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 9/30/2018         | \$1,471.32 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1021 BROCKTON, MONTELLLO ST.: SALVESEN, ED<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 10/28/2018        | \$4,567.14 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1021 BROCKTON, MONTELLO ST.: SALVESEN, ED<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,469.20 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1022 NORWELL: MCHUGH, STEPHEN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 10/28/2018        | \$4,841.74 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1022 NORWELL: MCHUGH, STEPHEN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 10/28/2018        | \$1,450.31 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1022 NORWELL: MCHUGH, STEPHEN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$6,033.79 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1022 NORWELL: MCHUGH, STEPHEN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$1,741.97 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1024 S. ATTLEBORO: BADESSA, DAWN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026          | 10/28/2018        | \$4,754.33 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1024 S. ATTLEBORO: BADESSA, DAWN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026          | 10/28/2018        | \$1,193.59 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1024 S. ATTLEBORO: GELEWSKI, DARYL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 11/4/2018         | \$4,374.38 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1024 S. ATTLEBORO: GELEWSKI, DARYL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 11/4/2018         | \$1,186.40 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1029 FRANKLIN, E. CENTRAL ST.: CLARKE, CHRISTOPHER   | 10/28/2018        | \$3,707.01 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 1029 FRANKLIN, E. CENTRAL ST.: CLARKE, CHRISTOPHER   | 10/28/2018        | \$1,113.31 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 1029 FRANKLIN, E. CENTRAL ST.: CORSO, STEVE  | 11/4/2018         | \$4,537.59 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 1029 FRANKLIN, E. CENTRAL ST.: CORSO, STEVE  | 11/4/2018         | \$1,831.10 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 1032 FRAMINGHAM: ROLKE, CHRIS  | 10/28/2018        | \$3,895.46 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 1032 FRAMINGHAM: ROLKE, CHRIS  | 10/28/2018        | \$1,080.44 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 1032 FRAMINGHAM: ROLKE, CHRIS  | 11/4/2018         | \$3,664.40 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 1032 FRAMINGHAM: ROLKE, CHRIS  | 11/4/2018         | \$1,127.37 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1041 GARDNER : COMEAU, RICK<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                    | 10/28/2018        | \$7,521.76 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1041 GARDNER : COMEAU, RICK<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                    | 10/28/2018        | \$2,210.35 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1041 GARDNER : LEBLANC, JENNIFER<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026               | 11/4/2018         | \$7,844.89 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1041 GARDNER : LEBLANC, JENNIFER<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026               | 11/4/2018         | \$2,323.01 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1045 TEWKSBURY: BOUTILIER, ROBERT<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$5,961.87 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1045 TEWKSBURY: BOUTILIER, ROBERT<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$1,608.78 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1045 TEWKSBURY: BOUTILIER, ROBERT<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 11/4/2018         | \$6,896.75 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1045 TEWKSBURY: BOUTILIER, ROBERT<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 11/4/2018         | \$1,800.75 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1046 BROCKTON, CRESCENT ST.: KEISTER, JENNIFER<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,449.52 FOOD - COST - FIRST IN / FIRST OUT                                |

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1046 BROCKTON, CRESCENT ST.: KEISTER, JENNIFER<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,243.35 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1046 BROCKTON, CRESCENT ST.: KEISTER, JENNIFER<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$5,725.80 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1046 BROCKTON, CRESCENT ST.: KEISTER, JENNIFER<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$1,114.80 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1047 WAREHAM: MCMANUS, B J<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                     | 10/28/2018        | \$5,975.15 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1047 WAREHAM: MCMANUS, B J<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                     | 10/28/2018        | \$1,802.08 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1047 WAREHAM: FULLER, MITCH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                    | 11/4/2018         | \$5,567.83 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1047 WAREHAM: FULLER, MITCH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                    | 11/4/2018         | \$2,046.58 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1048 PITTSFIELD: KIRCHNER, NEIL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                | 10/28/2018        | \$4,458.76 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1048 PITTSFIELD: KIRCHNER, NEIL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                | 10/28/2018        | \$1,198.90 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1048 PITTSFIELD: KIRCHNER, NEIL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 11/4/2018         | \$4,973.19 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1048 PITTSFIELD: KIRCHNER, NEIL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 11/4/2018         | \$1,369.31 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1053 NEWBURYPORT: MARTORANA, FRANK<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$4,458.16 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1053 NEWBURYPORT: MARTORANA, FRANK<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$2,100.76 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1053 NEWBURYPORT: MARTORANA, FRANK<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,035.18 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1053 NEWBURYPORT: MARTORANA, FRANK<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,992.23 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1054 RAYNHAM: FONSECA, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 10/28/2018        | \$6,702.20 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1054 RAYNHAM: FONSECA, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 10/28/2018        | \$2,494.70 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1054 RAYNHAM: FONSECA, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 11/4/2018         | \$5,901.00 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1054 RAYNHAM: FONSECA, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 11/4/2018         | \$1,463.94 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1059 HANOVER: FOX, MACKENZIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026          | 10/28/2018        | \$5,377.19 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1059 HANOVER: FOX, MACKENZIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026          | 10/28/2018        | \$2,281.96 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1059 HANOVER: FOX, MACKENZIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026          | 11/4/2018         | \$4,946.09 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1059 HANOVER: FOX, MACKENZIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026          | 11/4/2018         | \$2,654.71 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1065 WOBURN MALL: DICENSO, ANTONIETTA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$3,411.10 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1065 WOBURN MALL: DICENSO, ANTONIETTA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$1,257.37 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1065 WOBURN MALL: DICENSO, ANTONIETTA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$4,321.77 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1065 WOBURN MALL: DICENSO, ANTONIETTA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,214.19 PAPER - COST - FIRST IN / FIRST OUT                               |



| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1067 PLYMOUTH, SAMOSET ST.: GARLET, KRISTEN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$6,828.27 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1067 PLYMOUTH, SAMOSET ST.: GARLET, KRISTEN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,728.50 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1067 PLYMOUTH, SAMOSET ST.: BILODEAU, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$6,265.26 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1067 PLYMOUTH, SAMOSET ST.: BILODEAU, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$2,063.14 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1068 CHARLESTOWN: EWING, MICHAEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026            | 10/28/2018        | \$7,057.27 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1068 CHARLESTOWN: EWING, MICHAEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026            | 10/28/2018        | \$2,269.31 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1068 CHARLESTOWN: EWING, MICHAEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026            | 11/4/2018         | \$6,950.36 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1068 CHARLESTOWN: EWING, MICHAEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026            | 11/4/2018         | \$2,239.10 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1070 CHELMSFORD: BENOIT, TRAVIS<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 10/28/2018        | \$4,603.93 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1070 CHELMSFORD: BENOIT, TRAVIS<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,409.76 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1070 CHELMSFORD: BENOIT, TRAVIS<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$5,062.37 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1070 CHELMSFORD: BENOIT, TRAVIS<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$1,575.44 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1071 WESTBORO: HARDING, CECILIA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$7,431.99 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1071 WESTBORO: HARDING, CECILIA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,429.54 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1071 WESTBORO: HARDING, CECILIA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$6,915.57 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1071 WESTBORO: HARDING, CECILIA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$2,469.36 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1073 LOWELL: TRUAX, TERESA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 9/30/2018         | \$3,862.57 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1073 LOWELL: TRUAX, TERESA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 9/30/2018         | \$1,111.04 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1073 LOWELL: LANEY, RICHARD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                     | 10/28/2018        | \$4,767.03 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1073 LOWELL: LANEY, RICHARD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                     | 10/28/2018        | \$2,424.37 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1075 COHASSET: GREELEY, DENNIS<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                  | 9/30/2018         | \$4,360.47 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1075 COHASSET: GREELEY, DENNIS<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                  | 9/30/2018         | \$1,936.28 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1075 COHASSET: GREELEY, DENNIS<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                  | 10/28/2018        | \$4,288.23 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1075 COHASSET: GREELEY, DENNIS<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                  | 10/28/2018        | \$1,834.03 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1078 MARLBORO, E. MAIN ST.: SHAFFER, ERIN-MARIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$5,370.61 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1078 MARLBORO, E. MAIN ST.: SHAFFER, ERIN-MARIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$2,031.92 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1078 MARLBORO, E. MAIN ST.: SHAFFER, ERIN-MARIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,590.98 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1078 MARLBORO, E. MAIN ST.: SHAFFER, ERIN-MARIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,249.06 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1081 KINGSTON: BILODEAU, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                  | 10/28/2018        | \$4,355.86 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1081 KINGSTON: BILODEAU, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                  | 10/28/2018        | \$1,221.72 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1081 KINGSTON: WESTBERG, SUZANNE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                | 11/4/2018         | \$4,989.96 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1081 KINGSTON: WESTBERG, SUZANNE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                | 11/4/2018         | \$1,148.09 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1082 N. ADAMS: STEWARD, WAYNE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                   | 10/28/2018        | \$4,413.48 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1082 N. ADAMS: STEWARD, WAYNE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                   | 10/28/2018        | \$1,136.85 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1082 N. ADAMS: STEWARD, WAYNE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                   | 11/4/2018         | \$4,943.75 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1082 N. ADAMS: STEWARD, WAYNE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                   | 11/4/2018         | \$1,088.64 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1083 S. YARMOUTH: SYLVESTER, DAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$4,145.26 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1083 S. YARMOUTH: SYLVESTER, DAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,531.41 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1083 S. YARMOUTH: SYLVESTER, DAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$4,259.24 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1083 S. YARMOUTH: SYLVESTER, DAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$1,424.53 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1085 ANDOVER: LAROCHELLE, SHANE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026  | 9/30/2018         | \$1,214.65 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1085 ANDOVER: LAROCHELLE, SHANE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026  | 9/30/2018         | \$2,269.25 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1085 ANDOVER: LAROCHELLE, SHANE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026  | 10/28/2018        | \$987.07 FOOD - COST - FIRST IN / FIRST OUT                                  |
| LOCATION 1085 ANDOVER: LAROCHELLE, SHANE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026  | 10/28/2018        | \$0.00 PAPER - COST - FIRST IN / FIRST OUT                                   |
| LOCATION 1086 BEDFORD: LITTLE, SARAH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 9/30/2018         | \$5,191.14 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1086 BEDFORD: LITTLE, SARAH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                    | 9/30/2018         | \$1,608.85 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1086 BEDFORD: LITTLE, SARAH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                    | 10/28/2018        | \$5,343.27 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1086 BEDFORD: LITTLE, SARAH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                    | 10/28/2018        | \$1,605.09 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1087 BURLINGTON, 3A: BROADBENT, MARISSA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$6,118.20 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1087 BURLINGTON, 3A: BROADBENT, MARISSA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$1,933.88 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1087 BURLINGTON, 3A: BROADBENT, MARISSA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 11/4/2018         | \$5,781.61 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1087 BURLINGTON, 3A: BROADBENT, MARISSA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 11/4/2018         | \$1,877.82 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1090 WORCESTER, WEBSTER SQUARE: PAYSON, ALBERT<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$4,570.11 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1090 WORCESTER, WEBSTER SQUARE: PAYSON, ALBERT<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$1,306.87 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1090 WORCESTER, WEBSTER SQUARE: PAYSON, ALBERT<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$4,105.68 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1090 WORCESTER, WEBSTER SQUARE: PAYSON, ALBERT<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,543.55 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1092 RANDOLPH: SALVESEN, ED<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                    | 9/30/2018         | \$4,958.59 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1092 RANDOLPH: SALVESEN, ED<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                    | 9/30/2018         | \$2,098.36 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1092 RANDOLPH: ARRUDA, MEGAN<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                   | 10/28/2018        | \$5,619.63 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1092 RANDOLPH: ARRUDA, MEGAN<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                   | 10/28/2018        | \$2,317.89 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1095 WALTHAM: WILLIS, JON<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                      | 10/28/2018        | \$8,350.54 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1095 WALTHAM: WILLIS, JON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 10/28/2018        | \$2,791.56 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1095 WALTHAM: BELANGER, THOMAS<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$5,722.03 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1095 WALTHAM: BELANGER, THOMAS<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$1,938.91 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1096 ORLEANS: MAIO, ALAINA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 10/28/2018        | \$4,445.34 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1096 ORLEANS: MAIO, ALAINA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 10/28/2018        | \$1,780.71 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1096 ORLEANS: MARSHALL, RICK<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 11/4/2018         | \$4,118.25 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1096 ORLEANS: MARSHALL, RICK<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 11/4/2018         | \$1,561.28 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1097 DEDHAM: WILLIS, JON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 10/28/2018        | \$7,595.47 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1097 DEDHAM: WILLIS, JON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 10/28/2018        | \$1,785.34 PAPER - COST - FIRST IN / FIRST OUT                               |



(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1097 DEDHAM: NORTHRUP, JOANN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 11/4/2018         | \$6,236.84 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1097 DEDHAM: NORTHRUP, JOANN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 11/4/2018         | \$1,625.07 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1098 WEYMOUTH: WALSH, JAYMIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 10/28/2018        | \$7,365.45 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1098 WEYMOUTH: WALSH, JAYMIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 10/28/2018        | \$2,045.68 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1098 WEYMOUTH: VIROG, SUE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 11/4/2018         | \$5,505.92 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1098 WEYMOUTH: VIROG, SUE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 11/4/2018         | \$1,531.72 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1099 PEMBROKE: BILODEAU, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 9/30/2018         | \$4,755.35 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1099 PEMBROKE: BILODEAU, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 9/30/2018         | \$1,037.36 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1099 PEMBROKE: CALLANAN, MARGARET<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,002.78 FOOD - COST - FIRST IN / FIRST OUT                                |

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1099 PEMBROKE: CALLANAN, MARGARET<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$1,429.38 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1110 LEOMINSTER: PERLEY, ALYSSA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                | 10/28/2018        | \$4,735.06 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1110 LEOMINSTER: PERLEY, ALYSSA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                | 10/28/2018        | \$1,322.37 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1110 LEOMINSTER: PERLEY, ALYSSA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                | 11/4/2018         | \$4,560.28 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1110 LEOMINSTER: PERLEY, ALYSSA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                | 11/4/2018         | \$1,250.36 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1111 WORCESTER, GRAFTON ST.: FREEMAN, KRISTINE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$8,239.74 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1111 WORCESTER, GRAFTON ST.: FREEMAN, KRISTINE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,311.61 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1111 WORCESTER, GRAFTON ST.: FREEMAN, KRISTINE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$8,533.59 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1111 WORCESTER, GRAFTON ST.: FREEMAN, KRISTINE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$2,628.26 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1112 SUDBURY: BLAKELY, KEVIN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                    | 10/28/2018        | \$5,362.56 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1112 SUDBURY: BLAKELY, KEVIN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                    | 10/28/2018        | \$1,975.96 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1112 SUDBURY: BLAKELY, KEVIN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                    | 11/4/2018         | \$4,641.55 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1112 SUDBURY: BLAKELY, KEVIN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                    | 11/4/2018         | \$1,710.94 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1113 STOUGHTON, WASHINGTON ST.: HINDS, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,835.90 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1113 STOUGHTON, WASHINGTON ST.: HINDS, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,800.20 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1113 STOUGHTON, WASHINGTON ST.: HINDS, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$5,884.18 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1113 STOUGHTON, WASHINGTON ST.: HINDS, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$2,066.69 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1114 NATICK, RT. 9: BERGEN, LAWRENCE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 10/28/2018        | \$4,378.79 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1114 NATICK, RT. 9: BERGEN, LAWRENCE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 10/28/2018        | \$1,762.40 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1114 NATICK, RT. 9: MAHAN, WENDY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026           | 11/4/2018         | \$4,835.17 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1114 NATICK, RT. 9: MAHAN, WENDY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026           | 11/4/2018         | \$1,800.79 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1115 WILBRAHAM: HALL, STEVEN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026               | 10/28/2018        | \$4,361.46 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1115 WILBRAHAM: HALL, STEVEN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026               | 10/28/2018        | \$1,132.75 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1115 WILBRAHAM: HALL, STEVEN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026               | 11/4/2018         | \$4,345.21 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1115 WILBRAHAM: HALL, STEVEN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026               | 11/4/2018         | \$1,346.65 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1116 BROCKTON, BELMONT ST.: CERANNA, DEBRA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,761.84 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1116 BROCKTON, BELMONT ST.: CERANNA, DEBRA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,315.46 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1116 BROCKTON, BELMONT ST.: CERANNA, DEBRA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$5,821.38 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1116 BROCKTON, BELMONT ST.: CERANNA, DEBRA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$2,831.92 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1117 MALDEN: SERMEIL, DASHLIN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 9/30/2018         | \$4,293.01 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1117 MALDEN: SERMEIL, DASHLIN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 9/30/2018         | \$2,761.31 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1117 MALDEN: SERMEIL, DASHLIN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$4,638.48 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1117 MALDEN: SERMEIL, DASHLIN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$2,850.15 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1118 N. DARTMOUTH: TREMBLAY, ALLAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 9/30/2018         | \$4,564.61 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1118 N. DARTMOUTH: TREMBLAY, ALLAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 9/30/2018         | \$1,196.36 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1118 N. DARTMOUTH: MORIN, JEFFERY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 10/28/2018        | \$4,715.48 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1118 N. DARTMOUTH: MORIN, JEFFERY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 10/28/2018        | \$1,407.92 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1122 ACTON: NURNBERGER, LORI<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 9/30/2018         | \$4,515.25 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1122 ACTON: NURNBERGER, LORI<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 9/30/2018         | \$1,198.36 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1122 ACTON: TRUAX, TERESA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026            | 10/28/2018        | \$5,767.22 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1122 ACTON: TRUAX, TERESA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026            | 10/28/2018        | \$1,697.72 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1124 FRAMINGHAM, RT. 9: MALO, JAYSON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$6,044.82 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1124 FRAMINGHAM, RT. 9: MALO, JAYSON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,736.68 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1124 FRAMINGHAM, RT. 9: MALO, JAYSON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$5,244.57 FOOD - COST - FIRST IN / FIRST OUT                                |

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1124 FRAMINGHAM, RT. 9: MALO, JAYSON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026            | 11/4/2018         | \$1,763.11 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1126 DORCHESTER: DESIR, MICARLCHEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$7,792.54 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1126 DORCHESTER: DESIR, MICARLCHEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$3,275.17 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1126 DORCHESTER: VIROG, SUE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                     | 11/4/2018         | \$8,275.51 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1126 DORCHESTER: VIROG, SUE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                     | 11/4/2018         | \$3,246.28 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1127 WORCESTER, W. BOYLSTON ST.: MAHER, MICHAEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$7,070.95 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1127 WORCESTER, W. BOYLSTON ST.: MAHER, MICHAEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,975.51 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1127 WORCESTER, W. BOYLSTON ST.: KNIGHT, CARL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 11/4/2018         | \$6,468.37 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1127 WORCESTER, W. BOYLSTON ST.: KNIGHT, CARL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$2,162.37 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1128 QUINCY, BEALE ST.: WILLIS, JON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026           | 9/30/2018         | \$5,056.02 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1128 QUINCY, BEALE ST.: WILLIS, JON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026           | 9/30/2018         | \$1,639.97 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1128 QUINCY, BEALE ST.: KIMULI, DAVID<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 10/28/2018        | \$4,179.82 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1128 QUINCY, BEALE ST.: KIMULI, DAVID<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 10/28/2018        | \$1,843.58 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1129 PLAINVILLE: ALTIERI, MICHAEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 10/28/2018        | \$6,789.76 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1129 PLAINVILLE: ALTIERI, MICHAEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 10/28/2018        | \$2,126.07 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1129 PLAINVILLE: ALTIERI, MICHAEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$7,380.53 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1129 PLAINVILLE: ALTIERI, MICHAEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$1,969.02 PAPER - COST - FIRST IN / FIRST OUT                               |



(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1130 NEWTON, WATERTOWN ST.: WILLIS, JON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 9/30/2018         | \$4,609.45 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1130 NEWTON, WATERTOWN ST.: WILLIS, JON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 9/30/2018         | \$1,779.69 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1130 NEWTON, WATERTOWN ST.:<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026               | 10/28/2018        | \$0.00 FOOD - COST - FIRST IN / FIRST OUT                                    |
| LOCATION 1130 NEWTON, WATERTOWN ST.:<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026               | 10/28/2018        | \$0.00 PAPER - COST - FIRST IN / FIRST OUT                                   |
| LOCATION 1131 DANVERS: PASQUARELLI, NICOLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 9/30/2018         | \$4,317.98 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1131 DANVERS: PASQUARELLI, NICOLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 9/30/2018         | \$1,436.68 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1131 DANVERS: PASQUARELLI, NICOLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 10/28/2018        | \$4,464.72 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1131 DANVERS: PASQUARELLI, NICOLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 10/28/2018        | \$1,471.69 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1132 FALL RIVER, ELSBREE ST.: DEMERS, RAY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$7,204.77 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1132 FALL RIVER, ELSBREE ST.: DEMERS, RAY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 10/28/2018        | \$421.04 PAPER - COST - FIRST IN / FIRST OUT                                 |
| LOCATION 1132 FALL RIVER, ELSBREE ST.: DEMERS, RAY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 11/4/2018         | \$8,256.70 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1132 FALL RIVER, ELSBREE ST.: DEMERS, RAY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 11/4/2018         | \$1,610.08 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1133 WORCESTER, CHANDLER ST.: LINDBERG, CHERYL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$4,432.73 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1133 WORCESTER, CHANDLER ST.: LINDBERG, CHERYL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$1,450.58 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1133 WORCESTER, CHANDLER ST.: LINDBERG, CHERYL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$4,470.13 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1133 WORCESTER, CHANDLER ST.: LINDBERG, CHERYL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,597.62 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1135 AUBURN: ENQUIST, NICHOLAS<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                 | 10/28/2018        | \$5,548.36 FOOD - COST - FIRST IN / FIRST OUT                                |

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1135 AUBURN: ENQUIST, NICHOLAS<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$1,889.97 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1135 AUBURN: ENQUIST, NICHOLAS<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 11/4/2018         | \$5,540.19 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1135 AUBURN: ENQUIST, NICHOLAS<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 11/4/2018         | \$1,827.45 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1136 ATTLEBORO: IANNOTTI, LISA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$6,298.28 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1136 ATTLEBORO: IANNOTTI, LISA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$1,966.70 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1136 ATTLEBORO: IANNOTTI, LISA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 11/4/2018         | \$6,733.51 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1136 ATTLEBORO: IANNOTTI, LISA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 11/4/2018         | \$2,070.66 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1138 BRIDGEWATER: BLUMENTHAL, JILLIAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$4,516.94 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1138 BRIDGEWATER: BLUMENTHAL, JILLIAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,669.34 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1138 BRIDGEWATER: BLUMENTHAL, JILLIAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 11/4/2018         | \$4,967.21 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1138 BRIDGEWATER: BLUMENTHAL, JILLIAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 11/4/2018         | \$2,518.36 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1139 WORCESTER, S.W. CONNECTOR: CURRAN, DEBRA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$4,915.89 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1139 WORCESTER, S.W. CONNECTOR: CURRAN, DEBRA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$2,293.93 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1139 WORCESTER, S.W. CONNECTOR: CURRAN, DEBRA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,604.21 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1139 WORCESTER, S.W. CONNECTOR: CURRAN, DEBRA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,297.66 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1143 FALMOUTH: MINGHELLA, RATANA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$6,757.54 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1143 FALMOUTH: MINGHELLA, RATANA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$2,227.91 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1143 FALMOUTH: FULLER, MITCH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 11/4/2018         | \$6,939.99 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1143 FALMOUTH: FULLER, MITCH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 11/4/2018         | \$2,655.13 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1145 HUDSON: SPAULDING, RICHARD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$3,870.73 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1145 HUDSON: SPAULDING, RICHARD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$3,400.32 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1145 HUDSON: SPAULDING, RICHARD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$3,367.03 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1145 HUDSON: SPAULDING, RICHARD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,441.51 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1146 WHITMAN: DRAPER, DANIEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 10/28/2018        | \$5,804.09 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1146 WHITMAN: DRAPER, DANIEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 10/28/2018        | \$1,585.18 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1146 WHITMAN: DRAPER, DANIEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 11/4/2018         | \$4,746.09 FOOD - COST - FIRST IN / FIRST OUT                                |

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1146 WHITMAN: DRAPER, DANIEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                | 11/4/2018         | \$1,740.13 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1148 FALL RIVER, BISHOP BLVD.: AUGUST, DAWN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$6,249.46 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1148 FALL RIVER, BISHOP BLVD.: AUGUST, DAWN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,199.95 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1148 FALL RIVER, BISHOP BLVD.: AUGUST, DAWN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$6,551.73 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1148 FALL RIVER, BISHOP BLVD.: AUGUST, DAWN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$1,906.74 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1150 QUINCY, GRANITE ST.: LILLEY, SHANE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 10/28/2018        | \$4,746.00 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1150 QUINCY, GRANITE ST.: LILLEY, SHANE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 10/28/2018        | \$1,730.50 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1150 QUINCY, GRANITE ST.: WILLIS, JON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 11/4/2018         | \$5,167.19 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1150 QUINCY, GRANITE ST.: WILLIS, JON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 11/4/2018         | \$1,732.50 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1151 FAIRHAVEN: COUTURE, JOSH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$4,471.59 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1151 FAIRHAVEN: COUTURE, JOSH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,386.05 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1151 FAIRHAVEN: COUTURE, JOSH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$4,425.76 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1151 FAIRHAVEN: COUTURE, JOSH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$1,354.85 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1152 HAVERHILL: COITO, JASON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026  | 10/28/2018        | \$4,889.65 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1152 HAVERHILL: COITO, JASON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026  | 10/28/2018        | \$1,438.91 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1152 HAVERHILL: COITO, JASON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026  | 11/4/2018         | \$4,209.06 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1152 HAVERHILL: COITO, JASON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026  | 11/4/2018         | \$1,218.14 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1156 WESTFORD: DENIO, ROBIN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 9/30/2018         | \$4,751.56 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1156 WESTFORD: DENIO, ROBIN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 9/30/2018         | \$2,577.58 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1156 WESTFORD: DENIO, ROBIN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$6,117.56 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1156 WESTFORD: DENIO, ROBIN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$3,514.49 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1157 MEDWAY: FONTAINE, EDWARD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 10/28/2018        | \$4,242.16 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1157 MEDWAY: FONTAINE, EDWARD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 10/28/2018        | \$1,159.70 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1157 MEDWAY: FONTAINE, EDWARD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 11/4/2018         | \$3,452.47 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1157 MEDWAY: FONTAINE, EDWARD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 11/4/2018         | \$1,288.71 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1161 S. WEYMOUTH: HENNESSEY, KERRI<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,362.23 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1161 S. WEYMOUTH: HENNESSEY, KERRI<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,133.39 PAPER - COST - FIRST IN / FIRST OUT                               |



(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1161 S. WEYMOUTH: HENNESSEY, KERRI<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$5,157.93 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1161 S. WEYMOUTH: HENNESSEY, KERRI<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$1,419.63 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1162 HOLDEN: CARPENTER, MARIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 10/28/2018        | \$5,183.83 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1162 HOLDEN: CARPENTER, MARIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 10/28/2018        | \$1,536.45 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1162 HOLDEN: CARPENTER, MARIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 11/4/2018         | \$6,670.46 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1162 HOLDEN: CARPENTER, MARIE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 11/4/2018         | \$1,433.28 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1163 WEBSTER: RIDLON, BRIAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$4,914.50 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1163 WEBSTER: RIDLON, BRIAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$1,491.27 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1163 WEBSTER: RIDLON, BRIAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 11/4/2018         | \$4,762.65 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1163 WEBSTER: RIDLON, BRIAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 11/4/2018         | \$1,570.27 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1164 TAUNTON: AUSTIN, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 10/28/2018        | \$7,705.26 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1164 TAUNTON: AUSTIN, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 10/28/2018        | \$2,143.19 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1164 TAUNTON: AUSTIN, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 11/4/2018         | \$7,567.23 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1164 TAUNTON: AUSTIN, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 11/4/2018         | \$2,928.97 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1165 S. DARTMOUTH: MEDEIROS, ANDREW<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$4,500.85 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1165 S. DARTMOUTH: MEDEIROS, ANDREW<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$1,438.30 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1165 S. DARTMOUTH: DAVIS, KAREN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 10/28/2018        | \$4,283.11 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1165 S. DARTMOUTH: DAVIS, KAREN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 10/28/2018        | \$1,218.33 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1166 FOXBORO, RT. 1: BOURCIER, SHYANNE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 10/28/2018        | \$4,013.46 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1166 FOXBORO, RT. 1: BOURCIER, SHYANNE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 10/28/2018        | \$1,312.30 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1166 FOXBORO, RT. 1: PINA, CYNTHIA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 11/4/2018         | \$5,164.76 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1166 FOXBORO, RT. 1: PINA, CYNTHIA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 11/4/2018         | \$2,793.98 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1167 N. READING: FLAHERTY, JAMES<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 10/28/2018        | \$4,368.24 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1167 N. READING: FLAHERTY, JAMES<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 10/28/2018        | \$1,317.98 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1167 N. READING: FLAHERTY, JAMES<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 11/4/2018         | \$3,739.73 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1167 N. READING: FLAHERTY, JAMES<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 11/4/2018         | \$1,372.72 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1168 ASHLAND, POND ST. : PEOPLES, DONALD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$4,412.98 FOOD - COST - FIRST IN / FIRST OUT                                |

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1168 ASHLAND, POND ST. : PEOPLES, DONALD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$1,800.04 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1168 ASHLAND, POND ST. : PEOPLES, DONALD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,555.87 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1168 ASHLAND, POND ST. : PEOPLES, DONALD<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,636.52 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1170 METHUEN, MERRIMACK: DERRO, PAUL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 9/30/2018         | \$5,883.02 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1170 METHUEN, MERRIMACK: DERRO, PAUL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 9/30/2018         | \$2,921.07 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1170 METHUEN, MERRIMACK: DERRO, PAUL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 10/28/2018        | \$6,729.71 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1170 METHUEN, MERRIMACK: DERRO, PAUL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 10/28/2018        | \$3,283.87 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1176 EASTON: GORDON, COREY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026               | 10/28/2018        | \$5,215.02 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1176 EASTON: GORDON, COREY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026               | 10/28/2018        | \$1,690.53 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1176 EASTON: GORDON, COREY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 11/4/2018         | \$4,648.61 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1176 EASTON: GORDON, COREY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 11/4/2018         | \$1,678.62 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1177 MELROSE: VICENTE, CANDICE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$4,225.43 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1177 MELROSE: VICENTE, CANDICE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,753.79 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1177 MELROSE: VICENTE, CANDICE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$4,419.19 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1177 MELROSE: VICENTE, CANDICE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$2,329.87 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1179 UXBRIDGE: BURNS, JAMES<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 10/28/2018        | \$4,313.55 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1179 UXBRIDGE: BURNS, JAMES<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 10/28/2018        | \$1,099.99 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1179 UXBRIDGE: BURNS, JAMES<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026    | 11/4/2018         | \$5,252.28 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1179 UXBRIDGE: BURNS, JAMES<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                           | 11/4/2018         | \$1,139.28 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1180 FRANKLIN, VILLAGE SHOPPING CENTER: KEENE, ALISON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$4,100.45 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1180 FRANKLIN, VILLAGE SHOPPING CENTER: KEENE, ALISON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,551.58 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1180 FRANKLIN, VILLAGE SHOPPING CENTER: KEENE, ALISON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$4,083.06 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1180 FRANKLIN, VILLAGE SHOPPING CENTER: KEENE, ALISON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$1,574.65 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1181 NEW BEDFORD: O CONNELL, SEAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                     | 9/30/2018         | \$5,281.79 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1181 NEW BEDFORD: O CONNELL, SEAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                     | 9/30/2018         | \$1,994.86 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1181 NEW BEDFORD: MELO, NATACHA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                       | 10/28/2018        | \$6,748.79 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1181 NEW BEDFORD: MELO, NATACHA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026  | 10/28/2018        | \$2,389.46 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1183 MIDDLEBORO: BILODEAU, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$6,617.68 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1183 MIDDLEBORO: BILODEAU, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,513.58 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1183 MIDDLEBORO: BILODEAU, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$6,093.22 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1183 MIDDLEBORO: BILODEAU, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$1,334.09 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1184 MEDFIELD: MILLER, DAVID<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 10/28/2018        | \$4,326.72 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1184 MEDFIELD: MILLER, DAVID<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 10/28/2018        | \$930.39 PAPER - COST - FIRST IN / FIRST OUT                                 |
| LOCATION 1184 MEDFIELD: MILLER, DAVID<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 11/4/2018         | \$3,909.94 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1184 MEDFIELD: MILLER, DAVID<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026     | 11/4/2018         | \$797.31 PAPER - COST - FIRST IN / FIRST OUT                                 |

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1186 PLYMOUTH, CARVER RD. RT. 44: BILODEAU, JACOB<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$7,091.95 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1186 PLYMOUTH, CARVER RD. RT. 44: BILODEAU, JACOB<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,011.30 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1186 PLYMOUTH, CARVER RD. RT. 44: BILODEAU, JACOB<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$7,070.84 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1186 PLYMOUTH, CARVER RD. RT. 44: BILODEAU, JACOB<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$2,225.29 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1187 WALPOLE MALL: MACDONALD, RICHARD<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 9/30/2018         | \$3,905.49 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1187 WALPOLE MALL: MACDONALD, RICHARD<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 9/30/2018         | \$1,341.94 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1187 WALPOLE MALL: MACDONALD, RICHARD<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 10/28/2018        | \$4,009.46 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1187 WALPOLE MALL: MACDONALD, RICHARD<br><br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 10/28/2018        | \$1,313.67 PAPER - COST - FIRST IN / FIRST OUT                               |



(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1196 CENTERVILLE: RUTH, LARRY  | 10/28/2018        | \$5,576.68 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 1196 CENTERVILLE: RUTH, LARRY  | 10/28/2018        | \$1,765.08 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 1196 CENTERVILLE: SPERONI, JAKE  | 11/4/2018         | \$4,246.10 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 1196 CENTERVILLE: SPERONI, JAKE  | 11/4/2018         | \$1,754.32 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 1198 TEWKSBURY, HEARTLAND: CANCELLIERE, FRANK  | 10/28/2018        | \$5,691.27 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 1198 TEWKSBURY, HEARTLAND: CANCELLIERE, FRANK  | 10/28/2018        | \$3,455.37 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 1198 TEWKSBURY, HEARTLAND: CANCELLIERE, FRANK  | 11/4/2018         | \$5,839.53 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 1198 TEWKSBURY, HEARTLAND: CANCELLIERE, FRANK  | 11/4/2018         | \$2,309.56 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 1200 MILFORD, CAPE RD.: GOSHEN, JOESPH   | 10/28/2018        | \$5,823.18 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |

(Name)

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1200 MILFORD, CAPE RD.: GOSHEN, JOESPH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 10/28/2018        | \$1,531.16 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1200 MILFORD, CAPE RD.: GOSHEN, JOESPH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$6,190.06 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1200 MILFORD, CAPE RD.: GOSHEN, JOESPH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$1,747.97 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1201 MARLBORO, BOSTON POST RD. W.: SHERWOOD, SARAH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$4,390.95 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1201 MARLBORO, BOSTON POST RD. W.: SHERWOOD, SARAH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$1,385.38 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1201 MARLBORO, BOSTON POST RD. W.: SHERWOOD, SARAH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$4,223.81 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1201 MARLBORO, BOSTON POST RD. W.: SHERWOOD, SARAH<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,312.76 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1202 AMESBURY : DELUCA, ALEXA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                      | 9/30/2018         | \$5,084.47 FOOD - COST - FIRST IN / FIRST OUT                                |

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1202 AMESBURY : DELUCA, ALEXA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026          | 9/30/2018         | \$2,495.29 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1202 AMESBURY : PIERCEY, NATHAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$4,768.82 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1202 AMESBURY : PIERCEY, NATHAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$2,254.89 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1203 MARSHFIELD : PELLAND, CHRISTOPHER<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$4,410.59 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1203 MARSHFIELD : PELLAND, CHRISTOPHER<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$1,475.81 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1203 MARSHFIELD : BILODEAU, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 10/28/2018        | \$4,410.87 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1203 MARSHFIELD : BILODEAU, JACOB<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 10/28/2018        | \$1,380.55 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1204 BEVERLY : LAHLOU, CHAHINE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 9/30/2018         | \$5,028.07 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1204 BEVERLY : LAHLOU, CHAHINE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 9/30/2018         | \$1,330.19 PAPER - COST - FIRST IN / FIRST OUT                               |

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1204 BEVERLY : PASQUARELLI, NICOLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$4,572.76 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1204 BEVERLY : PASQUARELLI, NICOLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,965.27 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1206 SHREWSBURY : LACKOVIC, JOHN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 10/28/2018        | \$5,316.50 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1206 SHREWSBURY : LACKOVIC, JOHN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 10/28/2018        | \$1,663.36 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1206 SHREWSBURY : LACKOVIC, JOHN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 11/4/2018         | \$5,519.88 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1206 SHREWSBURY : LACKOVIC, JOHN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 11/4/2018         | \$1,693.14 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1207 CHELSEA : OLENIK, ANDREA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 9/30/2018         | \$5,563.22 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1207 CHELSEA : OLENIK, ANDREA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 9/30/2018         | \$1,639.85 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1207 CHELSEA : OLENIK, ANDREA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026      | 10/28/2018        | \$5,582.12 FOOD - COST - FIRST IN / FIRST OUT                                |

| Name of the person who supervised the taking of the inventory  | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|--|-------------------|--|
| LOCATION 1207 CHELSEA : OLENIK, ANDREA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026            | 10/28/2018        | \$1,918.46 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1208 MANSFIELD : WALKER, RON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 9/30/2018         | \$4,545.76 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1208 MANSFIELD : WALKER, RON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 9/30/2018         | \$1,840.44 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1208 MANSFIELD : HAMPTON, MICHAEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$5,114.04 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1208 MANSFIELD : HAMPTON, MICHAEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$2,053.10 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1210 MEDFORD SQUARE : CONSTABILE, ALBERT<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$4,514.51 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1210 MEDFORD SQUARE : CONSTABILE, ALBERT<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$1,118.66 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1210 MEDFORD SQUARE : CONSTABILE, ALBERT<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,180.60 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1210 MEDFORD SQUARE : CONSTABILE, ALBERT<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,391.15 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1211 GLOUCESTER : VATALARO, CHRISTOPHER<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 9/30/2018         | \$5,962.79 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1211 GLOUCESTER : VATALARO, CHRISTOPHER<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026   | 9/30/2018         | \$1,777.74 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1211 GLOUCESTER : LAROCHELLE, SHANE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 10/28/2018        | \$5,277.03 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1211 GLOUCESTER : LAROCHELLE, SHANE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026       | 10/28/2018        | \$1,921.20 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1212 TAUNTON: MORIN, JEFFERY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$7,208.55 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1212 TAUNTON: MORIN, JEFFERY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026              | 10/28/2018        | \$2,214.61 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1212 TAUNTON: BERNIER, CALLAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$6,652.28 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1212 TAUNTON: BERNIER, CALLAN<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$3,846.67 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1215 NEWTON, NEEDHAM ST.: EVERAL, JEFFREY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$4,093.43 FOOD - COST - FIRST IN / FIRST OUT                                |

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 1215 NEWTON, NEEDHAM ST.: EVERAL, JEFFREY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 9/30/2018         | \$1,761.66 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 1215 NEWTON, NEEDHAM ST.: EVERAL, JEFFREY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$4,373.00 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 1215 NEWTON, NEEDHAM ST.: EVERAL, JEFFREY<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,078.57 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 3001 NORWOOD DUAL: BARBOSA, AARON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 10/28/2018        | \$9,434.05 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 3001 NORWOOD DUAL: BARBOSA, AARON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 10/28/2018        | \$2,004.54 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 3001 NORWOOD DUAL: WILLIS, JON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026            | 11/4/2018         | \$9,799.96 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 3001 NORWOOD DUAL: WILLIS, JON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026            | 11/4/2018         | \$1,614.51 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 3002 SAUGUS DUAL: MCCLORY, CORRINE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$7,475.38 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 3002 SAUGUS DUAL: MCCLORY, CORRINE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026        | 10/28/2018        | \$2,146.59 PAPER - COST - FIRST IN / FIRST OUT                               |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 3002 SAUGUS DUAL: MCCLORY, CORRINE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                | 11/4/2018         | \$6,978.54 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 3002 SAUGUS DUAL: MCCLORY, CORRINE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                | 11/4/2018         | \$2,366.33 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 3006 WEYMOUTH DUAL: BELENGER, DON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                 | 10/28/2018        | \$7,819.36 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 3006 WEYMOUTH DUAL: BELENGER, DON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                 | 10/28/2018        | \$2,283.63 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 3006 WEYMOUTH DUAL: BELENGER, DON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                 | 11/4/2018         | \$9,134.36 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 3006 WEYMOUTH DUAL: BELENGER, DON<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026                 | 11/4/2018         | \$2,332.19 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 3008 WORCESTER LINCOLN PLAZA DUAL : ALARIO, STEVE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$9,095.44 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 3008 WORCESTER LINCOLN PLAZA DUAL : ALARIO, STEVE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$2,269.88 PAPER - COST - FIRST IN / FIRST OUT                               |



(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 3008 WORCESTER LINCOLN PLAZA DUAL : ALARIO, STEVE  | 11/4/2018         | \$7,924.16 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 3008 WORCESTER LINCOLN PLAZA DUAL : ALARIO, STEVE  | 11/4/2018         | \$1,971.89 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 3009 SOMERSET DUAL : DEMERS, RAY   | 10/28/2018        | \$9,879.17 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 3009 SOMERSET DUAL : DEMERS, RAY   | 10/28/2018        | \$690.76 PAPER - COST - FIRST IN / FIRST OUT                                 |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 3009 SOMERSET DUAL : FORTIN, JESSICA   | 11/4/2018         | \$10,027.08 FOOD - COST - FIRST IN / FIRST OUT                               |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 3009 SOMERSET DUAL : FORTIN, JESSICA   | 11/4/2018         | \$608.50 PAPER - COST - FIRST IN / FIRST OUT                                 |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 3010 STONEHAM DUAL: CROWELL2, MICHAEL  | 10/28/2018        | \$5,809.48 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 3010 STONEHAM DUAL: CROWELL2, MICHAEL  | 10/28/2018        | \$2,274.56 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 3010 STONEHAM DUAL: CROWELL2, MICHAEL  | 11/4/2018         | \$5,893.78 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 3010 STONEHAM DUAL: CROWELL2, MICHAEL<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026           | 11/4/2018         | \$1,942.84 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 3501 LEE MASS PIKE: STURGIS, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026           | 10/28/2018        | \$4,505.14 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 3501 LEE MASS PIKE: STURGIS, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026           | 10/28/2018        | \$1,039.21 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 3501 LEE MASS PIKE: STURGIS, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026           | 11/4/2018         | \$4,838.37 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 3501 LEE MASS PIKE: STURGIS, MICHELLE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026           | 11/4/2018         | \$1,110.90 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 3502 WESTBORO MASS PIKE WEST: COFFEY, CHRISTINE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$7,063.56 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 3502 WESTBORO MASS PIKE WEST: COFFEY, CHRISTINE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,391.75 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 3502 WESTBORO MASS PIKE WEST: COFFEY, CHRISTINE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$8,475.37 FOOD - COST - FIRST IN / FIRST OUT                                |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 3502 WESTBORO MASS PIKE WEST: COFFEY, CHRISTINE  | 11/4/2018         | \$8,485.71 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 3503 CHARLTON MASS PIKE EAST: MONTGOMERY, AMY  | 10/28/2018        | \$9,696.23 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 3503 CHARLTON MASS PIKE EAST: MONTGOMERY, AMY  | 10/28/2018        | \$1,244.54 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 3503 CHARLTON MASS PIKE EAST: BISHOP, ALECIA   | 11/4/2018         | \$8,815.08 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 3503 CHARLTON MASS PIKE EAST: BISHOP, ALECIA   | 11/4/2018         | \$1,234.97 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 3504 CHARLTON MASS PIKE WEST: SAARI, MIKE  | 10/28/2018        | \$7,486.16 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 3504 CHARLTON MASS PIKE WEST: SAARI, MIKE  | 10/28/2018        | \$1,281.72 PAPER - COST - FIRST IN / FIRST OUT                               |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |
| LOCATION 3504 CHARLTON MASS PIKE WEST: SAARI, MIKE  | 11/4/2018         | \$8,708.24 FOOD - COST - FIRST IN / FIRST OUT                                |
| <b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 |                   |  |

(Name)

| Name of the person who supervised the taking of the inventory   | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
| LOCATION 3504 CHARLTON MASS PIKE WEST: SAARI, MIKE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026         | 11/4/2018         | \$1,490.74 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 3505 NATICK TRAVEL PLAZA (MASS PIKE): SAARI, MIKE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$5,802.79 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 3505 NATICK TRAVEL PLAZA (MASS PIKE): SAARI, MIKE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 10/28/2018        | \$1,017.12 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 3505 NATICK TRAVEL PLAZA (MASS PIKE): SAARI, MIKE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$4,978.63 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 3505 NATICK TRAVEL PLAZA (MASS PIKE): SAARI, MIKE<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026 | 11/4/2018         | \$991.49 PAPER - COST - FIRST IN / FIRST OUT                                 |
| LOCATION 3506 LUDLOW, MASS PIKE: KRUZEL, MARIA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 10/28/2018        | \$3,726.03 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 3506 LUDLOW, MASS PIKE: KRUZEL, MARIA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 10/28/2018        | \$1,018.04 PAPER - COST - FIRST IN / FIRST OUT                               |
| LOCATION 3506 LUDLOW, MASS PIKE: KRUZEL, MARIA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$3,189.23 FOOD - COST - FIRST IN / FIRST OUT                                |
| LOCATION 3506 LUDLOW, MASS PIKE: KRUZEL, MARIA<br><b>Name and address of the person who has possession of inventory records</b><br>COREY WENDLAND<br>600 PROVIDENCE HWY<br>DEDHAM, MA 02026             | 11/4/2018         | \$2,281.24 PAPER - COST - FIRST IN / FIRST OUT                               |

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**☐ None

| Name                       | Address                                    | Position and nature of any interest | % of interest, if any |
|----------------------------|--|-------------------------------------|-----------------------|
| COREY WENDLAND             | 600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026 | CHIEF FINANCIAL OFFICER             |                       |
| KAREN BRAY                 | 600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026 | VP FINANCE/CONTROLLER               |                       |
| PAPA GINO'S HOLDINGS CORP. | 600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026 | SHAREHOLDER                         | 100%                  |
| THOMAS J. ALLISON          | 600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026 | SOLE DIRECTOR                       |                       |

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**☐ None

| Name         | Address  | Position and nature of any interest                                      | Period during which position or interest was held |
|--------------|--|--|---|
| JASON HURD   | C/O BUNKER HILL CAPITAL, L.P.<br>260 FRANKLIN STREET<br>BOSTON, MA 02110 | BOARD OF DIRECTORS AND MEMBER OF THE EXECUTIVE COMMITTEE                 | From 9/26/07 To 9/21/18                           |
| MARK DEBLOIS | C/O BUNKER HILL CAPITAL, L.P.<br>260 FRANKLIN STREET<br>BOSTON, MA 02110 | EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTORS AND ITS EXECUTIVE COMMITTEE | From 3/24/05 To 9/21/18                           |

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

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

☐ None

SEE ATTACHED SOFA EXHIBIT 4

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**☐ None

| Name of the parent corporation | Employer identification number of the parent corporation. |
|--------------------------------|---|
| PGHC HOLDINGS, INC.            | 14-1924262  |

