

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

In re

Sticky's Holdings LLC, *et al.*,

Debtors.¹

Chapter 11

Case No. 24-10856 (JKS)

Jointly Administered

**STATEMENT OF FINANCIAL AFFAIRS FOR
STICKY'S HOLDINGS LLC (CASE NO. 24-10856)**

¹ The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number are as follows: Sticky's Holdings LLC (3586); Sticky Fingers LLC (3212); Sticky Fingers II LLC (7125); Sticky Fingers III LLC (3914); Sticky Fingers IV LLC (9412); Sticky Fingers V LLC (1465); Sticky Fingers VI LLC (0578); Sticky's BK 1 LLC (0423); Sticky's NJ 1 LLC (5162); Sticky Fingers VII LLC (1491); Sticky's NJ II LLC (6642); Sticky Fingers IX LLC (5036); Sticky's NJ III LLC (7036); Sticky Fingers VIII LLC (0080); Sticky NJ IV LLC (6341); Sticky's WC 1 LLC (0427); Sticky's Franchise LLC (5232); Sticky's PA GK I LLC (7496); Stickys Corporate LLC (5719); and Sticky's IP LLC (4569). The Debtors' mailing address is 21 Maiden Lane New York, NY 10038.



2410856240523000000000002

Fill in this information to identify the case:

Debtor Name: In re : Sticky's Holdings LLC

United States Bankruptcy Court for the: District Of Delaware

Case number (if known): 24-10856 (JKS)

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

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

Part 1: Income**1. Gross revenue from business**☒ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that applyGross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From

MM / DD / YYYY

to Filing date

☐ Operating a business☐ Other

\$

For prior year:

From

MM / DD / YYYY

to

MM / DD / YYYY

☐ Operating a business☐ Other

\$

For the year before that:

From

MM / DD / YYYY

to

MM / DD / YYYY

☐ Operating a business☐ Other

\$

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

2. Non-business revenue

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

☒ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ to _____ MM / DD / YYYY	Filing date	\$ _____
For prior year:	From _____ to _____ MM / DD / YYYY	MM / DD / YYYY	\$ _____
For the year before that:	From _____ to _____ MM / DD / YYYY	MM / DD / YYYY	\$ _____

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

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 \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name		\$	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
Street			
City State ZIP Code			
Country			

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 \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 See SOFA 4 Attachment Insider's Name		\$	
Street			
City State ZIP Code			
Country			
Relationship to Debtor			

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

5. Repossessions, foreclosures, and returns

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

☒ None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

6. Setoffs

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

☒ None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's Name			\$
Street			
	Last 4 digits of account number: XXXX-		
City State ZIP Code			
Country			

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 Sticky Fingers Restaurants, LLC against Sticky's Holdings, LLC	Accused Trademark Infringement	United States District Court, Southern District of New York Name 500 Pearl Street Ste 8 Street	☒ Pending ☐ On appeal ☐ Concluded
Case number Civil Action 1:22-cv-5606-JP		New York NY 10007 City State ZIP Code Country	
7.2 Elk 33 East 33rd LLC v. Sticky's Corporate LLC, Sticky's Holdings LLC and Jonathan Sherman	Alleged lease violation	United States District Court, Southern District of New York Name 500 Pearl Street Ste 8 Street	☐ Pending ☒ On appeal ☐ Concluded
Case number 650290/2021		New York NY 10007 City State ZIP Code Country	
7.3 STICKY'S HOLDINGS LLC v. Paul ABRAHAMIAN	Seeking compliance to a seperation agreement from the defendant	Supreme Court of the State of New York Name Appellate Division, First Judicial Department Street 27 Madison Avenue	☒ Pending ☐ On appeal ☐ Concluded
Case number 2023-00806		New York NY 10010 City State ZIP Code Country	
7.4 In re Broiler Chicken Antitrust Litigation	Antitrust Class Action	United States District Court Name Northern District of Illinois, Eastern Division Street 219 South Dearborn Street	☒ Pending ☐ On appeal ☐ Concluded
Case number 16-cv-08637		Chicago IL 60604 City State ZIP Code Country	

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

8. Assignments and receivership

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

☒ None

Custodian's name and address	Description of the Property	Value
8.1		\$
Custodian's name		Court name and address
Street	Case title	Name
	Case number	Street
City State ZIP Code		
Country	Date of order or assignment	City State ZIP Code
		Country

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Fant Foundation Creditor's Name 1322 N Post Oak Rd Street Houston TX 77055 City State ZIP Code Country Recipient's relationship to debtor		2022	\$ 1,000.00
9.2 American Red Cross Creditor's Name 520 W 49th St. Street New York NY 10019 City State ZIP Code Country Recipient's relationship to debtor		2023	\$ 1,747.00

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

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

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			\$

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

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

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

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 See SOFA 11 Attachment			\$
Address			
Street			
City	State	ZIP Code	
Country			
Email or website address			
Who made the payment, if not debtor?			

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

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

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$
Trustee			

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
Address			
Street			
City	State	ZIP Code	
Country			
Relationship to Debtor			

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

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

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

☐ Does not apply

Address			Dates of occupancy	
14.1	24 East 23rd Street		From	9/2020 To 5/2024
	Street			
	New York	NY	10010	
	City	State	ZIP Code	
	Country			

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

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

Is the debtor primarily engaged in offering services and facilities for:
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 Facility Name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City State ZIP Code		Check all that apply: ☐ Electronically ☐ Paper
Country		

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained. Customer name, phone number, email and mailing address (as part of its loyalty marketing program)

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
17.1	EIN:

Has the plan been terminated?