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**☒ None

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**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--------------------------------|-------------------|---------------------|----------------------------|
| 1349-1351 HYDE PARK AVENUE, LL | 08/30/2018        | \$5,200.00          | RENT                       |
| C/O BRUNO A. SCHIAVO           | 10/02/2018        | \$5,200.00          | RENT                       |
| 79 WALKER ROAD                 |                   |                     |                            |
| WESTWOOD, MA 02090             |                   | <b>\$10,400.00</b>  |                            |
| 188 NEEDHAM STREET, LP         | 08/30/2018        | \$13,500.32         | RENT                       |
| C/O CROSSPOINT ASSOCIATES INC. | 10/02/2018        | \$13,500.32         | RENT                       |
| 300 THIRD AVENUE, SUITE 2      |                   |                     |                            |
| WALTHAM, MA 02451              |                   | <b>\$27,000.64</b>  |                            |
| 1907, LLC                      | 08/30/2018        | \$8,426.42          | RENT                       |
| P.O. BOX 1637                  | 10/02/2018        | (\$7,878.42)        | RENT                       |
| GLOUCESTER, MA 01931           | 10/02/2018        | \$7,878.42          | RENT                       |
|                                |                   | <b>\$8,426.42</b>   |                            |
| 2-14 MEDFORD STREET SERIES     | 08/30/2018        | \$6,262.00          | RENT                       |
| 455 MASSACHUSETTS AVENUE       | 10/02/2018        | \$6,262.00          | RENT                       |
| ARLINGTON, MA 02474            | 10/18/2018        | \$12,261.76         | RENT                       |
|                                | 10/24/2018        | \$12,720.79         | RENT                       |
|                                |                   | <b>\$37,506.55</b>  |                            |
| 214 REALTY                     | 08/30/2018        | \$18,115.18         | RENT                       |
| C/O THOMAS E. HODGE            | 08/30/2018        | \$5,861.08          | RENT                       |
| 53 WILTON AVENUE               | 10/02/2018        | \$5,861.08          | RENT                       |
| PAWTUCKET, RI 02861            |                   |                     |                            |
|                                |                   | <b>\$29,837.34</b>  |                            |
| 2800 LAFAYETTE ROAD, LLC       | 08/30/2018        | \$6,742.70          | RENT                       |
| C/O CP MANAGEMENT INC.         | 10/02/2018        | \$8,002.30          | RENT                       |
| 11 COURT STREET, SUITE 100     |                   |                     |                            |
| EXETER, NH 03833               |                   | <b>\$14,745.00</b>  |                            |
| 3 Z REALTY, LLC                | 08/30/2018        | \$2,250.00          | RENT                       |
| 23 WASHINGTON STREET           | 10/02/2018        | \$4,473.87          | RENT                       |
| WEST WARWICK, RI 02893         |                   |                     |                            |
|                                |                   | <b>\$6,723.87</b>   |                            |
| 375 PUTNAM PIKE LLC            | 08/30/2018        | \$4,634.00          | RENT                       |
| C/O DFI                        | 10/02/2018        | \$4,634.00          | RENT                       |
| 63 ATLANTIC AVENUE             |                   |                     |                            |
| BOSTON, MA 02110               |                   | <b>\$9,268.00</b>   |                            |
| 4924 - MALL AT SOLOMON POND, L | 08/30/2018        | \$11,672.46         | RENT                       |
| 14199 COLLECTIONS CENTER DRIVE | 10/02/2018        | \$11,672.46         | RENT                       |
| CHICAGO, IL 60693              |                   |                     |                            |
|                                |                   | <b>\$23,344.92</b>  |                            |
| 725 SALEM ST. REALTY TRUST     | 08/30/2018        | \$8,995.22          | RENT                       |
| ATTN: AL KOZHUK, TRUSTEE       | 10/02/2018        | \$8,995.22          | RENT                       |
| 20 CHESTNUT STREET             |                   |                     |                            |
| LYNNFIELD, MA 01940            |                   | <b>\$17,990.44</b>  |                            |
| 80 HIGHLAND AVE, LLC           | 08/30/2018        | \$3,855.10          | RENT                       |
| 40 FAIRWAY DRIVE               | 10/02/2018        | \$3,855.10          | RENT                       |
| SEEKONK, MA 02771              |                   |                     |                            |
|                                |                   | <b>\$7,710.20</b>   |                            |
| 897 NORTH MONTELLO REALTY TRUS | 08/30/2018        | \$16,161.22         | RENT                       |
| 263 ALDER LANE                 | 10/02/2018        | \$8,676.00          | RENT                       |
| P.O. BOX 1481                  |                   |                     |                            |
| NORTH FALMOUTH, MA 02556       |                   | <b>\$24,837.22</b>  |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| A.R.S. SERVICES, INC.<br>38 CRAFTS ST<br>NEWTON, MA 02458-1249   | 10/24/2018        | \$6,916.50          | MAINTENANCE                |
|  |                   | <b>\$6,916.50</b>   |                            |
| AAA SECURITY<br>221 NECK RD<br>ROCHESTER, MA 02770   | 10/04/2018        | \$16,863.70         | MAINTENANCE                |
|  | 10/09/2018        | \$2,043.54          | MAINTENANCE                |
|  | 10/24/2018        | \$1,026.00          | MAINTENANCE                |
|  |                   | <b>\$19,933.24</b>  |                            |
| ACCURATE BACKGROUND, INC<br>7515 IRVINE CENTER DR<br>IRVINE, CA 92618                                      | 08/08/2018        | \$5,786.65          | MISCELLANEOUS              |
|  | 08/30/2018        | \$5,185.47          | MISCELLANEOUS              |
|  | 10/11/2018        | \$5,444.01          | MISCELLANEOUS              |
|  |                   | <b>\$16,416.13</b>  |                            |
| ACE SERVICE CO., INC.<br>27766 NETWORK PLACE<br>LOCKBOCK 27766<br>CHICAGO, IL 60673-1277                   | 08/08/2018        | \$3,508.53          | MAINTENANCE                |
|  | 08/16/2018        | \$2,299.08          | MAINTENANCE                |
|  | 08/23/2018        | \$2,184.12          | MAINTENANCE                |
|  | 08/30/2018        | \$851.40            | MAINTENANCE                |
|  | 09/06/2018        | \$548.75            | MAINTENANCE                |
|  | 09/13/2018        | \$503.75            | MAINTENANCE                |
|  | 10/04/2018        | \$287.50            | MAINTENANCE                |
|  | 10/11/2018        | \$500.00            | MAINTENANCE                |
|  | 10/18/2018        | \$824.41            | MAINTENANCE                |
|  |                   | <b>\$11,507.54</b>  |                            |
| ALBERT RIZZO INCORPORATED<br>3388 BERLIN TURNPIKE<br>NEWINGTON, CT 06111                                   | 08/30/2018        | \$7,681.66          | RENT                       |
|  | 10/02/2018        | \$6,988.50          | RENT                       |
|  |                   | <b>\$14,670.16</b>  |                            |
| ALLSTATE INSURANCE COMPANY<br>D/B/A AP REAL ESTATE LLC<br>LOCKBOX # 2827<br>PHILADELPHIA, PA 19178-2827    | 08/30/2018        | \$8,253.33          | RENT                       |
|  | 10/02/2018        | \$8,253.33          | RENT                       |
|  |                   | <b>\$16,506.66</b>  |                            |
| AMALGAMATED FINANCIAL GROUP IV<br>1414 ATWOOD AVENUE<br>JOHNSTON, RI 02919                                 | 08/30/2018        | \$6,242.34          | RENT                       |
|  | 10/02/2018        | \$6,242.34          | RENT                       |
|  |                   | <b>\$12,484.68</b>  |                            |
| AMALGAMATED FINANCIAL GROUP VI<br>C/O CARPIONATO CORP.<br>1414 ATWOOD AVENUE<br>JOHNSTON, RI 02919         | 08/30/2018        | \$8,979.33          | RENT                       |
|  | 10/02/2018        | \$7,214.33          | RENT                       |
|  |                   | <b>\$16,193.66</b>  |                            |
| AMERICAN BANKERS INSURANCE COM<br>FLOOD INSURANCE PROCESSING CTR<br>PO BOX 731178<br>DALLAS, TX 75373-1178 | 09/13/2018        | \$3,605.00          | MISCELLANEOUS              |
|  | 09/13/2018        | \$10,053.00         | MISCELLANEOUS              |
|  |                   | <b>\$13,658.00</b>  |                            |
| AMERICAN EXPRESS CO.<br>P. O. BOX 1270<br>NEWARK, NJ 07101-1270  | 08/10/2018        | \$95,039.67         | MISCELLANEOUS              |
|  | 09/10/2018        | \$92,196.47         | MISCELLANEOUS              |
|  | 10/10/2018        | \$104,045.58        | MISCELLANEOUS              |
|  |                   | <b>\$291,281.72</b> |                            |



**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>   | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|-------------------|---------------------|----------------------------|
| ANDOVER HOLDING COMPANY LLC<br>P.O. BOX 3797<br>BOSTON, MA 02241-3797                     | 08/30/2018        | \$8,030.56          | RENT                       |
|   | 10/02/2018        | (\$7,626.27)        | RENT                       |
|   | 10/02/2018        | \$7,626.27          | RENT                       |
| <b>\$8,030.56</b>   |                   |                     |                            |
| AQUA BARRIERS INC.<br>P.O. BOX 95<br>NORFOLK, MA 02056                                    | 08/16/2018        | \$16,905.00         | MAINTENANCE                |
|   | 08/23/2018        | \$1,684.55          | MAINTENANCE                |
|   | 09/13/2018        | \$2,888.82          | MAINTENANCE                |
|   | 09/27/2018        | \$1,926.14          | MAINTENANCE                |
|   | 10/11/2018        | \$3,998.62          | MAINTENANCE                |
|   | 10/18/2018        | \$1,372.18          | MAINTENANCE                |
| <b>\$28,775.31</b>  |                   |                     |                            |
| ARDENT MILLS LLC<br>PO BOX 419204<br>BOSTON, MA 02241-9204                                | 08/08/2018        | \$22,535.10         | FOOD / BEVERAGE SUPPLIERS  |
|   | 08/16/2018        | \$16,501.65         | FOOD / BEVERAGE SUPPLIERS  |
|   | 08/23/2018        | \$22,578.90         | FOOD / BEVERAGE SUPPLIERS  |
|   | 08/30/2018        | \$22,852.65         | FOOD / BEVERAGE SUPPLIERS  |
|   | 09/06/2018        | \$22,644.60         | FOOD / BEVERAGE SUPPLIERS  |
|   | 09/13/2018        | \$22,666.50         | FOOD / BEVERAGE SUPPLIERS  |
|   | 09/19/2018        | \$22,655.55         | FOOD / BEVERAGE SUPPLIERS  |
|   | 09/27/2018        | \$22,688.40         | FOOD / BEVERAGE SUPPLIERS  |
|   | 10/04/2018        | \$22,633.65         | FOOD / BEVERAGE SUPPLIERS  |
|   | 10/11/2018        | \$22,622.70         | FOOD / BEVERAGE SUPPLIERS  |
|   | 10/18/2018        | \$22,655.55         | FOOD / BEVERAGE SUPPLIERS  |
|   | 10/24/2018        | \$22,611.75         | FOOD / BEVERAGE SUPPLIERS  |
| <b>\$265,647.00</b>   |                   |                     |                            |
| ASHLAND PLAZA (E&A) LLC<br>DEPARTMENT 2317<br>P.O. BOX 842724<br>BOSTON, MA 02284-2724    | 08/30/2018        | \$8,291.71          | RENT                       |
|   | 10/02/2018        | \$8,617.74          | RENT                       |
|   | 10/02/2018        | (\$8,617.74)        | RENT                       |
| <b>\$8,291.71</b>   |                   |                     |                            |
| AUBURN PLAZA, INC.<br>AUBURN MALL<br>550 CENTER STREET<br>AUBURN, ME 04210                | 08/30/2018        | \$7,515.50          | RENT                       |
|   | 10/02/2018        | \$7,515.50          | RENT                       |
| <b>\$15,031.00</b>  |                   |                     |                            |
| BAKERY EQUIPMENT SERVICE INC<br>290 TURNPIKE STREET<br>STE 5-320<br>WESTBOROUGH, MA 01581 | 08/16/2018        | \$5,183.11          | PP&E                       |
|   | 09/06/2018        | \$735.00            | PP&E                       |
|   | 10/18/2018        | \$7,924.72          | PP&E                       |
|   | 10/24/2018        | \$20,415.36         | PP&E                       |
| <b>\$34,258.19</b>  |                   |                     |                            |
| BARBARA E. KOERNER<br>1580 WAMPANOAG TRAIL - APT 305<br>BARRINGTON, RI 02806              | 08/30/2018        | \$6,641.00          | RENT                       |
|   | 10/02/2018        | \$6,641.00          | RENT                       |
| <b>\$13,282.00</b>  |                   |                     |                            |
| BASS RIVER REALTY LLC<br>C/O LOU NICKINELLO<br>P.O. BOX 183<br>SOUTH YARMOUTH, MA 02664   | 09/05/2018        | \$4,262.50          | RENT                       |
|   | 10/02/2018        | \$11,173.63         | RENT                       |
|   | 10/04/2018        | \$4,262.50          | RENT                       |
| <b>\$19,698.63</b>  |                   |                     |                            |

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>               | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-------------------------------|-------------------|---------------------|----------------------------|
| BCH VENTURES LTD PARTNERSHIP  | 08/30/2018        | \$4,587.94          | RENT                       |
| C/O BOYLSTON DEVELOPMENT CORP | 10/02/2018        | \$4,587.94          | RENT                       |
| PO BOX 1500                   |                   |                     |                            |
| WESTBOROUGH, MA 01581         |                   | <b>\$9,175.88</b>   |                            |
| BELL TOWER CORPORATION        | 08/30/2018        | \$6,903.12          | RENT                       |
| P.O. BOX 307                  | 10/02/2018        | \$6,903.12          | RENT                       |
| CENTERVILLE, MA 02632         |                   |                     |                            |
|                               |                   | <b>\$13,806.24</b>  |                            |
| BENU GROUP LLC                | 08/30/2018        | \$7,500.00          | RENT                       |
| C/O BANK OF AMERICA           | 10/02/2018        | (\$7,500.00)        | RENT                       |
| PO BOX 105576                 | 10/02/2018        | \$7,500.00          | RENT                       |
| ATLANTA, GA 30348-5576        |                   |                     |                            |
|                               |                   | <b>\$7,500.00</b>   |                            |
| BERKSHIRE-MERRILL ROAD, LLC   | 08/30/2018        | \$7,268.17          | RENT                       |
| PO BOX 4356                   | 10/02/2018        | \$7,268.17          | RENT                       |
| DEPT 1919                     |                   |                     |                            |
| HOUSTON, TX 77210-4356        |                   | <b>\$14,536.34</b>  |                            |
| BEST QUALIFIED CLEANING INC   | 08/08/2018        | \$875.00            | MISCELLANEOUS              |
| PO BOX 10666                  | 08/16/2018        | \$1,000.00          | MISCELLANEOUS              |
| BEDFORD, NH 03110-0666        | 08/23/2018        | \$125.00            | MISCELLANEOUS              |
|                               | 09/06/2018        | \$625.00            | MISCELLANEOUS              |
|                               | 09/13/2018        | \$1,000.00          | MISCELLANEOUS              |
|                               | 09/19/2018        | \$125.00            | MISCELLANEOUS              |
|                               | 09/27/2018        | \$750.00            | MISCELLANEOUS              |
|                               | 10/11/2018        | \$500.00            | MISCELLANEOUS              |
|                               | 10/18/2018        | \$1,250.00          | MISCELLANEOUS              |
|                               | 10/24/2018        | \$750.00            | MISCELLANEOUS              |
|                               | 10/24/2018        | \$125.00            | MISCELLANEOUS              |
|                               |                   | <b>\$7,125.00</b>   |                            |
| BETTER IMAGE APPAREL INC      | 08/08/2018        | \$4,807.66          | MISCELLANEOUS              |
| 174 DUCHAINE BLVD UNIT C      | 08/16/2018        | \$3,286.70          | MISCELLANEOUS              |
| NEW BEDFORD, MA 02745         | 08/23/2018        | \$2,057.51          | MISCELLANEOUS              |
|                               | 08/30/2018        | \$5,464.00          | MISCELLANEOUS              |
|                               | 09/06/2018        | \$2,724.58          | MISCELLANEOUS              |
|                               | 09/13/2018        | \$3,842.03          | MISCELLANEOUS              |
|                               | 09/19/2018        | \$27,075.92         | MISCELLANEOUS              |
|                               | 09/27/2018        | \$2,779.82          | MISCELLANEOUS              |
|                               | 10/04/2018        | \$3,073.30          | MISCELLANEOUS              |
|                               | 10/11/2018        | \$3,209.66          | MISCELLANEOUS              |
|                               | 10/18/2018        | \$2,667.15          | MISCELLANEOUS              |
|                               | 10/24/2018        | \$6,789.00          | MISCELLANEOUS              |
|                               |                   | <b>\$67,777.33</b>  |                            |
| BJ REALTY PARTNERSHIP         | 08/30/2018        | \$6,244.67          | RENT                       |
| P.O. BOX 519                  | 10/02/2018        | \$6,244.67          | RENT                       |
| W. BRIDGEWATER, MA 02379      |                   |                     |                            |
|                               |                   | <b>\$12,489.34</b>  |                            |
| BJC REAL ESTATE PARTNERSHIP   | 08/30/2018        | \$54,972.06         | RENT                       |
| P.O. BOX 519                  | 10/02/2018        | \$50,221.34         | RENT                       |
| W. BRIDGEWATER, MA 02379      |                   |                     |                            |
|                               |                   | <b>\$105,193.40</b> |                            |

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**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--------------------------------|-------------------|---------------------|----------------------------|
| BLACK CREEK DIVERSIFIED        | 08/30/2018        | \$8,928.50          | RENT                       |
| 400701H02762                   | 10/02/2018        | \$8,830.00          | RENT                       |
| P.O. BOX 809144                |                   |                     |                            |
| CHICAGO, IL 60680-9144         |                   | <b>\$17,758.50</b>  |                            |
| BLACK CREEK DIVERSIFIED        | 08/30/2018        | \$4,659.03          | RENT                       |
| 401301H02346                   | 10/02/2018        | \$6,623.39          | RENT                       |
| P.O. BOX 809144                |                   |                     |                            |
| CHICAGO, IL 60680-9144         |                   | <b>\$11,282.42</b>  |                            |
| BLACK CREEK DIVERSIFIED        | 08/30/2018        | \$6,852.69          | RENT                       |
| P.O. BOX 83202                 | 09/27/2018        | \$1,132.65          | RENT                       |
| CHICAGO, IL 60691-0202         | 10/02/2018        | \$6,978.54          | RENT                       |
|                                |                   | <b>\$14,963.88</b>  |                            |
| BOTSOLIS FAMILY REVOCABLE TRUS | 08/30/2018        | \$2,750.00          | RENT                       |
| C/O JAMES BOTSOLIS             | 10/02/2018        | \$2,750.00          | RENT                       |
| 102 PLAIN STREET               | 10/11/2018        | \$1,411.69          | RENT                       |
| BRAINTREE, MA 02184            |                   | <b>\$6,911.69</b>   |                            |
| BOURQUE HEATING & COOLING CO I | 08/08/2018        | \$587.00            | MAINTENANCE                |
| PO BOX 770                     | 08/23/2018        | \$516.25            | MAINTENANCE                |
| MARSTON MILLS, MA 02648        | 08/30/2018        | \$375.00            | MAINTENANCE                |
|                                | 09/06/2018        | \$224.00            | MAINTENANCE                |
|                                | 09/13/2018        | \$1,092.98          | MAINTENANCE                |
|                                | 10/04/2018        | \$3,392.22          | MAINTENANCE                |
|                                | 10/11/2018        | \$424.89            | MAINTENANCE                |
|                                | 10/18/2018        | \$336.00            | MAINTENANCE                |
|                                | 10/24/2018        | \$750.00            | MAINTENANCE                |
|                                |                   | <b>\$7,698.34</b>   |                            |
| BPCA-LEEMAN                    | 08/30/2018        | \$4,262.83          | RENT                       |
| C/O THE MEG COMPANIES          | 10/02/2018        | \$4,262.83          | RENT                       |
| 25 ORCHARD VIEW DRIVE          |                   |                     |                            |
| LONDONDERRY, NH 03053          |                   | <b>\$8,525.66</b>   |                            |
| BRAINTREE ELECTRIC LIGHT       | 08/08/2018        | \$2,020.58          | UTILITY                    |
| 150 POTTER ROAD                | 08/28/2018        | \$2,910.91          | UTILITY                    |
| BRAINTREE, MA 02184            | 09/04/2018        | \$2,350.55          | UTILITY                    |
|                                | 09/27/2018        | \$2,785.77          | UTILITY                    |
|                                | 10/02/2018        | \$1,873.19          | UTILITY                    |
|                                |                   | <b>\$11,941.00</b>  |                            |
| BRI INC                        | 08/30/2018        | \$4,273.43          | RENT                       |
| 2 TAUNTON STREET               | 10/02/2018        | \$2,160.32          | RENT                       |
| PLAINVILLE, MA 02762           |                   | <b>\$6,433.75</b>   |                            |
| BRIAN J MCLAUGHLIN             | 08/30/2018        | \$6,470.00          | RENT                       |
| JAMES MCLAUGHLIN & JAY HOWLAND | 10/02/2018        | \$6,470.00          | RENT                       |
| D'ANGELO INC                   |                   |                     |                            |
| WEST BRIDGEWATER, MA 02379     |                   | <b>\$12,940.00</b>  |                            |
| BRIAN J. MCLAUGHLIN            | 08/30/2018        | \$14,460.50         | RENT                       |
| P.O. BOX 337                   | 10/02/2018        | \$14,460.50         | RENT                       |
| W. BRIDGEWATER, MA 02379       |                   | <b>\$28,921.00</b>  |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>   | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|-------------------|---------------------|----------------------------|
| BRIDG, INC<br>11388 WEST OLYMPIC BLVD<br>LOS ANGELES, CA 90064  | 09/13/2018        | \$22,200.00         | MISCELLANEOUS              |
|   | 10/24/2018        | \$22,200.00         | MISCELLANEOUS              |
|   |                   | <b>\$44,400.00</b>  |                            |
| BRIXMOR MGMNT JOINT VENTURE 2,<br>C/O BRIXMOR PROPERTY GROUP INC.<br>PO BOX 645341<br>CINCINNATI, OH 45264-5341     | 08/30/2018        | \$5,367.30          | RENT                       |
|   | 10/02/2018        | \$5,829.80          | RENT                       |
|   |                   | <b>\$11,197.10</b>  |                            |
| BROADVIEW NETWORKS<br>P.O. BOX 70268<br>PHILADELPHIA, PA 19176-0268   | 08/08/2018        | \$394.96            | UTILITY                    |
|   | 08/30/2018        | \$12,453.61         | UTILITY                    |
|   | 09/13/2018        | \$400.74            | UTILITY                    |
|   | 10/11/2018        | \$425.31            | UTILITY                    |
|   | 10/18/2018        | \$12,405.86         | UTILITY                    |
|   |                   | <b>\$26,080.48</b>  |                            |
| BROOKFIELD REALTY TRUST<br>C/O MR. JOHN DUSTIN<br>2900 NE 14TH STREET, APT 508<br>POMPANO BEACH, FL 33062           | 08/30/2018        | \$7,714.58          | RENT                       |
|   | 10/02/2018        | \$7,714.58          | RENT                       |
|   |                   | <b>\$15,429.16</b>  |                            |
| BUNKER HILL MALL, LLC<br>C/O NEW ENGLAND DEVELOPMENT<br>75 PARK PLAZA<br>BOSTON, MA 02116                           | 08/16/2018        | \$1,139.39          | RENT                       |
|   | 08/30/2018        | \$18,087.32         | RENT                       |
|   | 10/02/2018        | \$18,455.30         | RENT                       |
|   |                   | <b>\$37,682.01</b>  |                            |
| C.R.S., INC.<br>P.O. BOX 296<br>243 RANGEWAY RD.<br>N. BILLERICA, MA 01862  | 08/16/2018        | \$18,514.66         | PP&E                       |
|   | 08/23/2018        | \$11,513.29         | PP&E                       |
|   | 08/30/2018        | \$6,954.82          | PP&E                       |
|   | 09/06/2018        | \$9,382.58          | PP&E                       |
|   | 09/13/2018        | \$8,180.34          | PP&E                       |
|   | 09/19/2018        | \$4,001.28          | PP&E                       |
|   | 09/27/2018        | \$3,670.55          | PP&E                       |
|   | 10/04/2018        | \$4,473.12          | PP&E                       |
|   | 10/11/2018        | \$5,419.86          | PP&E                       |
|   | 10/18/2018        | \$14,292.34         | PP&E                       |
|   | 10/24/2018        | \$8,721.27          | PP&E                       |
|   |                   | <b>\$95,124.11</b>  |                            |
| CAMBRIDGESIDE PARTNERS L.P.<br>D/B/A CAMBRIDGESIDE GALLERIA<br>C/O NEW ENGLAND DEVELOPMENT<br>BOSTON, MA 02241-4074 | 08/30/2018        | \$18,008.29         | RENT                       |
|   | 10/02/2018        | \$17,535.92         | RENT                       |
|   |                   | <b>\$35,544.21</b>  |                            |
| CANYON ENTERPRISES LLC<br>807 APACHE MOUNTAIN LANE<br>GEORGETOWN, TX 78633  | 08/30/2018        | \$3,771.17          | RENT                       |
|   | 10/02/2018        | \$3,771.17          | RENT                       |
|   |                   | <b>\$7,542.34</b>   |                            |
| CAPE ROAD PLAZA LLC<br>C/O JANICE M. KIRBY<br>25 JOSIAH DRIVE<br>UPTON, MA 01568                                    | 08/30/2018        | \$7,526.37          | RENT                       |
|   | 10/02/2018        | \$7,666.37          | RENT                       |
|   |                   | <b>\$15,192.74</b>  |                            |
| CAPODICE & ASSOCIATES<br>MIDTOWN PLAZA<br>1243 S. TAMiami TRAIL<br>SARASOTA, FL 34239                               | 10/04/2018        | \$10,000.00         | SERVICES                   |
|   |                   | <b>\$10,000.00</b>  |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                      | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--------------------------------------|-------------------|---------------------|----------------------------|
| CARDLYTICS, INC.                     | 08/08/2018        | \$17,138.74         | MARKETING                  |
| 75 REMITTANCE DRIVE                  | 10/11/2018        | \$8,832.91          | MARKETING                  |
| DEPT. 3247                           |                   |                     |                            |
| CHICAGO, IL 60675-3247               |                   | <b>\$25,971.65</b>  |                            |
| CARRIAGETOWN STATION LLC             | 08/30/2018        | \$7,207.32          | RENT                       |
| 33340 COLLECTION CENTER DRIVE        | 10/02/2018        | (\$7,207.32)        | RENT                       |
| CHICAGO, IL 60693-0333               | 10/02/2018        | \$7,207.32          | RENT                       |
|                                      |                   | <b>\$7,207.32</b>   |                            |
| CC CROMWELL, LP                      | 08/30/2018        | \$5,438.55          | RENT                       |
| C/O RIEGER HOMES                     | 10/02/2018        | \$5,438.55          | RENT                       |
| 6 OLD NORTH PLANK ROAD, SUITE 102    |                   |                     |                            |
| NEWBURGH, NY 12550                   |                   | <b>\$10,877.10</b>  |                            |
| CEA BROMFIELD LLC                    | 08/30/2018        | \$9,679.57          | RENT                       |
| C/O CEA GROUP INC.                   | 10/02/2018        | \$9,679.57          | RENT                       |
| 1105 MASSACHUSETTS AVENUE, SUITE 2-F |                   |                     |                            |
| CAMBRIDGE, MA 02138                  |                   | <b>\$19,359.14</b>  |                            |
| CEDAR-FIELDSTONE MARKETPLACE,        | 08/30/2018        | \$9,654.99          | RENT                       |
| 44 SOUTH BAYLES AVE - STE 304        | 10/02/2018        | \$5,936.99          | RENT                       |
| PORT WASHINGTON, NY 11050            |                   | <b>\$15,591.98</b>  |                            |
| CEDAR-PC PLAZA LLC                   | 08/30/2018        | \$17,804.07         | RENT                       |
| 44 SOUTH BAYLES AVENUE               | 10/02/2018        | (\$7,221.67)        | RENT                       |
| PORT WASHINGTON, NY 11050-3765       | 10/02/2018        | \$7,221.67          | RENT                       |
|                                      |                   | <b>\$17,804.07</b>  |                            |
| CEDAR-TIMPANY LLC                    | 08/30/2018        | \$9,521.34          | RENT                       |
| C/O CEDARS SHOPPING CENTERS          | 10/02/2018        | \$9,200.26          | RENT                       |
| PARTNERSHIP                          |                   |                     |                            |
| 44 SOUTH BAYLES AVE - SUITE 304      |                   | <b>\$18,721.60</b>  |                            |
| PORT WASHINGTON, NY 11050            |                   |                     |                            |
| CHAIN STORE MAINTENANCE INC.         | 08/08/2018        | \$2,325.00          | MAINTENANCE                |
| P.O. BOX 2008                        | 09/27/2018        | \$6,000.00          | MAINTENANCE                |
| ATTLEBORO, MA 02703                  | 10/18/2018        | \$2,775.00          | MAINTENANCE                |
|                                      |                   | <b>\$11,100.00</b>  |                            |
| CIT TECHNOLOGY FIN SERV, INC.        | 08/16/2018        | \$6,091.31          | MISCELLANEOUS              |
| 21719 NETWORK PLACE                  | 09/19/2018        | \$6,320.63          | MISCELLANEOUS              |
| CHICAGO, IL 60673-1217               | 10/18/2018        | \$6,091.31          | MISCELLANEOUS              |
|                                      |                   | <b>\$18,503.25</b>  |                            |
| CITIZENS BANK                        | 08/30/2018        | \$6,691.96          | RENT                       |
| ATTN: JONES LANG LASALLE             | 10/02/2018        | (\$6,691.96)        | RENT                       |
| LOCKBOX OPERATIONS # 536227          | 10/02/2018        | \$6,691.96          | RENT                       |
| PITTSBURGH, PA 15253-5904            |                   | <b>\$6,691.96</b>   |                            |
| CITIZENS BANK                        | 08/30/2018        | \$6,000.00          | RENT                       |
| REMITTANCE PROCESSING                | 10/02/2018        | \$6,000.00          | RENT                       |
| RTL 300                              |                   |                     |                            |
| PROVIDENCE, RI 02940-2006            |                   | <b>\$12,000.00</b>  |                            |
| CITY OF BEVERLY                      | 10/11/2018        | \$2,693.26          | REAL ESTATE TAX            |
| PAYMENT PROCESSING                   | 10/24/2018        | \$5,494.40          | REAL ESTATE TAX            |
| P.O. BOX 178                         |                   |                     |                            |
| MEDFORD, MA 02155-0002               |                   | <b>\$8,187.66</b>   |                            |

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**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| CITY OF BOSTON<br>COLLECTOR OF TAXES<br>BOX 55808<br>BOSTON, MA 02205                            | 10/24/2018        | \$7,467.92          | REAL ESTATE TAX            |
|  |                   | <b>\$7,467.92</b>   |                            |
| CITY OF BROCKTON<br>OFFICE OF COLLECTOR OF TAXES<br>45 SCHOOL STREET<br>BROCKTON, MA 02301-4059  | 10/24/2018        | \$14,430.95         | REAL ESTATE TAX            |
|  |                   | <b>\$14,430.95</b>  |                            |
| CITY OF CONCORD-NH TAX COLLECT   | 08/30/2018        | \$6,526.27          | REAL ESTATE TAX            |
| CITY HALL  | 09/18/2018        | \$120.84            | REAL ESTATE TAX            |
| 41 GREEN STREET  | 10/16/2018        | \$120.84            | REAL ESTATE TAX            |
| CONCORD, NH 03301  |                   | <b>\$6,767.95</b>   |                            |
| CITY OF EAST PROVIDENCE<br>TAX COLLECTOR<br>145 TAUNTON AVENUE<br>EAST PROVIDENCE, RI 02914-4505 | 08/23/2018        | \$6,590.31          | UTILITY                    |
|  | 09/13/2018        | \$4,627.79          | UTILITY                    |
|  | 09/19/2018        | \$138.83            | UTILITY                    |
|  |                   | <b>\$11,356.93</b>  |                            |
| CITY OF FALL RIVER<br>TAX COLLECTOR<br>ONE GOVERNMENT CENTER<br>FALL RIVER, MA 02722             | 08/08/2018        | \$626.40            | REAL ESTATE TAX            |
|  | 08/08/2018        | \$1,502.92          | REAL ESTATE TAX            |
|  | 09/13/2018        | \$262.48            | REAL ESTATE TAX            |
|  | 10/16/2018        | \$1,138.44          | REAL ESTATE TAX            |
|  | 10/16/2018        | \$811.70            | REAL ESTATE TAX            |
|  | 10/24/2018        | \$8,432.89          | REAL ESTATE TAX            |
|  | 10/24/2018        | \$12,564.45         | REAL ESTATE TAX            |
|  |                   | <b>\$25,339.28</b>  |                            |
| CITY OF QUINCY-COLLECTOR OF TA<br>1305 HANCOCK STREET<br>QUINCY, MA 02169                        | 08/14/2018        | \$216.29            | REAL ESTATE TAX            |
|  | 08/14/2018        | \$1,064.83          | REAL ESTATE TAX            |
|  | 09/18/2018        | \$216.29            | REAL ESTATE TAX            |
|  | 10/16/2018        | \$199.66            | REAL ESTATE TAX            |
|  | 10/24/2018        | \$7,013.99          | REAL ESTATE TAX            |
|  | 10/24/2018        | \$155.48            | REAL ESTATE TAX            |
|  |                   | <b>\$8,866.54</b>   |                            |
| CITY OF WOBURN<br>PO BOX 227<br>WOBURN, MA 01801-0327  | 10/18/2018        | \$5,285.29          | UTILITY                    |
|  | 10/24/2018        | \$7,286.59          | UTILITY                    |
|  |                   | <b>\$12,571.88</b>  |                            |
| CITY OF WORCESTER<br>OFFICE OF COLLECTOR OF TAXES<br>P.O. BOX 15602<br>WORCESTER, MA 01615-0602  | 10/24/2018        | \$12,010.03         | REAL ESTATE TAX            |
|  |                   | <b>\$12,010.03</b>  |                            |
| COBB CORNER, LLC<br>1401 PROVIDENCE HIGHWAY, SUITE 4<br>NORWOOD, MA 02062                        | 08/30/2018        | \$6,700.67          | RENT                       |
|  | 10/02/2018        | \$8,100.17          | RENT                       |
|  |                   | <b>\$14,800.84</b>  |                            |
| COHASSET REALTY TRUST<br>DONALD E. STASZKO, TRUSTEE<br>P.O. BOX 103<br>COHASSET, MA 02025        | 08/30/2018        | \$7,344.28          | RENT                       |
|  | 10/02/2018        | \$6,627.99          | RENT                       |
|  |                   | <b>\$13,972.27</b>  |                            |

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**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                | <b>Check<br/>Date</b> | <b>Check<br/>Amount</b> | <b>Reasons for Payment</b> |
|--------------------------------|-----------------------|-------------------------|----------------------------|
| COLONIAL SHOPPING CENTER, INC. | 08/30/2018            | \$6,333.33              | RENT                       |
| 85 RIVER ST.                   | 10/02/2018            | \$6,333.33              | RENT                       |
| WALTHAM, MA 02154              |                       | <b>\$12,666.66</b>      |                            |
| COLONY PLACE DEVELOPMENT, LLC  | 08/30/2018            | \$12,688.06             | RENT                       |
| C/O CAMBRIDGE SAVINGS BANK     | 10/02/2018            | \$12,688.06             | RENT                       |
| PO BOX 984001                  |                       | <b>\$25,376.12</b>      |                            |
| BOSTON, MA 02298               |                       |                         |                            |

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**PAPA GINO'S, INC. 18-12539 (MFW)**

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|--|-------------------|---------------------|----------------------------|
| COLUMBIA GAS<br>P.O. BOX 742514<br>CINCINNATI, OH 45274-2514 | 08/08/2018        | \$309.30            | UTILITY                    |
|  | 08/14/2018        | \$246.31            | UTILITY                    |
|  | 08/14/2018        | \$190.52            | UTILITY                    |
|  | 08/14/2018        | \$181.97            | UTILITY                    |
|  | 08/14/2018        | \$193.74            | UTILITY                    |
|  | 08/14/2018        | \$256.78            | UTILITY                    |
|  | 08/14/2018        | \$149.90            | UTILITY                    |
|  | 08/16/2018        | \$372.22            | UTILITY                    |
|  | 08/16/2018        | \$240.22            | UTILITY                    |
|  | 08/16/2018        | \$207.09            | UTILITY                    |
|  | 08/16/2018        | \$193.47            | UTILITY                    |
|  | 08/16/2018        | \$198.81            | UTILITY                    |
|  | 08/16/2018        | \$181.70            | UTILITY                    |
|  | 08/16/2018        | \$186.25            | UTILITY                    |
|  | 08/21/2018        | \$179.57            | UTILITY                    |
|  | 08/21/2018        | \$198.27            | UTILITY                    |
|  | 08/21/2018        | \$327.86            | UTILITY                    |
|  | 08/21/2018        | \$165.95            | UTILITY                    |
|  | 08/21/2018        | \$12.20             | UTILITY                    |
|  | 08/21/2018        | \$20.45             | UTILITY                    |
|  | 08/21/2018        | \$174.69            | UTILITY                    |
|  | 08/21/2018        | \$139.75            | UTILITY                    |
|  | 08/21/2018        | \$152.61            | UTILITY                    |
|  | 08/23/2018        | \$188.39            | UTILITY                    |
|  | 08/23/2018        | \$223.12            | UTILITY                    |
|  | 08/23/2018        | \$164.84            | UTILITY                    |
|  | 08/23/2018        | \$130.27            | UTILITY                    |
|  | 08/28/2018        | \$193.47            | UTILITY                    |
|  | 08/28/2018        | \$276.83            | UTILITY                    |
|  | 08/28/2018        | \$186.78            | UTILITY                    |
|  | 08/28/2018        | (\$186.78)          | UTILITY                    |
|  | 08/28/2018        | \$207.35            | UTILITY                    |
|  | 08/28/2018        | \$394.39            | UTILITY                    |
|  | 08/28/2018        | \$156.32            | UTILITY                    |
|  | 08/28/2018        | \$158.99            | UTILITY                    |
|  | 08/28/2018        | \$115.46            | UTILITY                    |
|  | 08/30/2018        | \$260.79            | UTILITY                    |
|  | 08/30/2018        | \$170.48            | UTILITY                    |
|  | 08/30/2018        | \$379.06            | UTILITY                    |
|  | 08/30/2018        | \$207.42            | UTILITY                    |
|  | 08/30/2018        | \$136.01            | UTILITY                    |
|  | 08/30/2018        | \$117.32            | UTILITY                    |
|  | 08/30/2018        | \$188.91            | UTILITY                    |
|  | 09/04/2018        | \$306.76            | UTILITY                    |
|  | 09/04/2018        | \$221.53            | UTILITY                    |
|  | 09/04/2018        | \$335.08            | UTILITY                    |
|  | 09/13/2018        | \$255.46            | UTILITY                    |
|  | 09/13/2018        | \$259.28            | UTILITY                    |