☐ No☐ Yes

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

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

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

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

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Haven Savings Bank Name 621 Washington Street Street Hoboken NJ 07030 City State ZIP Code Country	XXXX-9101	☐ Checking ☒ Savings ☐ Money market ☐ Brokerage ☐ Other	4/11/2024	\$ 200,100.00

19. Safe deposit boxes

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

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name Street City State ZIP Code Country			☐ No ☐ Yes

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

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

20.1

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name Street CityStateZIP Code Country Address			☐ No ☐ Yes

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

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

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

☒ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	Name			\$
	Street			
	City	State	ZIP Code	
	Country			

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

Part 12: Details About Environmental Information

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

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

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name		☐ Pending
	Street		☐ On appeal
			☐ Concluded
Case Number			
	City State ZIP Code		
	Country		

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

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name		
	Street		
	City State ZIP Code		
	Country		

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

24.1

Site name and address			Governmental unit name and address			Environmental law, if known	Date of notice
Name			Name				
Street			Street				
City	State	ZIP Code	City	State	ZIP Code		
Country			Country				

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

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

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

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 See SOFA 25 Attachment		EIN:
Name		Dates business existed
Street		From To
City State ZIP Code		
Country		

26. Books, records, and financial statements

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

☐ None

Name and Address	Dates of service
26a.1 Dine Technology	From 2020 To Present
Name	
620 Ramsey Ave	
Street	
Hillside NJ 07205	
City State ZIP Code	
Country	
26a.2 Meredith Saucci	From 1/2/2024 To Present
Name	
24 E. 23rd Street	
Street	
New York NY 10010	
City State ZIP Code	
Country	

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

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

☒ None**Name and Address****Dates of service**

26b.1

Name

From

To

Street

City

State

ZIP Code

Country

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

☐ None**Name and address****If any books of account and records are unavailable, explain why**

26c.1 Dine Technology

Name

620 Ramsey Ave

Street

Hillside

NJ

07205

City

State

ZIP Code

Country

Name and address**If any books of account and records are unavailable, explain why**

26c.2 Meredith Saucci

Name

24 E. 23rd Street

Street

New York

NY

10010

City

State

ZIP Code

Country

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

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

☐ None
Name and address

26d.1 See SOFA 26d Attachment

Name

Street

City

State

ZIP Code

Country

27. Inventories

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

☒ No

☐ Yes. Give the details about the two most recent inventories.
Name of the person who supervised the taking of the inventory**Date of
Inventory****The dollar amount and basis (cost, market, or
other basis) of each inventory**

\$

**Name and address of the person who has possession of inventory
records**

27.1

Name

Street

City

State

ZIP Code

Country

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name**Address****Position and Nature of any
interest****% of interest, if any**

28.1 Brian Krumrei

21 Maiden Lane, New York, NY 10038

Board Member

13.20%

Note: A portion of these interests are held in trusts

28.2 James Hart

21 Maiden Lane, New York, NY 10038

Board Member

15.70%

Note: A portion of these interests are held in a trust

28.3 Jamie Greer

21 Maiden Lane, New York, NY 10038

CEO

0.30%

28.4 Paul Tietz

21 Maiden Lane, New York, NY 10038

Board Member

4.00%

28.5 Paul Tuennerman

21 Maiden Lane, New York, NY 10038

Board Member

2.40%

Debtor: Sticky's Holdings LLC

Case number (if known): 24-10856

Name

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?☐ No☒ Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held			
29.1 Andris Uptis	Address on File	Board Member	From	2015	To	Feb 2024
29.2 Jonathan Sherman	Address on File	Board Member	From	2012	To	Feb 2024
29.3 Michael Sherman	Address on File	Board Member	From	2012	To	Feb 2024

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

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

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA Question 4			
Name			
Street			
City	State	ZIP Code	
Country			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?☐ No☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 Sticky's Holdings LLC	EIN: 46-2153586

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?☒ No☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1	EIN:

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/23/2024
MM / DD / YYYY

x / s / Jamie Greer _____

Printed name Jamie Greer _____

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Executive Officer _____

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
1450 Broadway, LLC	1450 Broadway	17th Floor	New York	NY	10018		2/2/2024	\$43,933.14
1450 Broadway, LLC	1450 Broadway	17th Floor	New York	NY	10018		3/1/2024	\$44,705.65
1450 Broadway, LLC	1450 Broadway	17th Floor	New York	NY	10018		3/26/2024	\$44,750.45
237 Park LH Owner LLC	P.O. Box 2267		Hicksville	NY	11802		2/2/2024	\$44,269.33
237 Park LH Owner LLC	P.O. Box 2267		Hicksville	NY	11802		2/9/2024	\$3,748.42
237 Park LH Owner LLC	P.O. Box 2267		Hicksville	NY	11802		3/1/2024	\$43,135.35
237 Park LH Owner LLC	P.O. Box 2267		Hicksville	NY	11802		4/9/2024	\$42,568.14
432268 LLC	66 Wiloughby Street		Brooklyn	NY	11201		1/25/2024	\$13,529.00
432268 LLC	66 Wiloughby Street		Brooklyn	NY	11201		2/9/2024	\$14,205.45
432268 LLC	66 Wiloughby Street		Brooklyn	NY	11201		3/1/2024	\$13,529.00
432268 LLC	66 Wiloughby Street		Brooklyn	NY	11201		4/1/2024	\$13,529.00
592-598 Ninth Ave LLC	579 Fifth Avenue, 4th Floor	c/o Hubb NYC Properties LLC	New York	NY	10017		2/2/2024	\$13,062.90
592-598 Ninth Ave LLC	579 Fifth Avenue, 4th Floor	c/o Hubb NYC Properties LLC	New York	NY	10017		3/4/2024	\$20,554.40
592-598 Ninth Ave LLC	579 Fifth Avenue, 4th Floor	c/o Hubb NYC Properties LLC	New York	NY	10017		4/9/2024	\$20,507.88
AmTrust North America	PO Box 6939		Cleveland	OH	44101		2/29/2024	\$8,232.00
AmTrust North America	PO Box 6939		Cleveland	OH	44101		4/19/2024	\$8,232.00
Appfront, Inc.	651 N Broad st Suite 206		Middletown	DE	19709		2/21/2024	\$15,480.00
Aprio LLP	PO Box 117310		Atlanta	GA	30368		2/8/2024	\$11,500.00
Aprio LLP	PO Box 117310		Atlanta	GA	30368		4/12/2024	\$2,000.00
Brick Law PLLC	2 Milford Close		White Plains	NY	10606		2/22/2024	\$16,760.00
Brick Law PLLC	2 Milford Close		White Plains	NY	10606		3/4/2024	\$14,024.89
Brick Law PLLC	2 Milford Close		White Plains	NY	10606		4/23/2024	\$11,343.49
Bridgewater Commons Mall Development, LLC	400 Commons Way		Bridgewater	NJ	08807		2/1/2024	\$14,614.25
Bridgewater Commons Mall Development, LLC	400 Commons Way		Bridgewater	NJ	08807		3/1/2024	\$8,644.29
Bridgewater Commons Mall Development, LLC	400 Commons Way		Bridgewater	NJ	08807		4/1/2024	\$13,759.86
Con Edison	PO BOX 1701		New York	NY	10116		2/2/2024	\$3,678.85
Con Edison	PO BOX 1701		New York	NY	10116		2/5/2024	\$2.57
Con Edison	PO BOX 1701		New York	NY	10116		2/5/2024	\$5.05
Con Edison	PO BOX 1701		New York	NY	10116		2/5/2024	\$8.94
Con Edison	PO BOX 1701		New York	NY	10116		2/5/2024	\$2,796.23
Con Edison	PO BOX 1701		New York	NY	10116		2/6/2024	\$646.05
Con Edison	PO BOX 1701		New York	NY	10116		2/6/2024	\$5,212.75
Con Edison	PO BOX 1701		New York	NY	10116		2/7/2024	\$3,704.57
Con Edison	PO BOX 1701		New York	NY	10116		2/12/2024	\$2,956.59
Con Edison	PO BOX 1701		New York	NY	10116		2/16/2024	\$4,937.72
Con Edison	PO BOX 1701		New York	NY	10116		2/22/2024	\$4,431.59
Con Edison	PO BOX 1701		New York	NY	10116		2/22/2024	\$6,527.22

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
Con Edison	PO BOX 1701		New York	NY	10116		2/23/2024	\$5,775.65
Con Edison	PO BOX 1701		New York	NY	10116		3/4/2024	\$4,198.08
Con Edison	PO BOX 1701		New York	NY	10116		3/5/2024	\$2,735.03
Con Edison	PO BOX 1701		New York	NY	10116		3/6/2024	\$622.01
Con Edison	PO BOX 1701		New York	NY	10116		3/6/2024	\$5,457.90
Con Edison	PO BOX 1701		New York	NY	10116		3/8/2024	\$2,875.82
Con Edison	PO BOX 1701		New York	NY	10116		3/13/2024	\$2,648.67
Con Edison	PO BOX 1701		New York	NY	10116		3/19/2024	\$4,355.82
Con Edison	PO BOX 1701		New York	NY	10116		3/22/2024	\$3,937.76
Con Edison	PO BOX 1701		New York	NY	10116		3/25/2024	\$2,778.78
Con Edison	PO BOX 1701		New York	NY	10116		3/26/2024	\$2,579.38
Con Edison	PO BOX 1701		New York	NY	10116		4/2/2024	\$3,697.32
Con Edison	PO BOX 1701		New York	NY	10116		4/3/2024	\$2,752.57
Con Edison	PO BOX 1701		New York	NY	10116		4/4/2024	\$641.48
Con Edison	PO BOX 1701		New York	NY	10116		4/4/2024	\$5,360.76
Con Edison	PO BOX 1701		New York	NY	10116		4/5/2024	\$3,390.00
Con Edison	PO BOX 1701		New York	NY	10116		4/10/2024	\$2,670.76
Con Edison	PO BOX 1701		New York	NY	10116		4/16/2024	\$4,049.66
Con Edison	PO BOX 1701		New York	NY	10116		4/17/2024	\$111.82
Con Edison	PO BOX 1701		New York	NY	10116		4/19/2024	\$3,260.40
Con Edison	PO BOX 1701		New York	NY	10116		4/22/2024	\$2,347.67
Con Edison	PO BOX 1701		New York	NY	10116		4/23/2024	\$1,677.98
Dine Technology	620 Ramsey Ave		Hillside	NJ	07205		2/2/2024	\$19,000.00
Dine Technology	620 Ramsey Ave		Hillside	NJ	07205		2/5/2024	\$10,000.00
Dine Technology	620 Ramsey Ave		Hillside	NJ	07205		3/4/2024	\$11,108.90
Dine Technology	620 Ramsey Ave		Hillside	NJ	07205		3/4/2024	\$19,000.00
Dine Technology	620 Ramsey Ave		Hillside	NJ	07205		4/1/2024	\$19,000.00
DoorDash, Inc	303 2nd Street, Suite Tower 800		San Francisco	CA	94107		2/1/2024	\$3,965.30
DoorDash, Inc	303 2nd Street, Suite Tower 800		San Francisco	CA	94107		3/7/2024	\$37.00
DoorDash, Inc	303 2nd Street, Suite Tower 800		San Francisco	CA	94107		3/15/2024	\$3,980.11
DoorDash, Inc	303 2nd Street, Suite Tower 800		San Francisco	CA	94107		3/28/2024	\$4,697.56
ESRT 10 Union Square, LLC	111 WEST 33RD STREET 12TH FLOOR		New York	NY	10120		2/2/2024	\$33,608.07
ESRT 10 Union Square, LLC	111 WEST 33RD STREET 12TH FLOOR		New York	NY	10120		3/5/2024	\$67,216.14
ESRT 10 Union Square, LLC	111 WEST 33RD STREET 12TH FLOOR		New York	NY	10120		4/1/2024	\$33,608.07
Figure Eight Logistics, LLC	110 E25th st Suite 324		New York	NY	10010		3/12/2024	\$15,000.00
Figure Eight Logistics, LLC	110 E25th st Suite 324		New York	NY	10010		4/18/2024	\$10,000.00
First Foundation Bank	PO Box 2149		Gig Harbor	WA	98335		2/5/2024	\$3,821.71
First Foundation Bank	PO Box 2149		Gig Harbor	WA	98335		3/5/2024	\$3,821.71
First Foundation Bank	PO Box 2149		Gig Harbor	WA	98335		4/3/2024	\$3,821.71
Greenberg Traurig	500 Campus drive, Suite 400		Forham Park	NJ	07932		3/4/2024	\$10,000.00