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|-----------------|-------------------|---------------------|----------------------------|
|                 | 09/13/2018        | \$201.21            | UTILITY                    |
|                 | 09/13/2018        | \$187.04            | UTILITY                    |
|                 | 09/13/2018        | \$227.13            | UTILITY                    |
|                 | 09/13/2018        | \$153.12            | UTILITY                    |
|                 | 09/18/2018        | \$374.36            | UTILITY                    |
|                 | 09/18/2018        | \$214.31            | UTILITY                    |
|                 | 09/18/2018        | \$208.42            | UTILITY                    |
|                 | 09/18/2018        | \$192.12            | UTILITY                    |
|                 | 09/19/2018        | \$250.91            | UTILITY                    |
|                 | 09/19/2018        | \$189.99            | UTILITY                    |
|                 | 09/19/2018        | \$196.94            | UTILITY                    |
|                 | 09/19/2018        | \$191.86            | UTILITY                    |
|                 | 09/19/2018        | \$317.71            | UTILITY                    |
|                 | 09/19/2018        | \$192.67            | UTILITY                    |
|                 | 09/19/2018        | \$12.20             | UTILITY                    |
|                 | 09/19/2018        | \$21.08             | UTILITY                    |
|                 | 09/19/2018        | \$203.61            | UTILITY                    |
|                 | 09/19/2018        | \$181.71            | UTILITY                    |
|                 | 09/27/2018        | \$186.78            | UTILITY                    |
|                 | 09/27/2018        | \$202.27            | UTILITY                    |
|                 | 09/27/2018        | \$288.58            | UTILITY                    |
|                 | 09/27/2018        | \$391.72            | UTILITY                    |
|                 | 09/27/2018        | \$208.69            | UTILITY                    |
|                 | 09/27/2018        | \$207.89            | UTILITY                    |
|                 | 09/27/2018        | \$201.02            | UTILITY                    |
|                 | 09/27/2018        | \$235.69            | UTILITY                    |
|                 | 09/27/2018        | \$156.05            | UTILITY                    |
|                 | 09/27/2018        | \$169.16            | UTILITY                    |
|                 | 09/27/2018        | \$103.12            | UTILITY                    |
|                 | 09/27/2018        | \$19.80             | UTILITY                    |
|                 | 09/27/2018        | \$148.04            | UTILITY                    |
|                 | 09/27/2018        | \$164.75            | UTILITY                    |
|                 | 09/27/2018        | \$173.68            | UTILITY                    |
|                 | 10/02/2018        | \$200.02            | UTILITY                    |
|                 | 10/04/2018        | \$187.85            | UTILITY                    |
|                 | 10/04/2018        | \$228.47            | UTILITY                    |
|                 | 10/04/2018        | \$422.25            | UTILITY                    |
|                 | 10/04/2018        | \$285.65            | UTILITY                    |
|                 | 10/04/2018        | \$143.67            | UTILITY                    |
|                 | 10/04/2018        | \$195.09            | UTILITY                    |
|                 | 10/04/2018        | \$124.73            | UTILITY                    |
|                 | 10/09/2018        | \$296.33            | UTILITY                    |
|                 | 10/09/2018        | \$293.13            | UTILITY                    |
|                 | 10/09/2018        | \$95.66             | UTILITY                    |
|                 | 10/11/2018        | \$134.41            | UTILITY                    |
|                 | 10/16/2018        | \$221.01            | UTILITY                    |
|                 | 10/16/2018        | \$191.33            | UTILITY                    |
|                 | 10/16/2018        | \$169.95            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>        | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|------------------------|-------------------|---------------------|----------------------------|
|                        | 10/16/2018        | \$192.12            | UTILITY                    |
|                        | 10/16/2018        | \$236.76            | UTILITY                    |
|                        | 10/18/2018        | \$368.21            | UTILITY                    |
|                        | 10/18/2018        | \$175.55            | UTILITY                    |
|                        | 10/18/2018        | \$183.58            | UTILITY                    |
|                        | 10/18/2018        | \$228.20            | UTILITY                    |
|                        | 10/18/2018        | \$173.16            | UTILITY                    |
|                        | 10/18/2018        | \$12.20             | UTILITY                    |
|                        | 10/18/2018        | \$200.41            | UTILITY                    |
|                        | 10/18/2018        | \$36.40             | UTILITY                    |
|                        | 10/18/2018        | \$185.71            | UTILITY                    |
|                        | 10/18/2018        | \$177.69            | UTILITY                    |
|                        | 10/18/2018        | \$172.34            | UTILITY                    |
|                        | 10/23/2018        | \$198.27            | UTILITY                    |
|                        | 10/23/2018        | \$308.90            | UTILITY                    |
|                        | 10/23/2018        | \$107.44            | UTILITY                    |
|                        | 10/24/2018        | (\$235.69)          | UTILITY                    |
|                        | 10/25/2018        | \$235.69            | UTILITY                    |
|                        | 10/25/2018        | \$198.01            | UTILITY                    |
|                        | 10/25/2018        | \$392.00            | UTILITY                    |
|                        | 10/25/2018        | \$204.96            | UTILITY                    |
|                        | 10/25/2018        | \$217.51            | UTILITY                    |
|                        | 10/25/2018        | \$200.39            | UTILITY                    |
|                        | 10/25/2018        | \$180.10            | UTILITY                    |
|                        | 10/25/2018        | \$213.81            | UTILITY                    |
|                        | 10/25/2018        | \$149.38            | UTILITY                    |
|                        | 10/25/2018        | \$90.79             | UTILITY                    |
|                        | 10/25/2018        | \$121.62            | UTILITY                    |
|                        | 10/25/2018        | \$128.24            | UTILITY                    |
|                        | 10/25/2018        | \$166.65            | UTILITY                    |
|                        | 10/25/2018        | \$147.57            | UTILITY                    |
|                        |                   | <b>\$24,458.31</b>  |                            |
| COMCAST                | 08/16/2018        | \$409.85            | UTILITY                    |
| PO BOX 1577            | 08/16/2018        | \$195.90            | UTILITY                    |
| NEWARK, NJ 07101-1577  | 08/30/2018        | \$22,478.53         | UTILITY                    |
|                        | 08/30/2018        | \$121.62            | UTILITY                    |
|                        | 10/04/2018        | \$124.85            | UTILITY                    |
|                        |                   | <b>\$23,330.75</b>  |                            |
| COMCAST                | 09/19/2018        | \$605.76            | UTILITY                    |
| PO BOX 70219           | 10/04/2018        | \$18,385.84         | UTILITY                    |
| PHILADELPHIA, PA 19176 | 10/18/2018        | \$409.83            | UTILITY                    |
|                        | 10/18/2018        | \$216.02            | UTILITY                    |
|                        | 10/24/2018        | \$19,862.38         | UTILITY                    |
|                        |                   | <b>\$39,479.83</b>  |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b>   | <b>Reasons for Payment</b> |
|--|-------------------|-----------------------|----------------------------|
| COMM. OF MASS.<br>DOR/CSE<br>P.O. BOX 55140<br>BOSTON, MA 02205-5140 | 11/01/2018        | \$100,891.63          | GARNISHMENTS               |
|  |                   | <b>\$100,891.63</b>   |                            |
| COMMONWEALTH OF MASSACHUSETTS  | 08/15/2018        | \$8,000.00            | GARNISHMENTS               |
| DEPARTMENT OF REVENUE  | 08/20/2018        | \$183,450.94          | GARNISHMENTS               |
| P.O. BOX 7089  | 08/20/2018        | \$569,434.32          | TAXES OR GOV'T             |
| BOSTON, MA 02204-7089  | 09/20/2018        | \$179,656.04          | GARNISHMENTS               |
|  | 09/20/2018        | \$570,618.31          | TAXES OR GOV'T             |
|  | 10/26/2018        | \$205,835.15          | GARNISHMENTS               |
|  | 10/26/2018        | \$686,632.60          | TAXES OR GOV'T             |
|  | 10/31/2018        | \$342.46              | GARNISHMENTS               |
|  | 11/01/2018        | \$287,369.21          | TAXES OR GOV'T             |
|  | 11/02/2018        | \$165.10              | GARNISHMENTS               |
|  | 11/04/2018        | (\$342.46)            | GARNISHMENTS               |
|  | 11/04/2018        | \$342.46              | GARNISHMENTS               |
|  |                   | <b>\$2,691,504.13</b> |                            |
| COMPASS ROSE PROPERTY COMPANY  | 08/30/2018        | \$8,542.92            | RENT                       |
| C/O JEN LAGRECA  | 10/02/2018        | \$8,542.92            | RENT                       |
| 94 OAKDALE ROAD  |                   |                       |                            |
| STAMFORD, CT 06906   |                   | <b>\$17,085.84</b>    |                            |
| COMPTON REALTY LLC   | 08/30/2018        | \$5,846.00            | RENT                       |
| ATTN: ALLEN J. MELLO   | 10/02/2018        | \$5,846.00            | RENT                       |
| 24 APPLETREE GREEN   |                   |                       |                            |
| NASHUA, NH 03062   |                   | <b>\$11,692.00</b>    |                            |
| CONCORD WEYMOUTH LLC   | 08/30/2018        | \$15,823.36           | RENT                       |
| PO BOX 2350  | 10/02/2018        | \$15,823.36           | RENT                       |
| ACTON, MA 01720  |                   | <b>\$31,646.72</b>    |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>   | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|-------------------|---------------------|----------------------------|
| CONSTELLATION<br>PO BOX 5472<br>CAROL STREAM, IL 60197-5472 | 08/07/2018        | \$149.30            | UTILITY                    |
|   | 08/07/2018        | \$292.47            | UTILITY                    |
|   | 08/07/2018        | \$269.09            | UTILITY                    |
|   | 08/07/2018        | \$927.59            | UTILITY                    |
|   | 08/07/2018        | \$111.08            | UTILITY                    |
|   | 08/07/2018        | \$784.13            | UTILITY                    |
|   | 08/08/2018        | \$241.67            | UTILITY                    |
|   | 08/08/2018        | \$216.53            | UTILITY                    |
|   | 08/08/2018        | \$543.87            | UTILITY                    |
|   | 08/08/2018        | \$551.31            | UTILITY                    |
|   | 08/08/2018        | \$175.96            | UTILITY                    |
|   | 08/08/2018        | \$254.80            | UTILITY                    |
|   | 08/08/2018        | \$425.98            | UTILITY                    |
|   | 08/08/2018        | \$648.42            | UTILITY                    |
|   | 08/08/2018        | \$190.25            | UTILITY                    |
|   | 08/08/2018        | \$241.09            | UTILITY                    |
|   | 08/08/2018        | \$219.96            | UTILITY                    |
|   | 08/08/2018        | \$253.09            | UTILITY                    |
|   | 08/08/2018        | \$73.38             | UTILITY                    |
|   | 08/08/2018        | \$113.62            | UTILITY                    |
|   | 08/08/2018        | \$24.00             | UTILITY                    |
|   | 08/08/2018        | \$122.26            | UTILITY                    |
|   | 08/08/2018        | \$137.12            | UTILITY                    |
|   | 08/08/2018        | \$98.84             | UTILITY                    |
|   | 08/08/2018        | \$570.16            | UTILITY                    |
|   | 08/14/2018        | \$481.61            | UTILITY                    |
|   | 08/14/2018        | \$202.81            | UTILITY                    |
|   | 08/14/2018        | \$203.38            | UTILITY                    |
|   | 08/14/2018        | \$495.27            | UTILITY                    |
|   | 08/14/2018        | \$219.11            | UTILITY                    |
|   | 08/14/2018        | \$121.27            | UTILITY                    |
|   | 08/14/2018        | \$114.13            | UTILITY                    |
|   | 08/16/2018        | \$198.82            | UTILITY                    |
|   | 08/16/2018        | \$250.80            | UTILITY                    |
|   | 08/16/2018        | \$166.61            | UTILITY                    |
|   | 08/16/2018        | \$564.05            | UTILITY                    |
|   | 08/16/2018        | \$377.62            | UTILITY                    |
|   | 08/16/2018        | \$258.23            | UTILITY                    |
|   | 08/16/2018        | \$215.38            | UTILITY                    |
|   | 08/16/2018        | \$530.17            | UTILITY                    |
|   | 08/16/2018        | \$284.84            | UTILITY                    |
|   | 08/16/2018        | \$153.56            | UTILITY                    |
|   | 08/16/2018        | \$221.65            | UTILITY                    |
|   | 08/16/2018        | \$63.69             | UTILITY                    |
|   | 08/16/2018        | \$248.52            | UTILITY                    |
|   | 08/16/2018        | \$223.94            | UTILITY                    |
|   | 08/16/2018        | \$260.51            | UTILITY                    |
|   | 08/16/2018        | \$215.53            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 08/16/2018        | \$325.07            | UTILITY                    |
|                 | 08/16/2018        | \$91.72             | UTILITY                    |
|                 | 08/16/2018        | \$95.78             | UTILITY                    |
|                 | 08/16/2018        | \$137.12            | UTILITY                    |
|                 | 08/16/2018        | \$24.57             | UTILITY                    |
|                 | 08/16/2018        | \$125.68            | UTILITY                    |
|                 | 08/16/2018        | \$107.97            | UTILITY                    |
|                 | 08/16/2018        | \$98.26             | UTILITY                    |
|                 | 08/21/2018        | \$412.21            | UTILITY                    |
|                 | 08/21/2018        | \$467.90            | UTILITY                    |
|                 | 08/21/2018        | \$158.47            | UTILITY                    |
|                 | 08/21/2018        | \$233.37            | UTILITY                    |
|                 | 08/21/2018        | \$168.14            | UTILITY                    |
|                 | 08/21/2018        | \$250.23            | UTILITY                    |
|                 | 08/21/2018        | \$527.88            | UTILITY                    |
|                 | 08/21/2018        | \$398.46            | UTILITY                    |
|                 | 08/21/2018        | \$186.25            | UTILITY                    |
|                 | 08/21/2018        | \$579.31            | UTILITY                    |
|                 | 08/21/2018        | \$0.51              | UTILITY                    |
|                 | 08/21/2018        | \$106.82            | UTILITY                    |
|                 | 08/21/2018        | \$107.51            | UTILITY                    |
|                 | 08/23/2018        | \$157.44            | UTILITY                    |
|                 | 08/23/2018        | \$275.37            | UTILITY                    |
|                 | 08/23/2018        | \$342.41            | UTILITY                    |
|                 | 08/23/2018        | \$465.05            | UTILITY                    |
|                 | 08/23/2018        | \$258.80            | UTILITY                    |
|                 | 08/23/2018        | \$223.38            | UTILITY                    |
|                 | 08/23/2018        | \$291.96            | UTILITY                    |
|                 | 08/23/2018        | \$285.65            | UTILITY                    |
|                 | 08/23/2018        | \$307.93            | UTILITY                    |
|                 | 08/23/2018        | \$537.59            | UTILITY                    |
|                 | 08/23/2018        | \$602.72            | UTILITY                    |
|                 | 08/23/2018        | \$673.60            | UTILITY                    |
|                 | 08/23/2018        | \$121.11            | UTILITY                    |
|                 | 08/23/2018        | \$9.17              | UTILITY                    |
|                 | 08/28/2018        | \$166.61            | UTILITY                    |
|                 | 08/28/2018        | \$138.60            | UTILITY                    |
|                 | 08/28/2018        | \$184.96            | UTILITY                    |
|                 | 08/28/2018        | \$194.81            | UTILITY                    |
|                 | 08/28/2018        | \$641.57            | UTILITY                    |
|                 | 08/28/2018        | \$215.53            | UTILITY                    |
|                 | 08/28/2018        | \$239.49            | UTILITY                    |
|                 | 08/28/2018        | \$281.66            | UTILITY                    |
|                 | 08/28/2018        | \$235.95            | UTILITY                    |
|                 | 08/28/2018        | \$113.11            | UTILITY                    |
|                 | 08/28/2018        | \$116.68            | UTILITY                    |
|                 | 08/28/2018        | \$114.26            | UTILITY                    |
|                 | 08/28/2018        | \$92.55             | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 08/28/2018        | \$124.54            | UTILITY                    |
|                 | 08/28/2018        | \$99.37             | UTILITY                    |
|                 | 08/28/2018        | \$99.97             | UTILITY                    |
|                 | 08/30/2018        | \$1,325.88          | UTILITY                    |
|                 | 08/30/2018        | \$374.20            | UTILITY                    |
|                 | 08/30/2018        | \$262.93            | UTILITY                    |
|                 | 08/30/2018        | \$273.66            | UTILITY                    |
|                 | 08/30/2018        | \$314.64            | UTILITY                    |
|                 | 08/30/2018        | \$125.34            | UTILITY                    |
|                 | 08/30/2018        | \$1,281.05          | UTILITY                    |
|                 | 08/30/2018        | \$221.65            | UTILITY                    |
|                 | 08/30/2018        | \$224.53            | UTILITY                    |
|                 | 08/30/2018        | \$211.38            | UTILITY                    |
|                 | 08/30/2018        | \$186.81            | UTILITY                    |
|                 | 08/30/2018        | \$223.69            | UTILITY                    |
|                 | 08/30/2018        | \$8.35              | UTILITY                    |
|                 | 08/30/2018        | \$145.12            | UTILITY                    |
|                 | 08/30/2018        | \$93.12             | UTILITY                    |
|                 | 08/30/2018        | \$67.27             | UTILITY                    |
|                 | 09/04/2018        | \$144.20            | UTILITY                    |
|                 | 09/04/2018        | \$285.35            | UTILITY                    |
|                 | 09/04/2018        | \$490.75            | UTILITY                    |
|                 | 09/04/2018        | \$173.10            | UTILITY                    |
|                 | 09/04/2018        | \$266.79            | UTILITY                    |
|                 | 09/04/2018        | \$614.73            | UTILITY                    |
|                 | 09/04/2018        | \$465.91            | UTILITY                    |
|                 | 09/04/2018        | \$429.54            | UTILITY                    |
|                 | 09/04/2018        | \$490.17            | UTILITY                    |
|                 | 09/04/2018        | \$106.48            | UTILITY                    |
|                 | 09/04/2018        | \$73.38             | UTILITY                    |
|                 | 09/04/2018        | \$758.71            | UTILITY                    |
|                 | 09/04/2018        | \$643.37            | UTILITY                    |
|                 | 09/04/2018        | \$119.23            | UTILITY                    |
|                 | 09/04/2018        | \$117.12            | UTILITY                    |
|                 | 09/06/2018        | \$226.81            | UTILITY                    |
|                 | 09/06/2018        | \$199.95            | UTILITY                    |
|                 | 09/06/2018        | \$241.67            | UTILITY                    |
|                 | 09/06/2018        | \$215.95            | UTILITY                    |
|                 | 09/06/2018        | \$81.13             | UTILITY                    |
|                 | 09/06/2018        | \$19.42             | UTILITY                    |
|                 | 09/06/2018        | \$114.82            | UTILITY                    |
|                 | 09/06/2018        | \$566.73            | UTILITY                    |
|                 | 09/11/2018        | \$478.18            | UTILITY                    |
|                 | 09/11/2018        | \$197.70            | UTILITY                    |
|                 | 09/11/2018        | \$195.96            | UTILITY                    |
|                 | 09/11/2018        | \$422.40            | UTILITY                    |
|                 | 09/11/2018        | \$1,247.75          | UTILITY                    |
|                 | 09/11/2018        | \$189.68            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 09/11/2018        | \$93.76             | UTILITY                    |
|                 | 09/11/2018        | \$119.18            | UTILITY                    |
|                 | 09/11/2018        | \$107.51            | UTILITY                    |
|                 | 09/13/2018        | \$434.19            | UTILITY                    |
|                 | 09/13/2018        | \$254.24            | UTILITY                    |
|                 | 09/13/2018        | \$203.38            | UTILITY                    |
|                 | 09/13/2018        | \$221.09            | UTILITY                    |
|                 | 09/13/2018        | \$88.67             | UTILITY                    |
|                 | 09/18/2018        | \$253.65            | UTILITY                    |
|                 | 09/18/2018        | \$168.14            | UTILITY                    |
|                 | 09/18/2018        | \$343.94            | UTILITY                    |
|                 | 09/18/2018        | \$295.53            | UTILITY                    |
|                 | 09/18/2018        | \$585.59            | UTILITY                    |
|                 | 09/18/2018        | \$199.95            | UTILITY                    |
|                 | 09/18/2018        | \$617.58            | UTILITY                    |
|                 | 09/18/2018        | \$119.74            | UTILITY                    |
|                 | 09/18/2018        | \$34.28             | UTILITY                    |
|                 | 09/19/2018        | \$374.20            | UTILITY                    |
|                 | 09/19/2018        | \$233.67            | UTILITY                    |
|                 | 09/19/2018        | \$216.55            | UTILITY                    |
|                 | 09/19/2018        | \$47.90             | UTILITY                    |
|                 | 09/19/2018        | \$269.65            | UTILITY                    |
|                 | 09/19/2018        | \$302.22            | UTILITY                    |
|                 | 09/19/2018        | \$252.51            | UTILITY                    |
|                 | 09/19/2018        | \$432.48            | UTILITY                    |
|                 | 09/19/2018        | \$427.34            | UTILITY                    |
|                 | 09/19/2018        | \$197.19            | UTILITY                    |
|                 | 09/19/2018        | \$473.61            | UTILITY                    |
|                 | 09/19/2018        | \$314.79            | UTILITY                    |
|                 | 09/19/2018        | \$252.51            | UTILITY                    |
|                 | 09/19/2018        | \$442.79            | UTILITY                    |
|                 | 09/19/2018        | \$169.17            | UTILITY                    |
|                 | 09/19/2018        | \$249.67            | UTILITY                    |
|                 | 09/19/2018        | \$167.12            | UTILITY                    |
|                 | 09/19/2018        | \$195.15            | UTILITY                    |
|                 | 09/19/2018        | \$645.58            | UTILITY                    |
|                 | 09/19/2018        | \$425.98            | UTILITY                    |
|                 | 09/19/2018        | \$1.02              | UTILITY                    |
|                 | 09/19/2018        | \$55.03             | UTILITY                    |
|                 | 09/19/2018        | \$572.21            | UTILITY                    |
|                 | 09/19/2018        | \$112.55            | UTILITY                    |
|                 | 09/19/2018        | \$104.55            | UTILITY                    |
|                 | 09/19/2018        | \$152.53            | UTILITY                    |
|                 | 09/19/2018        | \$144.54            | UTILITY                    |
|                 | 09/19/2018        | \$128.54            | UTILITY                    |
|                 | 09/19/2018        | \$108.02            | UTILITY                    |
|                 | 09/19/2018        | \$122.26            | UTILITY                    |
|                 | 09/19/2018        | \$10.70             | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 09/25/2018        | \$245.09            | UTILITY                    |
|                 | 09/25/2018        | \$349.54            | UTILITY                    |
|                 | 09/25/2018        | \$513.03            | UTILITY                    |
|                 | 09/25/2018        | \$284.33            | UTILITY                    |
|                 | 09/25/2018        | \$187.51            | UTILITY                    |
|                 | 09/25/2018        | \$265.66            | UTILITY                    |
|                 | 09/25/2018        | \$286.80            | UTILITY                    |
|                 | 09/25/2018        | \$327.93            | UTILITY                    |
|                 | 09/25/2018        | \$340.50            | UTILITY                    |
|                 | 09/25/2018        | \$48.92             | UTILITY                    |
|                 | 09/25/2018        | \$119.74            | UTILITY                    |
|                 | 09/27/2018        | \$192.61            | UTILITY                    |
|                 | 09/27/2018        | \$97.84             | UTILITY                    |
|                 | 09/27/2018        | \$1,305.00          | UTILITY                    |
|                 | 09/27/2018        | \$186.34            | UTILITY                    |
|                 | 09/27/2018        | \$248.14            | UTILITY                    |
|                 | 09/27/2018        | \$225.73            | UTILITY                    |
|                 | 09/27/2018        | \$250.23            | UTILITY                    |
|                 | 09/27/2018        | \$135.97            | UTILITY                    |
|                 | 09/27/2018        | \$123.41            | UTILITY                    |
|                 | 09/27/2018        | \$9.83              | UTILITY                    |
|                 | 09/27/2018        | \$155.39            | UTILITY                    |
|                 | 09/27/2018        | \$106.99            | UTILITY                    |
|                 | 10/02/2018        | \$299.36            | UTILITY                    |
|                 | 10/02/2018        | \$738.41            | UTILITY                    |
|                 | 10/02/2018        | \$135.39            | UTILITY                    |
|                 | 10/02/2018        | \$162.83            | UTILITY                    |
|                 | 10/02/2018        | \$109.12            | UTILITY                    |
|                 | 10/02/2018        | \$61.66             | UTILITY                    |
|                 | 10/02/2018        | \$91.98             | UTILITY                    |
|                 | 10/04/2018        | \$1,656.48          | UTILITY                    |
|                 | 10/04/2018        | \$274.14            | UTILITY                    |
|                 | 10/04/2018        | \$136.04            | UTILITY                    |
|                 | 10/04/2018        | \$220.63            | UTILITY                    |
|                 | 10/04/2018        | \$229.29            | UTILITY                    |
|                 | 10/04/2018        | \$261.09            | UTILITY                    |
|                 | 10/04/2018        | \$337.64            | UTILITY                    |
|                 | 10/04/2018        | \$223.94            | UTILITY                    |
|                 | 10/04/2018        | \$312.36            | UTILITY                    |
|                 | 10/04/2018        | \$1,178.24          | UTILITY                    |
|                 | 10/09/2018        | \$274.22            | UTILITY                    |
|                 | 10/09/2018        | \$168.66            | UTILITY                    |
|                 | 10/09/2018        | \$198.82            | UTILITY                    |
|                 | 10/09/2018        | \$205.67            | UTILITY                    |
|                 | 10/09/2018        | \$605.58            | UTILITY                    |
|                 | 10/09/2018        | \$409.16            | UTILITY                    |
|                 | 10/09/2018        | \$476.47            | UTILITY                    |
|                 | 10/09/2018        | \$306.74            | UTILITY                    |



**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 10/09/2018        | \$581.58            | UTILITY                    |
|                 | 10/09/2018        | \$919.15            | UTILITY                    |
|                 | 10/09/2018        | \$77.97             | UTILITY                    |
|                 | 10/09/2018        | \$118.72            | UTILITY                    |
|                 | 10/09/2018        | \$621.27            | UTILITY                    |
|                 | 10/09/2018        | \$109.55            | UTILITY                    |
|                 | 10/09/2018        | \$124.54            | UTILITY                    |
|                 | 10/11/2018        | \$202.25            | UTILITY                    |
|                 | 10/11/2018        | \$201.67            | UTILITY                    |
|                 | 10/11/2018        | \$269.65            | UTILITY                    |
|                 | 10/11/2018        | \$239.38            | UTILITY                    |
|                 | 10/11/2018        | \$603.30            | UTILITY                    |
|                 | 10/11/2018        | \$235.38            | UTILITY                    |
|                 | 10/11/2018        | \$18.28             | UTILITY                    |
|                 | 10/11/2018        | \$118.83            | UTILITY                    |
|                 | 10/11/2018        | \$90.84             | UTILITY                    |
|                 | 10/16/2018        | \$527.31            | UTILITY                    |
|                 | 10/16/2018        | \$221.67            | UTILITY                    |
|                 | 10/16/2018        | \$202.80            | UTILITY                    |
|                 | 10/16/2018        | \$452.98            | UTILITY                    |
|                 | 10/16/2018        | \$253.65            | UTILITY                    |
|                 | 10/16/2018        | \$584.44            | UTILITY                    |
|                 | 10/16/2018        | \$510.74            | UTILITY                    |
|                 | 10/16/2018        | \$255.43            | UTILITY                    |
|                 | 10/16/2018        | \$157.44            | UTILITY                    |
|                 | 10/16/2018        | \$549.02            | UTILITY                    |
|                 | 10/16/2018        | \$110.06            | UTILITY                    |
|                 | 10/16/2018        | \$86.26             | UTILITY                    |
|                 | 10/16/2018        | \$115.15            | UTILITY                    |
|                 | 10/16/2018        | \$100.88            | UTILITY                    |
|                 | 10/16/2018        | \$93.25             | UTILITY                    |
|                 | 10/18/2018        | \$254.24            | UTILITY                    |
|                 | 10/18/2018        | \$216.55            | UTILITY                    |
|                 | 10/18/2018        | \$206.23            | UTILITY                    |
|                 | 10/18/2018        | \$267.37            | UTILITY                    |
|                 | 10/18/2018        | \$235.92            | UTILITY                    |
|                 | 10/18/2018        | \$214.01            | UTILITY                    |
|                 | 10/18/2018        | \$245.09            | UTILITY                    |
|                 | 10/18/2018        | \$31.59             | UTILITY                    |
|                 | 10/18/2018        | \$291.36            | UTILITY                    |
|                 | 10/18/2018        | \$453.61            | UTILITY                    |
|                 | 10/18/2018        | \$162.89            | UTILITY                    |
|                 | 10/18/2018        | \$200.25            | UTILITY                    |
|                 | 10/18/2018        | \$255.79            | UTILITY                    |
|                 | 10/18/2018        | \$302.22            | UTILITY                    |
|                 | 10/18/2018        | \$218.59            | UTILITY                    |
|                 | 10/18/2018        | \$473.86            | UTILITY                    |
|                 | 10/18/2018        | \$545.59            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check<br/>Date</b> | <b>Check<br/>Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-----------------------|-------------------------|----------------------------|
|                 | 10/18/2018            | \$133.12                | UTILITY                    |
|                 | 10/18/2018            | \$133.68                | UTILITY                    |
|                 | 10/18/2018            | \$123.41                | UTILITY                    |
|                 | 10/18/2018            | \$102.27                | UTILITY                    |
|                 | 10/18/2018            | \$114.64                | UTILITY                    |
|                 | 10/18/2018            | \$109.12                | UTILITY                    |
|                 | 10/25/2018            | \$188.01                | UTILITY                    |
|                 | 10/25/2018            | \$42.29                 | UTILITY                    |
|                 | 10/25/2018            | \$13.25                 | UTILITY                    |
|                 | 10/25/2018            | \$258.23                | UTILITY                    |
|                 | 10/25/2018            | \$385.06                | UTILITY                    |
|                 | 10/25/2018            | \$433.62                | UTILITY                    |
|                 | 10/25/2018            | \$239.38                | UTILITY                    |
|                 | 10/25/2018            | \$522.74                | UTILITY                    |
|                 | 10/25/2018            | \$261.65                | UTILITY                    |
|                 | 10/25/2018            | \$296.51                | UTILITY                    |
|                 | 10/25/2018            | \$255.95                | UTILITY                    |
|                 | 10/25/2018            | \$205.11                | UTILITY                    |
|                 | 10/25/2018            | \$551.31                | UTILITY                    |
|                 | 10/25/2018            | \$702.70                | UTILITY                    |
|                 | 10/25/2018            | \$642.72                | UTILITY                    |
|                 | 10/25/2018            | \$639.98                | UTILITY                    |
|                 | 10/25/2018            | \$374.20                | UTILITY                    |
|                 | 10/25/2018            | \$963.96                | UTILITY                    |
|                 | 10/25/2018            | \$239.49                | UTILITY                    |
|                 | 10/25/2018            | \$125.12                | UTILITY                    |
|                 | 10/25/2018            | \$139.39                | UTILITY                    |
|                 | 10/25/2018            | \$123.41                | UTILITY                    |
|                 | 10/25/2018            | \$12.01                 | UTILITY                    |
|                 | 10/25/2018            | \$10.70                 | UTILITY                    |
|                 |                       | <b>\$89,333.67</b>      |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| CONSTELLATION NEW ENERGY<br>PO BOX 4640<br>CAROL STREAM, IL 60197-4640 | 08/07/2018        | \$853.03            | UTILITY                    |
|  | 08/07/2018        | \$35.76             | UTILITY                    |
|  | 08/07/2018        | \$832.83            | UTILITY                    |
|  | 08/08/2018        | \$1,519.02          | UTILITY                    |
|  | 08/08/2018        | \$1,604.28          | UTILITY                    |
|  | 08/08/2018        | \$170.65            | UTILITY                    |
|  | 08/08/2018        | \$829.72            | UTILITY                    |
|  | 08/08/2018        | \$1,092.72          | UTILITY                    |
|  | 08/08/2018        | \$2.96              | UTILITY                    |
|  | 08/08/2018        | \$128.08            | UTILITY                    |
|  | 08/14/2018        | \$1,124.05          | UTILITY                    |
|  | 08/14/2018        | \$1,345.25          | UTILITY                    |
|  | 08/14/2018        | \$1,375.51          | UTILITY                    |
|  | 08/14/2018        | \$1,223.31          | UTILITY                    |
|  | 08/14/2018        | \$1,999.38          | UTILITY                    |
|  | 08/14/2018        | \$983.17            | UTILITY                    |
|  | 08/14/2018        | \$924.98            | UTILITY                    |
|  | 08/14/2018        | \$159.03            | UTILITY                    |
|  | 08/16/2018        | \$77.51             | UTILITY                    |
|  | 08/16/2018        | \$131.11            | UTILITY                    |
|  | 08/16/2018        | \$1,967.39          | UTILITY                    |
|  | 08/16/2018        | \$495.27            | UTILITY                    |
|  | 08/16/2018        | \$1,122.82          | UTILITY                    |
|  | 08/16/2018        | \$1,198.86          | UTILITY                    |
|  | 08/16/2018        | \$276.66            | UTILITY                    |
|  | 08/16/2018        | \$67.79             | UTILITY                    |
|  | 08/16/2018        | \$63.78             | UTILITY                    |
|  | 08/16/2018        | \$10.97             | UTILITY                    |
|  | 08/16/2018        | \$1,175.64          | UTILITY                    |
|  | 08/16/2018        | \$1,484.04          | UTILITY                    |
|  | 08/16/2018        | \$1,557.02          | UTILITY                    |
|  | 08/16/2018        | \$817.13            | UTILITY                    |
|  | 08/16/2018        | \$87.58             | UTILITY                    |
|  | 08/21/2018        | \$144.19            | UTILITY                    |
|  | 08/21/2018        | \$408.38            | UTILITY                    |
|  | 08/21/2018        | \$147.42            | UTILITY                    |
|  | 08/21/2018        | \$1,547.52          | UTILITY                    |
|  | 08/21/2018        | \$1,603.58          | UTILITY                    |
|  | 08/21/2018        | \$1,889.12          | UTILITY                    |
|  | 08/21/2018        | \$1,004.99          | UTILITY                    |
|  | 08/21/2018        | \$754.86            | UTILITY                    |
|  | 08/21/2018        | \$1,100.36          | UTILITY                    |
|  | 08/23/2018        | \$1,430.28          | UTILITY                    |
|  | 08/23/2018        | \$1,360.60          | UTILITY                    |
|  | 08/23/2018        | \$880.44            | UTILITY                    |
|  | 08/23/2018        | \$1,071.84          | UTILITY                    |
|  | 08/23/2018        | \$567.59            | UTILITY                    |
|  | 08/23/2018        | \$367.23            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 08/28/2018        | \$1,733.04          | UTILITY                    |
|                 | 08/28/2018        | \$1,207.63          | UTILITY                    |
|                 | 08/28/2018        | \$861.89            | UTILITY                    |
|                 | 08/30/2018        | \$1,325.29          | UTILITY                    |
|                 | 08/30/2018        | \$724.16            | UTILITY                    |
|                 | 08/30/2018        | \$683.12            | UTILITY                    |
|                 | 08/30/2018        | \$1,040.52          | UTILITY                    |
|                 | 08/30/2018        | \$807.79            | UTILITY                    |
|                 | 09/04/2018        | \$33.06             | UTILITY                    |
|                 | 09/04/2018        | \$1,009.20          | UTILITY                    |
|                 | 09/04/2018        | \$263.38            | UTILITY                    |
|                 | 09/04/2018        | \$1,004.39          | UTILITY                    |
|                 | 09/04/2018        | \$2.96              | UTILITY                    |
|                 | 09/06/2018        | \$1,396.12          | UTILITY                    |
|                 | 09/06/2018        | \$1,007.69          | UTILITY                    |
|                 | 09/06/2018        | \$849.73            | UTILITY                    |
|                 | 09/11/2018        | \$309.34            | UTILITY                    |
|                 | 09/11/2018        | \$1,675.62          | UTILITY                    |
|                 | 09/11/2018        | \$974.40            | UTILITY                    |
|                 | 09/11/2018        | \$848.95            | UTILITY                    |
|                 | 09/11/2018        | \$149.81            | UTILITY                    |
|                 | 09/13/2018        | \$48.08             | UTILITY                    |
|                 | 09/13/2018        | \$0.00              | UTILITY                    |
|                 | 09/13/2018        | \$504.95            | UTILITY                    |
|                 | 09/18/2018        | \$1,659.96          | UTILITY                    |
|                 | 09/18/2018        | \$1,488.05          | UTILITY                    |
|                 | 09/18/2018        | \$1,487.09          | UTILITY                    |
|                 | 09/18/2018        | \$2,035.37          | UTILITY                    |
|                 | 09/18/2018        | \$1,336.32          | UTILITY                    |
|                 | 09/18/2018        | \$1,496.40          | UTILITY                    |
|                 | 09/18/2018        | \$1,119.65          | UTILITY                    |
|                 | 09/18/2018        | \$1,269.31          | UTILITY                    |
|                 | 09/18/2018        | \$1,444.35          | UTILITY                    |
|                 | 09/19/2018        | \$2,101.75          | UTILITY                    |
|                 | 09/19/2018        | \$1,475.54          | UTILITY                    |
|                 | 09/19/2018        | \$1,301.52          | UTILITY                    |
|                 | 09/19/2018        | \$1,206.34          | UTILITY                    |
|                 | 09/19/2018        | \$1,832.92          | UTILITY                    |
|                 | 09/19/2018        | \$936.64            | UTILITY                    |
|                 | 09/19/2018        | \$864.69            | UTILITY                    |
|                 | 09/19/2018        | \$1,023.12          | UTILITY                    |
|                 | 09/19/2018        | \$591.51            | UTILITY                    |
|                 | 09/19/2018        | \$304.93            | UTILITY                    |
|                 | 09/19/2018        | \$770.17            | UTILITY                    |
|                 | 09/19/2018        | \$1,020.89          | UTILITY                    |
|                 | 09/19/2018        | \$1,039.27          | UTILITY                    |
|                 | 09/25/2018        | \$1,817.87          | UTILITY                    |
|                 | 09/27/2018        | \$585.42            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 09/27/2018        | \$991.80            | UTILITY                    |
|                 | 09/27/2018        | \$1,151.64          | UTILITY                    |
|                 | 09/27/2018        | \$772.73            | UTILITY                    |
|                 | 09/27/2018        | \$897.23            | UTILITY                    |
|                 | 10/02/2018        | \$1,673.88          | UTILITY                    |
|                 | 10/02/2018        | \$1,107.06          | UTILITY                    |
|                 | 10/02/2018        | \$910.72            | UTILITY                    |
|                 | 10/09/2018        | \$1,451.16          | UTILITY                    |
|                 | 10/09/2018        | \$1,015.69          | UTILITY                    |
|                 | 10/09/2018        | \$33.41             | UTILITY                    |
|                 | 10/09/2018        | \$775.26            | UTILITY                    |
|                 | 10/09/2018        | \$825.04            | UTILITY                    |
|                 | 10/11/2018        | \$1,137.87          | UTILITY                    |
|                 | 10/11/2018        | \$1,183.20          | UTILITY                    |
|                 | 10/11/2018        | \$890.88            | UTILITY                    |
|                 | 10/11/2018        | \$736.02            | UTILITY                    |
|                 | 10/11/2018        | \$129.37            | UTILITY                    |
|                 | 10/11/2018        | \$1,113.60          | UTILITY                    |
|                 | 10/11/2018        | \$2.96              | UTILITY                    |
|                 | 10/16/2018        | \$1,070.97          | UTILITY                    |
|                 | 10/16/2018        | \$1,076.45          | UTILITY                    |
|                 | 10/16/2018        | \$1,228.44          | UTILITY                    |
|                 | 10/16/2018        | \$1,030.08          | UTILITY                    |
|                 | 10/16/2018        | \$1,535.52          | UTILITY                    |
|                 | 10/16/2018        | \$1,379.57          | UTILITY                    |
|                 | 10/16/2018        | \$532.97            | UTILITY                    |
|                 | 10/16/2018        | \$628.05            | UTILITY                    |
|                 | 10/16/2018        | \$799.75            | UTILITY                    |
|                 | 10/16/2018        | \$379.58            | UTILITY                    |
|                 | 10/18/2018        | \$1,191.63          | UTILITY                    |
|                 | 10/18/2018        | \$1,226.70          | UTILITY                    |
|                 | 10/18/2018        | \$885.32            | UTILITY                    |
|                 | 10/18/2018        | \$755.27            | UTILITY                    |
|                 | 10/18/2018        | \$658.42            | UTILITY                    |
|                 | 10/18/2018        | \$765.60            | UTILITY                    |
|                 | 10/18/2018        | \$516.87            | UTILITY                    |
|                 | 10/18/2018        | \$86.91             | UTILITY                    |
|                 | 10/18/2018        | \$605.11            | UTILITY                    |
|                 | 10/23/2018        | \$1,075.32          | UTILITY                    |
|                 | 10/23/2018        | \$1,591.84          | UTILITY                    |
|                 | 10/23/2018        | \$964.31            | UTILITY                    |
|                 | 10/23/2018        | \$128.83            | UTILITY                    |
|                 | 10/23/2018        | \$1,023.59          | UTILITY                    |
|                 | 10/25/2018        | \$1,634.82          | UTILITY                    |
|                 | 10/25/2018        | \$595.08            | UTILITY                    |
|                 | 10/25/2018        | \$759.76            | UTILITY                    |
|                 |                   | <b>\$130,612.18</b> |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>   | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|-------------------|---------------------|----------------------------|
| CORBIN'S CORNER<br>P.O. BOX 822116<br>PHILADELPHIA, PA 19182-2116   | 08/08/2018        | \$1,013.04          | RENT                       |
|   | 08/16/2018        | \$1,562.85          | RENT                       |
|   | 08/30/2018        | \$10,187.33         | RENT                       |
|   | 10/02/2018        | \$1,462.31          | RENT                       |
|   | 10/02/2018        | \$52.40             | RENT                       |
| <b>\$14,277.93</b>  |                   |                     |                            |
| CORRIGO INC.<br>DEPT 0439<br>P.O. BOX 120439<br>DALLAS, TX 75312-0439   | 08/08/2018        | \$6,953.09          | MISCELLANEOUS              |
|   | 08/16/2018        | \$59.00             | MISCELLANEOUS              |
|   | 09/13/2018        | \$59.00             | MISCELLANEOUS              |
|   | 10/04/2018        | \$59.00             | MISCELLANEOUS              |
| <b>\$7,130.09</b>   |                   |                     |                            |
| COUNTRYWIDE GLASS & DOOR SERVI<br>220 NORFOLK STREET, 2ND FL<br>WALPOLE, MA 02081                                 | 08/08/2018        | \$970.06            | MAINTENANCE                |
|   | 08/23/2018        | \$3,318.35          | MAINTENANCE                |
|   | 08/30/2018        | \$1,022.69          | MAINTENANCE                |
|   | 09/06/2018        | \$2,482.47          | MAINTENANCE                |
|   | 09/13/2018        | \$1,651.34          | MAINTENANCE                |
|   | 09/19/2018        | \$4,237.72          | MAINTENANCE                |
|   | 10/04/2018        | \$751.59            | MAINTENANCE                |
|   | 10/11/2018        | \$2,479.54          | MAINTENANCE                |
|   | 10/24/2018        | \$8,596.72          | MAINTENANCE                |
| <b>\$25,510.48</b>  |                   |                     |                            |
| COUTO REALTY CO. INC.<br>C/O JOSE M. COUTO<br>100 ELM STREET<br>NORTH EASTON, MA 02356                            | 08/30/2018        | \$6,400.00          | RENT                       |
|   | 10/02/2018        | \$6,400.00          | RENT                       |
| <b>\$12,800.00</b>  |                   |                     |                            |
| CR3 PARTNERS LLC<br>13355 NOEL ROAD, SUITE 310<br>DALLAS, TX 75240  | 10/01/2018        | \$50,000.00         | MISCELLANEOUS              |
|   | 10/04/2018        | \$4,878.69          | MISCELLANEOUS              |
|   | 10/11/2018        | \$47,322.91         | MISCELLANEOUS              |
|   | 10/17/2018        | \$48,753.23         | MISCELLANEOUS              |
|   | 10/29/2018        | \$52,242.70         | MISCELLANEOUS              |
|   | 11/02/2018        | \$141,875.56        | MISCELLANEOUS              |
| <b>\$345,073.09</b>   |                   |                     |                            |
| CSC FRANKLIN VILLAGE LP<br>C/O CEDAR SHOPPING CENTERS INC.<br>44 SOUTH BAYLES AVENUE<br>PORT WASHINGTON, NY 11050 | 08/30/2018        | \$11,374.50         | RENT                       |
|   | 10/02/2018        | \$11,374.50         | RENT                       |
| <b>\$22,749.00</b>  |                   |                     |                            |
| D. PANAGOPOULOS, TRUSTEE<br>HERCULES TRUST<br>PO BOX 442<br>FOXBORO, MA 02035                                     | 08/30/2018        | \$8,094.19          | RENT                       |
|   | 10/02/2018        | \$6,784.45          | RENT                       |
| <b>\$14,878.64</b>  |                   |                     |                            |
| D'ANGELO / UPHAM JOINT VENTURE<br>P.O. BOX 519<br>W. BRIDGEWATER, MA 02379  | 08/30/2018        | \$5,047.00          | RENT                       |
|   | 10/02/2018        | \$5,047.00          | RENT                       |
| <b>\$10,094.00</b>  |                   |                     |                            |
| D'ANGELO INC.<br>P.O. BOX 519<br>W. BRIDGEWATER, MA 02379   | 08/30/2018        | \$33,240.67         | RENT                       |
|   | 10/02/2018        | \$33,240.67         | RENT                       |
| <b>\$66,481.34</b>  |                   |                     |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| D'ANGELO SANDWICH SHOP ADVERTISING FUND<br>600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026                    | 09/12/2018        | \$45,000.00         | MARKETING                  |
|  | 09/19/2018        | \$30,000.00         | MARKETING                  |
|  | 09/26/2018        | \$25,000.00         | MARKETING                  |
|  | 10/10/2018        | \$75,000.00         | MARKETING                  |
|  | 10/17/2018        | \$25,000.00         | MARKETING                  |
|  | 10/24/2018        | \$10,000.00         | MARKETING                  |
| <b>\$210,000.00</b>  |                   |                     |                            |
| DEDHAM MARKETPLACE, LLC<br>P.O. BOX 2350<br>ACTON, MA 01720  | 08/30/2018        | \$62,121.54         | RENT                       |
|  | 10/02/2018        | \$67,911.41         | RENT                       |
| <b>\$130,032.95</b>  |                   |                     |                            |
| DENTCO<br>7059 SOLUTION CENTER<br>CHICAGO, IL 60677-7000   | 08/08/2018        | \$6,238.00          | MAINTENANCE                |
|  | 08/16/2018        | \$6,717.00          | MAINTENANCE                |
|  | 09/13/2018        | \$1,236.00          | MAINTENANCE                |
|  | 10/04/2018        | \$6,717.00          | MAINTENANCE                |
|  | 10/24/2018        | \$7,071.00          | MAINTENANCE                |
| <b>\$27,979.00</b>   |                   |                     |                            |
| DIRK KIEFER<br>517 BOSTON POST RD ,#373<br>SUDBURY, MA 01776   | 08/30/2018        | \$4,000.00          | MISCELLANEOUS              |
|  | 10/05/2018        | \$2,000.00          | MISCELLANEOUS              |
|  | 11/04/2018        | \$2,850.00          | MISCELLANEOUS              |
| <b>\$8,850.00</b>  |                   |                     |                            |
| DJM NNN II, LLC<br>C/O DJM CAPITAL PARTNERS INC.<br>60 SOUTH MARKET ST - STE 1120<br>SAN JOSE, CA 95113  | 08/30/2018        | \$7,605.64          | RENT                       |
|  | 10/02/2018        | \$7,605.64          | RENT                       |
| <b>\$15,211.28</b>   |                   |                     |                            |
| DONALD F. SMITH & SHEILA BANIGAN-SMITH<br>522 SW PINE TREE LANE<br>PALM CITY, FL 34990                   | 08/30/2018        | \$3,554.13          | RENT                       |
|  | 10/02/2018        | \$3,554.13          | RENT                       |
| <b>\$7,108.26</b>  |                   |                     |                            |
| DONALD LEVASSEUR<br>81 POORE STREET<br>MANCHESTER, NH 03102  | 08/30/2018        | \$3,883.58          | RENT                       |
|  | 10/02/2018        | \$3,883.58          | RENT                       |
| <b>\$7,767.16</b>  |                   |                     |                            |
| DP1,LLC<br>C/O WINDSOR MANAGEMENT COMPANY<br>MALLARD CROSSING BUSINESS CENTER<br>SOUTH WINDSOR, CT 06074 | 08/30/2018        | \$5,674.33          | RENT                       |
|  | 10/02/2018        | \$5,674.33          | RENT                       |
| <b>\$11,348.66</b>   |                   |                     |                            |
| DSM REALTY<br>875 EAST STREET<br>TEWKSBURY, MA 01876   | 08/30/2018        | \$12,467.02         | RENT                       |
|  | 09/19/2018        | \$872.70            | RENT                       |
|  | 10/02/2018        | \$12,549.12         | RENT                       |
| <b>\$25,888.84</b>   |                   |                     |                            |
| E&A NORTHEAST LIMITED PARTNERS<br>DEPARTMENT #2142<br>P.O. BOX 842724<br>BOSTON, MA 02284-2724           | 08/30/2018        | \$10,390.32         | RENT                       |
|  | 10/02/2018        | \$7,783.20          | RENT                       |
| <b>\$18,173.52</b>   |                   |                     |                            |
| EAST BROOK F, LLC<br>147 WALLABOUT STREET<br>BROOKLYN, NY 11206  | 08/30/2018        | \$10,536.23         | RENT                       |
|  | 10/02/2018        | \$10,463.19         | RENT                       |
| <b>\$20,999.42</b>   |                   |                     |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>   | <b>Check Date</b>  | <b>Check Amount</b>   | <b>Reasons for Payment</b>   |
|---|--|---|--|
| EB EMPLOYEE SOLUTIONS LLC<br>BOX #791293<br>BALTIMORE, MD 21279-1293  | 10/05/2018   | \$33,500.60   | MEDICAL  |
|   |  | <b>\$33,500.60</b>  |  |
| EDENS LIMITED PARTNERSHIP<br>D/B/A WOBURN (EDENS) LLC<br>PO BOX 536856, DEPT 2464<br>ATLANTA, GA 30353-6856 | 08/30/2018<br>10/02/2018   | \$7,218.81<br>\$7,218.81  | RENT<br>RENT   |
|   |  | <b>\$14,437.62</b>  |  |
| ELGE PLUMBING & HEATING INC<br>PO BOX 1070<br>BURLINGTON, MA 01803  | 08/08/2018<br>08/16/2018<br>08/23/2018<br>08/30/2018<br>09/06/2018<br>09/06/2018<br>09/13/2018<br>09/13/2018<br>09/19/2018<br>09/27/2018<br>09/27/2018<br>10/04/2018<br>10/04/2018<br>10/11/2018<br>10/18/2018<br>10/24/2018<br>10/24/2018 | \$5,810.36<br>\$4,959.67<br>\$413.75<br>\$2,363.02<br>\$3,952.20<br>\$621.56<br>\$7,503.96<br>\$1,082.46<br>\$16,933.56<br>\$1,131.14<br>\$13,633.75<br>\$2,184.96<br>\$3,497.63<br>\$4,403.11<br>\$14,333.38<br>\$3,672.85<br>\$1,136.88 | PP&E<br>PP&E<br>PP&E<br>PP&E<br>PP&E<br>PP&E<br>PP&E<br>PP&E<br>PP&E<br>PP&E<br>PP&E<br>PP&E<br>PP&E<br>PP&E<br>PP&E<br>PP&E |
|   |  | <b>\$87,634.24</b>  |  |
| ELIZABETH A. PROKO<br>D/B/A E&E REALTY TRUST<br>2 HOLDEN STREET<br>WORCESTER, MA 01605                      | 08/30/2018<br>10/02/2018   | \$5,683.75<br>\$5,683.75  | RENT<br>RENT   |
|   |  | <b>\$11,367.50</b>  |  |



**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| ENGIE RESOURCES<br>PO BOX 9001025<br>LOUISVILLE, KY 40290-1025 | 08/07/2018        | \$1,448.37          | UTILITY                    |
|  | 08/07/2018        | \$1,561.17          | UTILITY                    |
|  | 08/07/2018        | \$1,566.52          | UTILITY                    |
|  | 08/07/2018        | \$1,381.87          | UTILITY                    |
|  | 08/07/2018        | \$858.40            | UTILITY                    |
|  | 08/07/2018        | \$558.63            | UTILITY                    |
|  | 08/07/2018        | \$1,878.86          | UTILITY                    |
|  | 08/07/2018        | \$1,173.92          | UTILITY                    |
|  | 08/07/2018        | \$843.57            | UTILITY                    |
|  | 08/07/2018        | \$1,017.59          | UTILITY                    |
|  | 08/07/2018        | \$920.31            | UTILITY                    |
|  | 08/07/2018        | \$1,093.11          | UTILITY                    |
|  | 08/08/2018        | \$2,144.20          | UTILITY                    |
|  | 08/08/2018        | \$1,571.04          | UTILITY                    |
|  | 08/08/2018        | \$1,899.37          | UTILITY                    |
|  | 08/08/2018        | \$121.31            | UTILITY                    |
|  | 08/08/2018        | \$1,781.62          | UTILITY                    |
|  | 08/08/2018        | \$286.37            | UTILITY                    |
|  | 08/08/2018        | \$1,790.71          | UTILITY                    |
|  | 08/08/2018        | \$2,242.81          | UTILITY                    |
|  | 08/08/2018        | \$1,629.21          | UTILITY                    |
|  | 08/08/2018        | \$1,842.73          | UTILITY                    |
|  | 08/08/2018        | \$1,723.13          | UTILITY                    |
|  | 08/08/2018        | \$1,418.95          | UTILITY                    |
|  | 08/08/2018        | \$973.05            | UTILITY                    |
|  | 08/08/2018        | \$1,554.99          | UTILITY                    |
|  | 08/08/2018        | \$1,440.42          | UTILITY                    |
|  | 08/08/2018        | \$2,017.89          | UTILITY                    |
|  | 08/08/2018        | \$1,374.01          | UTILITY                    |
|  | 08/08/2018        | \$1,355.29          | UTILITY                    |
|  | 08/08/2018        | \$2,378.37          | UTILITY                    |
|  | 08/08/2018        | \$1,577.46          | UTILITY                    |
|  | 08/08/2018        | \$1,665.11          | UTILITY                    |
|  | 08/08/2018        | \$1,328.15          | UTILITY                    |
|  | 08/08/2018        | \$1,355.90          | UTILITY                    |
|  | 08/08/2018        | \$1,337.70          | UTILITY                    |
|  | 08/08/2018        | \$1,088.05          | UTILITY                    |
|  | 08/08/2018        | \$1,063.61          | UTILITY                    |
|  | 08/08/2018        | \$20.79             | UTILITY                    |
|  | 08/08/2018        | \$1,015.71          | UTILITY                    |
|  | 08/08/2018        | \$855.63            | UTILITY                    |
|  | 08/08/2018        | \$1,075.60          | UTILITY                    |
|  | 08/14/2018        | \$1,410.52          | UTILITY                    |
|  | 08/14/2018        | \$1,707.18          | UTILITY                    |
|  | 08/14/2018        | \$1,688.53          | UTILITY                    |
|  | 08/14/2018        | \$1,591.72          | UTILITY                    |
|  | 08/14/2018        | \$2,043.50          | UTILITY                    |
|  | 08/14/2018        | \$1,832.64          | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 08/14/2018        | \$1,662.78          | UTILITY                    |
|                 | 08/14/2018        | \$1,949.00          | UTILITY                    |
|                 | 08/14/2018        | \$2,186.22          | UTILITY                    |
|                 | 08/14/2018        | \$2,023.12          | UTILITY                    |
|                 | 08/14/2018        | \$1,795.90          | UTILITY                    |
|                 | 08/14/2018        | \$1,849.02          | UTILITY                    |
|                 | 08/14/2018        | \$1,832.61          | UTILITY                    |
|                 | 08/14/2018        | \$1,128.87          | UTILITY                    |
|                 | 08/14/2018        | \$843.26            | UTILITY                    |
|                 | 08/14/2018        | \$1,291.71          | UTILITY                    |
|                 | 08/14/2018        | \$1,014.99          | UTILITY                    |
|                 | 08/16/2018        | \$1,522.51          | UTILITY                    |
|                 | 08/16/2018        | \$1,498.95          | UTILITY                    |
|                 | 08/16/2018        | \$1,245.22          | UTILITY                    |
|                 | 08/16/2018        | \$553.36            | UTILITY                    |
|                 | 08/16/2018        | \$1,357.58          | UTILITY                    |
|                 | 08/16/2018        | \$1,661.03          | UTILITY                    |
|                 | 08/16/2018        | \$1,836.69          | UTILITY                    |
|                 | 08/16/2018        | \$1,202.80          | UTILITY                    |
|                 | 08/16/2018        | \$1,841.93          | UTILITY                    |
|                 | 08/16/2018        | \$1,959.97          | UTILITY                    |
|                 | 08/16/2018        | \$1,314.95          | UTILITY                    |
|                 | 08/16/2018        | \$876.81            | UTILITY                    |
|                 | 08/16/2018        | \$1,381.61          | UTILITY                    |
|                 | 08/16/2018        | \$977.42            | UTILITY                    |
|                 | 08/16/2018        | \$1,210.17          | UTILITY                    |
|                 | 08/16/2018        | \$1,101.77          | UTILITY                    |
|                 | 08/16/2018        | \$1,242.35          | UTILITY                    |
|                 | 08/16/2018        | \$167.06            | UTILITY                    |
|                 | 08/16/2018        | \$1,107.16          | UTILITY                    |
|                 | 08/16/2018        | \$998.59            | UTILITY                    |
|                 | 08/21/2018        | \$394.71            | UTILITY                    |
|                 | 08/21/2018        | \$1,558.32          | UTILITY                    |
|                 | 08/21/2018        | \$1,660.85          | UTILITY                    |
|                 | 08/21/2018        | \$1,372.63          | UTILITY                    |
|                 | 08/21/2018        | \$931.20            | UTILITY                    |
|                 | 08/21/2018        | \$3,398.95          | UTILITY                    |
|                 | 08/21/2018        | \$1,917.45          | UTILITY                    |
|                 | 08/21/2018        | \$1,882.55          | UTILITY                    |
|                 | 08/21/2018        | \$2,277.21          | UTILITY                    |
|                 | 08/21/2018        | \$1,840.52          | UTILITY                    |
|                 | 08/21/2018        | \$1,585.60          | UTILITY                    |
|                 | 08/21/2018        | \$2,339.19          | UTILITY                    |
|                 | 08/21/2018        | \$1,635.49          | UTILITY                    |
|                 | 08/21/2018        | \$1,534.90          | UTILITY                    |
|                 | 08/21/2018        | \$958.33            | UTILITY                    |
|                 | 08/21/2018        | \$1,374.40          | UTILITY                    |
|                 | 08/21/2018        | \$1,073.95          | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 08/21/2018        | \$1,062.25          | UTILITY                    |
|                 | 08/21/2018        | \$1,064.08          | UTILITY                    |
|                 | 08/21/2018        | \$1,179.44          | UTILITY                    |
|                 | 08/21/2018        | \$1,051.55          | UTILITY                    |
|                 | 08/23/2018        | \$1,435.47          | UTILITY                    |
|                 | 08/23/2018        | \$2,409.97          | UTILITY                    |
|                 | 08/23/2018        | \$1,722.53          | UTILITY                    |
|                 | 08/23/2018        | \$1,829.16          | UTILITY                    |
|                 | 08/23/2018        | \$1,622.67          | UTILITY                    |
|                 | 08/23/2018        | \$1,356.31          | UTILITY                    |
|                 | 08/23/2018        | \$1,625.05          | UTILITY                    |
|                 | 08/23/2018        | \$2,021.92          | UTILITY                    |
|                 | 08/23/2018        | \$2,046.52          | UTILITY                    |
|                 | 08/23/2018        | \$1,600.91          | UTILITY                    |
|                 | 08/23/2018        | \$383.47            | UTILITY                    |
|                 | 08/23/2018        | \$888.74            | UTILITY                    |
|                 | 08/28/2018        | \$2,120.35          | UTILITY                    |
|                 | 08/28/2018        | \$1,038.03          | UTILITY                    |
|                 | 08/28/2018        | \$1,960.40          | UTILITY                    |
|                 | 08/28/2018        | \$1,788.15          | UTILITY                    |
|                 | 08/28/2018        | \$1,498.59          | UTILITY                    |
|                 | 08/28/2018        | \$1,837.36          | UTILITY                    |
|                 | 08/28/2018        | \$277.75            | UTILITY                    |
|                 | 08/28/2018        | \$528.86            | UTILITY                    |
|                 | 08/28/2018        | \$1,167.73          | UTILITY                    |
|                 | 08/30/2018        | \$2,292.60          | UTILITY                    |
|                 | 08/30/2018        | \$76.90             | UTILITY                    |
|                 | 08/30/2018        | \$1,607.69          | UTILITY                    |
|                 | 08/30/2018        | \$1,681.51          | UTILITY                    |
|                 | 08/30/2018        | \$1,763.54          | UTILITY                    |
|                 | 08/30/2018        | \$1,468.25          | UTILITY                    |
|                 | 08/30/2018        | \$1,927.59          | UTILITY                    |
|                 | 08/30/2018        | \$1,484.65          | UTILITY                    |
|                 | 08/30/2018        | \$2,137.37          | UTILITY                    |
|                 | 08/30/2018        | \$1,546.28          | UTILITY                    |
|                 | 08/30/2018        | \$1,660.70          | UTILITY                    |
|                 | 08/30/2018        | \$1,547.91          | UTILITY                    |
|                 | 08/30/2018        | \$1,481.06          | UTILITY                    |
|                 | 08/30/2018        | \$2,355.04          | UTILITY                    |
|                 | 08/30/2018        | \$1,419.03          | UTILITY                    |
|                 | 08/30/2018        | \$3,412.24          | UTILITY                    |
|                 | 08/30/2018        | \$1,845.56          | UTILITY                    |
|                 | 08/30/2018        | \$1,509.26          | UTILITY                    |
|                 | 08/30/2018        | \$2,001.92          | UTILITY                    |
|                 | 08/30/2018        | \$1,566.26          | UTILITY                    |
|                 | 08/30/2018        | \$1,331.89          | UTILITY                    |
|                 | 08/30/2018        | \$1,200.43          | UTILITY                    |
|                 | 08/30/2018        | \$1,146.92          | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 08/30/2018        | \$1,285.02          | UTILITY                    |
|                 | 08/30/2018        | \$12.81             | UTILITY                    |
|                 | 08/30/2018        | \$8.20              | UTILITY                    |
|                 | 08/30/2018        | \$1,054.22          | UTILITY                    |
|                 | 09/04/2018        | \$1,312.40          | UTILITY                    |
|                 | 09/04/2018        | \$2,219.19          | UTILITY                    |
|                 | 09/04/2018        | \$1,614.87          | UTILITY                    |
|                 | 09/04/2018        | \$1,919.39          | UTILITY                    |
|                 | 09/04/2018        | \$1,831.62          | UTILITY                    |
|                 | 09/04/2018        | \$995.68            | UTILITY                    |
|                 | 09/04/2018        | \$601.45            | UTILITY                    |
|                 | 09/04/2018        | \$2,050.63          | UTILITY                    |
|                 | 09/04/2018        | \$2,059.03          | UTILITY                    |
|                 | 09/04/2018        | \$244.75            | UTILITY                    |
|                 | 09/04/2018        | \$1,827.62          | UTILITY                    |
|                 | 09/04/2018        | \$1,792.25          | UTILITY                    |
|                 | 09/04/2018        | \$1,784.04          | UTILITY                    |
|                 | 09/04/2018        | \$2,243.38          | UTILITY                    |
|                 | 09/04/2018        | \$140.26            | UTILITY                    |
|                 | 09/04/2018        | \$2,095.74          | UTILITY                    |
|                 | 09/04/2018        | \$2,358.22          | UTILITY                    |
|                 | 09/04/2018        | \$1,636.40          | UTILITY                    |
|                 | 09/04/2018        | \$1,615.89          | UTILITY                    |
|                 | 09/04/2018        | \$1,976.80          | UTILITY                    |
|                 | 09/04/2018        | \$2,004.28          | UTILITY                    |
|                 | 09/04/2018        | \$1,173.37          | UTILITY                    |
|                 | 09/04/2018        | \$1,290.15          | UTILITY                    |
|                 | 09/04/2018        | \$904.33            | UTILITY                    |
|                 | 09/04/2018        | \$1,096.78          | UTILITY                    |
|                 | 09/04/2018        | \$948.72            | UTILITY                    |
|                 | 09/04/2018        | \$1,281.33          | UTILITY                    |
|                 | 09/04/2018        | \$1,275.90          | UTILITY                    |
|                 | 09/04/2018        | \$1,381.00          | UTILITY                    |
|                 | 09/04/2018        | \$1,183.72          | UTILITY                    |
|                 | 09/04/2018        | \$24.10             | UTILITY                    |
|                 | 09/04/2018        | \$1,762.72          | UTILITY                    |
|                 | 09/06/2018        | \$1,029.41          | UTILITY                    |
|                 | 09/06/2018        | \$1,439.54          | UTILITY                    |
|                 | 09/06/2018        | \$1,460.05          | UTILITY                    |
|                 | 09/06/2018        | \$1,460.56          | UTILITY                    |
|                 | 09/06/2018        | \$1,315.78          | UTILITY                    |
|                 | 09/06/2018        | \$1,548.94          | UTILITY                    |
|                 | 09/06/2018        | \$0.00              | UTILITY                    |
|                 | 09/06/2018        | \$0.00              | UTILITY                    |
|                 | 09/06/2018        | \$1,094.42          | UTILITY                    |
|                 | 09/06/2018        | \$864.64            | UTILITY                    |
|                 | 09/06/2018        | \$1,046.54          | UTILITY                    |
|                 | 09/06/2018        | \$1,369.82          | UTILITY                    |

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 09/06/2018        | \$1,960.40          | UTILITY                    |
|                 | 09/11/2018        | \$1,800.45          | UTILITY                    |
|                 | 09/11/2018        | \$1,574.88          | UTILITY                    |
|                 | 09/11/2018        | \$1,697.92          | UTILITY                    |
|                 | 09/11/2018        | \$1,755.34          | UTILITY                    |
|                 | 09/11/2018        | \$1,600.52          | UTILITY                    |
|                 | 09/11/2018        | \$1,751.23          | UTILITY                    |
|                 | 09/11/2018        | \$1,205.66          | UTILITY                    |
|                 | 09/11/2018        | \$889.46            | UTILITY                    |
|                 | 09/13/2018        | \$0.00              | UTILITY                    |
|                 | 09/13/2018        | \$0.00              | UTILITY                    |
|                 | 09/13/2018        | \$0.00              | UTILITY                    |
|                 | 09/13/2018        | \$1,328.81          | UTILITY                    |
|                 | 09/13/2018        | \$1,989.41          | UTILITY                    |
|                 | 09/13/2018        | \$1,640.61          | UTILITY                    |
|                 | 09/13/2018        | \$1,499.73          | UTILITY                    |
|                 | 09/13/2018        | \$1,442.92          | UTILITY                    |
|                 | 09/13/2018        | \$2,173.66          | UTILITY                    |
|                 | 09/13/2018        | \$3,720.56          | UTILITY                    |
|                 | 09/13/2018        | \$1,196.95          | UTILITY                    |
|                 | 09/13/2018        | \$2,081.38          | UTILITY                    |
|                 | 09/13/2018        | \$1,157.88          | UTILITY                    |
|                 | 09/13/2018        | \$946.37            | UTILITY                    |
|                 | 09/13/2018        | \$1,180.75          | UTILITY                    |
|                 | 09/13/2018        | \$188.46            | UTILITY                    |
|                 | 09/13/2018        | \$1,027.36          | UTILITY                    |
|                 | 09/13/2018        | \$2,362.32          | UTILITY                    |
|                 | 09/13/2018        | \$1,781.99          | UTILITY                    |
|                 | 09/13/2018        | \$1,673.31          | UTILITY                    |
|                 | 09/18/2018        | \$607.91            | UTILITY                    |
|                 | 09/18/2018        | \$1,587.18          | UTILITY                    |
|                 | 09/18/2018        | \$2,485.36          | UTILITY                    |
|                 | 09/18/2018        | \$1,902.98          | UTILITY                    |
|                 | 09/18/2018        | \$1,406.73          | UTILITY                    |
|                 | 09/18/2018        | \$1,151.94          | UTILITY                    |
|                 | 09/18/2018        | \$1,439.95          | UTILITY                    |
|                 | 09/18/2018        | \$1,724.58          | UTILITY                    |
|                 | 09/18/2018        | \$1,561.34          | UTILITY                    |
|                 | 09/18/2018        | \$1,222.90          | UTILITY                    |
|                 | 09/18/2018        | \$939.80            | UTILITY                    |
|                 | 09/18/2018        | \$1,103.24          | UTILITY                    |
|                 | 09/18/2018        | \$1,528.23          | UTILITY                    |
|                 | 09/19/2018        | \$2,017.82          | UTILITY                    |
|                 | 09/19/2018        | \$2,038.12          | UTILITY                    |
|                 | 09/19/2018        | \$427.15            | UTILITY                    |
|                 | 09/19/2018        | \$1,697.92          | UTILITY                    |
|                 | 09/19/2018        | \$976.10            | UTILITY                    |
|                 | 09/19/2018        | \$3,469.66          | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 09/19/2018        | \$1,738.93          | UTILITY                    |
|                 | 09/19/2018        | \$1,943.99          | UTILITY                    |
|                 | 09/19/2018        | \$1,846.49          | UTILITY                    |
|                 | 09/19/2018        | \$1,866.07          | UTILITY                    |
|                 | 09/19/2018        | \$1,715.96          | UTILITY                    |
|                 | 09/19/2018        | \$2,217.96          | UTILITY                    |
|                 | 09/19/2018        | \$1,574.06          | UTILITY                    |
|                 | 09/19/2018        | \$1,685.61          | UTILITY                    |
|                 | 09/19/2018        | \$1,656.91          | UTILITY                    |
|                 | 09/19/2018        | \$2,379.85          | UTILITY                    |
|                 | 09/19/2018        | \$1,093.71          | UTILITY                    |
|                 | 09/19/2018        | \$1,002.14          | UTILITY                    |
|                 | 09/19/2018        | \$1,402.63          | UTILITY                    |
|                 | 09/19/2018        | \$1,274.77          | UTILITY                    |
|                 | 09/19/2018        | \$1,220.54          | UTILITY                    |
|                 | 09/19/2018        | \$1,000.29          | UTILITY                    |
|                 | 09/19/2018        | \$1,066.33          | UTILITY                    |
|                 | 09/19/2018        | \$321.02            | UTILITY                    |
|                 | 09/25/2018        | \$1,306.05          | UTILITY                    |
|                 | 09/25/2018        | \$1,406.31          | UTILITY                    |
|                 | 09/25/2018        | \$2,559.18          | UTILITY                    |
|                 | 09/25/2018        | \$1,369.82          | UTILITY                    |
|                 | 09/25/2018        | \$705.42            | UTILITY                    |
|                 | 09/27/2018        | \$1,837.25          | UTILITY                    |
|                 | 09/27/2018        | \$2,042.42          | UTILITY                    |
|                 | 09/27/2018        | \$2,058.83          | UTILITY                    |
|                 | 09/27/2018        | \$1,592.01          | UTILITY                    |
|                 | 09/27/2018        | \$1,931.69          | UTILITY                    |
|                 | 09/27/2018        | \$1,223.50          | UTILITY                    |
|                 | 09/27/2018        | \$1,245.35          | UTILITY                    |
|                 | 09/27/2018        | \$1,800.45          | UTILITY                    |
|                 | 09/27/2018        | \$1,648.70          | UTILITY                    |
|                 | 09/27/2018        | \$1,648.70          | UTILITY                    |
|                 | 09/27/2018        | \$1,303.07          | UTILITY                    |
|                 | 09/27/2018        | \$1,922.47          | UTILITY                    |
|                 | 09/27/2018        | \$1,738.93          | UTILITY                    |
|                 | 09/27/2018        | \$1,419.03          | UTILITY                    |
|                 | 09/27/2018        | \$945.03            | UTILITY                    |
|                 | 09/27/2018        | \$323.69            | UTILITY                    |
|                 | 09/27/2018        | \$468.67            | UTILITY                    |
|                 | 09/27/2018        | \$1,187.42          | UTILITY                    |
|                 | 10/02/2018        | \$2,067.03          | UTILITY                    |
|                 | 10/02/2018        | \$1,513.47          | UTILITY                    |
|                 | 10/02/2018        | \$1,686.74          | UTILITY                    |
|                 | 10/02/2018        | \$1,160.55          | UTILITY                    |
|                 | 10/02/2018        | \$1,632.30          | UTILITY                    |
|                 | 10/02/2018        | \$1,706.12          | UTILITY                    |
|                 | 10/02/2018        | \$1,837.36          | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 10/02/2018        | \$1,886.88          | UTILITY                    |
|                 | 10/02/2018        | \$1,493.78          | UTILITY                    |
|                 | 10/02/2018        | \$2,138.19          | UTILITY                    |
|                 | 10/02/2018        | \$3,346.62          | UTILITY                    |
|                 | 10/02/2018        | \$103.76            | UTILITY                    |
|                 | 10/02/2018        | \$1,558.48          | UTILITY                    |
|                 | 10/02/2018        | \$1,427.24          | UTILITY                    |
|                 | 10/02/2018        | \$1,552.02          | UTILITY                    |
|                 | 10/02/2018        | \$1,199.41          | UTILITY                    |
|                 | 10/02/2018        | \$998.35            | UTILITY                    |
|                 | 10/02/2018        | \$1,513.47          | UTILITY                    |
|                 | 10/02/2018        | \$1,054.64          | UTILITY                    |
|                 | 10/02/2018        | \$883.10            | UTILITY                    |
|                 | 10/02/2018        | \$1,092.88          | UTILITY                    |
|                 | 10/02/2018        | \$17.33             | UTILITY                    |
|                 | 10/02/2018        | \$11.07             | UTILITY                    |
|                 | 10/04/2018        | \$1,124.25          | UTILITY                    |
|                 | 10/04/2018        | \$1,116.57          | UTILITY                    |
|                 | 10/04/2018        | \$861.26            | UTILITY                    |
|                 | 10/04/2018        | \$1,140.56          | UTILITY                    |
|                 | 10/04/2018        | \$1,053.82          | UTILITY                    |
|                 | 10/04/2018        | \$1,127.54          | UTILITY                    |
|                 | 10/04/2018        | \$1,108.26          | UTILITY                    |
|                 | 10/04/2018        | \$2,226.87          | UTILITY                    |
|                 | 10/04/2018        | \$1,524.12          | UTILITY                    |
|                 | 10/04/2018        | \$1,501.06          | UTILITY                    |
|                 | 10/04/2018        | \$1,761.90          | UTILITY                    |
|                 | 10/04/2018        | \$2,091.84          | UTILITY                    |
|                 | 10/04/2018        | \$1,611.07          | UTILITY                    |
|                 | 10/04/2018        | \$598.98            | UTILITY                    |
|                 | 10/04/2018        | \$814.61            | UTILITY                    |
|                 | 10/04/2018        | \$1,800.45          | UTILITY                    |
|                 | 10/04/2018        | \$1,402.63          | UTILITY                    |
|                 | 10/04/2018        | \$260.02            | UTILITY                    |
|                 | 10/04/2018        | \$1,525.67          | UTILITY                    |
|                 | 10/04/2018        | \$2,140.85          | UTILITY                    |
|                 | 10/04/2018        | \$1,866.07          | UTILITY                    |
|                 | 10/04/2018        | \$1,820.03          | UTILITY                    |
|                 | 10/04/2018        | \$154.52            | UTILITY                    |
|                 | 10/04/2018        | \$1,894.78          | UTILITY                    |
|                 | 10/04/2018        | \$1,514.49          | UTILITY                    |
|                 | 10/04/2018        | \$1,582.47          | UTILITY                    |
|                 | 10/04/2018        | \$2,153.16          | UTILITY                    |
|                 | 10/04/2018        | \$1,689.72          | UTILITY                    |
|                 | 10/09/2018        | \$1,099.14          | UTILITY                    |
|                 | 10/09/2018        | \$1,288.30          | UTILITY                    |
|                 | 10/09/2018        | \$1,242.68          | UTILITY                    |
|                 | 10/09/2018        | \$1,433.39          | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 10/09/2018        | \$1,154.81          | UTILITY                    |
|                 | 10/09/2018        | \$1,337.11          | UTILITY                    |
|                 | 10/09/2018        | \$1,480.55          | UTILITY                    |
|                 | 10/09/2018        | \$1,899.50          | UTILITY                    |
|                 | 10/09/2018        | \$2,071.33          | UTILITY                    |
|                 | 10/09/2018        | \$767.86            | UTILITY                    |
|                 | 10/09/2018        | \$1,005.01          | UTILITY                    |
|                 | 10/09/2018        | \$26.55             | UTILITY                    |
|                 | 10/16/2018        | \$1,689.72          | UTILITY                    |
|                 | 10/16/2018        | \$1,517.46          | UTILITY                    |
|                 | 10/16/2018        | \$1,556.42          | UTILITY                    |
|                 | 10/16/2018        | \$1,706.12          | UTILITY                    |
|                 | 10/16/2018        | \$1,734.83          | UTILITY                    |
|                 | 10/16/2018        | \$1,537.35          | UTILITY                    |
|                 | 10/16/2018        | \$1,051.86          | UTILITY                    |
|                 | 10/16/2018        | \$1,378.02          | UTILITY                    |
|                 | 10/16/2018        | \$1,566.68          | UTILITY                    |
|                 | 10/16/2018        | \$1,162.70          | UTILITY                    |
|                 | 10/16/2018        | \$1,730.73          | UTILITY                    |
|                 | 10/16/2018        | \$1,615.89          | UTILITY                    |
|                 | 10/16/2018        | \$1,286.16          | UTILITY                    |
|                 | 10/16/2018        | \$1,287.79          | UTILITY                    |
|                 | 10/16/2018        | \$1,564.63          | UTILITY                    |
|                 | 10/16/2018        | \$1,513.26          | UTILITY                    |
|                 | 10/16/2018        | \$1,386.22          | UTILITY                    |
|                 | 10/16/2018        | \$2,050.63          | UTILITY                    |
|                 | 10/16/2018        | \$1,720.06          | UTILITY                    |
|                 | 10/16/2018        | \$1,112.87          | UTILITY                    |
|                 | 10/16/2018        | \$995.68            | UTILITY                    |
|                 | 10/16/2018        | \$978.66            | UTILITY                    |
|                 | 10/16/2018        | \$1,171.01          | UTILITY                    |
|                 | 10/16/2018        | \$828.87            | UTILITY                    |
|                 | 10/16/2018        | \$810.61            | UTILITY                    |
|                 | 10/18/2018        | \$1,234.48          | UTILITY                    |
|                 | 10/18/2018        | \$1,333.94          | UTILITY                    |
|                 | 10/18/2018        | \$605.66            | UTILITY                    |
|                 | 10/18/2018        | \$1,578.98          | UTILITY                    |
|                 | 10/18/2018        | \$966.05            | UTILITY                    |
|                 | 10/18/2018        | \$1,554.37          | UTILITY                    |
|                 | 10/18/2018        | \$1,260.72          | UTILITY                    |
|                 | 10/18/2018        | \$1,639.27          | UTILITY                    |
|                 | 10/18/2018        | \$1,123.74          | UTILITY                    |
|                 | 10/18/2018        | \$931.09            | UTILITY                    |
|                 | 10/18/2018        | \$691.37            | UTILITY                    |
|                 | 10/18/2018        | \$873.57            | UTILITY                    |
|                 | 10/18/2018        | \$924.01            | UTILITY                    |
|                 | 10/18/2018        | \$956.82            | UTILITY                    |
|                 | 10/18/2018        | \$206.70            | UTILITY                    |



**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>      | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|----------------------|-------------------|---------------------|----------------------------|
|                      | 10/18/2018        | \$781.70            | UTILITY                    |
|                      | 10/18/2018        | \$871.72            | UTILITY                    |
|                      | 10/23/2018        | \$410.54            | UTILITY                    |
|                      | 10/23/2018        | \$1,468.25          | UTILITY                    |
|                      | 10/23/2018        | \$1,861.97          | UTILITY                    |
|                      | 10/23/2018        | \$1,091.04          | UTILITY                    |
|                      | 10/23/2018        | \$1,819.94          | UTILITY                    |
|                      | 10/23/2018        | \$1,209.25          | UTILITY                    |
|                      | 10/23/2018        | \$557.77            | UTILITY                    |
|                      | 10/23/2018        | \$2,313.11          | UTILITY                    |
|                      | 10/23/2018        | \$1,492.86          | UTILITY                    |
|                      | 10/23/2018        | \$1,951.47          | UTILITY                    |
|                      | 10/23/2018        | \$1,447.74          | UTILITY                    |
|                      | 10/23/2018        | \$1,383.45          | UTILITY                    |
|                      | 10/23/2018        | \$1,808.65          | UTILITY                    |
|                      | 10/23/2018        | \$360.91            | UTILITY                    |
|                      | 10/23/2018        | \$1,230.38          | UTILITY                    |
|                      | 10/23/2018        | \$1,492.86          | UTILITY                    |
|                      | 10/23/2018        | \$1,462.30          | UTILITY                    |
|                      | 10/23/2018        | \$1,446.92          | UTILITY                    |
|                      | 10/23/2018        | \$753.61            | UTILITY                    |
|                      | 10/23/2018        | \$1,066.33          | UTILITY                    |
|                      | 10/23/2018        | \$970.15            | UTILITY                    |
|                      | 10/23/2018        | \$747.55            | UTILITY                    |
|                      | 10/23/2018        | \$860.34            | UTILITY                    |
|                      | 10/23/2018        | \$840.76            | UTILITY                    |
|                      | 10/23/2018        | \$184.25            | UTILITY                    |
|                      | 10/25/2018        | \$1,254.98          | UTILITY                    |
|                      | 10/25/2018        | \$1,482.09          | UTILITY                    |
|                      | 10/25/2018        | \$956.31            | UTILITY                    |
|                      | 10/25/2018        | \$1,890.68          | UTILITY                    |
|                      | 10/25/2018        | \$1,350.34          | UTILITY                    |
|                      | 10/25/2018        | \$1,060.90          | UTILITY                    |
|                      | 10/25/2018        | \$1,947.89          | UTILITY                    |
|                      | 10/25/2018        | \$1,275.69          | UTILITY                    |
|                      | 10/25/2018        | \$1,509.26          | UTILITY                    |
|                      | 10/25/2018        | \$1,089.70          | UTILITY                    |
|                      | 10/25/2018        | \$253.26            | UTILITY                    |
|                      | 10/25/2018        | \$722.33            | UTILITY                    |
|                      | 10/25/2018        | \$700.59            | UTILITY                    |
|                      |                   | <b>\$588,472.99</b> |                            |
| ENTERCOM BOSTON, LLC | 08/16/2018        | \$14,220.00         | MARKETING                  |
| 3RD FLOOR            | 09/06/2018        | \$19,751.00         | MARKETING                  |
| 20 GUEST STREET      | 09/19/2018        | \$5,529.00          | MARKETING                  |
| BRIGHTON, MA 02135   |                   | <b>\$39,500.00</b>  |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>               | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-------------------------------|-------------------|---------------------|----------------------------|
| EPIQ SYSTEMS ACQUISITION INC. | 11/01/2018        | \$25,000.00         | SERVICES                   |
| DEPT 0255                     | 11/02/2018        | \$18,500.00         | SERVICES                   |
| PO BOX 120255                 |                   |                     |                            |
| DALLAS, TX 75312-0255         |                   | <b>\$43,500.00</b>  |                            |
| ESTATE OF GEORGE ZARRELLA     | 08/30/2018        | \$5,041.67          | RENT                       |
| BEVERLY Z. FIONDELLA, TRUSTEE | 10/02/2018        | \$5,041.67          | RENT                       |
| 30 PROSPERITY COURT, UNIT 10  |                   |                     |                            |
| SOUTHINGTON, CT 06489         |                   | <b>\$10,083.34</b>  |                            |
| EVERSOURCE                    | 08/08/2018        | \$1,149.68          | UTILITY                    |
| P.O. BOX 650047               | 08/14/2018        | \$984.40            | UTILITY                    |
| DALLAS, TX 75265-0047         | 08/14/2018        | \$1,322.60          | UTILITY                    |
|                               | 08/14/2018        | \$1,254.42          | UTILITY                    |
|                               | 08/14/2018        | \$1,196.54          | UTILITY                    |
|                               | 08/14/2018        | \$1,076.52          | UTILITY                    |
|                               | 08/14/2018        | \$821.22            | UTILITY                    |
|                               | 08/14/2018        | \$149.33            | UTILITY                    |
|                               | 08/14/2018        | \$843.74            | UTILITY                    |
|                               | 08/14/2018        | \$729.48            | UTILITY                    |
|                               | 08/16/2018        | \$1,255.81          | UTILITY                    |
|                               | 08/16/2018        | \$37.00             | UTILITY                    |
|                               | 08/21/2018        | \$1,186.63          | UTILITY                    |
|                               | 08/21/2018        | \$1,030.52          | UTILITY                    |
|                               | 08/21/2018        | \$894.06            | UTILITY                    |
|                               | 08/21/2018        | \$477.58            | UTILITY                    |
|                               | 08/21/2018        | \$359.31            | UTILITY                    |
|                               | 08/21/2018        | \$707.77            | UTILITY                    |
|                               | 08/23/2018        | \$1,142.81          | UTILITY                    |
|                               | 08/28/2018        | \$845.49            | UTILITY                    |
|                               | 08/28/2018        | \$25.58             | UTILITY                    |
|                               | 08/30/2018        | \$1,395.66          | UTILITY                    |
|                               | 08/30/2018        | \$820.29            | UTILITY                    |
|                               | 09/04/2018        | \$776.46            | UTILITY                    |
|                               | 09/04/2018        | \$27.73             | UTILITY                    |
|                               | 09/25/2018        | \$1,102.75          | UTILITY                    |
|                               | 09/25/2018        | \$27.29             | UTILITY                    |
|                               | 09/25/2018        | \$817.00            | UTILITY                    |
|                               | 10/25/2018        | \$894.43            | UTILITY                    |
|                               | 10/25/2018        | \$604.26            | UTILITY                    |
|                               | 10/25/2018        | \$30.04             | UTILITY                    |
|                               |                   | <b>\$23,986.40</b>  |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| EVERSOURCE<br>P.O. BOX 660753<br>DALLAS, TX 75266-0753 | 08/07/2018        | \$2,130.27          | UTILITY                    |
|  | 08/07/2018        | \$126.26            | UTILITY                    |
|  | 08/07/2018        | \$36.92             | UTILITY                    |
|  | 08/08/2018        | \$3,094.01          | UTILITY                    |
|  | 08/08/2018        | \$2,388.83          | UTILITY                    |
|  | 08/08/2018        | \$1,113.10          | UTILITY                    |
|  | 08/08/2018        | \$223.28            | UTILITY                    |
|  | 08/14/2018        | \$1,862.96          | UTILITY                    |
|  | 08/14/2018        | \$1,445.40          | UTILITY                    |
|  | 08/14/2018        | \$193.16            | UTILITY                    |
|  | 08/14/2018        | \$627.48            | UTILITY                    |
|  | 08/14/2018        | \$2,135.48          | UTILITY                    |
|  | 08/16/2018        | \$252.57            | UTILITY                    |
|  | 08/16/2018        | \$1,389.06          | UTILITY                    |
|  | 08/16/2018        | \$2,416.95          | UTILITY                    |
|  | 08/16/2018        | \$1,478.57          | UTILITY                    |
|  | 08/21/2018        | \$19.40             | UTILITY                    |
|  | 08/21/2018        | \$234.04            | UTILITY                    |
|  | 08/21/2018        | \$2,427.62          | UTILITY                    |
|  | 08/21/2018        | \$1,588.83          | UTILITY                    |
|  | 08/21/2018        | \$2,870.53          | UTILITY                    |
|  | 08/21/2018        | \$2,451.52          | UTILITY                    |
|  | 08/21/2018        | \$1,067.37          | UTILITY                    |
|  | 08/21/2018        | \$1,681.76          | UTILITY                    |
|  | 08/21/2018        | \$1,933.54          | UTILITY                    |
|  | 08/21/2018        | \$1,496.66          | UTILITY                    |
|  | 08/21/2018        | \$828.09            | UTILITY                    |
|  | 08/21/2018        | \$1,106.78          | UTILITY                    |
|  | 08/21/2018        | \$716.83            | UTILITY                    |
|  | 08/23/2018        | \$1,508.68          | UTILITY                    |
|  | 08/23/2018        | \$301.07            | UTILITY                    |
|  | 08/28/2018        | \$1,569.92          | UTILITY                    |
|  | 08/28/2018        | \$2,545.39          | UTILITY                    |
|  | 08/28/2018        | \$2,293.88          | UTILITY                    |
|  | 08/28/2018        | \$1,980.66          | UTILITY                    |
|  | 08/28/2018        | \$1,292.78          | UTILITY                    |
|  | 08/28/2018        | \$1,112.25          | UTILITY                    |
|  | 08/28/2018        | \$148.76            | UTILITY                    |
|  | 08/28/2018        | \$532.51            | UTILITY                    |
|  | 08/28/2018        | \$381.97            | UTILITY                    |
|  | 08/28/2018        | \$1,344.64          | UTILITY                    |
|  | 08/30/2018        | \$7,496.14          | UTILITY                    |
|  | 08/30/2018        | \$1,373.60          | UTILITY                    |
|  | 08/30/2018        | \$1,489.69          | UTILITY                    |
|  | 09/04/2018        | \$127.82            | UTILITY                    |
|  | 09/04/2018        | \$3,048.93          | UTILITY                    |
|  | 09/04/2018        | \$2,375.42          | UTILITY                    |
|  | 09/04/2018        | \$2,599.33          | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 09/04/2018        | \$1,363.50          | UTILITY                    |
|                 | 09/04/2018        | \$1,222.07          | UTILITY                    |
|                 | 09/04/2018        | \$912.86            | UTILITY                    |
|                 | 09/04/2018        | \$117.21            | UTILITY                    |
|                 | 09/04/2018        | \$1,489.96          | UTILITY                    |
|                 | 09/04/2018        | \$871.84            | UTILITY                    |
|                 | 09/04/2018        | \$1,383.39          | UTILITY                    |
|                 | 09/04/2018        | \$926.00            | UTILITY                    |
|                 | 09/04/2018        | \$1,100.59          | UTILITY                    |
|                 | 09/04/2018        | \$37.22             | UTILITY                    |
|                 | 09/04/2018        | \$231.02            | UTILITY                    |
|                 | 09/06/2018        | \$1,954.41          | UTILITY                    |
|                 | 09/06/2018        | \$1,515.05          | UTILITY                    |
|                 | 09/13/2018        | \$2,367.94          | UTILITY                    |
|                 | 09/13/2018        | \$1,389.17          | UTILITY                    |
|                 | 09/13/2018        | \$2,280.87          | UTILITY                    |
|                 | 09/18/2018        | \$252.07            | UTILITY                    |
|                 | 09/18/2018        | \$1,470.41          | UTILITY                    |
|                 | 09/18/2018        | \$213.45            | UTILITY                    |
|                 | 09/18/2018        | \$565.30            | UTILITY                    |
|                 | 09/19/2018        | \$256.91            | UTILITY                    |
|                 | 09/19/2018        | \$2,441.42          | UTILITY                    |
|                 | 09/19/2018        | \$19.80             | UTILITY                    |
|                 | 09/19/2018        | \$1,702.48          | UTILITY                    |
|                 | 09/19/2018        | \$2,662.68          | UTILITY                    |
|                 | 09/19/2018        | \$2,548.50          | UTILITY                    |
|                 | 09/19/2018        | \$708.43            | UTILITY                    |
|                 | 09/19/2018        | \$1,461.03          | UTILITY                    |
|                 | 09/19/2018        | \$1,048.56          | UTILITY                    |
|                 | 09/25/2018        | \$1,500.36          | UTILITY                    |
|                 | 09/25/2018        | \$1,548.08          | UTILITY                    |
|                 | 09/25/2018        | \$546.45            | UTILITY                    |
|                 | 09/25/2018        | \$265.59            | UTILITY                    |
|                 | 09/25/2018        | \$1,119.41          | UTILITY                    |
|                 | 09/25/2018        | \$348.13            | UTILITY                    |
|                 | 09/27/2018        | \$2,561.35          | UTILITY                    |
|                 | 09/27/2018        | \$2,544.97          | UTILITY                    |
|                 | 09/27/2018        | \$1,931.86          | UTILITY                    |
|                 | 09/27/2018        | \$1,238.20          | UTILITY                    |
|                 | 10/04/2018        | \$7,526.53          | UTILITY                    |
|                 | 10/04/2018        | \$2,432.51          | UTILITY                    |
|                 | 10/04/2018        | \$1,154.50          | UTILITY                    |
|                 | 10/04/2018        | \$1,234.42          | UTILITY                    |
|                 | 10/04/2018        | \$943.08            | UTILITY                    |
|                 | 10/04/2018        | \$1,143.09          | UTILITY                    |
|                 | 10/04/2018        | \$115.03            | UTILITY                    |
|                 | 10/04/2018        | \$1,392.10          | UTILITY                    |
|                 | 10/04/2018        | \$129.34            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>       | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------------|-------------------|---------------------|----------------------------|
|                       | 10/04/2018        | \$3,049.58          | UTILITY                    |
|                       | 10/04/2018        | \$2,295.60          | UTILITY                    |
|                       | 10/04/2018        | \$1,306.94          | UTILITY                    |
|                       | 10/04/2018        | \$838.75            | UTILITY                    |
|                       | 10/04/2018        | \$748.72            | UTILITY                    |
|                       | 10/09/2018        | \$1,775.37          | UTILITY                    |
|                       | 10/09/2018        | \$1,416.85          | UTILITY                    |
|                       | 10/09/2018        | \$37.48             | UTILITY                    |
|                       | 10/09/2018        | \$1,065.70          | UTILITY                    |
|                       | 10/09/2018        | \$218.53            | UTILITY                    |
|                       | 10/18/2018        | \$1,155.29          | UTILITY                    |
|                       | 10/18/2018        | \$229.73            | UTILITY                    |
|                       | 10/23/2018        | \$29.35             | UTILITY                    |
|                       | 10/23/2018        | \$1,843.90          | UTILITY                    |
|                       | 10/23/2018        | \$897.03            | UTILITY                    |
|                       |                   | <b>\$153,958.67</b> |                            |
| EVERSOURCE            | 09/04/2018        | \$754.20            | UTILITY                    |
| PO BOX 56002          | 09/04/2018        | \$765.79            | UTILITY                    |
| BOSTON, MA 02205-6002 | 09/13/2018        | \$1,668.92          | UTILITY                    |
|                       | 09/13/2018        | \$1,465.55          | UTILITY                    |
|                       | 09/13/2018        | \$1,204.76          | UTILITY                    |
|                       | 09/13/2018        | \$890.91            | UTILITY                    |
|                       | 09/13/2018        | \$958.06            | UTILITY                    |
|                       | 09/19/2018        | \$602.38            | UTILITY                    |
|                       | 09/19/2018        | \$798.34            | UTILITY                    |
|                       | 09/25/2018        | \$997.81            | UTILITY                    |
|                       | 09/25/2018        | \$1,021.93          | UTILITY                    |
|                       | 09/27/2018        | \$910.22            | UTILITY                    |
|                       | 09/27/2018        | \$211.27            | UTILITY                    |
|                       | 10/04/2018        | \$793.60            | UTILITY                    |
|                       | 10/09/2018        | \$724.80            | UTILITY                    |
|                       | 10/11/2018        | \$1,457.06          | UTILITY                    |
|                       | 10/11/2018        | \$1,310.01          | UTILITY                    |
|                       | 10/16/2018        | \$1,158.74          | UTILITY                    |
|                       | 10/16/2018        | \$839.87            | UTILITY                    |
|                       | 10/16/2018        | \$874.51            | UTILITY                    |
|                       | 10/16/2018        | \$943.70            | UTILITY                    |
|                       | 10/16/2018        | \$422.81            | UTILITY                    |
|                       | 10/18/2018        | \$545.26            | UTILITY                    |
|                       | 10/23/2018        | \$790.35            | UTILITY                    |
|                       | 10/25/2018        | \$796.96            | UTILITY                    |
|                       | 10/25/2018        | \$156.58            | UTILITY                    |
|                       | 10/25/2018        | \$773.23            | UTILITY                    |
|                       |                   | <b>\$23,837.62</b>  |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                                     | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|-------------------|---------------------|----------------------------|
| EVERSOURCE<br>PO BOX 56003<br>BOSTON, MA 02205-6003 | 09/04/2018        | \$695.46            | UTILITY                    |
|   | 09/06/2018        | \$1,055.22          | UTILITY                    |
|   | 09/11/2018        | \$967.36            | UTILITY                    |
|   | 09/11/2018        | \$1,326.68          | UTILITY                    |
|   | 09/11/2018        | \$1,186.05          | UTILITY                    |
|   | 09/11/2018        | \$1,066.21          | UTILITY                    |
|   | 09/11/2018        | \$751.07            | UTILITY                    |
|   | 09/11/2018        | \$138.40            | UTILITY                    |
|   | 09/11/2018        | \$761.73            | UTILITY                    |
|   | 09/11/2018        | \$719.31            | UTILITY                    |
|   | 09/13/2018        | \$1,164.40          | UTILITY                    |
|   | 09/18/2018        | \$1,175.22          | UTILITY                    |
|   | 09/18/2018        | \$38.31             | UTILITY                    |
|   | 09/18/2018        | \$683.06            | UTILITY                    |
|   | 09/19/2018        | \$844.97            | UTILITY                    |
|   | 09/19/2018        | \$471.26            | UTILITY                    |
|   | 09/19/2018        | \$292.08            | UTILITY                    |
|   | 09/25/2018        | \$1,109.18          | UTILITY                    |
|   | 09/25/2018        | \$954.38            | UTILITY                    |
|   | 10/02/2018        | \$1,345.37          | UTILITY                    |
|   | 10/02/2018        | \$769.85            | UTILITY                    |
|   | 10/04/2018        | \$759.06            | UTILITY                    |
|   | 10/04/2018        | \$27.80             | UTILITY                    |
|   | 10/04/2018        | \$641.14            | UTILITY                    |
|   | 10/09/2018        | \$967.62            | UTILITY                    |
|   | 10/11/2018        | \$986.77            | UTILITY                    |
|   | 10/11/2018        | \$718.38            | UTILITY                    |
|   | 10/16/2018        | \$1,123.08          | UTILITY                    |
|   | 10/16/2018        | \$986.02            | UTILITY                    |
|   | 10/16/2018        | \$914.44            | UTILITY                    |
|   | 10/16/2018        | \$1,022.07          | UTILITY                    |
|   | 10/16/2018        | \$692.56            | UTILITY                    |
|   | 10/16/2018        | \$129.43            | UTILITY                    |
|   | 10/16/2018        | \$585.32            | UTILITY                    |
|   | 10/18/2018        | \$1,070.38          | UTILITY                    |
|   | 10/18/2018        | \$975.31            | UTILITY                    |
|   | 10/18/2018        | \$847.08            | UTILITY                    |
|   | 10/18/2018        | \$576.18            | UTILITY                    |
|   | 10/18/2018        | \$38.12             | UTILITY                    |
|   | 10/18/2018        | \$736.77            | UTILITY                    |
|   | 10/18/2018        | \$440.19            | UTILITY                    |
|   | 10/18/2018        | \$85.39             | UTILITY                    |
|   |                   | <b>\$31,838.68</b>  |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                                      | <b>Check<br/>Date</b> | <b>Check<br/>Amount</b> | <b>Reasons for Payment</b> |
|--|-----------------------|-------------------------|----------------------------|
| EVERSOURCE<br>PO BOX 650032<br>DALLAS, TX 75265-0032 | 08/14/2018            | \$1,567.71              | UTILITY                    |
|  | 08/14/2018            | \$1,467.07              | UTILITY                    |
|  | 08/14/2018            | \$1,160.21              | UTILITY                    |
|  | 08/14/2018            | \$889.04                | UTILITY                    |
|  | 08/14/2018            | \$981.45                | UTILITY                    |
|  | 08/14/2018            | \$1,098.38              | UTILITY                    |
|  | 08/21/2018            | \$795.84                | UTILITY                    |
|  | 08/21/2018            | \$594.94                | UTILITY                    |
|  | 08/21/2018            | \$806.21                | UTILITY                    |
|  | 08/23/2018            | \$989.39                | UTILITY                    |
|  | 08/28/2018            | \$936.51                | UTILITY                    |
|  | 08/28/2018            | \$222.69                | UTILITY                    |
|  | 08/28/2018            | \$982.04                | UTILITY                    |
|  | 09/18/2018            | \$805.57                | UTILITY                    |
|  |                       | <b>\$13,297.05</b>      |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                                      | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| EVERSOURCE<br>PO BOX 660753<br>DALLAS, TX 75266-0753 | 08/08/2018        | \$212.10            | UTILITY                    |
|  | 08/08/2018        | \$108.12            | UTILITY                    |
|  | 08/14/2018        | \$143.77            | UTILITY                    |
|  | 08/14/2018        | \$2,174.82          | UTILITY                    |
|  | 08/14/2018        | \$239.71            | UTILITY                    |
|  | 08/14/2018        | \$239.55            | UTILITY                    |
|  | 08/14/2018        | \$1,232.39          | UTILITY                    |
|  | 08/14/2018        | \$1,590.47          | UTILITY                    |
|  | 08/14/2018        | \$1,402.09          | UTILITY                    |
|  | 08/14/2018        | \$267.27            | UTILITY                    |
|  | 08/14/2018        | \$123.44            | UTILITY                    |
|  | 08/14/2018        | \$197.55            | UTILITY                    |
|  | 08/14/2018        | \$929.34            | UTILITY                    |
|  | 08/14/2018        | \$108.27            | UTILITY                    |
|  | 08/14/2018        | \$95.11             | UTILITY                    |
|  | 08/14/2018        | \$76.49             | UTILITY                    |
|  | 08/14/2018        | \$93.83             | UTILITY                    |
|  | 08/16/2018        | \$473.35            | UTILITY                    |
|  | 08/16/2018        | \$157.95            | UTILITY                    |
|  | 08/16/2018        | \$65.66             | UTILITY                    |
|  | 08/16/2018        | \$154.11            | UTILITY                    |
|  | 08/21/2018        | \$206.09            | UTILITY                    |
|  | 08/21/2018        | \$118.34            | UTILITY                    |
|  | 08/21/2018        | \$165.28            | UTILITY                    |
|  | 08/21/2018        | \$124.41            | UTILITY                    |
|  | 08/21/2018        | \$5,224.61          | UTILITY                    |
|  | 08/21/2018        | \$57.21             | UTILITY                    |
|  | 08/21/2018        | \$200.55            | UTILITY                    |
|  | 08/21/2018        | \$117.70            | UTILITY                    |
|  | 08/21/2018        | \$2,431.86          | UTILITY                    |
|  | 08/21/2018        | \$233.64            | UTILITY                    |
|  | 08/21/2018        | \$202.02            | UTILITY                    |
|  | 08/21/2018        | \$311.41            | UTILITY                    |
|  | 08/21/2018        | \$82.68             | UTILITY                    |
|  | 08/21/2018        | \$86.40             | UTILITY                    |
|  | 08/21/2018        | \$2,372.29          | UTILITY                    |
|  | 08/23/2018        | \$105.88            | UTILITY                    |
|  | 08/23/2018        | \$123.44            | UTILITY                    |
|  | 08/23/2018        | \$645.29            | UTILITY                    |
|  | 08/23/2018        | \$92.14             | UTILITY                    |
|  | 08/28/2018        | \$169.11            | UTILITY                    |
|  | 08/28/2018        | \$154.11            | UTILITY                    |
|  | 08/28/2018        | \$2,933.13          | UTILITY                    |
|  | 08/28/2018        | \$134.94            | UTILITY                    |
|  | 08/28/2018        | \$1,069.09          | UTILITY                    |
|  | 08/28/2018        | \$24.75             | UTILITY                    |
|  | 08/28/2018        | \$1,311.12          | UTILITY                    |
|  | 08/28/2018        | \$81.28             | UTILITY                    |