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
Greenberg Traurig	500 Campus drive, Suite 400		Forham Park	NJ	07932		4/5/2024	\$32,623.00
ISSM Protection Services Inc.	1376 Lakewood Rd		Toms River	NJ	08755-4038		1/25/2024	\$1,179.02
ISSM Protection Services Inc.	1376 Lakewood Rd		Toms River	NJ	08755-4038		2/1/2024	\$1,158.05
ISSM Protection Services Inc.	1376 Lakewood Rd		Toms River	NJ	08755-4038		2/8/2024	\$1,263.05
ISSM Protection Services Inc.	1376 Lakewood Rd		Toms River	NJ	08755-4038		2/15/2024	\$1,067.18
ISSM Protection Services Inc.	1376 Lakewood Rd		Toms River	NJ	08755-4038		2/22/2024	\$2,022.53
ISSM Protection Services Inc.	1376 Lakewood Rd		Toms River	NJ	08755-4038		2/29/2024	\$1,102.13
ISSM Protection Services Inc.	1376 Lakewood Rd		Toms River	NJ	08755-4038		3/7/2024	\$1,151.64
ISSM Protection Services Inc.	1376 Lakewood Rd		Toms River	NJ	08755-4038		3/15/2024	\$1,297.85
ISSM Protection Services Inc.	1376 Lakewood Rd		Toms River	NJ	08755-4038		3/21/2024	\$983.88
ISSM Protection Services Inc.	1376 Lakewood Rd		Toms River	NJ	08755-4038		3/28/2024	\$1,283.87
ISSM Protection Services Inc.	1376 Lakewood Rd		Toms River	NJ	08755-4038		4/5/2024	\$1,311.83
ISSM Protection Services Inc.	1376 Lakewood Rd		Toms River	NJ	08755-4038		4/12/2024	\$1,283.87
ISSM Protection Services Inc.	1376 Lakewood Rd		Toms River	NJ	08755-4038		4/18/2024	\$1,283.87
Johnson-Lancaster and Associates, Inc.	13031 US Highway 19 N		Clearwater	FL	33764		2/15/2024	\$804.59
Johnson-Lancaster and Associates, Inc.	13031 US Highway 19 N		Clearwater	FL	33764		3/15/2024	\$7,973.34
Justworks	55 Water Street, 29th Floor		New York	NY	10041		1/26/2024	\$2,079.00
Justworks	55 Water Street, 29th Floor		New York	NY	10041		2/12/2024	\$6,117.02
Justworks	55 Water Street, 29th Floor		New York	NY	10041		2/26/2024	\$2,079.00
Justworks	55 Water Street, 29th Floor		New York	NY	10041		4/10/2024	\$4,388.22
Justworks	55 Water Street, 29th Floor		New York	NY	10041		4/25/2024	\$2,178.00
Keter Environmental Services, Inc.	P.O. Box 417468		Boston	MA	02241-7468		2/8/2024	\$2,718.17
Keter Environmental Services, Inc.	P.O. Box 417468		Boston	MA	02241-7468		2/29/2024	\$2,173.79
Keter Environmental Services, Inc.	P.O. Box 417468		Boston	MA	02241-7468		4/5/2024	\$4,347.58
Liberty Ashes Inc.	94-02 150th Street		Jamaica	NY	11435		2/8/2024	\$7,596.60
Liberty Ashes Inc.	94-02 150th Street		Jamaica	NY	11435		3/7/2024	\$7,596.60
Liberty Ashes Inc.	94-02 150th Street		Jamaica	NY	11435		4/5/2024	\$6,838.11
Ludlow Creative Inc	48 Lawridge Drive		Rye Brook	NY	10573		2/22/2024	\$8,084.99
Ludlow Creative Inc	48 Lawridge Drive		Rye Brook	NY	10573		3/15/2024	\$8,000.00
Ludlow Creative Inc	48 Lawridge Drive		Rye Brook	NY	10573		3/28/2024	\$8,000.00
Lunchbox	228 Park Ave S, PMB 68378		New York	NY	10003		2/8/2024	\$5,615.00
Lunchbox	228 Park Ave S, PMB 68378		New York	NY	10003		2/15/2024	\$5,615.00
Lunchbox	228 Park Ave S, PMB 68378		New York	NY	10003		3/15/2024	\$5,615.00
Lunchbox	228 Park Ave S, PMB 68378		New York	NY	10003		3/21/2024	\$5,600.00
Marx Realty & Improvement Co. Inc	10 Grand Central	155 E. 44th Street, 7th Floor	New York	NY	10017		2/1/2024	\$23,512.50
Marx Realty & Improvement Co. Inc	10 Grand Central	155 E. 44th Street, 7th Floor	New York	NY	10017		2/1/2024	\$23,512.50
Marx Realty & Improvement Co. Inc	10 Grand Central	155 E. 44th Street, 7th Floor	New York	NY	10017		3/4/2024	\$25,452.27
Marx Realty & Improvement Co. Inc	10 Grand Central	155 E. 44th Street, 7th Floor	New York	NY	10017		4/9/2024	\$24,159.09
Mechanical East Co. Inc.	40 Dobbin Street		Brooklyn	NY	11222		2/14/2024	\$8,165.63