**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 08/28/2018        | \$1,586.20          | UTILITY                    |
|                 | 08/30/2018        | \$145.94            | UTILITY                    |
|                 | 08/30/2018        | \$1,409.97          | UTILITY                    |
|                 | 08/30/2018        | \$116.91            | UTILITY                    |
|                 | 08/30/2018        | \$159.21            | UTILITY                    |
|                 | 08/30/2018        | \$157.95            | UTILITY                    |
|                 | 08/30/2018        | \$61.15             | UTILITY                    |
|                 | 09/04/2018        | \$2,418.13          | UTILITY                    |
|                 | 09/04/2018        | \$1,523.71          | UTILITY                    |
|                 | 09/04/2018        | \$2,292.90          | UTILITY                    |
|                 | 09/04/2018        | \$213.07            | UTILITY                    |
|                 | 09/04/2018        | \$131.64            | UTILITY                    |
|                 | 09/04/2018        | \$1,487.80          | UTILITY                    |
|                 | 09/04/2018        | \$197.86            | UTILITY                    |
|                 | 09/04/2018        | \$64.99             | UTILITY                    |
|                 | 09/04/2018        | \$112.14            | UTILITY                    |
|                 | 09/04/2018        | \$102.19            | UTILITY                    |
|                 | 09/11/2018        | \$133.43            | UTILITY                    |
|                 | 09/11/2018        | \$2,133.79          | UTILITY                    |
|                 | 09/11/2018        | \$210.20            | UTILITY                    |
|                 | 09/11/2018        | \$243.45            | UTILITY                    |
|                 | 09/11/2018        | \$852.55            | UTILITY                    |
|                 | 09/11/2018        | \$92.23             | UTILITY                    |
|                 | 09/11/2018        | \$86.40             | UTILITY                    |
|                 | 09/11/2018        | \$74.57             | UTILITY                    |
|                 | 09/13/2018        | \$1,249.58          | UTILITY                    |
|                 | 09/13/2018        | \$1,692.80          | UTILITY                    |
|                 | 09/13/2018        | \$1,419.48          | UTILITY                    |
|                 | 09/13/2018        | \$124.41            | UTILITY                    |
|                 | 09/13/2018        | \$257.21            | UTILITY                    |
|                 | 09/13/2018        | \$204.25            | UTILITY                    |
|                 | 09/13/2018        | \$432.32            | UTILITY                    |
|                 | 09/13/2018        | \$154.75            | UTILITY                    |
|                 | 09/13/2018        | \$142.62            | UTILITY                    |
|                 | 09/13/2018        | \$112.54            | UTILITY                    |
|                 | 09/18/2018        | \$5,426.90          | UTILITY                    |
|                 | 09/18/2018        | \$59.30             | UTILITY                    |
|                 | 09/19/2018        | \$218.41            | UTILITY                    |
|                 | 09/19/2018        | \$125.03            | UTILITY                    |
|                 | 09/19/2018        | \$175.51            | UTILITY                    |
|                 | 09/19/2018        | \$123.76            | UTILITY                    |
|                 | 09/19/2018        | \$211.64            | UTILITY                    |
|                 | 09/19/2018        | \$141.34            | UTILITY                    |
|                 | 09/19/2018        | \$2,372.22          | UTILITY                    |
|                 | 09/19/2018        | \$270.56            | UTILITY                    |
|                 | 09/19/2018        | \$61.98             | UTILITY                    |
|                 | 09/19/2018        | \$91.44             | UTILITY                    |
|                 | 09/19/2018        | \$86.71             | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 09/19/2018        | \$926.53            | UTILITY                    |
|                 | 09/19/2018        | \$2,355.79          | UTILITY                    |
|                 | 09/19/2018        | \$25.71             | UTILITY                    |
|                 | 09/19/2018        | \$162.74            | UTILITY                    |
|                 | 09/25/2018        | \$1,016.60          | UTILITY                    |
|                 | 09/25/2018        | \$238.11            | UTILITY                    |
|                 | 09/25/2018        | \$1,731.80          | UTILITY                    |
|                 | 09/25/2018        | \$105.23            | UTILITY                    |
|                 | 09/25/2018        | \$197.22            | UTILITY                    |
|                 | 09/25/2018        | \$136.55            | UTILITY                    |
|                 | 09/25/2018        | \$2,939.35          | UTILITY                    |
|                 | 09/25/2018        | \$139.74            | UTILITY                    |
|                 | 09/25/2018        | \$1,169.55          | UTILITY                    |
|                 | 09/25/2018        | \$94.07             | UTILITY                    |
|                 | 09/25/2018        | \$678.25            | UTILITY                    |
|                 | 09/27/2018        | \$174.56            | UTILITY                    |
|                 | 09/27/2018        | \$160.49            | UTILITY                    |
|                 | 09/27/2018        | \$854.34            | UTILITY                    |
|                 | 09/27/2018        | \$86.07             | UTILITY                    |
|                 | 09/27/2018        | \$1,335.36          | UTILITY                    |
|                 | 09/27/2018        | \$1,572.93          | UTILITY                    |
|                 | 10/02/2018        | \$150.45            | UTILITY                    |
|                 | 10/02/2018        | \$1,389.84          | UTILITY                    |
|                 | 10/02/2018        | \$125.27            | UTILITY                    |
|                 | 10/02/2018        | \$157.30            | UTILITY                    |
|                 | 10/02/2018        | \$57.65             | UTILITY                    |
|                 | 10/04/2018        | (\$131.64)          | UTILITY                    |
|                 | 10/04/2018        | \$131.64            | UTILITY                    |
|                 | 10/04/2018        | \$151.92            | UTILITY                    |
|                 | 10/04/2018        | \$211.28            | UTILITY                    |
|                 | 10/04/2018        | \$1,329.74          | UTILITY                    |
|                 | 10/04/2018        | \$2,099.52          | UTILITY                    |
|                 | 10/04/2018        | \$1,300.93          | UTILITY                    |
|                 | 10/04/2018        | \$2,294.94          | UTILITY                    |
|                 | 10/04/2018        | \$204.86            | UTILITY                    |
|                 | 10/04/2018        | \$111.73            | UTILITY                    |
|                 | 10/04/2018        | \$67.87             | UTILITY                    |
|                 | 10/04/2018        | \$104.57            | UTILITY                    |
|                 | 10/09/2018        | \$164.16            | UTILITY                    |
|                 | 10/10/2018        | (\$157.95)          | UTILITY                    |
|                 | 10/11/2018        | \$157.95            | UTILITY                    |
|                 | 10/11/2018        | \$836.36            | UTILITY                    |
|                 | 10/16/2018        | \$254.74            | UTILITY                    |
|                 | 10/16/2018        | \$1,442.06          | UTILITY                    |
|                 | 10/16/2018        | \$275.48            | UTILITY                    |
|                 | 10/16/2018        | \$82.24             | UTILITY                    |
|                 | 10/23/2018        | \$1,710.73          | UTILITY                    |
|                 | 10/23/2018        | \$136.86            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check<br/>Date</b> | <b>Check<br/>Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-----------------------|-------------------------|----------------------------|
|                 | 10/23/2018            | \$297.86                | UTILITY                    |
|                 | 10/23/2018            | \$1,561.91              | UTILITY                    |
|                 | 10/29/2018            | (\$1,572.93)            | UTILITY                    |
|                 |                       | <b>\$91,075.63</b>      |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| EVERSOURCE ENERGY<br>PO BOX 56007<br>BOSTON, MA 02205-6007 | 10/11/2018        | \$2,501.43          | UTILITY                    |
|  | 10/16/2018        | \$5,832.94          | UTILITY                    |
|  | 10/18/2018        | \$510.18            | UTILITY                    |
|  | 10/18/2018        | \$2,025.88          | UTILITY                    |
|  | 10/18/2018        | \$154.75            | UTILITY                    |
|  | 10/18/2018        | \$153.15            | UTILITY                    |
|  | 10/18/2018        | \$1,998.64          | UTILITY                    |
|  | 10/18/2018        | \$230.93            | UTILITY                    |
|  | 10/18/2018        | \$237.41            | UTILITY                    |
|  | 10/18/2018        | \$144.52            | UTILITY                    |
|  | 10/18/2018        | \$179.34            | UTILITY                    |
|  | 10/18/2018        | \$156.02            | UTILITY                    |
|  | 10/18/2018        | \$52.73             | UTILITY                    |
|  | 10/18/2018        | \$1,243.84          | UTILITY                    |
|  | 10/18/2018        | \$717.36            | UTILITY                    |
|  | 10/18/2018        | \$569.18            | UTILITY                    |
|  | 10/18/2018        | \$100.19            | UTILITY                    |
|  | 10/18/2018        | \$1,257.15          | UTILITY                    |
|  | 10/18/2018        | \$740.95            | UTILITY                    |
|  | 10/18/2018        | \$90.87             | UTILITY                    |
|  | 10/18/2018        | \$425.72            | UTILITY                    |
|  | 10/18/2018        | \$190.84            | UTILITY                    |
|  | 10/23/2018        | \$3,396.19          | UTILITY                    |
|  | 10/23/2018        | \$52.04             | UTILITY                    |
|  | 10/23/2018        | \$961.74            | UTILITY                    |
|  | 10/23/2018        | \$214.70            | UTILITY                    |
|  | 10/23/2018        | \$1,754.52          | UTILITY                    |
|  | 10/23/2018        | \$255.67            | UTILITY                    |
|  | 10/23/2018        | \$724.61            | UTILITY                    |
|  | 10/23/2018        | \$1,326.21          | UTILITY                    |
|  | 10/23/2018        | \$202.33            | UTILITY                    |
|  | 10/23/2018        | \$25.71             | UTILITY                    |
|  | 10/23/2018        | \$104.87            | UTILITY                    |
|  | 10/25/2018        | \$124.72            | UTILITY                    |
|  | 10/25/2018        | \$151.55            | UTILITY                    |
|  | 10/25/2018        | \$1,126.33          | UTILITY                    |
|  | 10/25/2018        | \$1,939.34          | UTILITY                    |
|  | 10/25/2018        | \$169.11            | UTILITY                    |
|  | 10/25/2018        | \$909.38            | UTILITY                    |
|  | 10/25/2018        | \$540.62            | UTILITY                    |
|  | 10/25/2018        | \$103.96            | UTILITY                    |
|  | 10/25/2018        | \$222.43            | UTILITY                    |
|  | 10/25/2018        | \$492.30            | UTILITY                    |
|  | 10/25/2018        | \$298.40            | UTILITY                    |
|  |                   | <b>\$34,610.75</b>  |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b>  | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|--------------------|---------------------|----------------------------|
| EVERSOURCE ENERGY<br>PO BOX 650851<br>DALLAS, TX 75265-0851  | 08/14/2018         | \$1,034.60          | UTILITY                    |
|  | 08/28/2018         | \$1,009.10          | UTILITY                    |
|  | 08/28/2018         | \$1,955.93          | UTILITY                    |
|  | 08/28/2018         | \$2,453.32          | UTILITY                    |
|  | 09/25/2018         | \$984.28            | UTILITY                    |
|  | 09/27/2018         | \$2,299.38          | UTILITY                    |
|  | 10/25/2018         | \$839.60            | UTILITY                    |
| <b>\$10,576.21</b>   |                    |                     |                            |
| FEDERAL REALTY INVESTMENT TRUS<br>QUEEN ANNE PLAZA<br>P.O.BOX 8500-9320<br>PHILADELPHIA, PA 19178-9320                 | 08/30/2018         | \$10,313.62         | RENT                       |
|  | 10/02/2018         | \$11,028.59         | RENT                       |
| <b>\$21,342.21</b>   |                    |                     |                            |
| FIRST INSURANCE FUNDING CORP<br>450 SKOKIE BLVD, STE 1000<br>NORTHBROOKE, IL 60062                                     | 08/30/2018         | \$164,166.57        | INSURANCE                  |
|  | 10/05/2018         | \$164,166.57        | INSURANCE                  |
|  | 10/11/2018         | \$8,208.33          | INSURANCE                  |
|  | 10/31/2018         | \$164,166.57        | INSURANCE                  |
| <b>\$500,708.04</b>  |                    |                     |                            |
| FISERV<br>PO BOX 99924<br>GRAPEVINE, TX 76099-9724   | 10/24/2018         | \$29,996.50         | MISCELLANEOUS              |
|  | <b>\$29,996.50</b> |                     |                            |
| FLOYD REALTY CO INC<br>PO BOX 3797<br>BOSTON, MA 02241-3797  | 08/30/2018         | \$3,629.35          | RENT                       |
|  | 10/02/2018         | \$5,180.90          | RENT                       |
| <b>\$8,810.25</b>  |                    |                     |                            |
| FLV CAMPUS PLAZA LIMITED PARTN<br>C/O FEDERAL REALTY INV TRUST, 802-8020<br>LOXBOX 9320<br>PHILADELPHIA, PA 19178-9320 | 08/30/2018         | \$8,380.22          | RENT                       |
|  | 10/02/2018         | \$8,380.22          | RENT                       |
| <b>\$16,760.44</b>   |                    |                     |                            |
| FR CHELSEA COMMONS II, LLC<br>C/O FEDERAL REALTY INVESTMENT TRUST<br>LOCKBOX # 9320<br>PHILADELPHIA, PA 19178-9320     | 08/30/2018         | \$12,024.19         | RENT                       |
|  | 10/02/2018         | (\$12,209.24)       | RENT                       |
|  | 10/02/2018         | \$12,209.24         | RENT                       |
| <b>\$12,024.19</b>   |                    |                     |                            |
| FRANKLIN SHOPPERS FAIR, INC.<br>396 WASHINGTON STREET #325<br>WELLESLEY, MA 02481                                      | 08/30/2018         | \$4,119.55          | RENT                       |
|  | 10/02/2018         | \$4,119.55          | RENT                       |
| <b>\$8,239.10</b>  |                    |                     |                            |
| FREDERICK HEBSHIE<br>110 FAIRVIEW AVENUE<br>BROCKTON, MA 02301   | 08/30/2018         | \$7,083.33          | RENT                       |
|  | 10/02/2018         | \$7,083.33          | RENT                       |
| <b>\$14,166.66</b>   |                    |                     |                            |
| FUZE, INC.<br>PO BOX 347284<br>PITTSBURGH, PA 15251  | 08/23/2018         | \$18,728.11         | PP&E                       |
|  | 10/04/2018         | \$18,756.21         | PP&E                       |
|  | 10/18/2018         | \$18,814.82         | PP&E                       |
| <b>\$56,299.14</b>   |                    |                     |                            |
| G.A.I. LLC<br>C/O KIM M. WASHBURN<br>70 S.W. CENTURY DRIVE, SUITE 100-449<br>BEND, OR 97702                            | 08/30/2018         | \$4,542.00          | RENT                       |
|  | 10/02/2018         | \$4,542.00          | RENT                       |
| <b>\$9,084.00</b>  |                    |                     |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>   | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|-------------------|---------------------|----------------------------|
| GALLAGHER ELECTRIC CO.,INC.<br>C/O BARBARA<br>16 ARROW STREET<br>MIDDLETON, MA 01949                      | 08/08/2018        | \$1,352.15          | MAINTENANCE                |
|   | 08/23/2018        | \$3,346.18          | MAINTENANCE                |
|   | 08/30/2018        | \$625.00            | MAINTENANCE                |
|   | 09/06/2018        | \$355.00            | MAINTENANCE                |
|   | 09/19/2018        | \$2,065.05          | MAINTENANCE                |
|   | 10/11/2018        | \$1,753.17          | MAINTENANCE                |
|   | 10/18/2018        | \$1,497.57          | MAINTENANCE                |
| <b>\$10,994.12</b>  |                   |                     |                            |
| GECKO HOSPITALITY<br>DEPARTMENT 4542<br>CAROL STREAM, IL 60122-4542                                       | 08/08/2018        | \$3,500.00          | MISCELLANEOUS              |
|   | 08/16/2018        | \$3,500.00          | MISCELLANEOUS              |
| <b>\$7,000.00</b>   |                   |                     |                            |
| GEORGE E. IRELAND<br>BANK OF AMERICA<br>ATLANTA BANK BY MAIL<br>ATLANTA, GA 30348                         | 08/30/2018        | \$4,270.29          | RENT                       |
|   | 10/02/2018        | \$4,270.29          | RENT                       |
|   | <b>\$8,540.58</b> |                     |                            |
| GEORGE M. RAGSDALE<br>27 STONE ROAD<br>WEST MILLBURY, MA 01527-1414                                       | 08/30/2018        | \$5,498.80          | RENT                       |
|   | 10/02/2018        | \$5,498.80          | RENT                       |
| <b>\$10,997.60</b>  |                   |                     |                            |
| GERALD REALTY LIMITED PARTNERS<br>C/O THE HAUGHEY COMPANY<br>1660 SOLDIERS FIELD ROAD<br>BOSTON, MA 02135 | 08/30/2018        | \$5,835.26          | RENT                       |
|   | 10/02/2018        | \$6,131.63          | RENT                       |
| <b>\$11,966.89</b>  |                   |                     |                            |
| GINPOP REALTY<br>1370 AVENUE OF THE AMERICAS<br>NEW YORK, NY 10019  | 09/04/2018        | \$104,858.90        | RENT                       |
|   | 10/04/2018        | \$104,858.90        | RENT                       |
| <b>\$209,717.80</b>   |                   |                     |                            |
| GKT REFRIGERATION INC.<br>PO BOX 3008<br>PAWTUCKET, RI 02861  | 09/19/2018        | \$16,290.20         | MAINTENANCE                |
| <b>\$16,290.20</b>  |                   |                     |                            |
| GLOBAL CASH CARD<br>3972 BARRANCA PKWY STE J610<br>IRVINE, CA 92606                                       | 08/08/2018        | \$200,994.46        |                            |
|   | 08/15/2018        | \$201,004.53        |                            |
|   | 08/22/2018        | \$197,888.45        |                            |
|   | 08/29/2018        | \$196,881.08        |                            |
|   | 09/05/2018        | \$199,359.03        |                            |
|   | 09/12/2018        | \$193,732.25        |                            |
|   | 09/19/2018        | \$194,929.17        |                            |
|   | 09/26/2018        | \$192,282.01        |                            |
|   | 10/03/2018        | \$194,950.51        |                            |
|   | 10/10/2018        | \$195,272.88        |                            |
|   | 10/17/2018        | \$191,662.54        |                            |
|   | 10/24/2018        | \$194,654.78        |                            |
|   | 10/31/2018        | \$193,011.65        |                            |
|   | 11/02/2018        | \$81,414.37         |                            |
| <b>\$2,628,037.71</b>   |                   |                     |                            |
| GRANITE STREET REALTY CORP.<br>845 WASHINGTON STREET<br>BRAINTREE, MA 02184                               | 08/30/2018        | \$13,725.09         | RENT                       |
|   | 10/02/2018        | \$13,725.09         | RENT                       |
| <b>\$27,450.18</b>  |                   |                     |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                | <b>Check Date</b> | <b>Check Amount</b>   | <b>Reasons for Payment</b> |
|--------------------------------|-------------------|-----------------------|----------------------------|
| GREEN ACRE WOODLANDS           | 08/30/2018        | \$5,771.99            | RENT                       |
| ROBERT L. MARCALUS             | 10/02/2018        | \$5,771.99            | RENT                       |
| P.O. BOX 444                   | 10/26/2018        | \$150.00              | RENT                       |
| ELMWOOD PARK, NJ 07407         |                   |                       |                            |
|                                |                   | <b>\$11,693.98</b>    |                            |
| GREENSCAPE LAND DESIGN INC.    | 08/08/2018        | \$73.89               | PP&E                       |
| 175 PARAMOUNT DRIVE            | 08/16/2018        | \$6,915.18            | PP&E                       |
| RAYNHAM, MA 02767              | 09/06/2018        | \$2,283.62            | PP&E                       |
|                                | 09/13/2018        | \$48.00               | PP&E                       |
|                                | 10/04/2018        | \$2,424.57            | PP&E                       |
|                                | 10/11/2018        | \$1,197.42            | PP&E                       |
|                                | 10/24/2018        | \$425.00              | PP&E                       |
|                                |                   | <b>\$13,367.68</b>    |                            |
| GROUP ONE PARTNERS REALTY TRUS | 08/30/2018        | \$8,313.13            | RENT                       |
| C/O DON BRABANTS               | 10/02/2018        | \$8,313.13            | RENT                       |
| 306 MAIN STREET                |                   |                       |                            |
| NORTH EASTON, MA 02356         |                   | <b>\$16,626.26</b>    |                            |
| HARTFORD FIRE INSURANCE COMPAN | 10/11/2018        | \$19,261.00           | MISCELLANEOUS              |
| P.O. BOX 731178                |                   |                       |                            |
| DALLAS, TX 75373-1178          |                   | <b>\$19,261.00</b>    |                            |
| HARVARD PILGRIM HEALTH CARE    | 08/09/2018        | \$383,841.17          | MEDICAL                    |
| P.O. BOX 970050                | 09/07/2018        | \$386,704.47          | MEDICAL                    |
| BOSTON, MA 02297-0050          | 10/10/2018        | \$436,013.33          | MEDICAL                    |
|                                | 11/01/2018        | \$404,935.12          | MEDICAL                    |
|                                |                   | <b>\$1,611,494.09</b> |                            |
| HARVEY HOFFMAN                 | 08/30/2018        | \$8,333.33            | RENT                       |
| 85 BREWSTER RD.                | 10/02/2018        | \$8,333.33            | RENT                       |
| WEST HARTFORD, CT 06117        |                   | <b>\$16,666.66</b>    |                            |
| HELENA S. RINEY TRUST          | 08/30/2018        | \$6,341.66            | RENT                       |
| ACCT# 6551093228607            | 10/02/2018        | \$6,341.66            | RENT                       |
| MORGAN STANLEY                 |                   |                       |                            |
| WELLESLEY, MA 02481            |                   | <b>\$12,683.32</b>    |                            |
| HERCULES REALTY TRUST          | 08/15/2018        | \$4,511.75            | RENT                       |
| PO BOX 442                     | 08/30/2018        | \$5,153.58            | RENT                       |
| 2 WASHINGTON STREET            | 10/02/2018        | \$3,957.56            | RENT                       |
| FOXBORO, MA 02035              |                   | <b>\$13,622.89</b>    |                            |
| HGX CREATIVE                   | 09/27/2018        | \$6,341.96            | MARKETING                  |
| 441 SALEM END ROAD             | 10/24/2018        | \$2,741.38            | MARKETING                  |
| FRAMINGHAM, MA 01702           |                   | <b>\$9,083.34</b>     |                            |

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**PAPA GINO'S, INC. 18-12539 (MFW)**

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|---|-------------------|---------------------|----------------------------|
| HILTON SERVICE<br>LEONARD W. MALLOCH<br>P.O. BOX 335<br>SOUTH WEYMOUTH, MA 02190                | 08/08/2018        | \$4,538.84          | MAINTENANCE                |
|   | 08/16/2018        | \$1,824.64          | MAINTENANCE                |
|   | 08/23/2018        | \$4,420.89          | MAINTENANCE                |
|   | 08/30/2018        | \$3,490.86          | MAINTENANCE                |
|   | 09/06/2018        | \$2,344.49          | MAINTENANCE                |
|   | 09/13/2018        | \$1,295.59          | MAINTENANCE                |
|   | 09/19/2018        | \$3,551.89          | MAINTENANCE                |
|   | 09/27/2018        | \$2,840.20          | MAINTENANCE                |
|   | 10/11/2018        | \$3,921.48          | MAINTENANCE                |
|   | 10/18/2018        | \$5,071.12          | MAINTENANCE                |
|   | 10/24/2018        | \$3,462.52          | MAINTENANCE                |
| <b>\$36,762.52</b>  |                   |                     |                            |
| H-I-M MECHANICAL SYSTEMS, INC.<br>90 FIRST STREET<br>BRIDGEWATER, MA 02324                      | 08/08/2018        | \$1,549.94          | PP&E                       |
|   | 08/16/2018        | \$5,359.27          | PP&E                       |
|   | 08/23/2018        | \$8,248.04          | PP&E                       |
|   | 08/30/2018        | \$7,129.48          | PP&E                       |
|   | 09/06/2018        | \$3,340.41          | PP&E                       |
|   | 09/13/2018        | \$1,813.02          | PP&E                       |
|   | 09/19/2018        | \$4,155.34          | PP&E                       |
|   | 09/27/2018        | \$7,861.60          | PP&E                       |
|   | 10/04/2018        | \$1,394.84          | PP&E                       |
|   | 10/11/2018        | \$14,978.90         | PP&E                       |
|   | 10/18/2018        | \$7,501.59          | PP&E                       |
|   | 10/24/2018        | \$10,073.50         | PP&E                       |
| <b>\$73,405.93</b>  |                   |                     |                            |
| HOOD COMMONS BSD LLC<br>C/O MADISON PROPERTIES<br>3611 14TH AVE - STE 552<br>BROOKLYN, MA 11218 | 08/30/2018        | \$4,715.33          | RENT                       |
|   | 10/02/2018        | \$6,131.50          | RENT                       |
| <b>\$10,846.83</b>  |                   |                     |                            |
| HOWARD FAFARD<br>C/O SHERYL<br>120 QUARRY DRIVE, 2ND FLOOR<br>MILFORD, MA 01757                 | 08/30/2018        | \$7,667.14          | RENT                       |
|   | 10/02/2018        | \$6,751.20          | RENT                       |
| <b>\$14,418.34</b>  |                   |                     |                            |
| HUDSON-VICKERRY LLC<br>C/O THE MEG COMPANIES<br>25 ORCHARD VIEW DRIVE<br>LONDONDERRY, NH 03053  | 08/30/2018        | \$5,059.75          | RENT                       |
|   | 10/02/2018        | \$5,418.62          | RENT                       |
| <b>\$10,478.37</b>  |                   |                     |                            |
| ICI/BAG SOLUTIONS<br>203 COMMERCIAL DRIVE<br>YORKVILLE, IL 60560                                | 08/16/2018        | \$54.00             | MISCELLANEOUS              |
|   | 09/13/2018        | \$6,531.38          | MISCELLANEOUS              |
|   | 09/19/2018        | \$452.75            | MISCELLANEOUS              |
|   | 10/04/2018        | \$783.00            | MISCELLANEOUS              |
|   | 10/11/2018        | \$578.00            | MISCELLANEOUS              |
|   | 10/24/2018        | \$527.20            | MISCELLANEOUS              |
| <b>\$8,926.33</b>   |                   |                     |                            |



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**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--------------------------------|-------------------|---------------------|----------------------------|
| INDEED, INC                    | 08/08/2018        | \$11,895.00         | MISCELLANEOUS              |
| MAIL CODE 5160                 | 09/06/2018        | \$9,125.00          | MISCELLANEOUS              |
| PO BOX 660367                  | 09/13/2018        | \$8,964.57          | MISCELLANEOUS              |
| DALLAS, TX 75266-0367          | 10/04/2018        | \$14,155.65         | MISCELLANEOUS              |
|                                |                   | <b>\$44,140.22</b>  |                            |
| INFOR (US) INC.                | 10/18/2018        | \$18,062.50         | MISCELLANEOUS              |
| NW 7418                        |                   | <b>\$18,062.50</b>  |                            |
| PO BOX 1450                    |                   |                     |                            |
| MINNEAPOLIS, MN 55485-7418     |                   |                     |                            |
| INLAND NATIONAL RE SERVICES LL | 08/30/2018        | \$16,684.18         | RENT                       |
| BLDG 75043                     | 10/02/2018        | \$16,684.18         | RENT                       |
| 62903 COLLECTION CENTER DRIVE  |                   | <b>\$33,368.36</b>  |                            |
| CHICAGO, IL 60693-0629         |                   |                     |                            |
| IRS                            | 10/31/2018        | \$33,000.80         | TAXES OR GOV'T             |
|                                |                   | <b>\$33,000.80</b>  |                            |
| JAL REALTY TRUST               | 08/30/2018        | \$6,168.16          | RENT                       |
| LUCCI REALTY TRUST             | 10/02/2018        | \$6,168.16          | RENT                       |
| C/O JOHN LUCCI                 |                   | <b>\$12,336.32</b>  |                            |
| WILMINGTON, MA 01887           |                   |                     |                            |
| JAMES GREEN                    | 08/08/2018        | \$1,987.53          | MAINTENANCE                |
| GREEN ELECTRIC                 | 08/23/2018        | \$2,171.12          | MAINTENANCE                |
| 10 DRAPER STREET UNIT 17       | 08/30/2018        | \$4,414.04          | MAINTENANCE                |
| WOBURN, MA 01801               | 09/06/2018        | \$1,302.50          | MAINTENANCE                |
|                                | 09/13/2018        | \$12,861.55         | MAINTENANCE                |
|                                | 09/19/2018        | \$4,471.15          | MAINTENANCE                |
|                                | 09/27/2018        | \$3,723.14          | MAINTENANCE                |
|                                | 10/04/2018        | \$1,062.52          | MAINTENANCE                |
|                                | 10/11/2018        | \$4,260.75          | MAINTENANCE                |
|                                | 10/18/2018        | \$2,351.98          | MAINTENANCE                |
|                                | 10/24/2018        | \$2,056.31          | MAINTENANCE                |
|                                |                   | <b>\$40,662.59</b>  |                            |
| JAMES H. MCLAUGHLIN            | 08/30/2018        | \$4,841.67          | RENT                       |
| P.O. BOX 305                   | 10/02/2018        | \$4,841.67          | RENT                       |
| W. BRIDGEWATER, MA 02379       |                   | <b>\$9,683.34</b>   |                            |
| JAMP REALTY TRUST II           | 08/30/2018        | \$1,979.17          | RENT                       |
| 62 COMMERCIAL WHARF EAST       | 10/02/2018        | \$2,760.40          | RENT                       |
| C/O PAMELA HICKEY              | 10/11/2018        | \$1,755.05          | RENT                       |
| BOSTON, MA 02110               |                   | <b>\$6,494.62</b>   |                            |

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|--|-------------------|---------------------|----------------------------|
| JAR BAKERS SUPPLY INC.<br>P.O. BOX 9245<br>PROVIDENCE, RI 02940  | 08/08/2018        | \$991.76            | FOOD / BEVERAGE SUPPLIERS  |
|  | 08/16/2018        | \$648.24            | FOOD / BEVERAGE SUPPLIERS  |
|  | 08/23/2018        | \$599.67            | FOOD / BEVERAGE SUPPLIERS  |
|  | 08/30/2018        | \$599.67            | FOOD / BEVERAGE SUPPLIERS  |
|  | 09/13/2018        | \$647.50            | FOOD / BEVERAGE SUPPLIERS  |
|  | 09/27/2018        | \$3,242.53          | FOOD / BEVERAGE SUPPLIERS  |
|  | 10/11/2018        | \$656.97            | FOOD / BEVERAGE SUPPLIERS  |
|  | 10/18/2018        | \$656.97            | FOOD / BEVERAGE SUPPLIERS  |
| <b>\$8,043.31</b>  |                   |                     |                            |
| JD MURPHY MANAGEMENT CO INC<br>7 WEST STREET<br>WALPOLE, MA 02081  | 08/30/2018        | \$14,952.97         | RENT                       |
|  | 10/02/2018        | \$11,584.72         | RENT                       |
| <b>\$26,537.69</b>   |                   |                     |                            |
| JEAN MARIE HANLON<br>C/O LAW OFFICE OF GEORGE G. BURKE<br>339 HANCOCK STREET<br>QUINCY, MA 02171                   | 08/30/2018        | \$3,933.83          | RENT                       |
|  | 10/02/2018        | \$3,933.83          | RENT                       |
| <b>\$7,867.66</b>  |                   |                     |                            |
| JG TELLIER REALTY TRUST<br>PO BOX 106<br>BELMONT, MA 02178   | 08/30/2018        | \$7,393.45          | RENT                       |
|  | 10/02/2018        | \$7,393.45          | RENT                       |
| <b>\$14,786.90</b>   |                   |                     |                            |
| JIMMY FUND / DANA FARBER CANCER<br>C/O KATIE BROWN<br>10 BROOKLINE PLACE WEST, 6TH FL.<br>BROOKLINE, MA 02445-7226 | 09/25/2018        | \$85,792.75         | MARKETING                  |
|  | 10/24/2018        | \$76,048.00         | MARKETING                  |
| <b>\$161,840.75</b>  |                   |                     |                            |
| JOBEL SHOPPERSTOWN<br>C/O JOBEL REALTY INC<br>76 WALNUT ST, P.O. BOX 4207<br>DEDHAM, MA 02027-4207                 | 08/30/2018        | \$4,973.36          | RENT                       |
|  | 10/02/2018        | \$4,973.36          | RENT                       |
| <b>\$9,946.72</b>  |                   |                     |                            |
| JOE WARREN AND SONS CO, INC<br>50 KERRY PLACE<br>NORWOOD, MA 02062   | 08/30/2018        | \$3,429.35          | MAINTENANCE                |
|  | 08/30/2018        | \$5,644.29          | MAINTENANCE                |
|  | 09/19/2018        | \$808.95            | MAINTENANCE                |
|  | 10/18/2018        | \$1,121.39          | MAINTENANCE                |
|  | 10/18/2018        | \$4,178.28          | MAINTENANCE                |
| <b>\$15,182.26</b>   |                   |                     |                            |
| JOHN C. STERGIU<br>95 N ACRE ROAD<br>MANCHESTER, NH 03104  | 08/16/2018        | \$7,056.15          | RENT                       |
|  | 08/30/2018        | \$3,720.94          | RENT                       |
|  | 10/02/2018        | \$3,720.94          | RENT                       |
| <b>\$14,498.03</b>   |                   |                     |                            |
| JOHN MICHAEL REALTY TRUST<br>C/O JOHN A. DECOLA, TRUSTEE<br>28 WILLARD STREET<br>WALTHAM, MA 02451                 | 08/30/2018        | \$9,656.25          | RENT                       |
|  | 10/02/2018        | \$9,656.25          | RENT                       |
| <b>\$19,312.50</b>   |                   |                     |                            |
| KAUFMAN ASSOCIATES<br>P.O. BOX 1384<br>PROVIDENCE, RI 02901  | 08/30/2018        | \$15,691.33         | RENT                       |
|  | 10/02/2018        | \$18,715.33         | RENT                       |
|  | 10/11/2018        | \$550.00            | RENT                       |
| <b>\$34,956.66</b>   |                   |                     |                            |

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**PAPA GINO'S, INC. 18-12539 (MFW)**

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|---|-------------------|---------------------|----------------------------|
| KEYC FAMILY LIMITED PARTNERSHI          | 08/30/2018        | \$7,617.00          | RENT                       |
| C/O PHYLLIS GERVAIS                     | 10/02/2018        | \$7,617.00          | RENT                       |
| 13 WYENDBROOK LANE                      |                   |                     |                            |
| TYNGSBORO, MA 01879                     |                   | <b>\$15,234.00</b>  |                            |
| KEMPNER PROPERTIES, LLC                 | 08/30/2018        | \$6,726.94          | RENT                       |
| 257 MAMARONECK AVENUE                   | 10/02/2018        | \$6,726.94          | RENT                       |
| WHITE PLAINS, NY 10605                  |                   | <b>\$13,453.88</b>  |                            |
| KF REALTY ASSOCIATES LLC                | 08/30/2018        | \$6,810.23          | RENT                       |
| C/O UNITED PROPERTIES GROUP             | 10/02/2018        | \$6,810.23          | RENT                       |
| 1330 BOYLSTON STREET, SUITE 608         |                   |                     |                            |
| CHESTNUT HILL, MA 02467                 |                   | <b>\$13,620.46</b>  |                            |
| KRAUTER AND COMPANY LLC                 | 09/20/2018        | \$370,185.68        | INSURANCE                  |
| 1350 AVENUE OF THE AMERICAS, SUITE 1800 |                   | <b>\$370,185.68</b> |                            |
| NEW YORK, NY 10019                      |                   |                     |                            |
| KSL, LLC                                | 08/30/2018        | \$6,672.46          | RENT                       |
| 1405 DOUGLAS AVENUE                     | 10/02/2018        | \$6,672.39          | RENT                       |
| NORTH PROVIDENCE, RI 02904              |                   | <b>\$13,344.85</b>  |                            |
| LAURA & MELISSA REALTY TRUST            | 08/30/2018        | \$14,758.48         | RENT                       |
| JOSEPH GAIED, TRUSTEE                   | 09/19/2018        | \$5,381.87          | RENT                       |
| 6 MANCHESTER CIR.                       | 10/02/2018        | \$14,758.48         | RENT                       |
| HOLLISTON, MA 01746                     |                   | <b>\$34,898.83</b>  |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>   | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|-------------------|---------------------|----------------------------|
| LIBERTY UTILITIES NEW HAMPSHIR<br>75 REMITTANCE DR.<br>STE 1032<br>CHICAGO, IL 60675-1032 | 08/08/2018        | \$125.60            | UTILITY                    |
|   | 08/08/2018        | \$57.60             | UTILITY                    |
|   | 08/08/2018        | \$121.97            | UTILITY                    |
|   | 08/08/2018        | \$199.32            | UTILITY                    |
|   | 08/14/2018        | \$367.85            | UTILITY                    |
|   | 08/14/2018        | \$182.59            | UTILITY                    |
|   | 08/16/2018        | \$384.26            | UTILITY                    |
|   | 08/21/2018        | \$394.11            | UTILITY                    |
|   | 08/21/2018        | \$139.48            | UTILITY                    |
|   | 08/21/2018        | \$123.92            | UTILITY                    |
|   | 08/21/2018        | \$135.22            | UTILITY                    |
|   | 08/21/2018        | \$52.81             | UTILITY                    |
|   | 08/21/2018        | \$111.68            | UTILITY                    |
|   | 08/23/2018        | \$191.84            | UTILITY                    |
|   | 08/23/2018        | \$257.55            | UTILITY                    |
|   | 08/23/2018        | \$134.82            | UTILITY                    |
|   | 08/23/2018        | \$127.07            | UTILITY                    |
|   | 08/30/2018        | \$287.75            | UTILITY                    |
|   | 08/30/2018        | \$145.31            | UTILITY                    |
|   | 09/04/2018        | \$172.80            | UTILITY                    |
|   | 09/13/2018        | \$124.56            | UTILITY                    |
|   | 09/13/2018        | \$345.95            | UTILITY                    |
|   | 09/13/2018        | \$59.53             | UTILITY                    |
|   | 09/13/2018        | \$161.21            | UTILITY                    |
|   | 09/18/2018        | \$379.58            | UTILITY                    |
|   | 09/18/2018        | \$129.50            | UTILITY                    |
|   | 09/19/2018        | \$446.12            | UTILITY                    |
|   | 09/19/2018        | \$142.49            | UTILITY                    |
|   | 09/19/2018        | \$141.96            | UTILITY                    |
|   | 09/19/2018        | \$147.38            | UTILITY                    |
|   | 09/19/2018        | \$56.58             | UTILITY                    |
|   | 09/19/2018        | \$109.98            | UTILITY                    |
|   | 09/25/2018        | \$221.47            | UTILITY                    |
|   | 09/25/2018        | \$149.72            | UTILITY                    |
|   | 09/27/2018        | \$290.51            | UTILITY                    |
|   | 09/27/2018        | \$141.61            | UTILITY                    |
|   | 10/02/2018        | \$441.24            | UTILITY                    |
|   | 10/02/2018        | \$154.70            | UTILITY                    |
|   | 10/11/2018        | \$196.60            | UTILITY                    |
|   | 10/16/2018        | \$120.81            | UTILITY                    |
|   | 10/16/2018        | \$356.48            | UTILITY                    |
|   | 10/16/2018        | \$57.65             | UTILITY                    |
|   | 10/16/2018        | \$128.28            | UTILITY                    |
|   | 10/16/2018        | \$176.39            | UTILITY                    |
|   | 10/18/2018        | \$416.36            | UTILITY                    |
|   | 10/18/2018        | \$390.62            | UTILITY                    |
|   | 10/18/2018        | \$125.52            | UTILITY                    |
|   | 10/23/2018        | \$160.83            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                         | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|-------------------|---------------------|----------------------------|
|   | 10/23/2018        | \$141.81            | UTILITY                    |
|   | 10/23/2018        | \$58.20             | UTILITY                    |
|   | 10/23/2018        | \$113.58            | UTILITY                    |
|   | 10/25/2018        | \$227.97            | UTILITY                    |
|   | 10/25/2018        | \$144.97            | UTILITY                    |
| <b>\$10,173.71</b>                      |                   |                     |                            |
| LIBERTY UTILITIES NEW HAMPSHIRE         | 08/14/2018        | \$67.90             | UTILITY                    |
| 75 REMITTANCE DRIVE                     | 08/21/2018        | \$1,377.46          | UTILITY                    |
| SUITE 1032                              | 08/23/2018        | \$625.85            | UTILITY                    |
| CHICAGO, IL 60675-1032                  | 08/23/2018        | \$639.05            | UTILITY                    |
|   | 08/28/2018        | \$584.72            | UTILITY                    |
|   | 08/30/2018        | \$721.40            | UTILITY                    |
|   | 09/13/2018        | \$66.48             | UTILITY                    |
|   | 09/19/2018        | \$1,423.91          | UTILITY                    |
|   | 09/27/2018        | \$490.26            | UTILITY                    |
|   | 09/27/2018        | \$549.64            | UTILITY                    |
|   | 09/27/2018        | \$569.66            | UTILITY                    |
|   | 10/09/2018        | \$759.49            | UTILITY                    |
|   | 10/11/2018        | \$66.19             | UTILITY                    |
|   | 10/18/2018        | \$1,361.92          | UTILITY                    |
|   | 10/25/2018        | \$459.71            | UTILITY                    |
|   | 10/25/2018        | \$402.87            | UTILITY                    |
| <b>\$10,166.51</b>                      |                   |                     |                            |
| LINEAR RETAIL MANCHESTER #2 LLC         | 08/30/2018        | \$6,590.33          | RENT                       |
| C/O MID TOWN MALL COMMERCE BANK         | 10/02/2018        | \$6,590.33          | RENT                       |
| PO BOX 23-1                             |                   |                     |                            |
| WORCESTER, MA 01614-0023                |                   |                     |                            |
| <b>\$13,180.66</b>                      |                   |                     |                            |
| LINEAR RETAIL MILFORD #1 LLC            | 08/30/2018        | \$5,769.92          | RENT                       |
| C/O CBRE GROSSMAN RETAIL ADVISORS       | 10/02/2018        | \$5,769.92          | RENT                       |
| DEPARTMENT 240                          |                   |                     |                            |
| WOBURN, MA 01888-4106                   |                   |                     |                            |
| <b>\$11,539.84</b>                      |                   |                     |                            |
| LINEAR RETAIL SMITHFIELD #1, L          | 08/30/2018        | \$11,318.86         | RENT                       |
| CAMBRIDGE SAVINGS BANK                  | 10/02/2018        | \$11,318.86         | RENT                       |
| P.O. BOX 984001                         |                   |                     |                            |
| BOSTON, MA 02298                        |                   |                     |                            |
| <b>\$22,637.72</b>                      |                   |                     |                            |
| MAIN STREET NA PARKADE, LLC             | 08/30/2018        | \$4,566.13          | RENT                       |
| 149 COLONIAL ROAD                       | 10/02/2018        | \$4,566.13          | RENT                       |
| P.O. BOX 1270                           |                   |                     |                            |
| MANCHESTER, CT 06045-1270               |                   |                     |                            |
| <b>\$9,132.26</b>                       |                   |                     |                            |
| MAINE HOCKEY PARTNERS II LP             | 09/06/2018        | \$7,750.00          | MARKETING                  |
| D/B/A PROVIDENCE SPORTS & ENTERT. GROUP |                   |                     |                            |
| 1 LASALLE SQUARE                        |                   |                     |                            |
| PROVIDENCE, RI 02903                    |                   |                     |                            |
| <b>\$7,750.00</b>                       |                   |                     |                            |
| MALL AT ROCKINGHAM, LLC                 | 08/21/2018        | \$499.87            | RENT                       |
| 14165 COLLECTIONS CENTER DRIVE          | 08/30/2018        | \$14,273.04         | RENT                       |
| CHICAGO, IL 60693                       | 10/02/2018        | \$14,273.04         | RENT                       |
| <b>\$29,045.95</b>                      |                   |                     |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>   | <b>Check Date</b>  | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|--------------------|---------------------|----------------------------|
| MARK ZAGAME<br>70 B FREEMAN STREET<br>BELLINGHAM, MA 02019  | 08/16/2018         | \$1,060.00          | MISCELLANEOUS              |
|   | 08/23/2018         | \$840.00            | MISCELLANEOUS              |
|   | 08/30/2018         | \$420.00            | MISCELLANEOUS              |
|   | 09/13/2018         | \$1,030.00          | MISCELLANEOUS              |
|   | 09/27/2018         | \$1,480.00          | MISCELLANEOUS              |
|   | 10/18/2018         | \$940.00            | MISCELLANEOUS              |
|   | 10/24/2018         | \$1,100.00          | MISCELLANEOUS              |
| <b>\$6,870.00</b>   |                    |                     |                            |
| MASSACHUSETTS DEPT OF TRANSPOR<br>FISCAL MANAGEMENT<br>COMMONWEALTH MASTER LOCKBOX<br>BOSTON, MA 02241-4041             | 08/23/2018         | \$3,600.00          | REST. LICENSES             |
|   | 08/23/2018         | \$34,800.00         | REST. LICENSES             |
|   | 08/23/2018         | \$1,200.00          | REST. LICENSES             |
|   | 09/19/2018         | \$1,200.00          | REST. LICENSES             |
|   | 09/27/2018         | \$1,200.00          | REST. LICENSES             |
| <b>\$42,000.00</b>  |                    |                     |                            |
| MAYFLOWER CAPE COD, LLC 4919<br>SIMON PROPERTIES - CAPE COD MALL<br>14174 COLLECTIONS CENTER DRIVE<br>CHICAGO, IL 60693 | 08/30/2018         | \$14,645.77         | RENT                       |
|   | 10/02/2018         | \$13,032.95         | RENT                       |
|   | <b>\$27,678.72</b> |                     |                            |
| MB LINCOLN MALL LLC<br>C/O HIGHLANDS PROPERTY MGT LLC<br>PO BOX 677928<br>DALLAS, TX 75267-7928                         | 08/30/2018         | \$10,310.06         | RENT                       |
|   | 10/02/2018         | \$12,501.89         | RENT                       |
| <b>\$22,811.95</b>  |                    |                     |                            |
| MBTA-VENDOR PAYMENTS<br>P.O. BOX 847080<br>BOSTON, MA 02284-7080  | 08/07/2018         | \$7,449.69          | UTILITY                    |
|   | 08/28/2018         | \$4,081.58          | UTILITY                    |
|   | 09/25/2018         | \$4,044.77          | UTILITY                    |
| <b>\$15,576.04</b>  |                    |                     |                            |
| MCDONALD'S CORPORATION<br>ATTN: REFCC #212<br>P.O. BOX 9256<br>OAK BROOK, IL 60522-9256                                 | 08/30/2018         | \$171,615.98        | RENT                       |
|   | 10/02/2018         | \$172,729.95        | RENT                       |
|   | 10/02/2018         | (\$172,729.95)      | RENT                       |
| <b>\$171,615.98</b>   |                    |                     |                            |
| MCDONALD'S CORPORATION<br>P.O. BOX 93690<br>CHICAGO, IL 60673   | 08/30/2018         | \$9,630.75          | RENT                       |
|   | 10/02/2018         | (\$9,630.75)        | RENT                       |
|   | 10/02/2018         | \$9,630.75          | RENT                       |
| <b>\$9,630.75</b>   |                    |                     |                            |
| MEASUREUP INC.<br>12 BURBANK DRIVE<br>THORNHILL, ONT., CN L4J 7V1   | 09/13/2018         | \$8,375.00          | MISCELLANEOUS              |
| <b>\$8,375.00</b>   |                    |                     |                            |
| MEDFIELD CROSSING LLC<br>C/O HCG PROPERTIES INC.<br>651 WASHINGTON ST - SUITE 200<br>BROOKLINE, MA 02446                | 08/30/2018         | \$6,457.09          | RENT                       |
|   | 08/30/2018         | \$175.00            | RENT                       |
|   | 10/02/2018         | \$6,457.09          | RENT                       |
|   | 10/02/2018         | \$175.00            | RENT                       |
| <b>\$13,264.18</b>  |                    |                     |                            |

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**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>   | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|-------------------|---------------------|----------------------------|
| MEDFORD WELLINGTON SERVICE CO.<br>9 EXECUTIVE PARK DRIVE<br>SUITE 100<br>NORTH BILLERICA, MA 01862            | 08/08/2018        | \$33,344.82         | PP&E                       |
|   | 08/16/2018        | \$31,984.42         | PP&E                       |
|   | 08/23/2018        | \$14,370.92         | PP&E                       |
|   | 08/30/2018        | \$19,104.55         | PP&E                       |
|   | 09/06/2018        | \$29,802.01         | PP&E                       |
|   | 09/13/2018        | \$12,860.71         | PP&E                       |
|   | 09/19/2018        | \$32,925.94         | PP&E                       |
|   | 09/27/2018        | \$38,351.45         | PP&E                       |
|   | 10/04/2018        | \$45,761.39         | PP&E                       |
|   | 10/11/2018        | \$37,429.85         | PP&E                       |
|   | 10/18/2018        | \$54,069.51         | PP&E                       |
|   | 10/24/2018        | \$36,200.99         | PP&E                       |
|   |                   | <b>\$386,206.56</b> |                            |
| MERCHANTS AUTOMOTIVE GROUP<br>P.O. BOX 414438<br>BOSTON, MA 02241-4438  | 08/23/2018        | \$21,093.50         | AUTO RENTALS               |
|   | 09/19/2018        | \$21,899.39         | AUTO RENTALS               |
|   | 10/11/2018        | \$1,094.52          | AUTO RENTALS               |
|   | 10/24/2018        | \$21,752.79         | AUTO RENTALS               |
|   |                   | <b>\$65,840.20</b>  |                            |
| MERRIMACK INCOME PARTNERS<br>C/O THE WILDER COMPANIES<br>800 BOYLSTON STREET - SUITE 1300<br>BOSTON, MA 02199 | 08/30/2018        | \$7,062.20          | RENT                       |
|   | 10/02/2018        | (\$7,062.20)        | RENT                       |
|   | 10/02/2018        | \$7,062.20          | RENT                       |
|   |                   | <b>\$7,062.20</b>   |                            |
| METLIFE<br>PO BOX 360229<br>PITTSBURGH, PA 15251-6229   | 08/16/2018        | \$25,231.11         | MEDICAL                    |
|   | 09/13/2018        | \$25,428.39         | MEDICAL                    |
|   | 10/11/2018        | \$25,485.31         | MEDICAL                    |
|   |                   | <b>\$76,144.81</b>  |                            |
| MFS RETIREMENT SERVICES<br>PO BOX 8500-54422<br>PHILADELPHIA, PA 19178-4422                                   | 08/08/2018        | \$20,740.36         |                            |
|   | 08/15/2018        | \$20,597.44         |                            |
|   | 08/22/2018        | \$20,384.80         |                            |
|   | 08/29/2018        | \$20,283.28         |                            |
|   | 09/05/2018        | \$20,599.94         |                            |
|   | 09/12/2018        | \$20,422.92         |                            |
|   | 09/19/2018        | \$21,020.16         |                            |
|   | 09/26/2018        | \$20,612.02         |                            |
|   | 10/03/2018        | \$20,328.87         |                            |
|   | 10/10/2018        | \$20,659.23         |                            |
|   | 10/17/2018        | \$20,230.54         |                            |
|   | 10/24/2018        | \$20,794.31         |                            |
|   | 10/31/2018        | \$20,914.62         |                            |
|   | 11/02/2018        | \$8,566.30          |                            |
|   |                   | <b>\$276,154.79</b> |                            |
| MICHAEL W. PANAGAKOS<br>133 FAUNCE CORNER ROAD<br>DARTMOUTH, MA 02747   | 08/15/2018        | \$3,130.83          | RENT                       |
|   | 08/30/2018        | \$6,396.50          | RENT                       |
|   | 10/02/2018        | \$6,396.50          | RENT                       |
|   |                   | <b>\$15,923.83</b>  |                            |

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**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--------------------------------|-------------------|---------------------|----------------------------|
| MIDDLEBORO ASSOCIATES, LLC     | 08/30/2018        | \$7,447.67          | RENT                       |
| C/O CAMBRIDGE SAVINGS BANK     | 10/02/2018        | \$7,447.67          | RENT                       |
| P.O. BOX 984001                | 10/11/2018        | \$615.17            | RENT                       |
| BOSTON, MA 02298               |                   |                     |                            |
|                                |                   | <b>\$15,510.51</b>  |                            |
| MIDDLEBOROUGH GAS & ELECTRIC   | 08/07/2018        | \$3,036.55          | UTILITY                    |
| PO BOX 92                      | 09/04/2018        | \$3,394.89          | UTILITY                    |
| MIDDLEBORO, MA 02346           | 10/09/2018        | \$3,012.97          | UTILITY                    |
|                                |                   | <b>\$9,444.41</b>   |                            |
| MIHOS REALTY, LLC              | 08/30/2018        | \$4,658.33          | RENT                       |
| ATTN: ACCOUNTS RECEIVABLE      | 10/02/2018        | \$4,658.33          | RENT                       |
| PO BOX 619                     |                   |                     |                            |
| COTUIT, MA 02635               |                   | <b>\$9,316.66</b>   |                            |
| MOOD MEDIA                     | 08/08/2018        | \$6,290.55          | MISCELLANEOUS              |
| P.O. BOX 71070                 | 08/16/2018        | \$100.00            | MISCELLANEOUS              |
| CHARLOTTE, NC 28272-1070       | 09/06/2018        | \$6,215.55          | MISCELLANEOUS              |
|                                | 09/19/2018        | \$200.00            | MISCELLANEOUS              |
|                                | 10/04/2018        | \$6,187.20          | MISCELLANEOUS              |
|                                | 10/11/2018        | \$219.34            | MISCELLANEOUS              |
|                                | 10/24/2018        | \$417.41            | MISCELLANEOUS              |
|                                |                   | <b>\$19,630.05</b>  |                            |
| MORGAN,LEWIS & BOCKIUS LLP     | 08/08/2018        | \$9,381.69          | PP&E                       |
| COUNSELORS AT LAW              | 08/16/2018        | \$21,681.63         | PP&E                       |
| PO BOX 8500 S-6050             | 09/06/2018        | \$15,850.30         | PP&E                       |
| PHILADELPHIA, PA 19178-6050    | 10/04/2018        | \$16,621.50         | PP&E                       |
|                                |                   | <b>\$63,535.12</b>  |                            |
| MORRIS,NICHOLS,ARSHT & TUNNELL | 09/27/2018        | \$200,000.00        | MISCELLANEOUS              |
| 1201 N. MARKET STREET          |                   | <b>\$200,000.00</b> |                            |
| 16TH FLOOR                     |                   |                     |                            |
| P.O. BOX 1347                  |                   |                     |                            |
| WILMINGTON, DE 19899-1347      |                   |                     |                            |
| MOSELEY GROUP, LLC             | 10/18/2018        | \$24,362.50         | MISCELLANEOUS              |
| 31 HAYWARD STREET              |                   | <b>\$24,362.50</b>  |                            |
| FRANKLIN, MA 02038             |                   |                     |                            |
| MR. HENRY V. COLLINS, JR.      | 08/30/2018        | \$4,167.66          | RENT                       |
| H.V. COLLINS COMPANY           | 10/02/2018        | \$4,167.66          | RENT                       |
| 99 GANO STREET                 |                   | <b>\$8,335.32</b>   |                            |
| PROVIDENCE, RI 02906           |                   |                     |                            |
| MYER DANA & SONS, AGENTS       | 08/30/2018        | \$8,084.44          | RENT                       |
| 1340 CENTRE ST. SUITE 101      | 10/02/2018        | \$5,357.33          | RENT                       |
| NEWTON, MA 02459               |                   | <b>\$13,441.77</b>  |                            |
| NATIONAL DEVELOPMENT           | 08/30/2018        | \$3,875.37          | RENT                       |
| 1481 ATWOOD AVE                | 10/02/2018        | \$3,875.37          | RENT                       |
| JOHNSTON, RI 02919             |                   | <b>\$7,750.74</b>   |                            |



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**PAPA GINO'S, INC. 18-12539 (MFW)**

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|--|-------------------|---------------------|----------------------------|
| NATIONAL GRID<br>PO BOX 11735<br>NEWARK, NJ 07101-4735 | 08/07/2018        | \$198.10            | UTILITY                    |
|  | 08/07/2018        | \$207.00            | UTILITY                    |
|  | 08/07/2018        | \$483.00            | UTILITY                    |
|  | 08/07/2018        | \$145.76            | UTILITY                    |
|  | 08/08/2018        | \$194.46            | UTILITY                    |
|  | 08/08/2018        | \$277.15            | UTILITY                    |
|  | 08/08/2018        | \$498.38            | UTILITY                    |
|  | 08/08/2018        | \$551.18            | UTILITY                    |
|  | 08/08/2018        | \$238.23            | UTILITY                    |
|  | 08/08/2018        | \$180.70            | UTILITY                    |
|  | 08/08/2018        | \$133.44            | UTILITY                    |
|  | 08/08/2018        | \$102.69            | UTILITY                    |
|  | 08/08/2018        | \$103.59            | UTILITY                    |
|  | 08/14/2018        | \$187.34            | UTILITY                    |
|  | 08/14/2018        | \$390.42            | UTILITY                    |
|  | 08/14/2018        | \$204.89            | UTILITY                    |
|  | 08/14/2018        | \$232.84            | UTILITY                    |
|  | 08/14/2018        | \$211.53            | UTILITY                    |
|  | 08/14/2018        | \$227.77            | UTILITY                    |
|  | 08/14/2018        | \$196.53            | UTILITY                    |
|  | 08/14/2018        | \$191.73            | UTILITY                    |
|  | 08/14/2018        | \$160.39            | UTILITY                    |
|  | 08/14/2018        | \$334.83            | UTILITY                    |
|  | 08/14/2018        | \$496.29            | UTILITY                    |
|  | 08/14/2018        | \$461.51            | UTILITY                    |
|  | 08/14/2018        | \$147.70            | UTILITY                    |
|  | 08/14/2018        | \$28.17             | UTILITY                    |
|  | 08/16/2018        | \$203.44            | UTILITY                    |
|  | 08/16/2018        | \$132.89            | UTILITY                    |
|  | 08/16/2018        | \$140.57            | UTILITY                    |
|  | 08/16/2018        | \$43.64             | UTILITY                    |
|  | 08/21/2018        | \$291.58            | UTILITY                    |
|  | 08/21/2018        | \$211.61            | UTILITY                    |
|  | 08/21/2018        | \$213.06            | UTILITY                    |
|  | 08/21/2018        | \$427.36            | UTILITY                    |
|  | 08/21/2018        | \$413.84            | UTILITY                    |
|  | 08/21/2018        | \$233.98            | UTILITY                    |
|  | 08/21/2018        | \$239.17            | UTILITY                    |
|  | 08/21/2018        | \$182.98            | UTILITY                    |
|  | 08/21/2018        | \$471.80            | UTILITY                    |
|  | 08/21/2018        | \$493.22            | UTILITY                    |
|  | 08/21/2018        | \$133.90            | UTILITY                    |
|  | 08/21/2018        | \$112.21            | UTILITY                    |
|  | 08/21/2018        | \$118.71            | UTILITY                    |
|  | 08/21/2018        | \$120.18            | UTILITY                    |
|  | 08/21/2018        | \$100.01            | UTILITY                    |
|  | 08/23/2018        | \$214.62            | UTILITY                    |
|  | 08/23/2018        | \$191.45            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 08/23/2018        | \$221.09            | UTILITY                    |
|                 | 08/23/2018        | \$409.39            | UTILITY                    |
|                 | 08/23/2018        | \$212.06            | UTILITY                    |
|                 | 08/23/2018        | \$265.31            | UTILITY                    |
|                 | 08/23/2018        | \$278.02            | UTILITY                    |
|                 | 08/23/2018        | \$526.11            | UTILITY                    |
|                 | 08/23/2018        | \$94.26             | UTILITY                    |
|                 | 08/28/2018        | \$188.73            | UTILITY                    |
|                 | 08/28/2018        | \$218.32            | UTILITY                    |
|                 | 08/28/2018        | \$133.20            | UTILITY                    |
|                 | 08/28/2018        | \$141.69            | UTILITY                    |
|                 | 08/28/2018        | \$82.38             | UTILITY                    |
|                 | 08/30/2018        | \$397.38            | UTILITY                    |
|                 | 08/30/2018        | \$253.11            | UTILITY                    |
|                 | 08/30/2018        | \$153.86            | UTILITY                    |
|                 | 08/30/2018        | \$244.56            | UTILITY                    |
|                 | 08/30/2018        | \$200.94            | UTILITY                    |
|                 | 08/30/2018        | \$148.08            | UTILITY                    |
|                 | 08/30/2018        | \$78.25             | UTILITY                    |
|                 | 09/04/2018        | \$190.97            | UTILITY                    |
|                 | 09/04/2018        | \$218.40            | UTILITY                    |
|                 | 09/04/2018        | \$524.15            | UTILITY                    |
|                 | 09/04/2018        | \$1,298.68          | UTILITY                    |
|                 | 09/04/2018        | \$430.38            | UTILITY                    |
|                 | 09/04/2018        | \$449.26            | UTILITY                    |
|                 | 09/04/2018        | \$192.03            | UTILITY                    |
|                 | 09/04/2018        | \$192.63            | UTILITY                    |
|                 | 09/04/2018        | \$225.62            | UTILITY                    |
|                 | 09/04/2018        | \$493.48            | UTILITY                    |
|                 | 09/04/2018        | \$149.41            | UTILITY                    |
|                 | 09/04/2018        | \$106.51            | UTILITY                    |
|                 | 09/04/2018        | \$125.94            | UTILITY                    |
|                 | 09/04/2018        | \$23.79             | UTILITY                    |
|                 | 09/04/2018        | \$118.88            | UTILITY                    |
|                 | 09/04/2018        | \$96.30             | UTILITY                    |
|                 | 09/04/2018        | \$86.39             | UTILITY                    |
|                 | 09/06/2018        | \$177.34            | UTILITY                    |
|                 | 09/11/2018        | \$387.52            | UTILITY                    |
|                 | 09/11/2018        | \$154.96            | UTILITY                    |
|                 | 09/11/2018        | \$7.70              | UTILITY                    |
|                 | 09/13/2018        | \$239.13            | UTILITY                    |
|                 | 09/13/2018        | \$207.72            | UTILITY                    |
|                 | 09/13/2018        | \$195.34            | UTILITY                    |
|                 | 09/13/2018        | \$212.92            | UTILITY                    |
|                 | 09/13/2018        | \$384.19            | UTILITY                    |
|                 | 09/18/2018        | \$248.94            | UTILITY                    |
|                 | 09/18/2018        | \$537.11            | UTILITY                    |
|                 | 09/18/2018        | \$220.69            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 09/18/2018        | \$372.73            | UTILITY                    |
|                 | 09/18/2018        | \$419.56            | UTILITY                    |
|                 | 09/18/2018        | \$334.00            | UTILITY                    |
|                 | 09/18/2018        | \$287.02            | UTILITY                    |
|                 | 09/18/2018        | \$237.77            | UTILITY                    |
|                 | 09/18/2018        | \$207.10            | UTILITY                    |
|                 | 09/18/2018        | \$380.67            | UTILITY                    |
|                 | 09/18/2018        | \$480.12            | UTILITY                    |
|                 | 09/18/2018        | \$195.02            | UTILITY                    |
|                 | 09/18/2018        | \$551.76            | UTILITY                    |
|                 | 09/18/2018        | \$53.89             | UTILITY                    |
|                 | 09/18/2018        | \$143.31            | UTILITY                    |
|                 | 09/18/2018        | \$161.09            | UTILITY                    |
|                 | 09/18/2018        | \$119.57            | UTILITY                    |
|                 | 09/18/2018        | \$127.08            | UTILITY                    |
|                 | 09/18/2018        | \$140.92            | UTILITY                    |
|                 | 09/19/2018        | \$281.73            | UTILITY                    |
|                 | 09/19/2018        | \$200.85            | UTILITY                    |
|                 | 09/19/2018        | \$152.38            | UTILITY                    |
|                 | 09/19/2018        | \$100.53            | UTILITY                    |
|                 | 09/25/2018        | \$249.36            | UTILITY                    |
|                 | 09/25/2018        | \$451.74            | UTILITY                    |
|                 | 09/25/2018        | \$270.18            | UTILITY                    |
|                 | 09/25/2018        | \$302.71            | UTILITY                    |
|                 | 09/25/2018        | \$306.16            | UTILITY                    |
|                 | 09/27/2018        | \$231.34            | UTILITY                    |
|                 | 09/27/2018        | \$239.27            | UTILITY                    |
|                 | 09/27/2018        | \$158.10            | UTILITY                    |
|                 | 09/27/2018        | \$102.36            | UTILITY                    |
|                 | 09/27/2018        | \$175.49            | UTILITY                    |
|                 | 09/27/2018        | \$111.59            | UTILITY                    |
|                 | 09/27/2018        | \$126.75            | UTILITY                    |
|                 | 10/02/2018        | \$232.45            | UTILITY                    |
|                 | 10/02/2018        | \$284.74            | UTILITY                    |
|                 | 10/02/2018        | \$306.28            | UTILITY                    |
|                 | 10/02/2018        | \$165.65            | UTILITY                    |
|                 | 10/02/2018        | \$78.36             | UTILITY                    |
|                 | 10/04/2018        | \$216.35            | UTILITY                    |
|                 | 10/04/2018        | \$169.26            | UTILITY                    |
|                 | 10/04/2018        | \$260.17            | UTILITY                    |
|                 | 10/04/2018        | \$184.35            | UTILITY                    |
|                 | 10/04/2018        | \$517.54            | UTILITY                    |
|                 | 10/04/2018        | \$508.79            | UTILITY                    |
|                 | 10/04/2018        | \$134.19            | UTILITY                    |
|                 | 10/04/2018        | \$144.94            | UTILITY                    |
|                 | 10/09/2018        | \$195.63            | UTILITY                    |
|                 | 10/09/2018        | \$1,324.55          | UTILITY                    |
|                 | 10/09/2018        | \$23.28             | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 10/09/2018        | \$115.39            | UTILITY                    |
|                 | 10/09/2018        | \$99.65             | UTILITY                    |
|                 | 10/11/2018        | \$199.22            | UTILITY                    |
|                 | 10/11/2018        | \$193.99            | UTILITY                    |
|                 | 10/11/2018        | \$250.14            | UTILITY                    |
|                 | 10/11/2018        | \$196.57            | UTILITY                    |
|                 | 10/11/2018        | \$525.45            | UTILITY                    |
|                 | 10/11/2018        | \$95.50             | UTILITY                    |
|                 | 10/16/2018        | \$427.34            | UTILITY                    |
|                 | 10/16/2018        | \$175.04            | UTILITY                    |
|                 | 10/16/2018        | \$235.10            | UTILITY                    |
|                 | 10/16/2018        | \$234.73            | UTILITY                    |
|                 | 10/16/2018        | \$451.99            | UTILITY                    |
|                 | 10/16/2018        | \$477.96            | UTILITY                    |
|                 | 10/16/2018        | \$437.59            | UTILITY                    |
|                 | 10/16/2018        | \$102.56            | UTILITY                    |
|                 | 10/18/2018        | \$208.18            | UTILITY                    |
|                 | 10/18/2018        | \$198.79            | UTILITY                    |
|                 | 10/18/2018        | \$218.86            | UTILITY                    |
|                 | 10/18/2018        | \$402.17            | UTILITY                    |
|                 | 10/18/2018        | \$274.70            | UTILITY                    |
|                 | 10/18/2018        | \$267.57            | UTILITY                    |
|                 | 10/18/2018        | \$229.52            | UTILITY                    |
|                 | 10/18/2018        | \$137.79            | UTILITY                    |
|                 | 10/18/2018        | \$139.77            | UTILITY                    |
|                 | 10/18/2018        | \$141.42            | UTILITY                    |
|                 | 10/18/2018        | \$116.57            | UTILITY                    |
|                 | 10/18/2018        | \$121.98            | UTILITY                    |
|                 | 10/18/2018        | \$133.28            | UTILITY                    |
|                 | 10/23/2018        | \$441.71            | UTILITY                    |
|                 | 10/23/2018        | \$199.09            | UTILITY                    |
|                 | 10/23/2018        | \$485.12            | UTILITY                    |
|                 | 10/23/2018        | \$609.01            | UTILITY                    |
|                 | 10/23/2018        | \$102.66            | UTILITY                    |
|                 | 10/25/2018        | \$211.38            | UTILITY                    |
|                 | 10/25/2018        | \$343.77            | UTILITY                    |
|                 | 10/25/2018        | \$223.81            | UTILITY                    |
|                 | 10/25/2018        | \$459.68            | UTILITY                    |
|                 | 10/25/2018        | \$244.37            | UTILITY                    |
|                 | 10/25/2018        | \$0.00              | UTILITY                    |
|                 | 10/25/2018        | \$0.00              | UTILITY                    |
|                 | 10/25/2018        | \$0.00              | UTILITY                    |
|                 | 10/25/2018        | \$271.77            | UTILITY                    |
|                 | 10/25/2018        | \$209.85            | UTILITY                    |
|                 | 10/25/2018        | \$547.04            | UTILITY                    |
|                 |                   | <b>\$47,195.72</b>  |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| NATIONAL GRID<br>PO BOX 11737<br>NEWARK, NJ 07101-4737 | 08/07/2018        | \$1,205.16          | UTILITY                    |
|  | 08/07/2018        | \$1,123.87          | UTILITY                    |
|  | 08/07/2018        | \$1,408.34          | UTILITY                    |
|  | 08/07/2018        | \$1,464.39          | UTILITY                    |
|  | 08/07/2018        | \$3,097.03          | UTILITY                    |
|  | 08/07/2018        | \$710.14            | UTILITY                    |
|  | 08/07/2018        | \$857.26            | UTILITY                    |
|  | 08/07/2018        | \$778.32            | UTILITY                    |
|  | 08/07/2018        | \$143.85            | UTILITY                    |
|  | 08/07/2018        | \$1,120.06          | UTILITY                    |
|  | 08/08/2018        | \$1,159.30          | UTILITY                    |
|  | 08/08/2018        | \$1,036.54          | UTILITY                    |
|  | 08/08/2018        | \$1,658.66          | UTILITY                    |
|  | 08/08/2018        | \$1,240.93          | UTILITY                    |
|  | 08/08/2018        | \$989.21            | UTILITY                    |
|  | 08/08/2018        | \$247.32            | UTILITY                    |
|  | 08/08/2018        | \$2,530.60          | UTILITY                    |
|  | 08/08/2018        | \$2,228.56          | UTILITY                    |
|  | 08/14/2018        | \$781.13            | UTILITY                    |
|  | 08/14/2018        | \$1,144.26          | UTILITY                    |
|  | 08/14/2018        | \$1,131.87          | UTILITY                    |
|  | 08/14/2018        | \$1,450.84          | UTILITY                    |
|  | 08/14/2018        | \$1,190.26          | UTILITY                    |
|  | 08/14/2018        | \$931.73            | UTILITY                    |
|  | 08/14/2018        | \$1,780.41          | UTILITY                    |
|  | 08/14/2018        | \$1,248.73          | UTILITY                    |
|  | 08/14/2018        | \$1,143.89          | UTILITY                    |
|  | 08/14/2018        | \$1,456.48          | UTILITY                    |
|  | 08/14/2018        | \$1,303.64          | UTILITY                    |
|  | 08/14/2018        | \$1,369.98          | UTILITY                    |
|  | 08/14/2018        | \$1,447.23          | UTILITY                    |
|  | 08/14/2018        | \$1,336.64          | UTILITY                    |
|  | 08/14/2018        | \$1,238.28          | UTILITY                    |
|  | 08/14/2018        | \$882.97            | UTILITY                    |
|  | 08/14/2018        | \$768.01            | UTILITY                    |
|  | 08/14/2018        | \$899.29            | UTILITY                    |
|  | 08/14/2018        | \$974.74            | UTILITY                    |
|  | 08/14/2018        | \$937.55            | UTILITY                    |
|  | 08/16/2018        | \$298.58            | UTILITY                    |
|  | 08/16/2018        | \$1,163.05          | UTILITY                    |
|  | 08/16/2018        | \$950.95            | UTILITY                    |
|  | 08/16/2018        | \$1,010.62          | UTILITY                    |
|  | 08/16/2018        | \$1,220.16          | UTILITY                    |
|  | 08/16/2018        | \$3,253.19          | UTILITY                    |
|  | 08/16/2018        | \$148.76            | UTILITY                    |
|  | 08/16/2018        | \$818.33            | UTILITY                    |
|  | 08/16/2018        | \$1,008.87          | UTILITY                    |
|  | 08/16/2018        | \$922.61            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 08/16/2018        | \$879.99            | UTILITY                    |
|                 | 08/16/2018        | \$2,000.57          | UTILITY                    |
|                 | 08/16/2018        | \$752.67            | UTILITY                    |
|                 | 08/21/2018        | \$1,394.22          | UTILITY                    |
|                 | 08/21/2018        | \$1,403.13          | UTILITY                    |
|                 | 08/21/2018        | \$917.24            | UTILITY                    |
|                 | 08/21/2018        | \$757.74            | UTILITY                    |
|                 | 08/21/2018        | \$939.97            | UTILITY                    |
|                 | 08/21/2018        | \$1,065.80          | UTILITY                    |
|                 | 08/21/2018        | \$1,286.93          | UTILITY                    |
|                 | 08/21/2018        | \$914.68            | UTILITY                    |
|                 | 08/21/2018        | \$1,379.41          | UTILITY                    |
|                 | 08/21/2018        | \$1,629.63          | UTILITY                    |
|                 | 08/21/2018        | \$1,142.98          | UTILITY                    |
|                 | 08/21/2018        | \$1,549.14          | UTILITY                    |
|                 | 08/21/2018        | \$737.28            | UTILITY                    |
|                 | 08/21/2018        | \$893.63            | UTILITY                    |
|                 | 08/21/2018        | \$741.99            | UTILITY                    |
|                 | 08/23/2018        | \$1,198.45          | UTILITY                    |
|                 | 08/23/2018        | \$1,300.22          | UTILITY                    |
|                 | 08/23/2018        | \$1,167.18          | UTILITY                    |
|                 | 08/23/2018        | \$1,002.88          | UTILITY                    |
|                 | 08/23/2018        | \$202.27            | UTILITY                    |
|                 | 08/23/2018        | \$880.83            | UTILITY                    |
|                 | 08/23/2018        | \$982.93            | UTILITY                    |
|                 | 08/28/2018        | \$1,577.55          | UTILITY                    |
|                 | 08/28/2018        | \$1,177.15          | UTILITY                    |
|                 | 08/28/2018        | \$1,389.30          | UTILITY                    |
|                 | 08/28/2018        | \$1,024.25          | UTILITY                    |
|                 | 08/28/2018        | \$1,087.70          | UTILITY                    |
|                 | 08/28/2018        | \$1,117.81          | UTILITY                    |
|                 | 08/28/2018        | \$1,086.97          | UTILITY                    |
|                 | 08/28/2018        | \$1,468.47          | UTILITY                    |
|                 | 08/28/2018        | \$853.76            | UTILITY                    |
|                 | 08/28/2018        | \$804.30            | UTILITY                    |
|                 | 08/30/2018        | \$1,209.85          | UTILITY                    |
|                 | 08/30/2018        | \$1,058.73          | UTILITY                    |
|                 | 08/30/2018        | \$1,555.32          | UTILITY                    |
|                 | 08/30/2018        | \$1,090.22          | UTILITY                    |
|                 | 08/30/2018        | \$165.62            | UTILITY                    |
|                 | 08/30/2018        | \$1,072.60          | UTILITY                    |
|                 | 08/30/2018        | \$1,248.19          | UTILITY                    |
|                 | 08/30/2018        | \$41.59             | UTILITY                    |
|                 | 08/30/2018        | \$154.97            | UTILITY                    |
|                 | 08/30/2018        | \$58.90             | UTILITY                    |
|                 | 08/30/2018        | \$927.95            | UTILITY                    |
|                 | 08/30/2018        | \$970.76            | UTILITY                    |
|                 | 08/30/2018        | \$41.59             | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 08/30/2018        | \$27.60             | UTILITY                    |
|                 | 08/30/2018        | \$21.28             | UTILITY                    |
|                 | 09/04/2018        | \$205.90            | UTILITY                    |
|                 | 09/04/2018        | \$1,153.34          | UTILITY                    |
|                 | 09/04/2018        | \$1,461.64          | UTILITY                    |
|                 | 09/04/2018        | \$1,110.49          | UTILITY                    |
|                 | 09/04/2018        | \$2,959.53          | UTILITY                    |
|                 | 09/04/2018        | \$1,364.99          | UTILITY                    |
|                 | 09/04/2018        | \$1,354.01          | UTILITY                    |
|                 | 09/04/2018        | \$1,163.00          | UTILITY                    |
|                 | 09/04/2018        | \$1,106.86          | UTILITY                    |
|                 | 09/04/2018        | \$1,290.36          | UTILITY                    |
|                 | 09/04/2018        | \$1,391.65          | UTILITY                    |
|                 | 09/04/2018        | \$954.89            | UTILITY                    |
|                 | 09/04/2018        | \$139.86            | UTILITY                    |
|                 | 09/04/2018        | \$949.11            | UTILITY                    |
|                 | 09/04/2018        | \$733.79            | UTILITY                    |
|                 | 09/04/2018        | \$887.80            | UTILITY                    |
|                 | 09/04/2018        | \$769.33            | UTILITY                    |
|                 | 09/04/2018        | \$1,854.86          | UTILITY                    |
|                 | 09/06/2018        | \$2,554.15          | UTILITY                    |
|                 | 09/06/2018        | \$757.86            | UTILITY                    |
|                 | 09/06/2018        | \$1,089.80          | UTILITY                    |
|                 | 09/06/2018        | \$1,216.47          | UTILITY                    |
|                 | 09/06/2018        | \$1,070.99          | UTILITY                    |
|                 | 09/06/2018        | \$896.98            | UTILITY                    |
|                 | 09/06/2018        | \$885.94            | UTILITY                    |
|                 | 09/06/2018        | \$747.48            | UTILITY                    |
|                 | 09/06/2018        | \$847.61            | UTILITY                    |
|                 | 09/11/2018        | \$983.89            | UTILITY                    |
|                 | 09/11/2018        | \$1,341.56          | UTILITY                    |
|                 | 09/11/2018        | \$2,098.20          | UTILITY                    |
|                 | 09/13/2018        | \$1,290.86          | UTILITY                    |
|                 | 09/13/2018        | \$1,226.64          | UTILITY                    |
|                 | 09/13/2018        | \$1,180.56          | UTILITY                    |
|                 | 09/13/2018        | \$1,217.38          | UTILITY                    |
|                 | 09/13/2018        | \$1,571.16          | UTILITY                    |
|                 | 09/13/2018        | \$810.67            | UTILITY                    |
|                 | 09/13/2018        | \$936.71            | UTILITY                    |
|                 | 09/18/2018        | \$967.37            | UTILITY                    |
|                 | 09/18/2018        | \$1,218.10          | UTILITY                    |
|                 | 09/18/2018        | \$318.48            | UTILITY                    |
|                 | 09/18/2018        | \$1,190.06          | UTILITY                    |
|                 | 09/18/2018        | \$1,051.00          | UTILITY                    |
|                 | 09/18/2018        | \$1,466.90          | UTILITY                    |
|                 | 09/18/2018        | \$3,210.06          | UTILITY                    |
|                 | 09/18/2018        | \$785.56            | UTILITY                    |
|                 | 09/18/2018        | \$1,340.91          | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 09/18/2018        | \$1,165.49          | UTILITY                    |
|                 | 09/18/2018        | \$949.33            | UTILITY                    |
|                 | 09/18/2018        | \$1,441.85          | UTILITY                    |
|                 | 09/18/2018        | \$1,402.43          | UTILITY                    |
|                 | 09/18/2018        | \$937.72            | UTILITY                    |
|                 | 09/18/2018        | \$1,113.50          | UTILITY                    |
|                 | 09/18/2018        | \$1,014.61          | UTILITY                    |
|                 | 09/18/2018        | \$767.43            | UTILITY                    |
|                 | 09/18/2018        | \$955.02            | UTILITY                    |
|                 | 09/18/2018        | \$2,036.26          | UTILITY                    |
|                 | 09/18/2018        | \$160.85            | UTILITY                    |
|                 | 09/18/2018        | \$988.74            | UTILITY                    |
|                 | 09/18/2018        | \$762.37            | UTILITY                    |
|                 | 09/18/2018        | \$739.65            | UTILITY                    |
|                 | 09/18/2018        | \$973.54            | UTILITY                    |
|                 | 09/18/2018        | \$765.16            | UTILITY                    |
|                 | 09/19/2018        | \$1,239.71          | UTILITY                    |
|                 | 09/19/2018        | \$1,330.02          | UTILITY                    |
|                 | 09/19/2018        | \$1,222.74          | UTILITY                    |
|                 | 09/19/2018        | \$1,419.44          | UTILITY                    |
|                 | 09/19/2018        | \$1,019.42          | UTILITY                    |
|                 | 09/19/2018        | \$994.81            | UTILITY                    |
|                 | 09/25/2018        | \$1,248.70          | UTILITY                    |
|                 | 09/25/2018        | \$1,154.84          | UTILITY                    |
|                 | 09/25/2018        | \$1,616.32          | UTILITY                    |
|                 | 09/25/2018        | \$892.09            | UTILITY                    |
|                 | 09/25/2018        | \$184.93            | UTILITY                    |
|                 | 09/25/2018        | \$705.81            | UTILITY                    |
|                 | 09/27/2018        | \$1,274.92          | UTILITY                    |
|                 | 09/27/2018        | \$1,381.43          | UTILITY                    |
|                 | 09/27/2018        | \$1,103.90          | UTILITY                    |
|                 | 10/02/2018        | \$1,446.73          | UTILITY                    |
|                 | 10/02/2018        | \$1,111.20          | UTILITY                    |
|                 | 10/02/2018        | \$5,979.30          | UTILITY                    |
|                 | 10/02/2018        | \$918.05            | UTILITY                    |
|                 | 10/02/2018        | \$1,115.74          | UTILITY                    |
|                 | 10/02/2018        | \$1,165.53          | UTILITY                    |
|                 | 10/02/2018        | \$1,110.78          | UTILITY                    |
|                 | 10/02/2018        | \$1,177.57          | UTILITY                    |
|                 | 10/02/2018        | \$1,263.11          | UTILITY                    |
|                 | 10/02/2018        | \$986.29            | UTILITY                    |
|                 | 10/02/2018        | \$1,398.45          | UTILITY                    |
|                 | 10/02/2018        | \$203.54            | UTILITY                    |
|                 | 10/02/2018        | \$52.87             | UTILITY                    |
|                 | 10/02/2018        | \$196.45            | UTILITY                    |
|                 | 10/02/2018        | \$73.39             | UTILITY                    |
|                 | 10/02/2018        | \$1,139.13          | UTILITY                    |
|                 | 10/02/2018        | \$1,033.26          | UTILITY                    |