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
Mechanical East Co. Inc.	40 Dobbin Street		Brooklyn	NY	11222		3/28/2024	\$11,576.63
Mechanical East Co. Inc.	40 Dobbin Street		Brooklyn	NY	11222		4/12/2024	\$8,165.62
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		1/30/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		1/30/2024	\$43.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		1/30/2024	\$53.20
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		1/30/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		1/30/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		1/30/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		1/30/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		1/30/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		1/30/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		1/30/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		1/30/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		1/30/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		1/30/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		1/30/2024	\$62.12
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/6/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/6/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/6/2024	\$43.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/6/2024	\$53.20
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/6/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/6/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/6/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/6/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/6/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/6/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/6/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/6/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/6/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/6/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/6/2024	\$62.12
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/13/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/13/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/13/2024	\$43.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/13/2024	\$53.20
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/13/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/13/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/13/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/13/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/13/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/13/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/13/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/13/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/13/2024	\$57.67

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/13/2024	\$62.12
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/21/2024	\$40.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/21/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/21/2024	\$43.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/21/2024	\$52.09
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/21/2024	\$53.20
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/21/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/21/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/21/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/21/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/21/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/21/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/21/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/21/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/21/2024	\$63.23
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/27/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/27/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/27/2024	\$43.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/27/2024	\$52.09
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/27/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/27/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/27/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/27/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/27/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/27/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/27/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/27/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/27/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/27/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		2/27/2024	\$63.23
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/5/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/5/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/5/2024	\$43.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/5/2024	\$52.09
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/5/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/5/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/5/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/5/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/5/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/5/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/5/2024	\$55.45
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/5/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/5/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/5/2024	\$63.23

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/12/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/14/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/15/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/15/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/15/2024	\$42.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/15/2024	\$52.09
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/15/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/15/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/15/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/15/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/15/2024	\$55.45
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/15/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/15/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/15/2024	\$63.23
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/19/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/19/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/19/2024	\$42.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/19/2024	\$52.09
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/19/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/19/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/19/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/19/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/19/2024	\$55.45
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/19/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/19/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/19/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/19/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/19/2024	\$63.23
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/26/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/26/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/26/2024	\$42.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/26/2024	\$42.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/26/2024	\$52.09
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/26/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/26/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/26/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/26/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/26/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/26/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/26/2024	\$58.77
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		3/26/2024	\$62.12
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/2/2024	\$56.58
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/2/2024	\$57.69

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/2/2024	\$57.69
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/2/2024	\$58.80
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/2/2024	\$64.37
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/2/2024	\$70.58
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/2/2024	\$70.58
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/2/2024	\$71.69
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/2/2024	\$72.80
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/2/2024	\$72.80
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/2/2024	\$76.15
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/2/2024	\$77.22
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/2/2024	\$81.69
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/10/2024	\$40.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/10/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/10/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/10/2024	\$42.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/10/2024	\$48.12
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/10/2024	\$50.97
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/10/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/10/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/10/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/10/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/10/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/10/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/10/2024	\$61.01
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/16/2024	\$40.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/16/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/16/2024	\$42.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/16/2024	\$47.02
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/16/2024	\$50.97
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/16/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/16/2024	\$54.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/16/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/16/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/16/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/16/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/16/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/16/2024	\$57.67
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/23/2024	\$40.33
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/23/2024	\$41.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/23/2024	\$42.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/23/2024	\$45.91
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/23/2024	\$50.97
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/23/2024	\$54.33

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/23/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/23/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/23/2024	\$55.44
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/23/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/23/2024	\$56.55
Paychex	2054 Vista Pkwy		West Palm Beach	FL	33411		4/23/2024	\$57.67
PSE&G	PO Box 14444		New Brunswick	NJ	08906		2/12/2024	\$2,585.72
PSE&G	PO Box 14444		New Brunswick	NJ	08906		2/14/2024	\$2,398.01
PSE&G	PO Box 14444		New Brunswick	NJ	08906		2/15/2024	\$1,624.17
PSE&G	PO Box 14444		New Brunswick	NJ	08906		2/21/2024	\$1,300.79
PSE&G	PO Box 14444		New Brunswick	NJ	08906		3/13/2024	\$2,449.16
PSE&G	PO Box 14444		New Brunswick	NJ	08906		3/15/2024	\$2,368.93
PSE&G	PO Box 14444		New Brunswick	NJ	08906		3/18/2024	\$1,744.60
PSE&G	PO Box 14444		New Brunswick	NJ	08906		3/22/2024	\$1,101.83
PSE&G	PO Box 14444		New Brunswick	NJ	08906		4/10/2024	\$2,385.12
PSE&G	PO Box 14444		New Brunswick	NJ	08906		4/15/2024	\$2,039.58
PSE&G	PO Box 14444		New Brunswick	NJ	08906		4/17/2024	\$1,642.19
PSE&G	PO Box 14444		New Brunswick	NJ	08906		4/24/2024	\$1,929.69
Rani Management LLC	571 West 183rd Street		New York	NY	10033		1/29/2024	\$11,958.53
Rani Management LLC	571 West 183rd Street		New York	NY	10033		2/1/2024	\$17,223.99
Rani Management LLC	571 West 183rd Street		New York	NY	10033		3/1/2024	\$13,034.81
Rani Management LLC	571 West 183rd Street		New York	NY	10033		4/1/2024	\$13,103.67
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	1/25/2024	\$10,116.66
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	2/1/2024	\$827.45
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	2/1/2024	\$1,524.25
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	2/8/2024	\$4,276.23
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	2/15/2024	\$2,046.11
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	2/22/2024	\$2,193.16
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	2/29/2024	\$10,135.44
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	3/1/2024	\$1,524.25
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	3/7/2024	\$6,249.17
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	3/15/2024	\$1,600.07
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	3/21/2024	\$11,547.29
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	3/28/2024	\$7,460.32
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	4/1/2024	\$1,366.22
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	4/5/2024	\$9,129.75
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	4/12/2024	\$10,013.18
ResQ	18 King St East Ste 700		Toronto	ON	M5H 1A1	Canada	4/18/2024	\$2,571.24
Restaurant Technologies, Inc	12962 Collections Center Dr		Chicago	IL	60693		2/5/2024	\$292.32
Restaurant Technologies, Inc	12962 Collections Center Dr		Chicago	IL	60693		2/5/2024	\$1,378.46
Restaurant Technologies, Inc	12962 Collections Center Dr		Chicago	IL	60693		2/5/2024	\$6,138.38
Restaurant Technologies, Inc	12962 Collections Center Dr		Chicago	IL	60693		2/20/2024	\$1,007.63
Restaurant Technologies, Inc	12962 Collections Center Dr		Chicago	IL	60693		2/20/2024	\$7,698.48

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
Restaurant Technologies, Inc	12962 Collections Center Dr		Chicago	IL	60693		3/5/2024	\$292.32
Restaurant Technologies, Inc	12962 Collections Center Dr		Chicago	IL	60693		3/5/2024	\$1,211.81
Restaurant Technologies, Inc	12962 Collections Center Dr		Chicago	IL	60693		3/5/2024	\$5,354.35
Restaurant Technologies, Inc	12962 Collections Center Dr		Chicago	IL	60693		3/20/2024	\$1,020.89
Restaurant Technologies, Inc	12962 Collections Center Dr		Chicago	IL	60693		3/20/2024	\$4,531.87
Restaurant Technologies, Inc	12962 Collections Center Dr		Chicago	IL	60693		4/5/2024	\$292.32
Restaurant Technologies, Inc	12962 Collections Center Dr		Chicago	IL	60693		4/5/2024	\$9,320.54
Restaurant Technologies, Inc	12962 Collections Center Dr		Chicago	IL	60693		4/22/2024	\$1,244.00
Restaurant Technologies, Inc	12962 Collections Center Dr		Chicago	IL	60693		4/22/2024	\$3,701.75
Restaurant Technologies, Inc	12962 Collections Center Dr		Chicago	IL	60693		4/22/2024	\$7,126.35
Restaurant365	500 Technology Drive Suite 200		Irvine	CA	92618		2/1/2024	\$5,753.89
Restaurant365	500 Technology Drive Suite 200		Irvine	CA	92618		2/22/2024	\$12,701.51
Restaurant365	500 Technology Drive Suite 200		Irvine	CA	92618		4/12/2024	\$6,947.62
Rockfeld Group One Madison LLC	C/O JSRE Management, LLC 550 5th Ave 4th Floor		New York	NY	10036		2/2/2024	\$48,363.54
Rockfeld Group One Madison LLC	C/O JSRE Management, LLC 550 5th Ave 4th Floor		New York	NY	10036		2/2/2024	\$48,363.54
Rockfeld Group One Madison LLC	C/O JSRE Management, LLC 550 5th Ave 4th Floor		New York	NY	10036		3/12/2024	\$49,076.39
Spectrotel	3535 State Hwy 66 Bldg 7		Neptune	NJ	07753		2/12/2024	\$2,895.72
Spectrotel	3535 State Hwy 66 Bldg 7		Neptune	NJ	07753		2/22/2024	\$6,328.93
Spectrotel	3535 State Hwy 66 Bldg 7		Neptune	NJ	07753		3/22/2024	\$2,777.67
Spectrotel	3535 State Hwy 66 Bldg 7		Neptune	NJ	07753		4/22/2024	\$2,392.14
SRI-WSA Properties I, LLC	One Bridge Plaza Suite 475	C/O UNLMTD Real Estate Group LLC	Fort Lee	NJ	07024		2/1/2024	\$13,674.17
SRI-WSA Properties I, LLC	One Bridge Plaza Suite 475	C/O UNLMTD Real Estate Group LLC	Fort Lee	NJ	07024		2/8/2024	\$1,183.70
SRI-WSA Properties I, LLC	One Bridge Plaza Suite 475	C/O UNLMTD Real Estate Group LLC	Fort Lee	NJ	07024		3/5/2024	\$13,674.17
SRI-WSA Properties I, LLC	One Bridge Plaza Suite 475	C/O UNLMTD Real Estate Group LLC	Fort Lee	NJ	07024		4/1/2024	\$14,175.17
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		1/25/2024	\$172.50
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		1/25/2024	\$283.09
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		1/31/2024	\$1.08
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		1/31/2024	\$14.85
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		1/31/2024	\$21.54
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		1/31/2024	\$31.36
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		1/31/2024	\$40.22
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		1/31/2024	\$59.90