**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 10/02/2018        | \$1,105.66          | UTILITY                    |
|                 | 10/02/2018        | \$809.03            | UTILITY                    |
|                 | 10/02/2018        | \$995.04            | UTILITY                    |
|                 | 10/02/2018        | \$854.12            | UTILITY                    |
|                 | 10/02/2018        | \$716.78            | UTILITY                    |
|                 | 10/02/2018        | \$884.69            | UTILITY                    |
|                 | 10/02/2018        | \$52.87             | UTILITY                    |
|                 | 10/02/2018        | \$33.95             | UTILITY                    |
|                 | 10/02/2018        | \$25.95             | UTILITY                    |
|                 | 10/04/2018        | \$2,815.66          | UTILITY                    |
|                 | 10/04/2018        | \$1,388.89          | UTILITY                    |
|                 | 10/09/2018        | \$1,482.91          | UTILITY                    |
|                 | 10/09/2018        | \$1,310.31          | UTILITY                    |
|                 | 10/09/2018        | \$975.53            | UTILITY                    |
|                 | 10/09/2018        | \$218.12            | UTILITY                    |
|                 | 10/09/2018        | \$826.24            | UTILITY                    |
|                 | 10/09/2018        | \$1,013.07          | UTILITY                    |
|                 | 10/09/2018        | \$1,452.31          | UTILITY                    |
|                 | 10/09/2018        | \$1,274.08          | UTILITY                    |
|                 | 10/09/2018        | \$829.70            | UTILITY                    |
|                 | 10/09/2018        | \$1,044.41          | UTILITY                    |
|                 | 10/09/2018        | \$1,077.32          | UTILITY                    |
|                 | 10/09/2018        | \$1,322.13          | UTILITY                    |
|                 | 10/09/2018        | \$2,361.09          | UTILITY                    |
|                 | 10/09/2018        | \$1,108.20          | UTILITY                    |
|                 | 10/09/2018        | \$909.77            | UTILITY                    |
|                 | 10/09/2018        | \$159.36            | UTILITY                    |
|                 | 10/09/2018        | \$699.33            | UTILITY                    |
|                 | 10/09/2018        | \$665.01            | UTILITY                    |
|                 | 10/09/2018        | \$839.69            | UTILITY                    |
|                 | 10/09/2018        | \$897.01            | UTILITY                    |
|                 | 10/09/2018        | \$1,743.81          | UTILITY                    |
|                 | 10/11/2018        | \$793.28            | UTILITY                    |
|                 | 10/16/2018        | \$1,085.60          | UTILITY                    |
|                 | 10/16/2018        | \$1,214.54          | UTILITY                    |
|                 | 10/16/2018        | \$1,053.01          | UTILITY                    |
|                 | 10/16/2018        | \$1,094.11          | UTILITY                    |
|                 | 10/16/2018        | \$1,241.43          | UTILITY                    |
|                 | 10/16/2018        | \$1,231.32          | UTILITY                    |
|                 | 10/16/2018        | \$852.88            | UTILITY                    |
|                 | 10/16/2018        | \$1,209.00          | UTILITY                    |
|                 | 10/16/2018        | \$1,113.79          | UTILITY                    |
|                 | 10/16/2018        | \$999.59            | UTILITY                    |
|                 | 10/16/2018        | \$292.96            | UTILITY                    |
|                 | 10/16/2018        | \$971.40            | UTILITY                    |
|                 | 10/16/2018        | \$1,092.77          | UTILITY                    |
|                 | 10/16/2018        | \$900.77            | UTILITY                    |
|                 | 10/16/2018        | \$806.99            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 10/16/2018        | \$791.11            | UTILITY                    |
|                 | 10/18/2018        | \$940.98            | UTILITY                    |
|                 | 10/18/2018        | \$1,279.62          | UTILITY                    |
|                 | 10/18/2018        | \$2,663.31          | UTILITY                    |
|                 | 10/18/2018        | \$943.59            | UTILITY                    |
|                 | 10/18/2018        | \$1,141.47          | UTILITY                    |
|                 | 10/18/2018        | \$1,181.97          | UTILITY                    |
|                 | 10/18/2018        | \$958.76            | UTILITY                    |
|                 | 10/18/2018        | \$796.63            | UTILITY                    |
|                 | 10/18/2018        | \$563.46            | UTILITY                    |
|                 | 10/18/2018        | \$755.37            | UTILITY                    |
|                 | 10/18/2018        | \$654.73            | UTILITY                    |
|                 | 10/18/2018        | \$749.82            | UTILITY                    |
|                 | 10/18/2018        | \$709.67            | UTILITY                    |
|                 | 10/18/2018        | \$1,676.42          | UTILITY                    |
|                 | 10/18/2018        | \$175.51            | UTILITY                    |
|                 | 10/18/2018        | \$607.20            | UTILITY                    |
|                 | 10/18/2018        | \$708.00            | UTILITY                    |
|                 | 10/23/2018        | \$1,099.52          | UTILITY                    |
|                 | 10/23/2018        | \$1,199.79          | UTILITY                    |
|                 | 10/23/2018        | \$1,374.00          | UTILITY                    |
|                 | 10/23/2018        | \$768.53            | UTILITY                    |
|                 | 10/23/2018        | \$1,233.00          | UTILITY                    |
|                 | 10/23/2018        | \$932.61            | UTILITY                    |
|                 | 10/23/2018        | \$826.25            | UTILITY                    |
|                 | 10/23/2018        | \$1,247.65          | UTILITY                    |
|                 | 10/23/2018        | \$501.72            | UTILITY                    |
|                 | 10/23/2018        | \$1,124.27          | UTILITY                    |
|                 | 10/23/2018        | \$1,074.05          | UTILITY                    |
|                 | 10/23/2018        | \$970.31            | UTILITY                    |
|                 | 10/23/2018        | \$40.36             | UTILITY                    |
|                 | 10/23/2018        | \$587.81            | UTILITY                    |
|                 | 10/25/2018        | \$1,127.12          | UTILITY                    |
|                 | 10/25/2018        | \$836.16            | UTILITY                    |
|                 | 10/25/2018        | \$698.99            | UTILITY                    |
|                 |                   | <b>\$294,811.20</b> |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| NATIONAL GRID<br>PO BOX 11739<br>NEWARK, NJ 07101-4739 | 08/07/2018        | \$329.70            | UTILITY                    |
|  | 08/07/2018        | \$210.58            | UTILITY                    |
|  | 08/07/2018        | \$2,776.97          | UTILITY                    |
|  | 08/08/2018        | \$371.72            | UTILITY                    |
|  | 08/08/2018        | \$236.89            | UTILITY                    |
|  | 08/08/2018        | \$187.38            | UTILITY                    |
|  | 08/08/2018        | \$123.45            | UTILITY                    |
|  | 08/08/2018        | \$3,040.50          | UTILITY                    |
|  | 08/08/2018        | \$2,769.11          | UTILITY                    |
|  | 08/08/2018        | \$1,855.20          | UTILITY                    |
|  | 08/14/2018        | \$229.38            | UTILITY                    |
|  | 08/14/2018        | \$296.57            | UTILITY                    |
|  | 08/14/2018        | \$135.44            | UTILITY                    |
|  | 08/14/2018        | \$1,615.56          | UTILITY                    |
|  | 08/16/2018        | \$119.46            | UTILITY                    |
|  | 08/16/2018        | \$1,607.43          | UTILITY                    |
|  | 08/21/2018        | \$307.55            | UTILITY                    |
|  | 08/21/2018        | \$230.71            | UTILITY                    |
|  | 08/21/2018        | \$209.43            | UTILITY                    |
|  | 08/21/2018        | \$193.53            | UTILITY                    |
|  | 08/21/2018        | \$121.95            | UTILITY                    |
|  | 08/21/2018        | \$3,334.29          | UTILITY                    |
|  | 08/21/2018        | \$3,288.19          | UTILITY                    |
|  | 08/21/2018        | \$2,996.89          | UTILITY                    |
|  | 08/21/2018        | \$1,958.80          | UTILITY                    |
|  | 08/21/2018        | \$397.61            | UTILITY                    |
|  | 08/21/2018        | \$972.52            | UTILITY                    |
|  | 08/21/2018        | \$595.57            | UTILITY                    |
|  | 08/21/2018        | \$1,914.43          | UTILITY                    |
|  | 08/21/2018        | \$1,143.04          | UTILITY                    |
|  | 08/23/2018        | \$399.80            | UTILITY                    |
|  | 08/23/2018        | \$217.93            | UTILITY                    |
|  | 08/23/2018        | \$173.30            | UTILITY                    |
|  | 08/23/2018        | \$2,456.88          | UTILITY                    |
|  | 08/23/2018        | \$451.13            | UTILITY                    |
|  | 08/23/2018        | \$2,315.91          | UTILITY                    |
|  | 08/23/2018        | \$1,916.72          | UTILITY                    |
|  | 08/23/2018        | \$702.61            | UTILITY                    |
|  | 08/23/2018        | \$1,709.60          | UTILITY                    |
|  | 08/23/2018        | \$199.99            | UTILITY                    |
|  | 08/28/2018        | \$253.35            | UTILITY                    |
|  | 08/28/2018        | \$209.09            | UTILITY                    |
|  | 08/28/2018        | \$131.95            | UTILITY                    |
|  | 08/28/2018        | \$44.58             | UTILITY                    |
|  | 08/28/2018        | \$1,603.45          | UTILITY                    |
|  | 08/28/2018        | \$142.24            | UTILITY                    |
|  | 08/28/2018        | \$1,155.68          | UTILITY                    |
|  | 08/28/2018        | \$1,058.22          | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 08/30/2018        | \$317.47            | UTILITY                    |
|                 | 08/30/2018        | \$208.95            | UTILITY                    |
|                 | 08/30/2018        | \$37.84             | UTILITY                    |
|                 | 08/30/2018        | \$2,789.00          | UTILITY                    |
|                 | 08/30/2018        | \$2,704.35          | UTILITY                    |
|                 | 08/30/2018        | \$1,696.97          | UTILITY                    |
|                 | 09/04/2018        | \$240.55            | UTILITY                    |
|                 | 09/04/2018        | \$345.34            | UTILITY                    |
|                 | 09/04/2018        | \$121.45            | UTILITY                    |
|                 | 09/04/2018        | \$2,793.54          | UTILITY                    |
|                 | 09/04/2018        | \$1,970.55          | UTILITY                    |
|                 | 09/06/2018        | \$204.34            | UTILITY                    |
|                 | 09/06/2018        | \$2,786.61          | UTILITY                    |
|                 | 09/13/2018        | \$291.68            | UTILITY                    |
|                 | 09/13/2018        | \$247.95            | UTILITY                    |
|                 | 09/13/2018        | \$131.95            | UTILITY                    |
|                 | 09/13/2018        | \$111.01            | UTILITY                    |
|                 | 09/13/2018        | \$1,582.56          | UTILITY                    |
|                 | 09/18/2018        | \$223.13            | UTILITY                    |
|                 | 09/18/2018        | \$3,486.33          | UTILITY                    |
|                 | 09/18/2018        | \$3,379.19          | UTILITY                    |
|                 | 09/18/2018        | \$2,088.56          | UTILITY                    |
|                 | 09/18/2018        | \$395.15            | UTILITY                    |
|                 | 09/18/2018        | \$978.93            | UTILITY                    |
|                 | 09/18/2018        | \$613.20            | UTILITY                    |
|                 | 09/18/2018        | \$1,675.68          | UTILITY                    |
|                 | 09/18/2018        | \$2,037.56          | UTILITY                    |
|                 | 09/19/2018        | \$331.19            | UTILITY                    |
|                 | 09/19/2018        | \$247.26            | UTILITY                    |
|                 | 09/19/2018        | \$267.89            | UTILITY                    |
|                 | 09/19/2018        | \$203.33            | UTILITY                    |
|                 | 09/19/2018        | \$138.42            | UTILITY                    |
|                 | 09/19/2018        | \$203.93            | UTILITY                    |
|                 | 09/19/2018        | \$3,016.19          | UTILITY                    |
|                 | 09/19/2018        | \$2,499.70          | UTILITY                    |
|                 | 09/19/2018        | \$1,346.62          | UTILITY                    |
|                 | 09/25/2018        | \$180.46            | UTILITY                    |
|                 | 09/25/2018        | \$1,866.57          | UTILITY                    |
|                 | 09/25/2018        | \$811.49            | UTILITY                    |
|                 | 09/27/2018        | \$202.28            | UTILITY                    |
|                 | 09/27/2018        | \$480.82            | UTILITY                    |
|                 | 09/27/2018        | \$2,403.35          | UTILITY                    |
|                 | 09/27/2018        | \$1,014.71          | UTILITY                    |
|                 | 09/27/2018        | \$1,203.58          | UTILITY                    |
|                 | 09/27/2018        | \$153.62            | UTILITY                    |
|                 | 09/27/2018        | \$1,810.22          | UTILITY                    |
|                 | 09/27/2018        | \$217.57            | UTILITY                    |
|                 | 10/02/2018        | \$153.36            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 10/02/2018        | \$46.47             | UTILITY                    |
|                 | 10/02/2018        | \$47.60             | UTILITY                    |
|                 | 10/02/2018        | \$2,807.69          | UTILITY                    |
|                 | 10/02/2018        | \$367.34            | UTILITY                    |
|                 | 10/02/2018        | \$1,661.32          | UTILITY                    |
|                 | 10/04/2018        | \$360.91            | UTILITY                    |
|                 | 10/09/2018        | \$254.40            | UTILITY                    |
|                 | 10/09/2018        | \$393.78            | UTILITY                    |
|                 | 10/09/2018        | \$239.46            | UTILITY                    |
|                 | 10/09/2018        | \$146.93            | UTILITY                    |
|                 | 10/09/2018        | \$213.39            | UTILITY                    |
|                 | 10/09/2018        | \$2,393.13          | UTILITY                    |
|                 | 10/09/2018        | \$2,845.99          | UTILITY                    |
|                 | 10/09/2018        | \$2,546.91          | UTILITY                    |
|                 | 10/09/2018        | \$1,804.27          | UTILITY                    |
|                 | 10/16/2018        | \$166.69            | UTILITY                    |
|                 | 10/16/2018        | \$1,522.85          | UTILITY                    |
|                 | 10/18/2018        | \$253.64            | UTILITY                    |
|                 | 10/18/2018        | \$225.13            | UTILITY                    |
|                 | 10/18/2018        | \$126.71            | UTILITY                    |
|                 | 10/18/2018        | \$1,857.77          | UTILITY                    |
|                 | 10/18/2018        | \$1,500.57          | UTILITY                    |
|                 | 10/23/2018        | \$322.76            | UTILITY                    |
|                 | 10/23/2018        | \$241.64            | UTILITY                    |
|                 | 10/23/2018        | \$342.32            | UTILITY                    |
|                 | 10/23/2018        | \$271.11            | UTILITY                    |
|                 | 10/23/2018        | \$147.75            | UTILITY                    |
|                 | 10/23/2018        | \$208.97            | UTILITY                    |
|                 | 10/23/2018        | \$218.14            | UTILITY                    |
|                 | 10/23/2018        | \$2,859.29          | UTILITY                    |
|                 | 10/23/2018        | \$2,805.61          | UTILITY                    |
|                 | 10/23/2018        | \$2,409.50          | UTILITY                    |
|                 | 10/23/2018        | \$215.34            | UTILITY                    |
|                 | 10/23/2018        | \$1,050.84          | UTILITY                    |
|                 | 10/23/2018        | \$561.68            | UTILITY                    |
|                 | 10/23/2018        | \$1,615.81          | UTILITY                    |
|                 | 10/23/2018        | \$1,197.41          | UTILITY                    |
|                 | 10/25/2018        | \$195.14            | UTILITY                    |
|                 | 10/25/2018        | \$2,076.51          | UTILITY                    |
|                 | 10/25/2018        | \$1,546.69          | UTILITY                    |
|                 | 10/25/2018        | \$683.59            | UTILITY                    |
|                 |                   | <b>\$141,677.73</b> |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>   | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|-------------------|---------------------|----------------------------|
| NEW ENGLAND RESTAURANT REPAIRS<br>252 SUMMER STREET<br>REHOBOTH, MA 02769                                 | 08/08/2018        | \$385.00            | PP&E                       |
|   | 08/23/2018        | \$903.25            | PP&E                       |
|   | 08/30/2018        | \$983.22            | PP&E                       |
|   | 09/06/2018        | \$754.95            | PP&E                       |
|   | 09/13/2018        | \$1,048.02          | PP&E                       |
|   | 09/19/2018        | \$158.56            | PP&E                       |
|   | 10/11/2018        | \$1,291.17          | PP&E                       |
|   | 10/18/2018        | \$328.10            | PP&E                       |
|   | 10/24/2018        | \$777.26            | PP&E                       |
| <b>\$6,629.53</b>   |                   |                     |                            |
| NEW ENGLAND UPHOLSTERY & DESIG<br>20 ALEXANDER DRIVE<br>BRIDGEWATER, MA 02324                             | 08/23/2018        | \$559.32            | MAINTENANCE                |
|   | 08/30/2018        | \$2,055.92          | MAINTENANCE                |
|   | 09/13/2018        | \$281.99            | MAINTENANCE                |
|   | 09/19/2018        | \$823.30            | MAINTENANCE                |
|   | 10/04/2018        | \$1,414.61          | MAINTENANCE                |
|   | 10/11/2018        | \$1,734.16          | MAINTENANCE                |
|   | 10/18/2018        | \$2,218.64          | MAINTENANCE                |
| <b>\$9,087.94</b>   |                   |                     |                            |
| NEW HAMPSHIRE, STATE<br>MEALS & ROOMS TAX<br>PO BOX 9583<br>MANCHESTER, NH 03108-9583                     | 08/16/2018        | \$65,390.00         | TAXES OR GOV'T             |
|   | 09/14/2018        | \$66,146.00         | TAXES OR GOV'T             |
|   | 10/17/2018        | \$76,501.00         | TAXES OR GOV'T             |
| <b>\$208,037.00</b>   |                   |                     |                            |
| NEW HANOVER GROUND LESSORS LLC<br>C/O CENTICORP RETAIL PROPERTIES<br>600 LORING AVENUE<br>SALEM, MA 01970 | 08/30/2018        | \$11,392.63         | RENT                       |
|   | 10/02/2018        | \$11,392.63         | RENT                       |
| <b>\$22,785.26</b>  |                   |                     |                            |
| NEW HORIZON COMMUNICATIONS<br>PO BOX 981073<br>BOSTON, MA 02298-1073                                      | 08/23/2018        | \$3,723.97          | UTILITY                    |
|   | 09/27/2018        | \$3,771.90          | UTILITY                    |
|   | 10/18/2018        | \$3,999.45          | UTILITY                    |
| <b>\$11,495.32</b>  |                   |                     |                            |
| NIXON PEABODY LLP<br>ATTORNEYS AT LAW<br>P.O. BOX 28012<br>NEW YORK, NY 10087-8012                        | 08/16/2018        | \$4,838.00          | LEGAL SERVICES             |
|   | 09/27/2018        | \$1,475.00          | LEGAL SERVICES             |
|   | 10/04/2018        | \$2,305.16          | LEGAL SERVICES             |
| <b>\$8,618.16</b>   |                   |                     |                            |
| NORTH 136 REALTY, LLC<br>15 DORMAN DRIVE<br>SEEKONK, MA 02771   | 08/30/2018        | \$3,359.00          | RENT                       |
|   | 10/02/2018        | \$3,359.00          | RENT                       |
| <b>\$6,718.00</b>   |                   |                     |                            |
| NORWOOD PLAZA LLC<br>C/O GRAVESTAR, INC.<br>ATTN: SAMIRA MADANI<br>CAMBRIDGE, MA 02142                    | 08/30/2018        | \$15,401.03         | RENT                       |
|   | 10/02/2018        | \$10,950.00         | RENT                       |
| <b>\$26,351.03</b>  |                   |                     |                            |
| NPS, LLC<br>ONE PATRIOT PLACE<br>FOXBORO, MA 02035  | 08/30/2018        | \$150,000.00        | MARKETING                  |
| <b>\$150,000.00</b>   |                   |                     |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>   | <b>Check Date</b>  | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|--------------------|---------------------|----------------------------|
| NUCO2 INC.<br>P.O. BOX 417902<br>BOSTON, MA 02241-7902                            | 08/08/2018         | \$33,663.99         | MISCELLANEOUS              |
|   | 08/16/2018         | \$370.00            | MISCELLANEOUS              |
|   | 08/23/2018         | \$185.00            | MISCELLANEOUS              |
|   | 09/06/2018         | \$2,148.58          | MISCELLANEOUS              |
|   | 09/13/2018         | \$32,903.84         | MISCELLANEOUS              |
|   | 09/13/2018         | \$112.05            | MISCELLANEOUS              |
|   | 09/19/2018         | \$420.00            | MISCELLANEOUS              |
|   | 09/27/2018         | \$394.70            | MISCELLANEOUS              |
|   | 10/04/2018         | \$381.56            | MISCELLANEOUS              |
|   | 10/11/2018         | \$32,844.60         | MISCELLANEOUS              |
|   | 10/18/2018         | \$197.95            | MISCELLANEOUS              |
|   | 10/24/2018         | \$601.98            | MISCELLANEOUS              |
| <b>\$104,224.25</b>   |                    |                     |                            |
| NUS CONSULTING GROUP<br>ONE MAYNARD DRIVE<br>PARK RIDGE, NJ 07656-0712            | 08/08/2018         | \$4,950.00          | MISCELLANEOUS              |
|   | 09/13/2018         | \$4,950.00          | MISCELLANEOUS              |
|   | 10/18/2018         | \$4,950.00          | MISCELLANEOUS              |
| <b>\$14,850.00</b>  |                    |                     |                            |
| ORACLE AMERICA INC<br>PO BOX 203448<br>DALLAS, TX 75320-3448                      | 10/11/2018         | \$14,609.12         | MISCELLANEOUS              |
|   | <b>\$14,609.12</b> |                     |                            |
| ORDER TALK INC<br>2201 LONG PRAIRIE RD<br>SUITE 107-321<br>FLOWER MOUND, TX 75022 | 08/16/2018         | \$7,473.15          | PP&E                       |
|   | 09/06/2018         | \$8,030.28          | PP&E                       |
|   | 10/11/2018         | \$7,831.28          | PP&E                       |
| <b>\$23,334.71</b>  |                    |                     |                            |
| PAUL E. SIVACEK<br>512 AVALON DRIVE<br>HULL, MA 02045                             | 08/30/2018         | \$4,502.45          | RENT                       |
|   | 10/02/2018         | \$4,502.45          | RENT                       |
| <b>\$9,004.90</b>   |                    |                     |                            |
| PAUL M. DELUCA<br>C/O GENERAL FLOORING<br>208 MAIN STREET<br>WEYMOUTH, MA 02188   | 08/30/2018         | \$6,973.63          | RENT                       |
|   | 10/02/2018         | \$6,973.63          | RENT                       |
| <b>\$13,947.26</b>  |                    |                     |                            |
| PAYTRONIX SYSTEMS INC<br>80 BRIDGE ST.<br>NEWTON, MA 02458                        | 08/08/2018         | \$2,100.00          | MARKETING                  |
|   | 09/06/2018         | \$2,100.00          | MARKETING                  |
|   | 09/13/2018         | \$2,137.38          | MARKETING                  |
|   | 10/18/2018         | \$2,100.00          | MARKETING                  |
| <b>\$8,437.38</b>   |                    |                     |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| PEPSI-COLA BOTTLING CO. OF WOR<br>90 INDUSTRIAL DRIVE<br>HOLDEN, MA 01520                          | 08/16/2018        | \$7,853.35          | FOOD / BEVERAGE SUPPLIERS  |
|  | 08/23/2018        | \$10,249.47         | FOOD / BEVERAGE SUPPLIERS  |
|  | 08/30/2018        | \$10,968.42         | FOOD / BEVERAGE SUPPLIERS  |
|  | 09/06/2018        | \$11,656.72         | FOOD / BEVERAGE SUPPLIERS  |
|  | 09/13/2018        | \$10,132.56         | FOOD / BEVERAGE SUPPLIERS  |
|  | 09/19/2018        | \$10,898.42         | FOOD / BEVERAGE SUPPLIERS  |
|  | 09/27/2018        | \$10,947.29         | FOOD / BEVERAGE SUPPLIERS  |
|  | 10/04/2018        | \$10,667.06         | FOOD / BEVERAGE SUPPLIERS  |
|  | 10/11/2018        | \$11,298.98         | FOOD / BEVERAGE SUPPLIERS  |
|  | 10/18/2018        | \$10,121.11         | FOOD / BEVERAGE SUPPLIERS  |
|  | 10/24/2018        | \$9,658.84          | FOOD / BEVERAGE SUPPLIERS  |
| <b>\$114,452.22</b>  |                   |                     |                            |
| PEPSI-COLA COMPANY<br>75 REMITTANCE DRIVE<br>SUITE 1884<br>CHICAGO, IL 60675-1884                  | 08/08/2018        | \$52,640.05         | FOOD / BEVERAGE SUPPLIERS  |
|  | 08/16/2018        | \$56,279.34         | FOOD / BEVERAGE SUPPLIERS  |
|  | 08/23/2018        | \$52,984.38         | FOOD / BEVERAGE SUPPLIERS  |
|  | 08/30/2018        | \$59,213.61         | FOOD / BEVERAGE SUPPLIERS  |
|  | 09/06/2018        | \$56,007.56         | FOOD / BEVERAGE SUPPLIERS  |
|  | 09/13/2018        | \$55,583.14         | FOOD / BEVERAGE SUPPLIERS  |
|  | 09/19/2018        | \$51,815.96         | FOOD / BEVERAGE SUPPLIERS  |
|  | 09/27/2018        | \$52,913.90         | FOOD / BEVERAGE SUPPLIERS  |
|  | 10/04/2018        | \$65,061.73         | FOOD / BEVERAGE SUPPLIERS  |
|  | 10/11/2018        | \$64,689.89         | FOOD / BEVERAGE SUPPLIERS  |
|  | 10/18/2018        | \$58,072.73         | FOOD / BEVERAGE SUPPLIERS  |
|  | 10/24/2018        | \$56,099.10         | FOOD / BEVERAGE SUPPLIERS  |
| <b>\$681,361.39</b>  |                   |                     |                            |
| PERFICIENT, INC.<br>BOX 207094<br>DALLAS, TX 75320-7094  | 08/16/2018        | \$7,593.75          | MARKETING                  |
|  | 09/06/2018        | \$6,532.50          | MARKETING                  |
|  | 09/13/2018        | \$13,346.25         | MARKETING                  |
|  | 10/24/2018        | \$1,957.50          | MARKETING                  |
| <b>\$29,430.00</b>   |                   |                     |                            |
| PICERNE INVESTMENT CORP.<br>ATTN: COMMERCIAL DEPT.<br>75 LAMBERT LIND HIGHWAY<br>WARWICK, RI 02886 | 08/30/2018        | (\$6,585.32)        | RENT                       |
|  | 08/30/2018        | \$6,585.32          | RENT                       |
|  | 09/13/2018        | \$4,365.51          | RENT                       |
|  | 10/02/2018        | \$4,365.51          | RENT                       |
| <b>\$8,731.02</b>  |                   |                     |                            |
| PINNACLE ROCK MECHANICAL SERVI<br>28 JONES ROAD - SUITE 2A<br>MILFORD, NH 03055                    | 08/23/2018        | \$3,052.00          | MAINTENANCE                |
|  | 08/30/2018        | \$1,385.00          | MAINTENANCE                |
|  | 09/06/2018        | \$5,178.50          | MAINTENANCE                |
|  | 09/19/2018        | \$795.00            | MAINTENANCE                |
|  | 09/27/2018        | \$800.00            | MAINTENANCE                |
|  | 10/04/2018        | \$2,885.00          | MAINTENANCE                |
|  | 10/11/2018        | \$2,754.00          | MAINTENANCE                |
| <b>\$16,849.50</b>   |                   |                     |                            |



**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                    | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|------------------------------------|-------------------|---------------------|----------------------------|
| PLAZA 28 NOMINEE TRUST             | 08/30/2018        | \$5,875.83          | RENT                       |
| MARCEL R. POYANT TRUSTEE           | 10/02/2018        | \$5,358.65          | RENT                       |
| POST OFFICE SQUARE                 |                   |                     |                            |
| CENTERVILLE, MA 02632              |                   | <b>\$11,234.48</b>  |                            |
| PM ASSOCIATES                      | 08/30/2018        | \$6,864.00          | RENT                       |
| 133 FAUNCE CORNER ROAD             | 10/02/2018        | (\$6,864.00)        | RENT                       |
| DARTMOUTH, MA 02747                | 10/02/2018        | \$6,864.00          | RENT                       |
|                                    |                   | <b>\$6,864.00</b>   |                            |
| POWDER MILL POWER LLC              | 08/30/2018        | \$6,913.88          | RENT                       |
| C/O LMS COMMERCIAL REAL ESTATE     | 10/02/2018        | \$6,219.77          | RENT                       |
| 120 NORTH POINTE BLVD- STE 301     |                   |                     |                            |
| LANCASTER, PA 17601                |                   | <b>\$13,133.65</b>  |                            |
| PRICEWATERHOUSE COOPERS, LLP       | 08/30/2018        | \$8,900.00          | MISCELLANEOUS              |
| P.O. BOX 7247-8001                 | 10/18/2018        | \$21,000.00         | MISCELLANEOUS              |
| PHILADELPHIA, PA 19170-8001        |                   | <b>\$29,900.00</b>  |                            |
| PROAMPAC-AMPAC                     | 08/08/2018        | \$3,746.47          | MISCELLANEOUS              |
| 25366 NETWORK PLACE                | 09/06/2018        | \$5,036.93          | MISCELLANEOUS              |
| CHICAGO, IL 60673                  | 10/04/2018        | \$3,043.62          | MISCELLANEOUS              |
|                                    |                   | <b>\$11,827.02</b>  |                            |
| QUAD/GRAPHICS, INC                 | 08/23/2018        | \$3,798.83          | PP&E                       |
| PO BOX 644840                      | 08/30/2018        | \$13,216.77         | PP&E                       |
| PITTSBURGH, PA 15264-4840          | 10/04/2018        | \$6,500.37          | PP&E                       |
|                                    | 10/24/2018        | \$3,000.50          | PP&E                       |
|                                    |                   | <b>\$26,516.47</b>  |                            |
| QVM OWNER, LLC                     | 08/30/2018        | \$12,192.02         | RENT                       |
| P.O. BOX 81068                     | 10/02/2018        | \$6,590.50          | RENT                       |
| WARWICK, RI 02888                  |                   | <b>\$18,782.52</b>  |                            |
| R.K. PEMBROKE LLC                  | 08/30/2018        | \$6,564.50          | RENT                       |
| C/O RK CENTERS                     | 10/02/2018        | \$6,564.50          | RENT                       |
| 50 CABOT ST - SUITE 200            |                   |                     |                            |
| NEEDHAM, MA 02494                  |                   | <b>\$13,129.00</b>  |                            |
| RANDALL FRITZ                      | 08/08/2018        | \$850.00            | PP&E                       |
| DBA VERITAS HANDYMAN SERVICES, LLC | 08/23/2018        | \$1,050.00          | PP&E                       |
| 140 INDIAN FALLS RD                | 08/23/2018        | \$300.00            | PP&E                       |
| NEW BOSTON, NH 03070               | 09/13/2018        | \$300.00            | PP&E                       |
|                                    | 09/19/2018        | \$800.00            | PP&E                       |
|                                    | 09/27/2018        | \$600.00            | PP&E                       |
|                                    | 10/04/2018        | \$500.00            | PP&E                       |
|                                    | 10/04/2018        | \$1,600.00          | PP&E                       |
|                                    | 10/11/2018        | \$650.00            | PP&E                       |
|                                    | 10/18/2018        | \$2,525.00          | PP&E                       |
|                                    | 10/24/2018        | \$400.00            | PP&E                       |
|                                    |                   | <b>\$9,575.00</b>   |                            |

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**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                      | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--------------------------------------|-------------------|---------------------|----------------------------|
| READING MUNICIPAL LIGHT              | 08/16/2018        | \$2,322.64          | UTILITY                    |
| P.O. BOX 30                          | 09/18/2018        | \$2,586.90          | UTILITY                    |
| 230 ASH ST                           | 10/23/2018        | \$1,887.16          | UTILITY                    |
| READING, MA 01867-0250               |                   |                     |                            |
|                                      |                   | <b>\$6,796.70</b>   |                            |
| REGENCY CENTERS LP                   | 10/15/2018        | \$10,612.69         | RENT                       |
| EQUITY ONE (NORTHEAST PORTFOLIO) LLC | 10/15/2018        | \$10,612.69         | RENT                       |
| PO BOX 844235                        | 10/15/2018        | \$10,612.69         | RENT                       |
| BOSTON, MA 02284-4235                | 10/15/2018        | \$10,612.69         | RENT                       |
|                                      |                   | <b>\$42,450.76</b>  |                            |
| RI DIVISION OF TAXATION              | 08/20/2018        | \$45,543.26         | TAXES OR GOV'T             |
| 1 CAPITOL HILL, #7                   | 09/20/2018        | \$45,095.81         | TAXES OR GOV'T             |
| WITHHOLDING TAX                      | 10/22/2018        | \$55,510.98         | TAXES OR GOV'T             |
| PROVIDENCE, RI 02908                 |                   |                     |                            |
|                                      |                   | <b>\$146,150.05</b> |                            |
| RICHMOND CTR LIMITED                 | 08/30/2018        | \$5,470.46          | RENT                       |
| 75 LAMBERT LIND HIGHWAY              | 10/02/2018        | \$5,470.46          | RENT                       |
| WARWICK, RI 02886                    |                   |                     |                            |
|                                      |                   | <b>\$10,940.92</b>  |                            |
| RIVERSIDE AVENUE ASSOCIATES          | 08/16/2018        | \$2,088.45          | RENT                       |
| 39 BRIGHTON AVENUE                   | 08/30/2018        | \$6,087.44          | RENT                       |
| BOSTON, MA 02134                     | 10/02/2018        | \$6,087.44          | RENT                       |
|                                      |                   | <b>\$14,263.33</b>  |                            |
| RJ MORELLO INC.                      | 08/08/2018        | \$4,223.00          | PP&E                       |
| 23 GARFIELD AVE                      | 08/23/2018        | \$1,621.50          | PP&E                       |
| WOBURN, MA 01801                     | 08/30/2018        | \$586.50            | PP&E                       |
|                                      | 09/06/2018        | \$543.00            | PP&E                       |
|                                      | 09/13/2018        | \$450.00            | PP&E                       |
|                                      | 09/19/2018        | \$1,940.50          | PP&E                       |
|                                      | 09/27/2018        | \$1,981.00          | PP&E                       |
|                                      | 10/04/2018        | \$1,430.00          | PP&E                       |
|                                      | 10/18/2018        | \$905.00            | PP&E                       |
|                                      | 10/24/2018        | \$3,441.00          | PP&E                       |
|                                      |                   | <b>\$17,121.50</b>  |                            |
| RJR DEVELOPMENT, LLC                 | 08/30/2018        | \$5,500.00          | RENT                       |
| C/O SCG MANAGEMENT CORP.             | 10/02/2018        | \$5,500.00          | RENT                       |
| 19 BROOK ROAD, SUITE # 201           |                   |                     |                            |
| NEEDHAM, MA 02494                    |                   | <b>\$11,000.00</b>  |                            |
| RK ASSOCIATES - MARLBORO INC.        | 08/16/2018        | \$954.01            | RENT                       |
| C/O RK CENTERS                       | 08/30/2018        | \$7,329.67          | RENT                       |
| 50 CABOT ST - SUITE 200              | 10/02/2018        | \$7,329.67          | RENT                       |
| NEEDHAM, MA 02494                    |                   |                     |                            |
|                                      |                   | <b>\$15,613.35</b>  |                            |
| RK ASSOCIATES VIII INC.              | 08/30/2018        | \$4,358.50          | RENT                       |
| C/O RK CENTERS                       | 10/02/2018        | \$4,358.50          | RENT                       |
| 50 CABOT ST - SUITE 200              |                   |                     |                            |
| NEEDHAM, MA 02494                    |                   | <b>\$8,717.00</b>   |                            |

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**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--------------------------------|-------------------|---------------------|----------------------------|
| RK HUDSON REALTY ASSOCIATES LL | 08/30/2018        | \$6,145.00          | RENT                       |
| C/O RK CENTERS                 | 10/02/2018        | \$6,145.00          | RENT                       |
| 50 CABOT ST - SUITE 200        |                   |                     |                            |
| NEEDHAM, MA 02494              |                   | <b>\$12,290.00</b>  |                            |
| RK TAUNTON LLC                 | 08/30/2018        | \$9,250.00          | RENT                       |
| C/O RK CENTERS                 | 10/02/2018        | \$9,250.00          | RENT                       |
| 50 CABOT ST - SUITE 200        |                   |                     |                            |
| NEEDHAM, MA 02494              |                   | <b>\$18,500.00</b>  |                            |
| ROBERT TAMAN, AGENT            | 08/30/2018        | \$4,654.21          | RENT                       |
| 221 NORTH LASALLE ST - STE 614 | 10/02/2018        | \$4,654.21          | RENT                       |
| CHICAGO, IL 60601              |                   | <b>\$9,308.42</b>   |                            |
| ROCKINGHAM 620 INC.            | 08/30/2018        | \$9,055.37          | RENT                       |
| P.O. BOX 6203                  | 10/02/2018        | \$9,055.37          | RENT                       |
| DEPT CODE SNHS0620/            |                   |                     |                            |
| HICKSVILLE, NY 11802-6203      |                   | <b>\$18,110.74</b>  |                            |
| ROSS REALTY TRUST              | 08/30/2018        | \$6,000.00          | RENT                       |
| C/O EASTERN BANK 0406192609    | 10/02/2018        | \$6,000.00          | RENT                       |
| 397 WASHINGTON STREET          |                   |                     |                            |
| STOUGHTON, MA 02072            |                   | <b>\$12,000.00</b>  |                            |
| ROUTE 140 SCHOOL STREET, LLC   | 08/30/2018        | \$11,356.25         | RENT                       |
| P.O. BOX 847425                | 10/02/2018        | \$11,356.25         | RENT                       |
| BOSTON, MA 02284-7425          | 10/02/2018        | (\$11,356.25)       | RENT                       |
|                                |                   | <b>\$11,356.25</b>  |                            |
| ROUTE 30 MALL FRAMINGHAM MA    | 08/30/2018        | \$12,498.74         | RENT                       |
| PO BOX 93070                   | 10/02/2018        | \$12,498.74         | RENT                       |
| ROCHESTER, NY 14692            | 10/18/2018        | \$1,569.53          | RENT                       |
|                                |                   | <b>\$26,567.01</b>  |                            |
| RPAI US MANAGEMENT LLC         | 08/30/2018        | \$12,237.03         | RENT                       |
| 13068 COLLECTIONS CENTER DRIVE | 10/02/2018        | \$12,237.03         | RENT                       |
| CHICAGO, IL 60693              |                   | <b>\$24,474.06</b>  |                            |
| RYAN'S HOME IMPROVEMENT        | 08/30/2018        | \$1,107.50          | MAINTENANCE                |
| 3 VALLEY BROOK ROAD            | 09/06/2018        | \$3,087.71          | MAINTENANCE                |
| WESTBOROUGH, MA 01581          | 09/27/2018        | \$360.00            | MAINTENANCE                |
|                                | 10/04/2018        | \$1,735.67          | MAINTENANCE                |
|                                | 10/11/2018        | \$3,147.44          | MAINTENANCE                |
|                                | 10/24/2018        | \$898.20            | MAINTENANCE                |
|                                |                   | <b>\$10,336.52</b>  |                            |
| RYDER TRANSPORTATION SERVICES  | 08/08/2018        | \$23,650.69         | MAINTENANCE                |
| P.O. BOX 96723                 | 08/30/2018        | \$1,586.56          | MAINTENANCE                |
| CHICAGO, IL 60693              | 09/06/2018        | \$1,792.67          | MAINTENANCE                |
|                                | 09/13/2018        | \$22,183.79         | MAINTENANCE                |
|                                | 10/11/2018        | \$54.79             | MAINTENANCE                |
|                                |                   | <b>\$49,268.50</b>  |                            |

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**PAPA GINO'S, INC. 18-12539 (MFW)**

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|---|-------------------|---------------------|----------------------------|
| RYDER TRUCK RENTAL<br>P.O. BOX 96723<br>CHICAGO, IL 60693   | 09/27/2018        | \$44.82             | AUTO RENTALS               |
|   | 10/11/2018        | \$17,674.40         | AUTO RENTALS               |
|   | 10/24/2018        | \$77.93             | AUTO RENTALS               |
|   | 10/24/2018        | \$44.32             | AUTO RENTALS               |
| <b>\$17,841.47</b>  |                   |                     |                            |
| S & M HOLDEN ASSOCIATES, LLC<br>30 DOROTHY AVENUE<br>HOLDEN, MA 01520                                       | 08/30/2018        | \$4,529.80          | RENT                       |
|   | 10/02/2018        | \$4,529.80          | RENT                       |
| <b>\$9,059.60</b>   |                   |                     |                            |
| SANDS REALTY TRUST<br>C/O STOP & SHOP COMPANIES INC.<br>P.O. BOX 3797<br>BOSTON, MA 02241-3797              | 08/30/2018        | \$8,260.07          | RENT                       |
|   | 10/02/2018        | \$9,655.49          | RENT                       |
| <b>\$17,915.56</b>  |                   |                     |                            |
| SAVVY STAFFING SOLUTIONS LLC<br>45 LINDEN STREET<br>WORCESTER, MA 01609                                     | 08/08/2018        | \$1,275.59          | MISCELLANEOUS              |
|   | 08/16/2018        | \$1,118.18          | MISCELLANEOUS              |
|   | 08/23/2018        | \$720.78            | MISCELLANEOUS              |
|   | 08/30/2018        | \$768.51            | MISCELLANEOUS              |
|   | 09/06/2018        | \$735.39            | MISCELLANEOUS              |
|   | 09/13/2018        | \$659.41            | MISCELLANEOUS              |
|   | 09/19/2018        | \$755.84            | MISCELLANEOUS              |
|   | 09/27/2018        | \$748.06            | MISCELLANEOUS              |
|   | 10/04/2018        | \$637.99            | MISCELLANEOUS              |
|   | 10/11/2018        | \$759.74            | MISCELLANEOUS              |
|   | 10/18/2018        | \$771.42            | MISCELLANEOUS              |
|   | 10/24/2018        | \$638.96            | MISCELLANEOUS              |
| <b>\$9,589.87</b>   |                   |                     |                            |
| SBK ASSOCIATES LLC<br>MANCHESTER OFFICE<br>257 EAST CENTER ST<br>MANCHESTER, CT 06045-0537                  | 08/30/2018        | \$6,098.95          | RENT                       |
|   | 10/02/2018        | \$6,058.50          | RENT                       |
| <b>\$12,157.45</b>  |                   |                     |                            |
| SCHMICKL FAMILY LIMITED PARTNE<br>C/O HOSPITALITY SUITES LLC<br>665 COCHITUATE ROAD<br>FRAMINGHAM, MA 01701 | 08/30/2018        | \$6,401.00          | RENT                       |
|   | 10/02/2018        | \$6,401.00          | RENT                       |
| <b>\$12,802.00</b>  |                   |                     |                            |
| SCRANTON HOLDINGS CORP.<br>100 DORRANCE STREET<br>BOX 17<br>PROVIDENCE, RI 02903                            | 08/30/2018        | \$11,246.72         | RENT                       |
|   | 10/02/2018        | \$11,246.72         | RENT                       |
| <b>\$22,493.44</b>  |                   |                     |                            |
| SIEGEL EGG CO., INC.<br>PO BOX 7002<br>BILLERICA, MA 01821  | 08/08/2018        | \$2,889.00          | FOOD / BEVERAGE SUPPLIERS  |
|   | 08/16/2018        | \$1,789.00          | FOOD / BEVERAGE SUPPLIERS  |
|   | 09/19/2018        | \$1,789.00          | FOOD / BEVERAGE SUPPLIERS  |
|   | 09/27/2018        | \$360.00            | FOOD / BEVERAGE SUPPLIERS  |
|   | 10/04/2018        | \$1,220.00          | FOOD / BEVERAGE SUPPLIERS  |
|   | 10/11/2018        | \$1,453.00          | FOOD / BEVERAGE SUPPLIERS  |
|   | 10/18/2018        | \$3,578.00          | FOOD / BEVERAGE SUPPLIERS  |
| <b>\$13,078.00</b>  |                   |                     |                            |

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| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| SITRICK AND COMPANY  | 10/09/2018        | \$70,000.00         | MISCELLANEOUS              |
| 11999 SAN VICENTE BLVD, PENTHOUSE<br>LOS ANGELES, CA 90049 | 10/30/2018        | \$20,000.00         | MISCELLANEOUS              |
|  |                   | <b>\$90,000.00</b>  |                            |
| SKIP FERN MANAGEMENT I                                     | 08/30/2018        | \$4,310.00          | RENT                       |
| GRANTLY SAGRIS   | 10/02/2018        | \$4,310.00          | RENT                       |
| 9 WHITTIER DRIVE<br>BOW, NH 03304                          |                   | <b>\$8,620.00</b>   |                            |
| SOUTH DENNIS ACQUISITION CORP.                             | 08/30/2018        | \$8,197.20          | RENT                       |
| C/O BELL TOWER CORPORATION                                 | 10/02/2018        | \$8,197.20          | RENT                       |
| PO BOX 307<br>CENTERVILLE, MA 02632                        |                   | <b>\$16,394.40</b>  |                            |
| SOUTHWEST PROPERTIES, LLC                                  | 08/30/2018        | \$3,974.32          | RENT                       |
| P.O. BOX 742   | 10/02/2018        | \$3,974.32          | RENT                       |
| SUTTON, MA 01590   |                   | <b>\$7,948.64</b>   |                            |
| SOVOS COMPLIANCE LLC                                       | 10/11/2018        | \$12,218.75         | MISCELLANEOUS              |
| PO BOX 347977<br>PITTSBURGH, PA 15251-4977                 |                   | <b>\$12,218.75</b>  |                            |
| SPARE CHANGE LLC   | 08/30/2018        | \$3,397.33          | RENT                       |
| 39 DUBLIN STREET   | 10/02/2018        | \$3,397.33          | RENT                       |
| SOMERSET, MA 02726   |                   | <b>\$6,794.66</b>   |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>   | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|-------------------|---------------------|----------------------------|
| SPARK ENERGY GAS LLC<br>PO BOX 4328, MSC 350<br>HOUSTON, TX 77210 | 08/08/2018        | \$429.15            | UTILITY                    |
|   | 08/08/2018        | \$467.63            | UTILITY                    |
|   | 08/08/2018        | \$258.68            | UTILITY                    |
|   | 08/14/2018        | \$198.82            | UTILITY                    |
|   | 08/14/2018        | \$227.67            | UTILITY                    |
|   | 08/14/2018        | \$210.57            | UTILITY                    |
|   | 08/14/2018        | \$227.02            | UTILITY                    |
|   | 08/14/2018        | \$145.37            | UTILITY                    |
|   | 08/16/2018        | \$329.05            | UTILITY                    |
|   | 08/16/2018        | \$192.96            | UTILITY                    |
|   | 08/16/2018        | \$216.55            | UTILITY                    |
|   | 08/16/2018        | \$596.43            | UTILITY                    |
|   | 08/16/2018        | \$233.55            | UTILITY                    |
|   | 08/16/2018        | \$244.25            | UTILITY                    |
|   | 08/16/2018        | \$361.80            | UTILITY                    |
|   | 08/16/2018        | \$158.48            | UTILITY                    |
|   | 08/16/2018        | \$116.13            | UTILITY                    |
|   | 08/16/2018        | \$91.34             | UTILITY                    |
|   | 08/16/2018        | \$140.93            | UTILITY                    |
|   | 08/16/2018        | \$102.32            | UTILITY                    |
|   | 08/16/2018        | \$130.51            | UTILITY                    |
|   | 08/16/2018        | \$3.83              | UTILITY                    |
|   | 08/16/2018        | \$120.70            | UTILITY                    |
|   | 08/16/2018        | \$127.09            | UTILITY                    |
|   | 08/16/2018        | \$109.67            | UTILITY                    |
|   | 08/16/2018        | \$133.56            | UTILITY                    |
|   | 08/16/2018        | \$83.33             | UTILITY                    |
|   | 08/21/2018        | \$261.88            | UTILITY                    |
|   | 08/21/2018        | \$205.23            | UTILITY                    |
|   | 08/21/2018        | \$248.52            | UTILITY                    |
|   | 08/21/2018        | \$177.44            | UTILITY                    |
|   | 08/21/2018        | \$443.05            | UTILITY                    |
|   | 08/21/2018        | \$0.37              | UTILITY                    |
|   | 08/21/2018        | \$209.50            | UTILITY                    |
|   | 08/21/2018        | \$327.99            | UTILITY                    |
|   | 08/21/2018        | \$218.59            | UTILITY                    |
|   | 08/21/2018        | \$120.78            | UTILITY                    |
|   | 08/21/2018        | \$132.01            | UTILITY                    |
|   | 08/21/2018        | \$144.29            | UTILITY                    |
|   | 08/21/2018        | \$105.29            | UTILITY                    |
|   | 08/23/2018        | \$243.18            | UTILITY                    |
|   | 08/23/2018        | \$509.15            | UTILITY                    |
|   | 08/23/2018        | \$124.53            | UTILITY                    |
|   | 08/23/2018        | \$112.77            | UTILITY                    |
|   | 08/28/2018        | \$223.39            | UTILITY                    |
|   | 08/28/2018        | \$233.55            | UTILITY                    |
|   | 08/28/2018        | \$402.97            | UTILITY                    |
|   | 08/28/2018        | \$293.94            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 08/28/2018        | \$220.19            | UTILITY                    |
|                 | 08/28/2018        | \$97.27             | UTILITY                    |
|                 | 08/28/2018        | \$127.75            | UTILITY                    |
|                 | 08/28/2018        | \$118.66            | UTILITY                    |
|                 | 08/30/2018        | \$261.87            | UTILITY                    |
|                 | 08/30/2018        | \$641.32            | UTILITY                    |
|                 | 08/30/2018        | \$165.16            | UTILITY                    |
|                 | 08/30/2018        | \$158.21            | UTILITY                    |
|                 | 08/30/2018        | \$83.90             | UTILITY                    |
|                 | 09/04/2018        | \$187.05            | UTILITY                    |
|                 | 09/04/2018        | \$290.74            | UTILITY                    |
|                 | 09/04/2018        | \$370.36            | UTILITY                    |
|                 | 09/04/2018        | \$98.87             | UTILITY                    |
|                 | 09/04/2018        | \$148.57            | UTILITY                    |
|                 | 09/04/2018        | \$86.04             | UTILITY                    |
|                 | 09/13/2018        | \$463.89            | UTILITY                    |
|                 | 09/13/2018        | \$521.08            | UTILITY                    |
|                 | 09/18/2018        | \$249.58            | UTILITY                    |
|                 | 09/18/2018        | \$286.76            | UTILITY                    |
|                 | 09/18/2018        | \$210.57            | UTILITY                    |
|                 | 09/18/2018        | \$220.73            | UTILITY                    |
|                 | 09/18/2018        | \$151.78            | UTILITY                    |
|                 | 09/19/2018        | \$600.71            | UTILITY                    |
|                 | 09/19/2018        | \$275.77            | UTILITY                    |
|                 | 09/19/2018        | \$264.02            | UTILITY                    |
|                 | 09/19/2018        | \$230.88            | UTILITY                    |
|                 | 09/19/2018        | \$359.67            | UTILITY                    |
|                 | 09/19/2018        | \$350.59            | UTILITY                    |
|                 | 09/19/2018        | \$230.34            | UTILITY                    |
|                 | 09/19/2018        | \$106.62            | UTILITY                    |
|                 | 09/19/2018        | \$118.25            | UTILITY                    |
|                 | 09/19/2018        | \$111.51            | UTILITY                    |
|                 | 09/19/2018        | \$115.80            | UTILITY                    |
|                 | 09/19/2018        | \$129.28            | UTILITY                    |
|                 | 09/19/2018        | \$87.00             | UTILITY                    |
|                 | 09/25/2018        | \$226.61            | UTILITY                    |
|                 | 09/25/2018        | \$229.45            | UTILITY                    |
|                 | 09/25/2018        | \$0.80              | UTILITY                    |
|                 | 09/25/2018        | \$253.86            | UTILITY                    |
|                 | 09/25/2018        | \$245.84            | UTILITY                    |
|                 | 09/25/2018        | \$239.44            | UTILITY                    |
|                 | 09/25/2018        | \$143.76            | UTILITY                    |
|                 | 09/25/2018        | \$152.33            | UTILITY                    |
|                 | 09/27/2018        | \$241.03            | UTILITY                    |
|                 | 09/27/2018        | \$485.81            | UTILITY                    |
|                 | 09/27/2018        | \$319.60            | UTILITY                    |
|                 | 09/27/2018        | \$141.64            | UTILITY                    |
|                 | 09/27/2018        | \$122.92            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-------------------|---------------------|----------------------------|
|                 | 09/27/2018        | \$131.48            | UTILITY                    |
|                 | 10/02/2018        | \$264.55            | UTILITY                    |
|                 | 10/02/2018        | \$262.94            | UTILITY                    |
|                 | 10/02/2018        | \$245.84            | UTILITY                    |
|                 | 10/02/2018        | \$251.72            | UTILITY                    |
|                 | 10/02/2018        | \$158.20            | UTILITY                    |
|                 | 10/02/2018        | \$426.49            | UTILITY                    |
|                 | 10/02/2018        | \$635.98            | UTILITY                    |
|                 | 10/02/2018        | \$22.66             | UTILITY                    |
|                 | 10/02/2018        | \$158.20            | UTILITY                    |
|                 | 10/02/2018        | \$130.95            | UTILITY                    |
|                 | 10/02/2018        | \$73.85             | UTILITY                    |
|                 | 10/04/2018        | \$368.97            | UTILITY                    |
|                 | 10/04/2018        | \$197.80            | UTILITY                    |
|                 | 10/04/2018        | \$211.48            | UTILITY                    |
|                 | 10/04/2018        | \$150.60            | UTILITY                    |
|                 | 10/04/2018        | \$121.58            | UTILITY                    |
|                 | 10/04/2018        | \$98.60             | UTILITY                    |
|                 | 10/04/2018        | \$141.53            | UTILITY                    |
|                 | 10/04/2018        | \$129.52            | UTILITY                    |
|                 | 10/09/2018        | \$420.61            | UTILITY                    |
|                 | 10/09/2018        | \$222.33            | UTILITY                    |
|                 | 10/09/2018        | \$304.64            | UTILITY                    |
|                 | 10/09/2018        | \$105.29            | UTILITY                    |
|                 | 10/09/2018        | \$92.45             | UTILITY                    |
|                 | 10/09/2018        | \$153.92            | UTILITY                    |
|                 | 10/16/2018        | \$176.91            | UTILITY                    |
|                 | 10/16/2018        | \$185.99            | UTILITY                    |
|                 | 10/16/2018        | \$230.88            | UTILITY                    |
|                 | 10/16/2018        | \$113.83            | UTILITY                    |
|                 | 10/16/2018        | \$99.26             | UTILITY                    |
|                 | 10/16/2018        | \$136.63            | UTILITY                    |
|                 | 10/16/2018        | \$132.94            | UTILITY                    |
|                 | 10/16/2018        | \$116.42            | UTILITY                    |
|                 | 10/16/2018        | \$98.64             | UTILITY                    |
|                 | 10/16/2018        | \$135.40            | UTILITY                    |
|                 | 10/18/2018        | \$362.92            | UTILITY                    |
|                 | 10/18/2018        | \$194.76            | UTILITY                    |
|                 | 10/18/2018        | \$200.36            | UTILITY                    |
|                 | 10/18/2018        | \$587.89            | UTILITY                    |
|                 | 10/18/2018        | \$303.70            | UTILITY                    |
|                 | 10/18/2018        | \$247.99            | UTILITY                    |
|                 | 10/18/2018        | \$229.28            | UTILITY                    |
|                 | 10/18/2018        | \$213.79            | UTILITY                    |
|                 | 10/18/2018        | \$201.49            | UTILITY                    |
|                 | 10/18/2018        | \$321.72            | UTILITY                    |
|                 | 10/18/2018        | \$168.15            | UTILITY                    |
|                 | 10/18/2018        | \$115.51            | UTILITY                    |



**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>   | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|-------------------|---------------------|----------------------------|
|   | 10/18/2018        | \$96.40             | UTILITY                    |
|   | 10/18/2018        | \$132.47            | UTILITY                    |
|   | 10/18/2018        | \$124.59            | UTILITY                    |
|   | 10/23/2018        | \$197.74            | UTILITY                    |
|   | 10/23/2018        | \$192.41            | UTILITY                    |
|   | 10/23/2018        | \$11.17             | UTILITY                    |
|   | 10/23/2018        | \$242.11            | UTILITY                    |
|   | 10/23/2018        | \$217.53            | UTILITY                    |
|   | 10/23/2018        | \$467.63            | UTILITY                    |
|   | 10/23/2018        | \$129.60            | UTILITY                    |
|   | 10/25/2018        | \$0.00              | UTILITY                    |
|   | 10/25/2018        | \$0.00              | UTILITY                    |
|   | 10/25/2018        | \$0.00              | UTILITY                    |
|   | 10/25/2018        | \$0.00              | UTILITY                    |
|   | 10/25/2018        | \$0.00              | UTILITY                    |
|   | 10/25/2018        | \$206.84            | UTILITY                    |
|   | 10/25/2018        | \$0.00              | UTILITY                    |
|   | 10/25/2018        | \$0.00              | UTILITY                    |
|   | 10/25/2018        | \$301.96            | UTILITY                    |
|   | 10/25/2018        | \$280.49            | UTILITY                    |
|   | 10/25/2018        | \$0.00              | UTILITY                    |
|   | 10/25/2018        | \$112.24            | UTILITY                    |
|   | 10/25/2018        | \$0.00              | UTILITY                    |
|   | 10/25/2018        | \$0.00              | UTILITY                    |
|   | 10/25/2018        | \$118.63            | UTILITY                    |
|   | 10/25/2018        | \$114.91            | UTILITY                    |
|   | 10/25/2018        | \$107.96            | UTILITY                    |
|   | 10/25/2018        | \$94.59             | UTILITY                    |
|   | 10/25/2018        | \$83.89             | UTILITY                    |
|   | 10/25/2018        | \$76.95             | UTILITY                    |
|   |                   | <b>\$34,706.44</b>  |                            |
| SPIROS ATHANAS<br>C/O MR. MORRIS J. GORDON<br>990 PARADISE ROAD<br>SWAMPSCOTT, MA 01907 | 08/30/2018        | \$4,584.95          | RENT                       |
|   | 10/02/2018        | \$4,584.95          | RENT                       |
|   |                   | <b>\$9,169.90</b>   |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| SPRAGUE OPERATING RESOURCES LL<br>PO BOX 847887<br>BOSTON, MA 02284-7887 | 08/08/2018        | \$147.30            | UTILITY                    |
|  | 08/08/2018        | \$1.93              | UTILITY                    |
|  | 08/08/2018        | \$103.77            | UTILITY                    |
|  | 08/08/2018        | \$226.26            | UTILITY                    |
|  | 08/14/2018        | \$479.04            | UTILITY                    |
|  | 08/14/2018        | \$245.62            | UTILITY                    |
|  | 08/14/2018        | \$138.19            | UTILITY                    |
|  | 08/14/2018        | \$197.42            | UTILITY                    |
|  | 08/14/2018        | \$116.50            | UTILITY                    |
|  | 08/16/2018        | \$591.02            | UTILITY                    |
|  | 08/16/2018        | \$551.05            | UTILITY                    |
|  | 08/16/2018        | \$112.64            | UTILITY                    |
|  | 08/16/2018        | \$127.78            | UTILITY                    |
|  | 08/23/2018        | \$187.85            | UTILITY                    |
|  | 08/23/2018        | \$115.03            | UTILITY                    |
|  | 08/23/2018        | \$107.24            | UTILITY                    |
|  | 08/28/2018        | \$222.43            | UTILITY                    |
|  | 08/28/2018        | \$175.35            | UTILITY                    |
|  | 08/28/2018        | \$317.55            | UTILITY                    |
|  | 08/28/2018        | \$101.37            | UTILITY                    |
|  | 08/28/2018        | \$145.87            | UTILITY                    |
|  | 08/30/2018        | \$521.04            | UTILITY                    |
|  | 08/30/2018        | \$0.00              | UTILITY                    |
|  | 08/30/2018        | \$124.08            | UTILITY                    |
|  | 09/04/2018        | \$300.14            | UTILITY                    |
|  | 09/04/2018        | \$437.18            | UTILITY                    |
|  | 09/04/2018        | \$144.40            | UTILITY                    |
|  | 09/04/2018        | \$193.76            | UTILITY                    |
|  | 09/04/2018        | \$132.25            | UTILITY                    |
|  | 09/11/2018        | \$140.43            | UTILITY                    |
|  | 09/11/2018        | \$452.70            | UTILITY                    |
|  | 09/11/2018        | \$161.58            | UTILITY                    |
|  | 09/11/2018        | \$171.68            | UTILITY                    |
|  | 09/11/2018        | \$1.86              | UTILITY                    |
|  | 09/11/2018        | \$113.15            | UTILITY                    |
|  | 09/18/2018        | \$239.35            | UTILITY                    |
|  | 09/18/2018        | \$680.32            | UTILITY                    |
|  | 09/18/2018        | \$552.45            | UTILITY                    |
|  | 09/18/2018        | \$113.01            | UTILITY                    |
|  | 09/18/2018        | \$128.68            | UTILITY                    |
|  | 09/18/2018        | \$138.88            | UTILITY                    |
|  | 09/18/2018        | \$109.50            | UTILITY                    |
|  | 09/19/2018        | \$188.46            | UTILITY                    |
|  | 09/25/2018        | \$261.97            | UTILITY                    |
|  | 09/25/2018        | \$111.81            | UTILITY                    |
|  | 09/25/2018        | \$129.03            | UTILITY                    |
|  | 09/27/2018        | \$164.72            | UTILITY                    |
|  | 10/02/2018        | \$373.17            | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b> | <b>Check<br/>Date</b> | <b>Check<br/>Amount</b> | <b>Reasons for Payment</b> |
|-----------------|-----------------------|-------------------------|----------------------------|
|                 | 10/02/2018            | \$325.24                | UTILITY                    |
|                 | 10/02/2018            | \$498.83                | UTILITY                    |
|                 | 10/02/2018            | \$387.22                | UTILITY                    |
|                 | 10/02/2018            | \$153.28                | UTILITY                    |
|                 | 10/02/2018            | \$114.77                | UTILITY                    |
|                 | 10/02/2018            | \$144.12                | UTILITY                    |
|                 | 10/02/2018            | \$133.07                | UTILITY                    |
|                 | 10/04/2018            | \$223.60                | UTILITY                    |
|                 | 10/11/2018            | \$478.82                | UTILITY                    |
|                 | 10/11/2018            | \$193.97                | UTILITY                    |
|                 | 10/18/2018            | \$268.24                | UTILITY                    |
|                 | 10/18/2018            | \$603.60                | UTILITY                    |
|                 | 10/18/2018            | \$164.24                | UTILITY                    |
|                 | 10/23/2018            | \$223.92                | UTILITY                    |
|                 | 10/23/2018            | \$581.61                | UTILITY                    |
|                 | 10/23/2018            | \$112.69                | UTILITY                    |
|                 | 10/23/2018            | \$139.66                | UTILITY                    |
|                 | 10/23/2018            | \$1.91                  | UTILITY                    |
|                 | 10/23/2018            | \$116.98                | UTILITY                    |
|                 |                       | <b>\$15,362.58</b>      |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>   | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|-------------------|---------------------|----------------------------|
| SPRAGUE-72002692<br>P.O.BOX 842985<br>BOSTON, MA 02284-2985 | 08/14/2018        | \$366.34            | UTILITY                    |
|   | 08/14/2018        | \$192.45            | UTILITY                    |
|   | 08/14/2018        | \$260.13            | UTILITY                    |
|   | 08/14/2018        | \$176.43            | UTILITY                    |
|   | 08/14/2018        | \$183.31            | UTILITY                    |
|   | 08/14/2018        | \$171.46            | UTILITY                    |
|   | 08/14/2018        | \$269.31            | UTILITY                    |
|   | 08/14/2018        | \$303.87            | UTILITY                    |
|   | 08/14/2018        | \$339.95            | UTILITY                    |
|   | 08/14/2018        | \$474.33            | UTILITY                    |
|   | 08/14/2018        | \$141.57            | UTILITY                    |
|   | 08/14/2018        | \$106.91            | UTILITY                    |
|   | 08/14/2018        | \$177.61            | UTILITY                    |
|   | 08/14/2018        | \$141.05            | UTILITY                    |
|   | 08/14/2018        | \$126.73            | UTILITY                    |
|   | 08/14/2018        | \$19.76             | UTILITY                    |
|   | 08/14/2018        | \$110.55            | UTILITY                    |
|   | 08/14/2018        | \$124.69            | UTILITY                    |
|   | 08/14/2018        | \$134.90            | UTILITY                    |
|   | 08/14/2018        | \$173.07            | UTILITY                    |
|   | 08/14/2018        | \$103.07            | UTILITY                    |
|   | 08/14/2018        | \$145.10            | UTILITY                    |
|   | 08/14/2018        | \$125.20            | UTILITY                    |
|   | 09/11/2018        | \$329.77            | UTILITY                    |
|   | 09/11/2018        | \$162.69            | UTILITY                    |
|   | 09/11/2018        | \$259.75            | UTILITY                    |
|   | 09/11/2018        | \$168.35            | UTILITY                    |
|   | 09/11/2018        | \$192.06            | UTILITY                    |
|   | 09/11/2018        | \$176.15            | UTILITY                    |
|   | 09/11/2018        | \$228.02            | UTILITY                    |
|   | 09/11/2018        | \$287.31            | UTILITY                    |
|   | 09/11/2018        | \$447.53            | UTILITY                    |
|   | 09/11/2018        | \$368.32            | UTILITY                    |
|   | 09/11/2018        | \$139.70            | UTILITY                    |
|   | 09/11/2018        | \$102.86            | UTILITY                    |
|   | 09/11/2018        | \$105.34            | UTILITY                    |
|   | 09/11/2018        | \$144.31            | UTILITY                    |
|   | 09/11/2018        | \$136.89            | UTILITY                    |
|   | 09/11/2018        | \$117.15            | UTILITY                    |
|   | 09/11/2018        | \$16.81             | UTILITY                    |
|   | 09/11/2018        | \$106.45            | UTILITY                    |
|   | 09/11/2018        | \$121.07            | UTILITY                    |
|   | 09/11/2018        | \$121.66            | UTILITY                    |
|   | 09/11/2018        | \$190.37            | UTILITY                    |
|   | 09/11/2018        | \$103.39            | UTILITY                    |
|   | 09/11/2018        | \$136.39            | UTILITY                    |
|   |                   | <b>\$8,530.13</b>   |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b>   | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|---------------------|---------------------|----------------------------|
| SS BAKERS REALTY<br>428 MAIN STREET<br>KEENE, NH 03431   | 08/30/2018          | \$7,618.31          | RENT                       |
|  | 10/02/2018          | \$7,618.31          | RENT                       |
|  | <b>\$15,236.62</b>  |                     |                            |
| STANDARD ELECTRIC SUPPLY COMPA<br>PO BOX 788666<br>PHILADELPHIA, PA 19178-8500                                   | 08/08/2018          | \$425.23            | PP&E                       |
|  | 08/16/2018          | \$352.94            | PP&E                       |
|  | 08/23/2018          | \$638.40            | PP&E                       |
|  | 08/30/2018          | \$843.42            | PP&E                       |
|  | 09/06/2018          | \$303.68            | PP&E                       |
|  | 09/13/2018          | \$1,634.86          | PP&E                       |
|  | 09/19/2018          | \$367.02            | PP&E                       |
|  | 09/27/2018          | \$720.29            | PP&E                       |
|  | 10/04/2018          | \$365.53            | PP&E                       |
|  | 10/11/2018          | \$706.82            | PP&E                       |
|  | 10/18/2018          | \$1,066.47          | PP&E                       |
|  | 10/24/2018          | \$441.31            | PP&E                       |
|  | <b>\$7,865.97</b>   |                     |                            |
| STATE OF CONNECTICUT   | 10/31/2018          | \$9,582.88          | TAXES OR GOV'T             |
|  | <b>\$9,582.88</b>   |                     |                            |
| STATE OF CONNECTICUT<br>COMMISSIONER OF REVENUE SERVICES<br>DEPARTMENT OF REVENUE SERVICES<br>HARTFORD, CT 06104 | 08/31/2018          | \$12,539.00         | TAXES OR GOV'T             |
|  | 10/01/2018          | \$12,874.00         | TAXES OR GOV'T             |
|  | 10/31/2018          | \$15,353.00         | TAXES OR GOV'T             |
|  | <b>\$40,766.00</b>  |                     |                            |
| STATE OF CONNECTICUT<br>DEPT. OF REVENUE SERVICES<br>P.O. BOX 2932<br>HARTFORD, CT 06104                         | 08/31/2018          | \$35,404.00         | TAXES OR GOV'T             |
|  | 10/01/2018          | \$35,420.00         | TAXES OR GOV'T             |
|  | 10/31/2018          | \$42,282.00         | TAXES OR GOV'T             |
|  | <b>\$113,106.00</b> |                     |                            |
| STATE OF MAINE<br>MAINE REVENUE SERVICES<br>P.O. BOX 1065<br>AUGUSTA, ME 04332-1065                              | 08/15/2018          | \$4,036.56          | TAXES OR GOV'T             |
|  | 09/17/2018          | \$4,488.05          | TAXES OR GOV'T             |
|  | 10/16/2018          | \$5,057.01          | TAXES OR GOV'T             |
|  | <b>\$13,581.62</b>  |                     |                            |
| STATE OF NEW HAMPSHIRE<br>MEALS AND ROOM TAX<br>P.O. BOX 2035<br>CONCORD, NH 03301                               | 08/15/2018          | \$71,525.00         | TAXES OR GOV'T             |
|  | 09/14/2018          | \$72,206.00         | TAXES OR GOV'T             |
|  | 10/17/2018          | \$86,576.00         | TAXES OR GOV'T             |
|  | <b>\$230,307.00</b> |                     |                            |
| STATE OF NEW HAMPSHIRE<br>NH DRA<br>COLLECTION DIVISION<br>CONCORD, NH 03302-0454                                | 08/08/2018          | \$20,000.00         | TAXES OR GOV'T             |
|  | <b>\$20,000.00</b>  |                     |                            |
| STATE OF RHODE ISLAND  | 10/31/2018          | \$12,235.63         | TAXES OR GOV'T             |
|  | 10/31/2018          | \$15,465.09         | TAXES OR GOV'T             |
|  | <b>\$27,700.72</b>  |                     |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>   | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|---|-------------------|---------------------|----------------------------|
| STATE OF RHODE ISLAND<br>DIVISION OF TAXATION<br>1 CAPITOL HILL - STE 10<br>PROVIDENCE, RI 02908      | 08/20/2018        | \$59,123.36         | TAXES OR GOVT              |
|   | 09/20/2018        | \$58,361.46         | TAXES OR GOVT              |
|   | 10/22/2018        | \$70,149.52         | TAXES OR GOVT              |
| <b>\$187,634.34</b>   |                   |                     |                            |
| STEVEN A. CIPOLLA<br>C/O NATIONAL CHAIN CO.<br>55 ACCESS ROAD<br>WARWICK, RI 02886                    | 08/30/2018        | \$6,148.22          | RENT                       |
|   | 10/02/2018        | \$6,558.85          | RENT                       |
| <b>\$12,707.07</b>  |                   |                     |                            |
| STOP & SHOP COMPANIES, INC.<br>P.O. BOX 3797<br>BOSTON, MA 02241-3797                                 | 08/30/2018        | \$10,391.61         | RENT                       |
|   | 10/02/2018        | \$8,980.24          | RENT                       |
| <b>\$19,371.85</b>  |                   |                     |                            |
| SUNRISE 77 ASSOCIATES<br>SUNRISE EQUITIES CORP.<br>C/O UNITED CAPITAL CORP<br>GREAT NECK, NY 11021    | 08/30/2018        | \$13,333.33         | RENT                       |
|   | 10/02/2018        | \$13,333.33         | RENT                       |
| <b>\$26,666.66</b>  |                   |                     |                            |
| SUNRISE EQUITIES CORP.<br>C/O UNITED CAPITAL CORP.<br>9 PARK PLACE, 4TH FLOOR<br>GREAT NECK, NY 11021 | 08/30/2018        | \$3,333.33          | RENT                       |
|   | 10/02/2018        | \$3,333.33          | RENT                       |
| <b>\$6,666.66</b>   |                   |                     |                            |
| SUPERDIGITAL LLC<br>C/O GRACE MOSHFESH<br>971 COMMONWEALTH AVE, STE 32<br>BOSTON, MA 02215            | 08/08/2018        | \$35,250.00         | MARKETING                  |
|   | 09/19/2018        | \$39,500.00         | MARKETING                  |
|   | 10/11/2018        | \$39,500.00         | MARKETING                  |
|   | 10/18/2018        | \$8,158.00          | MARKETING                  |
| <b>\$122,408.00</b>   |                   |                     |                            |
| SURE OIL & CHEMICAL CORP.<br>P.O. BOX 446<br>NORTH GRAFTON, MA 01536                                  | 08/30/2018        | \$9,188.29          | RENT                       |
|   | 10/02/2018        | \$9,584.63          | RENT                       |
| <b>\$18,772.92</b>  |                   |                     |                            |
| SYSCO BOSTON, LLC<br>99 SPRING ST.<br>PLYMPTON, MA 02367  | 08/10/2018        | \$993,081.01        | FOOD / BEVERAGE SUPPLIERS  |
|   | 08/17/2018        | \$952,614.85        | FOOD / BEVERAGE SUPPLIERS  |
|   | 08/24/2018        | \$935,405.02        | FOOD / BEVERAGE SUPPLIERS  |
|   | 08/31/2018        | \$845,687.99        | FOOD / BEVERAGE SUPPLIERS  |
|   | 09/04/2018        | \$90,658.96         | FOOD / BEVERAGE SUPPLIERS  |
|   | 09/07/2018        | \$980,078.83        | FOOD / BEVERAGE SUPPLIERS  |
|   | 09/14/2018        | \$962,293.78        | FOOD / BEVERAGE SUPPLIERS  |
|   | 09/21/2018        | \$700,854.88        | FOOD / BEVERAGE SUPPLIERS  |
|   | 09/24/2018        | \$262,850.78        | FOOD / BEVERAGE SUPPLIERS  |
|   | 09/28/2018        | \$735,999.38        | FOOD / BEVERAGE SUPPLIERS  |
|   | 10/01/2018        | \$198,477.53        | FOOD / BEVERAGE SUPPLIERS  |
|   | 10/05/2018        | \$923,468.35        | FOOD / BEVERAGE SUPPLIERS  |
|   | 10/12/2018        | \$960,433.84        | FOOD / BEVERAGE SUPPLIERS  |
|   | 10/19/2018        | \$888,963.18        | FOOD / BEVERAGE SUPPLIERS  |
|   | 10/26/2018        | \$902,897.61        | FOOD / BEVERAGE SUPPLIERS  |
| <b>\$11,333,765.99</b>  |                   |                     |                            |
| T&K ASPHALT SERVICES<br>7 INDUSTRIAL WAY<br>WHITMAN, MA 02382   | 08/16/2018        | \$12,908.00         | PP&E                       |
| <b>\$12,908.00</b>  |                   |                     |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| TALX UC EXPRESS<br>4076 PAYSHERE CIRCLE<br>CHICAGO, IL 60674-4076  | 09/27/2018        | \$7,803.00          | MISCELLANEOUS              |
|  |                   | <b>\$7,803.00</b>   |                            |
| TAUNTON DEPOT LOT S LLC<br>C/O BRISTOL PROPERTY MANAGEMENT INC.<br>555 PLEASANT ST # 201<br>ATTLEBORO, MA 02703            | 08/30/2018        | \$11,414.49         | RENT                       |
|  | 10/02/2018        | \$11,414.49         | RENT                       |
|  | 10/04/2018        | \$144.48            | RENT                       |
|  | 10/11/2018        | \$536.80            | RENT                       |
|  |                   | <b>\$23,510.26</b>  |                            |
| TAUNTON MUNICIPAL LIGHTING PLA<br>55 WEIR ST.<br>P.O. BOX 870<br>TAUNTON, MA 02780   | 08/07/2018        | \$2,852.80          | UTILITY                    |
|  | 08/07/2018        | \$60.00             | UTILITY                    |
|  | 08/07/2018        | \$257.23            | UTILITY                    |
|  | 08/07/2018        | \$1,763.09          | UTILITY                    |
|  | 08/14/2018        | \$2,383.82          | UTILITY                    |
|  | 08/21/2018        | \$2,558.31          | UTILITY                    |
|  | 08/21/2018        | \$46.75             | UTILITY                    |
|  | 08/21/2018        | \$2,311.18          | UTILITY                    |
|  | 09/04/2018        | \$3,024.93          | UTILITY                    |
|  | 09/04/2018        | \$269.25            | UTILITY                    |
|  | 09/04/2018        | \$1,955.06          | UTILITY                    |
|  | 09/13/2018        | \$60.00             | UTILITY                    |
|  | 09/13/2018        | \$2,999.60          | UTILITY                    |
|  | 09/19/2018        | \$2,657.67          | UTILITY                    |
|  | 09/19/2018        | \$46.75             | UTILITY                    |
|  | 09/19/2018        | \$2,243.19          | UTILITY                    |
|  | 10/04/2018        | \$60.00             | UTILITY                    |
|  | 10/09/2018        | \$2,664.72          | UTILITY                    |
|  | 10/09/2018        | \$247.03            | UTILITY                    |
|  | 10/09/2018        | \$1,477.50          | UTILITY                    |
|  | 10/16/2018        | \$2,034.31          | UTILITY                    |
|  | 10/18/2018        | \$46.75             | UTILITY                    |
|  | 10/18/2018        | \$2,254.40          | UTILITY                    |
|  | 10/18/2018        | \$1,403.21          | UTILITY                    |
|  |                   | <b>\$35,677.55</b>  |                            |
| TAURUS PLAISTOW INVESTORS LP<br>C/O TAURUS INVESTMENT HOLDINGS LLC<br>610 NORTH WYMORE ROAD, STE 200<br>MAITLAND, FL 32751 | 08/30/2018        | \$4,831.71          | RENT                       |
|  | 10/02/2018        | \$4,831.71          | RENT                       |
|  |                   | <b>\$9,663.42</b>   |                            |
| THE GROSSMAN COMPANIES, INC.<br>ATTN: ACCTS RECEIVABLE<br>ONE ADAMS PLACE<br>QUINCY, MA 02169                              | 08/30/2018        | \$11,897.98         | RENT                       |
|  | 10/02/2018        | \$11,897.98         | RENT                       |
|  | 10/11/2018        | \$2,245.09          | RENT                       |
|  |                   | <b>\$26,041.05</b>  |                            |
| THE GUARDIAN LIFE INSURANCE CO<br>PO BOX 824404<br>PHILADELPHIA, PA 19182-4404   | 08/23/2018        | \$11,186.44         | MEDICAL                    |
|  | 09/19/2018        | \$11,504.94         | MEDICAL                    |
|  | 10/18/2018        | \$11,690.69         | MEDICAL                    |
|  | 11/01/2018        | \$11,690.69         | MEDICAL                    |
|  |                   | <b>\$46,072.76</b>  |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b>  | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|--------------------|---------------------|----------------------------|
| THE VAUGHAN CO., INC<br>67 FEDERAL AVENUE<br>QUINCY, MA 02169                              | 08/08/2018         | \$11,765.37         | PP&E                       |
|  | 08/30/2018         | \$13,371.88         | PP&E                       |
|  | 09/13/2018         | \$6,971.87          | PP&E                       |
|  | 09/13/2018         | \$5,500.00          | PP&E                       |
|  | 09/27/2018         | \$4,117.15          | PP&E                       |
|  | 10/04/2018         | \$663.99            | PP&E                       |
|  | 10/11/2018         | \$12,500.00         | PP&E                       |
|  | 10/18/2018         | \$3,095.69          | PP&E                       |
|  | 10/24/2018         | \$476.54            | PP&E                       |
| <b>\$58,462.49</b>   |                    |                     |                            |
| THEATRE DISTRICT LLC<br>P.O. BOX 1522<br>BRATTLEBORO, VT 05302-1522                        | 08/30/2018         | \$8,682.15          | RENT                       |
|  | 10/02/2018         | \$7,653.05          | RENT                       |
| <b>\$16,335.20</b>   |                    |                     |                            |
| THIN CRUST REALTY LLC<br>600 LORING AVENUE<br>SALEM, MA 01970                              | 08/30/2018         | \$4,695.79          | RENT                       |
|  | 10/02/2018         | \$4,695.79          | RENT                       |
| <b>\$9,391.58</b>  |                    |                     |                            |
| THOMAS AND MARTHA WALSH<br>149 CHILTON ST.<br>BELMONT, MA 02178                            | 08/30/2018         | \$8,333.33          | RENT                       |
|  | 10/02/2018         | \$8,333.33          | RENT                       |
| <b>\$16,666.66</b>   |                    |                     |                            |
| THOMAS GAETANI<br>DBA COOLMAN REFRIGERATION<br>42 MERRIFIELD STREET<br>WORCESTER, MA 01605 | 10/24/2018         | \$16,000.00         | MAINTENANCE                |
|  | <b>\$16,000.00</b> |                     |                            |
| TOWN OF BURLINGTON<br>P.O. BOX 376<br>BURLINGTON, MA 01803                                 | 10/24/2018         | \$9,831.19          | REAL ESTATE TAX            |
|  | <b>\$9,831.19</b>  |                     |                            |
| TOWN OF DANVERS ELECTRIC<br>P.O. BOX 3337<br>DANVERS, MA 01923                             | 08/07/2018         | \$5.06              | UTILITY                    |
|  | 08/07/2018         | \$2,112.59          | UTILITY                    |
|  | 09/06/2018         | \$2,337.52          | UTILITY                    |
|  | 09/11/2018         | \$5.06              | UTILITY                    |
|  | 10/09/2018         | \$5.06              | UTILITY                    |
|  | 10/09/2018         | \$2,256.45          | UTILITY                    |
| <b>\$6,721.74</b>  |                    |                     |                            |
| TOWN OF FRAMINGHAM<br>COLLECTORS OFFICE<br>P.O. BOX 724<br>READING, MA 01867               | 10/24/2018         | \$6,659.14          | REAL ESTATE TAX            |
|  | <b>\$6,659.14</b>  |                     |                            |
| TOWN OF HOLDEN<br>MUNICIPAL LIGHT<br>ONE HOLDEN STREET<br>HOLDEN, MA 01520                 | 08/08/2018         | \$2,723.68          | UTILITY                    |
|  | 09/18/2018         | \$2,769.67          | UTILITY                    |
|  | 10/11/2018         | \$1,995.15          | UTILITY                    |
| <b>\$7,488.50</b>  |                    |                     |                            |
| TOWN OF NORWOOD<br>P.O. BOX 9101<br>NORWOOD, MA 02062                                      | 08/14/2018         | \$5,170.54          | UTILITY                    |
|  | 09/13/2018         | \$5,417.60          | UTILITY                    |
|  | 10/16/2018         | \$4,447.00          | UTILITY                    |
| <b>\$15,035.14</b>   |                    |                     |                            |



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**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--------------------------------|-------------------|---------------------|----------------------------|
| TOWN OF STOUGHTON              | 08/21/2018        | \$831.77            | REST. LICENSES             |
| TAX COLLECTOR'S OFFICE         | 10/24/2018        | \$6,264.80          | REST. LICENSES             |
| P.O. BOX 9108                  |                   |                     |                            |
| STOUGHTON, MA 02072            |                   | <b>\$7,096.57</b>   |                            |
| TOWN OF WEYMOUTH               | 08/14/2018        | \$6,189.99          | UTILITY                    |
| P.O. BOX 9257                  | 08/16/2018        | \$953.57            | UTILITY                    |
| CHELSEA, MA 02150-9257         | 09/13/2018        | \$444.56            | UTILITY                    |
|                                | 09/18/2018        | \$5.99              | UTILITY                    |
|                                | 09/27/2018        | \$58.08             | UTILITY                    |
|                                | 10/18/2018        | \$586.73            | UTILITY                    |
|                                | 10/24/2018        | \$4,407.43          | UTILITY                    |
|                                |                   | <b>\$12,646.35</b>  |                            |
| TRI STATE HOOD & DUCT          | 08/08/2018        | \$6,188.15          | MAINTENANCE                |
| 26 HAMPSHIRE DRIVE             | 08/16/2018        | \$3,318.15          | MAINTENANCE                |
| HUDSON, NH 03051               | 08/23/2018        | \$5,555.15          | MAINTENANCE                |
|                                | 08/23/2018        | \$333.00            | MAINTENANCE                |
|                                | 08/30/2018        | \$2,664.00          | MAINTENANCE                |
|                                | 09/06/2018        | \$794.40            | MAINTENANCE                |
|                                | 09/13/2018        | \$3,430.00          | MAINTENANCE                |
|                                | 09/19/2018        | \$1,998.00          | MAINTENANCE                |
|                                | 09/19/2018        | \$1,161.30          | MAINTENANCE                |
|                                | 09/27/2018        | \$2,304.00          | MAINTENANCE                |
|                                | 10/04/2018        | \$1,197.50          | MAINTENANCE                |
|                                | 10/04/2018        | \$666.00            | MAINTENANCE                |
|                                | 10/11/2018        | \$333.00            | MAINTENANCE                |
|                                |                   | <b>\$29,942.65</b>  |                            |
| TRI-CITY IMPROVEMENTS LLC      | 08/30/2018        | \$8,420.72          | RENT                       |
| C/O DLC MANAGEMENT CORP.       | 10/02/2018        | \$8,420.72          | RENT                       |
| P.O. BOX 5122                  |                   |                     |                            |
| WHITE PLAINS, NY 10602-5122    |                   | <b>\$16,841.44</b>  |                            |
| TRICOLORE, LLC                 | 08/30/2018        | \$9,016.05          | RENT                       |
| 60 NEWMAN STREET               | 10/02/2018        | \$9,016.05          | RENT                       |
| REVERE, MA 02151               |                   | <b>\$18,032.10</b>  |                            |
| TRUSTEE DELTA & DELTA REALTY T | 08/30/2018        | \$4,732.33          | RENT                       |
| 875 EAST STREET                | 10/02/2018        | \$4,732.33          | RENT                       |
| TEWKSBURY, MA 01876            |                   | <b>\$9,464.66</b>   |                            |
| TURNING POINT                  | 10/24/2018        | \$21,450.00         | MISCELLANEOUS              |
| 127 EASTERN AVENUE, PMB 312    |                   | <b>\$21,450.00</b>  |                            |
| GLOUCESTER, MA 01930           |                   |                     |                            |

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**PAPA GINO'S, INC. 18-12539 (MFW)**

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|---|-------------------|---------------------|----------------------------|
| U.S. DEPT. OF EDUCATION<br>NATL.PAYMENT CENTER<br>P.O. BOX 105081<br>ATLANTA, GA 30348-5081           | 08/08/2018        | \$1,001.80          | GARNISHMENTS               |
|   | 08/16/2018        | \$1,058.28          | GARNISHMENTS               |
|   | 08/23/2018        | \$1,229.38          | GARNISHMENTS               |
|   | 08/30/2018        | \$887.73            | GARNISHMENTS               |
|   | 09/06/2018        | \$975.03            | GARNISHMENTS               |
|   | 09/13/2018        | \$961.14            | GARNISHMENTS               |
|   | 09/19/2018        | \$932.89            | GARNISHMENTS               |
|   | 09/27/2018        | \$952.11            | GARNISHMENTS               |
|   | 10/04/2018        | \$1,040.09          | GARNISHMENTS               |
|   | 10/11/2018        | \$1,160.20          | GARNISHMENTS               |
|   | 10/18/2018        | \$998.06            | GARNISHMENTS               |
|   | 10/24/2018        | \$1,009.00          | GARNISHMENTS               |
|   | 10/31/2018        | \$893.77            | GARNISHMENTS               |
|   | 11/02/2018        | \$405.51            | GARNISHMENTS               |
| <b>\$13,504.99</b>  |                   |                     |                            |
| U.S. PAVEMENT SERVICES<br>39 INDUSTRIAL PARKWAY<br>WOBBURN, MA 01801                                  | 08/30/2018        | \$2,240.00          | PP&E                       |
|   | 09/13/2018        | \$5,381.31          | PP&E                       |
|   | 09/19/2018        | \$5,264.33          | PP&E                       |
|   | 09/27/2018        | \$7,010.00          | PP&E                       |
|   | 10/04/2018        | \$315.00            | PP&E                       |
|   | 10/11/2018        | \$19,397.00         | PP&E                       |
| <b>\$39,607.64</b>  |                   |                     |                            |
| UNITED EAST/TRI MARK<br>FOODSERVICE SUPPLY CO.<br>P.O.BOX 3505-0057<br>SOUTH ATTLEBORO, MA 02703-0057 | 08/08/2018        | \$10,877.90         | MAINTENANCE                |
|   | 08/16/2018        | \$6,668.96          | MAINTENANCE                |
|   | 08/23/2018        | \$8,576.24          | MAINTENANCE                |
|   | 08/30/2018        | \$36.65             | MAINTENANCE                |
|   | 09/06/2018        | \$27,028.92         | MAINTENANCE                |
|   | 09/13/2018        | \$4,159.77          | MAINTENANCE                |
|   | 09/19/2018        | \$6,975.51          | MAINTENANCE                |
|   | 09/27/2018        | \$15,628.47         | MAINTENANCE                |
|   | 10/04/2018        | \$2,104.01          | MAINTENANCE                |
|   | 10/11/2018        | \$11,487.28         | MAINTENANCE                |
|   | 10/18/2018        | \$11,174.32         | MAINTENANCE                |
|   | 10/24/2018        | \$6,273.36          | MAINTENANCE                |
| <b>\$110,991.39</b>   |                   |                     |                            |

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**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check<br/>Date</b> | <b>Check<br/>Amount</b> | <b>Reasons for Payment</b> |
|--|-----------------------|-------------------------|----------------------------|
| UNITED PARCEL SERVICE<br>P.O. BOX 7247-0244<br>PHILADELPHIA, PA 19170-0001 | 08/08/2018            | \$770.76                | MISCELLANEOUS              |
|  | 08/16/2018            | \$765.98                | MISCELLANEOUS              |
|  | 08/23/2018            | \$2,435.74              | MISCELLANEOUS              |
|  | 08/30/2018            | \$790.33                | MISCELLANEOUS              |
|  | 09/06/2018            | \$978.12                | MISCELLANEOUS              |
|  | 09/13/2018            | \$1,189.04              | MISCELLANEOUS              |
|  | 09/19/2018            | \$717.08                | MISCELLANEOUS              |
|  | 09/27/2018            | \$709.31                | MISCELLANEOUS              |
|  | 10/04/2018            | \$676.33                | MISCELLANEOUS              |
|  | 10/11/2018            | \$477.75                | MISCELLANEOUS              |
|  | 10/24/2018            | \$558.16                | MISCELLANEOUS              |
|  |                       | <b>\$10,068.60</b>      |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>                                  | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| UNITIL<br>PO BOX 981077<br>BOSTON, MA 02298-1077 | 08/07/2018        | \$313.28            | UTILITY                    |
|  | 08/07/2018        | \$169.02            | UTILITY                    |
|  | 08/07/2018        | \$115.78            | UTILITY                    |
|  | 08/07/2018        | \$112.09            | UTILITY                    |
|  | 08/08/2018        | \$290.34            | UTILITY                    |
|  | 08/21/2018        | \$153.66            | UTILITY                    |
|  | 08/21/2018        | \$1,360.44          | UTILITY                    |
|  | 08/21/2018        | \$110.57            | UTILITY                    |
|  | 08/28/2018        | \$1,154.81          | UTILITY                    |
|  | 08/30/2018        | \$0.00              | UTILITY                    |
|  | 08/30/2018        | \$0.00              | UTILITY                    |
|  | 08/30/2018        | \$0.00              | UTILITY                    |
|  | 08/30/2018        | \$1,547.21          | UTILITY                    |
|  | 08/30/2018        | \$256.78            | UTILITY                    |
|  | 08/30/2018        | \$859.22            | UTILITY                    |
|  | 09/04/2018        | \$272.61            | UTILITY                    |
|  | 09/04/2018        | \$536.99            | UTILITY                    |
|  | 09/06/2018        | \$344.94            | UTILITY                    |
|  | 09/06/2018        | \$1,152.38          | UTILITY                    |
|  | 09/06/2018        | \$171.59            | UTILITY                    |
|  | 09/06/2018        | \$323.76            | UTILITY                    |
|  | 09/06/2018        | \$301.23            | UTILITY                    |
|  | 09/06/2018        | \$629.81            | UTILITY                    |
|  | 09/06/2018        | \$113.16            | UTILITY                    |
|  | 09/06/2018        | \$120.08            | UTILITY                    |
|  | 09/06/2018        | \$115.54            | UTILITY                    |
|  | 09/18/2018        | \$151.28            | UTILITY                    |
|  | 09/18/2018        | \$1,353.67          | UTILITY                    |
|  | 09/18/2018        | \$109.50            | UTILITY                    |
|  | 09/25/2018        | \$1,157.38          | UTILITY                    |
|  | 10/02/2018        | \$823.73            | UTILITY                    |
|  | 10/04/2018        | \$269.56            | UTILITY                    |
|  | 10/04/2018        | \$1,391.73          | UTILITY                    |
|  | 10/04/2018        | \$239.61            | UTILITY                    |
|  | 10/04/2018        | \$119.88            | UTILITY                    |
|  | 10/04/2018        | \$499.09            | UTILITY                    |
|  | 10/09/2018        | \$339.17            | UTILITY                    |
|  | 10/09/2018        | \$1,087.46          | UTILITY                    |
|  | 10/09/2018        | \$179.62            | UTILITY                    |
|  | 10/09/2018        | \$311.30            | UTILITY                    |
|  | 10/09/2018        | \$591.31            | UTILITY                    |
|  | 10/09/2018        | \$110.13            | UTILITY                    |
|  | 10/09/2018        | \$116.19            | UTILITY                    |
|  | 10/11/2018        | \$316.15            | UTILITY                    |
|  | 10/11/2018        | \$499.09            | UTILITY                    |
|  | 10/18/2018        | \$160.92            | UTILITY                    |
|  | 10/18/2018        | \$126.55            | UTILITY                    |
|  | 10/23/2018        | \$1,173.58          | UTILITY                    |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>               | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|-------------------------------|-------------------|---------------------|----------------------------|
|                               | 10/25/2018        | \$0.00              | UTILITY                    |
|                               | 10/25/2018        | \$1,066.43          | UTILITY                    |
|                               |                   | <b>\$22,718.62</b>  |                            |
| UXBRIDGE SC, LLC              | 08/30/2018        | \$7,475.50          | RENT                       |
| C/O KEYPOINT PARTNERS         | 10/02/2018        | \$9,209.09          | RENT                       |
| P.O. BOX 431-A                | 10/02/2018        | (\$9,209.09)        | RENT                       |
| WORCESTER, MA 01614           |                   | <b>\$7,475.50</b>   |                            |
| VALASSIS DIRECT MAIL INC      | 08/23/2018        | \$52,609.20         | MARKETING                  |
| 90469 COLLECTION CENTER DRIVE | 09/13/2018        | \$2,738.47          | MARKETING                  |
| CHICAGO, IL 60693             | 09/19/2018        | \$2,265.69          | MARKETING                  |
|                               | 10/18/2018        | \$54,409.00         | MARKETING                  |
|                               |                   | <b>\$112,022.36</b> |                            |
| VALLEY SERVICE INC.           | 08/08/2018        | \$4,566.33          | MAINTENANCE                |
| 687 LOWELL ST.                | 08/23/2018        | \$4,550.24          | MAINTENANCE                |
| UNIT #7                       | 08/30/2018        | \$1,322.05          | MAINTENANCE                |
| METHUEN, MA 01844             | 09/06/2018        | \$3,053.87          | MAINTENANCE                |
|                               | 09/13/2018        | \$3,789.78          | MAINTENANCE                |
|                               | 09/19/2018        | \$2,773.42          | MAINTENANCE                |
|                               | 09/27/2018        | \$5,251.75          | MAINTENANCE                |
|                               | 10/04/2018        | \$3,104.97          | MAINTENANCE                |
|                               | 10/04/2018        | \$10,052.52         | MAINTENANCE                |
|                               | 10/11/2018        | \$2,695.84          | MAINTENANCE                |
|                               | 10/18/2018        | \$235.00            | MAINTENANCE                |
|                               | 10/24/2018        | \$1,720.97          | MAINTENANCE                |
|                               |                   | <b>\$43,116.74</b>  |                            |
| VERNCO 156, LLC               | 08/30/2018        | \$7,550.00          | RENT                       |
| 70 WASHINGTON STREET, STE 310 | 10/02/2018        | \$7,550.00          | RENT                       |
| SALEM, MA 01970               | 10/11/2018        | \$200.00            | RENT                       |
|                               |                   | <b>\$15,300.00</b>  |                            |
| W.B. MASON                    | 08/08/2018        | \$1,591.24          | MISCELLANEOUS              |
| P.O. BOX 981101               | 08/16/2018        | \$1,906.45          | MISCELLANEOUS              |
| BOSTON, MA 02298              | 08/23/2018        | \$1,391.64          | MISCELLANEOUS              |
|                               | 08/30/2018        | \$2,048.60          | MISCELLANEOUS              |
|                               | 09/06/2018        | \$2,133.04          | MISCELLANEOUS              |
|                               | 09/13/2018        | \$1,758.20          | MISCELLANEOUS              |
|                               | 09/19/2018        | \$3,585.19          | MISCELLANEOUS              |
|                               | 09/27/2018        | \$2,074.87          | MISCELLANEOUS              |
|                               | 10/04/2018        | \$917.39            | MISCELLANEOUS              |
|                               | 10/11/2018        | \$1,680.75          | MISCELLANEOUS              |
|                               | 10/18/2018        | \$2,262.09          | MISCELLANEOUS              |
|                               | 10/24/2018        | \$6,036.94          | MISCELLANEOUS              |
|                               |                   | <b>\$27,386.40</b>  |                            |
| WALNUT ASSOCIATES, LP         | 08/30/2018        | \$7,500.00          | RENT                       |
| 220 BROADWAY                  | 10/02/2018        | \$7,500.00          | RENT                       |
| SAUGUS, MA 01906              |                   | <b>\$15,000.00</b>  |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b> | <b>Reasons for Payment</b> |
|--|-------------------|---------------------|----------------------------|
| WALPOLE MALL ASSOCIATES LLC<br>P.O. BOX 842481<br>BOSTON, MA 02284-2481  | 08/30/2018        | \$11,237.22         | RENT                       |
|  | 10/02/2018        | \$8,524.35          | RENT                       |
|  |                   | <b>\$19,761.57</b>  |                            |
| WALTHAM SERVICES INC.<br>P.O. BOX 540538<br>WALTHAM, MA 02454-0538   | 08/16/2018        | \$11,168.90         | MAINTENANCE                |
|  | 09/13/2018        | \$11,260.09         | MAINTENANCE                |
|  | 10/11/2018        | \$11,553.90         | MAINTENANCE                |
|  | 10/24/2018        | \$46.75             | MAINTENANCE                |
|  |                   | <b>\$34,029.64</b>  |                            |
| WASTE MANAGEMENT<br>P.O. BOX 13648<br>PHILADELPHIA, PA 19101   | 08/08/2018        | \$1,277.48          | MISCELLANEOUS              |
|  | 08/08/2018        | \$1,541.16          | MISCELLANEOUS              |
|  | 08/08/2018        | \$580.82            | MISCELLANEOUS              |
|  | 08/30/2018        | \$693.13            | MISCELLANEOUS              |
|  | 09/06/2018        | \$1,278.48          | MISCELLANEOUS              |
|  | 09/06/2018        | \$1,542.31          | MISCELLANEOUS              |
|  | 09/19/2018        | \$693.13            | MISCELLANEOUS              |
|  | 09/27/2018        | \$1,309.53          | MISCELLANEOUS              |
|  | 09/27/2018        | \$1,586.05          | MISCELLANEOUS              |
|  | 10/24/2018        | \$1,094.68          | MISCELLANEOUS              |
|  |                   | <b>\$11,596.77</b>  |                            |
| WATSON-TAMPOSI-NASH<br>20 TRAFALGAR SQUARE, SUITE 602<br>NASHUA, NH 03063                                      | 08/30/2018        | \$8,393.03          | RENT                       |
|  | 10/02/2018        | \$8,393.03          | RENT                       |
|  |                   | <b>\$16,786.06</b>  |                            |
| WEST L. NEWB. RAYN. LLC<br>PO BOX 2350<br>ACTON, MA 01720  | 08/30/2018        | \$22,034.97         | RENT                       |
|  | 10/02/2018        | \$22,034.97         | RENT                       |
|  |                   | <b>\$44,069.94</b>  |                            |
| WESTFORD PLAZA TRUST<br>175 LITTLETON ROAD<br>WESTFORD, MA 01886   | 08/30/2018        | \$13,908.34         | RENT                       |
|  | 10/02/2018        | \$9,918.82          | RENT                       |
|  |                   | <b>\$23,827.16</b>  |                            |
| WESTFORD VALLEY MARKETPLACE IN<br>C/O THE WILDER COMPANIES<br>800 BOYLSTON ST - SUITE 1300<br>BOSTON, MA 02199 | 08/30/2018        | \$9,104.95          | RENT                       |
|  | 10/02/2018        | \$9,104.95          | RENT                       |
|  |                   | <b>\$18,209.90</b>  |                            |
| WEX BANK<br>PO BOX 6293<br>CAROL STREAM, IL 60197-6293   | 08/08/2018        | \$8,736.65          | MISCELLANEOUS              |
|  | 08/30/2018        | \$11,859.96         | MISCELLANEOUS              |
|  | 10/04/2018        | \$9,580.90          | MISCELLANEOUS              |
|  | 10/24/2018        | \$9,977.87          | MISCELLANEOUS              |
|  |                   | <b>\$40,155.38</b>  |                            |
| WHITMAN/682 BEDFORD LLC<br>P.O. BOX 3797<br>BOSTON, MA 02241-3797  | 08/16/2018        | \$1,064.77          | RENT                       |
|  | 08/30/2018        | \$7,681.74          | RENT                       |
|  | 10/02/2018        | \$8,178.20          | RENT                       |
|  |                   | <b>\$16,924.71</b>  |                            |

**Statement of Financial Affairs - Exhibit 3**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| <b>Claimant</b>  | <b>Check Date</b> | <b>Check Amount</b>    | <b>Reasons for Payment</b> |
|--|-------------------|------------------------|----------------------------|
| WIND RIVER ENVIRONMENTAL<br>46 LIZOTTE DR - STE 1000<br>MARLBOROUGH, MA 01752                              | 08/08/2018        | \$4,046.00             | PP&E                       |
|  | 08/16/2018        | \$2,815.41             | PP&E                       |
|  | 08/23/2018        | \$4,013.00             | PP&E                       |
|  | 08/30/2018        | \$4,203.75             | PP&E                       |
|  | 09/06/2018        | \$2,848.00             | PP&E                       |
|  | 09/13/2018        | \$5,116.50             | PP&E                       |
|  | 09/19/2018        | \$259.50               | PP&E                       |
|  | 09/27/2018        | \$3,183.50             | PP&E                       |
|  | 10/04/2018        | \$572.50               | PP&E                       |
|  | 10/11/2018        | \$2,977.75             | PP&E                       |
|  | 10/18/2018        | \$3,695.11             | PP&E                       |
|  | 10/24/2018        | \$1,046.12             | PP&E                       |
|  | 10/24/2018        | \$291.75               | PP&E                       |
|  |                   | <b>\$35,068.89</b>     |                            |
| WOLLASTON PLACE, LLC<br>P.O. BOX 128<br>QUINCY, MA 02170   | 08/30/2018        | \$5,523.54             | RENT                       |
|  | 09/19/2018        | \$7,715.09             | RENT                       |
|  | 10/02/2018        | \$5,523.54             | RENT                       |
|  |                   | <b>\$18,762.17</b>     |                            |
| WOONSOCKET MALL LLC<br>C/O SIGNATURE ACQUISITIONS LLC<br>20 COMMERCE DR. - SUITE 110<br>CRANFORD, NJ 07016 | 08/30/2018        | \$4,166.67             | RENT                       |
|  | 10/02/2018        | \$4,166.67             | RENT                       |
|  |                   | <b>\$8,333.34</b>      |                            |
| WP FOXBOROUGH ASSOC LP<br>375 COMMERCE PARK ROAD<br>ATTN: ACCTS RECEIVABLE<br>NORTH KINGSTOWN, RI 02852    | 08/30/2018        | \$4,166.67             | RENT                       |
|  | 10/02/2018        | \$4,959.86             | RENT                       |
|  |                   | <b>\$9,126.53</b>      |                            |
| <b>Grand Total: 354</b>  |                   | <b>\$31,757,859.98</b> |                            |

**Statement of Financial Affairs - Exhibit 4**

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

**PAPA GINO'S, INC. 18-12539 (MFW)**

| Name  | Relationship to Debtor  | Payment Date                  | Amount              | Description  |
|---|-------------------------|-------------------------------|---------------------|--|
| COREY WENDLAND<br>600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026                    | CHIEF FINANCIAL OFFICER | Nov 2017 to Nov 2018 (52wks)  | \$215,000.00        | SALARY   |
|   |                         | Nov 2017 to Nov 2018 (12 mos) | \$7,176.00          | EXPENSE REIMBURSEMENT:<br>HOUSING                                |
|   |                         | Nov 2017 to Nov 2018 (52wks)  | \$430.16            | EXPENSE REIMBURSEMENT:<br>TRAVEL                                 |
|   |                         | Nov 2017 to Nov 2018 (52wks)  | \$405.00            | EXPENSE REIMBURSEMENT:<br>DROPBOX                                |
|   |                         | 8/1/2018                      | \$295.03            | EXPENSE REIMBURSEMENT:<br>EMPLOYEE RECOGNITION<br>DEBLOIS LAMSON |
|   |                         | 10/18/2018                    | \$86.60             | EXPENSE REIMBURSEMENT:<br>MEALS                                  |
|   |                         |                               |                     | <b>\$223,392.79</b>  |
| KAREN BRAY<br>600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026                        | VP FINANCE/CONTROLLER   | Nov 2017 to Nov 2018 (52wks)  | \$167,308.00        | SALARY   |
|   |                         | 9/18/2018                     | \$1,168.00          | EXPENSE REIMBURSEMENT: ON-<br>LINE ANNUAL REPORT FILING<br>FEES  |
|   |                         | Nov 2017 to Nov 2018 (52wks)  | \$720.00            | EXPENSE REIMBURSEMENT:<br>PHONE REIMBURSEMENT                    |
|   |                         | 8/1/2018                      | \$496.00            | EXPENSE REIMBURSEMENT:<br>AICPA                                  |
|   |                         | 7/1/2018                      | \$452.00            | EXPENSE REIMBURSEMENT: ON-<br>LINE ANNUAL REPORT FILING<br>FEES  |
|   |                         | 2/1/2018                      | \$450.00            | EXPENSE REIMBURSEMENT: ON-<br>LINE ANNUAL REPORT FILING<br>FEES  |
|   |                         | 3/1/2018                      | \$289.00            | EXPENSE REIMBURSEMENT:<br>MSCPA                                  |
|   |                         | 3/1/2018                      | \$119.94            | EXPENSE REIMBURSEMENT:<br>PHONE REIMBURSEMENT                    |
|   |                         | 12/1/2017                     | \$100.00            | EXPENSE REIMBURSEMENT:<br>DONATION FUNERAL                       |
|   |                         | <b>\$171,102.94</b>           |                     |  |
| MARY DEBLOIS<br>600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026                      | RELATIVE OF INSIDER     | Nov 2017 to Nov 2018 (52wks)  | \$59,769.43         | SALARY   |
|   |                         |                               |                     | <b>\$59,769.43</b>   |
| REBECCA BRAY<br>600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026                      | RELATIVE OF INSIDER     | Nov 2017 to Nov 2018 (52wks)  | \$1,166.90          | SALARY   |
|   |                         |                               |                     | <b>\$1,166.90</b>  |
| THOMAS J. ALLISON &<br>ASSOCIATES<br>600 PROVIDENCE HIGHWAY<br>DEDHAM, MA 02026 | SOLE DIRECTOR           | 10/30/2018                    | \$60,000.00         | BOARD OF DIRECTORS FEES  |
|   |                         | Oct 2018                      | \$1,993.77          | TRAVEL EXPENSES  |
|   |                         |                               |                     | <b>\$61,993.77</b>   |
| <b>Grand Total: 5</b>   |                         |                               | <b>\$517,425.83</b> |  |