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		1/31/2024	\$187.82
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		1/31/2024	\$201.43
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		1/31/2024	\$253.50
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/6/2024	\$185.00
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/7/2024	\$212.31
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/8/2024	\$174.21
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/10/2024	\$187.82
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/14/2024	\$187.82
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/15/2024	\$187.82
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/15/2024	\$187.82
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/17/2024	\$146.99
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/17/2024	\$201.43
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/21/2024	\$172.50
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/25/2024	\$172.50
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/25/2024	\$283.09
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/28/2024	\$187.82
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/28/2024	\$201.43
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/28/2024	\$253.50
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/29/2024	\$33.55
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/29/2024	\$42.18
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/29/2024	\$43.14
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		2/29/2024	\$60.49
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/5/2024	\$185.00
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/7/2024	\$174.21
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/8/2024	\$212.31
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/10/2024	\$187.82
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/14/2024	\$187.82
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/14/2024	\$187.82
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/15/2024	\$187.82
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/17/2024	\$146.99
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/17/2024	\$201.43
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/21/2024	\$172.50
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/27/2024	\$172.50
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/27/2024	\$283.09
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/28/2024	\$187.82
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/28/2024	\$201.43
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/28/2024	\$253.50
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/31/2024	\$29.24
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/31/2024	\$35.41
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/31/2024	\$63.71
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/31/2024	\$74.94
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		3/31/2024	\$86.31
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		4/4/2024	\$185.00

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		4/5/2024	\$212.31
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		4/6/2024	\$174.21
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		4/10/2024	\$187.82
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		4/14/2024	\$187.82
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		4/14/2024	\$187.82
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		4/17/2024	\$146.99
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		4/17/2024	\$187.82
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		4/17/2024	\$201.43
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		4/18/2024	\$60.00
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		4/25/2024	\$172.50
Toast Inc	401 Park Dr	Ste 801	Boston	MA	02215		4/25/2024	\$283.09
Travelers CL Remittance Center	PO Box 660317		Dallas	TX	75266		3/15/2024	\$12,796.78
Travelers CL Remittance Center	PO Box 660317		Dallas	TX	75266		3/29/2024	\$12,796.78
UE Bergen Mall Owner LLC	210 Route 4 East	3rd Floor	Paramus	NJ	07652		2/2/2024	\$11,682.41
UE Bergen Mall Owner LLC	210 Route 4 East	3rd Floor	Paramus	NJ	07652		2/2/2024	\$11,682.41
UE Bergen Mall Owner LLC	210 Route 4 East	3rd Floor	Paramus	NJ	07652		3/4/2024	\$11,587.74
UE Bergen Mall Owner LLC	210 Route 4 East	3rd Floor	Paramus	NJ	07652		4/1/2024	\$11,587.74
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/25/2024	\$1,525.67
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/25/2024	\$1,683.07
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/25/2024	\$2,092.34
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/25/2024	\$2,188.25
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/25/2024	\$2,229.20
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/25/2024	\$2,415.23
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/25/2024	\$3,305.34
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/25/2024	\$3,306.06
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/25/2024	\$3,941.16
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/25/2024	\$4,078.19
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/25/2024	\$4,177.38
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/25/2024	\$4,203.52
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/25/2024	\$4,509.38
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/25/2024	\$5,190.33
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/26/2024	\$310.57
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/26/2024	\$3,231.92
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/29/2024	\$1,576.99
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/29/2024	\$1,608.11
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/29/2024	\$1,627.59
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/29/2024	\$1,819.72
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/29/2024	\$2,221.74
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/29/2024	\$2,375.73
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/29/2024	\$2,582.67
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/29/2024	\$3,356.83
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/29/2024	\$3,879.85
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/29/2024	\$3,953.37

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/29/2024	\$3,990.33
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/29/2024	\$4,012.62
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/29/2024	\$4,053.28
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		1/29/2024	\$6,193.74
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/1/2024	\$1,122.33
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/1/2024	\$1,597.64
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/1/2024	\$1,832.08
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/1/2024	\$1,834.34
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/1/2024	\$2,134.29
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/1/2024	\$2,804.08
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/1/2024	\$2,807.51
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/1/2024	\$2,833.96
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/1/2024	\$2,972.12
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/1/2024	\$3,614.51
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/1/2024	\$3,695.71
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/1/2024	\$3,705.11
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/1/2024	\$4,043.11
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/1/2024	\$4,616.69
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/2/2024	\$3,578.50
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/5/2024	\$988.12
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/5/2024	\$1,499.41
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/5/2024	\$1,765.29
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/5/2024	\$1,803.82
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/5/2024	\$2,125.63
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/5/2024	\$2,489.52
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/5/2024	\$2,555.64
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/5/2024	\$2,638.83
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/5/2024	\$2,972.36
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/5/2024	\$3,413.89
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/5/2024	\$3,661.09
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/5/2024	\$3,992.76
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/5/2024	\$4,701.10
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/5/2024	\$5,197.65
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/7/2024	\$3,614.26
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/7/2024	\$3,752.19
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/7/2024	\$4,551.74
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/7/2024	\$4,612.29
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/8/2024	\$1,476.32
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/8/2024	\$1,885.02
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/8/2024	\$2,559.11
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/8/2024	\$3,096.12
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/8/2024	\$3,182.35
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/8/2024	\$3,280.33

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/8/2024	\$3,873.19
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/8/2024	\$3,888.34
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/8/2024	\$3,983.92
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/8/2024	\$5,628.60
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/9/2024	\$477.04
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/9/2024	\$2,935.20
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/12/2024	\$1,363.45
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/12/2024	\$1,404.76
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/12/2024	\$1,922.18
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/12/2024	\$1,967.68
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/12/2024	\$2,725.45
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/12/2024	\$2,743.27
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/12/2024	\$2,923.48
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/12/2024	\$3,098.79
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/12/2024	\$3,113.75
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/12/2024	\$3,157.87
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/12/2024	\$4,070.72
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/12/2024	\$4,135.91
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/12/2024	\$4,196.66
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/12/2024	\$5,599.25
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/14/2024	\$4,281.84
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/14/2024	\$4,721.42
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/14/2024	\$4,778.22
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/14/2024	\$4,849.70
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/15/2024	\$103.94
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/15/2024	\$1,628.63
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/15/2024	\$1,862.73
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/15/2024	\$2,563.62
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/15/2024	\$3,126.05
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/15/2024	\$3,223.27
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/15/2024	\$3,280.82
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/15/2024	\$3,562.95
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/15/2024	\$4,792.22
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/15/2024	\$5,071.79
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/15/2024	\$5,495.36
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/16/2024	\$233.94
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/16/2024	\$3,659.87
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/20/2024	\$1,673.19
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/20/2024	\$1,681.45
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/20/2024	\$1,786.17
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/20/2024	\$2,159.09
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/20/2024	\$2,240.43
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/20/2024	\$2,535.46

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/20/2024	\$2,797.13
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/20/2024	\$3,037.69
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/20/2024	\$3,207.05
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/20/2024	\$3,233.18
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/20/2024	\$3,677.03
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/20/2024	\$4,199.00
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/20/2024	\$4,247.01
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/20/2024	\$5,168.58
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/21/2024	\$176.49
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/21/2024	\$3,472.68
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/21/2024	\$4,510.92
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/21/2024	\$4,778.08
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/21/2024	\$4,885.70
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/21/2024	\$5,180.95
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/22/2024	\$1,410.89
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/22/2024	\$2,440.50
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/22/2024	\$2,843.22
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/22/2024	\$2,892.62
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/22/2024	\$3,278.37
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/22/2024	\$3,862.35
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/22/2024	\$4,089.56
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/22/2024	\$4,978.34
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/22/2024	\$5,059.57
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/23/2024	\$678.44
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/23/2024	\$3,693.23
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/26/2024	\$1,424.71
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/26/2024	\$1,487.31
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/26/2024	\$1,489.49
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/26/2024	\$2,294.00
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/26/2024	\$2,346.69
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/26/2024	\$2,767.74
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/26/2024	\$2,836.52
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/26/2024	\$3,000.19
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/26/2024	\$3,284.34
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/26/2024	\$3,958.25
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/26/2024	\$4,091.32
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/26/2024	\$4,117.30
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/26/2024	\$4,995.14
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/26/2024	\$5,713.45
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/28/2024	\$3,158.42
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/28/2024	\$3,810.41
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/28/2024	\$4,661.58
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/28/2024	\$4,723.38

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/28/2024	\$5,250.05
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/29/2024	\$1,695.49
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/29/2024	\$2,457.81
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/29/2024	\$2,759.84
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/29/2024	\$3,249.64
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/29/2024	\$3,407.44
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/29/2024	\$4,431.22
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/29/2024	\$4,480.58
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/29/2024	\$5,166.87
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		2/29/2024	\$5,779.89
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/1/2024	\$52.46
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/1/2024	\$123.12
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/1/2024	\$4,840.90
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/4/2024	\$1,599.86
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/4/2024	\$1,759.56
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/4/2024	\$1,820.24
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/4/2024	\$1,831.50
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/4/2024	\$2,136.25
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/4/2024	\$3,349.32
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/4/2024	\$3,481.57
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/4/2024	\$3,495.36
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/4/2024	\$3,971.74
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/4/2024	\$4,195.83
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/4/2024	\$4,510.56
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/4/2024	\$4,995.12
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/4/2024	\$5,805.23
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/4/2024	\$6,292.74
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/6/2024	\$479.40
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/6/2024	\$2,812.17
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/6/2024	\$4,365.35
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/6/2024	\$4,674.49
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/6/2024	\$5,078.86
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/6/2024	\$5,325.94
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/7/2024	\$1,813.36
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/7/2024	\$2,080.22
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/7/2024	\$3,700.91
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/7/2024	\$3,709.44
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/7/2024	\$4,173.80
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/7/2024	\$4,792.60
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/7/2024	\$4,936.03
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/7/2024	\$5,028.55
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/7/2024	\$5,933.89
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/8/2024	\$105.41

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/8/2024	\$2,080.22
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/8/2024	\$5,199.99
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/11/2024	\$1,550.87
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/11/2024	\$1,694.40
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/11/2024	\$2,319.04
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/11/2024	\$3,053.50
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/11/2024	\$3,288.64
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/11/2024	\$4,025.02
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/11/2024	\$4,333.48
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/11/2024	\$4,387.59
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/11/2024	\$4,731.79
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/11/2024	\$4,862.23
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/11/2024	\$5,477.25
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/11/2024	\$5,684.05
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/11/2024	\$5,935.65
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/11/2024	\$6,126.91
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/13/2024	\$2,968.45
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/13/2024	\$3,204.67
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/13/2024	\$3,759.49
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/13/2024	\$5,176.82
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/13/2024	\$5,333.57
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/14/2024	\$39.72
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/14/2024	\$1,721.00
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/14/2024	\$2,796.39
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/14/2024	\$2,880.91
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/14/2024	\$3,092.66
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/14/2024	\$3,234.48
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/14/2024	\$3,601.79
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/14/2024	\$4,147.04
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/14/2024	\$4,561.77
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/14/2024	\$4,752.39
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/15/2024	\$1,619.93
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/15/2024	\$3,060.00
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/18/2024	\$725.65
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/18/2024	\$1,541.49
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/18/2024	\$1,705.97
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/18/2024	\$2,189.58
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/18/2024	\$2,336.51
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/18/2024	\$2,611.77
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/18/2024	\$2,824.47
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/18/2024	\$3,253.17
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/18/2024	\$3,352.96
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/18/2024	\$3,462.45

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/18/2024	\$4,084.31
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/18/2024	\$4,507.94
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/18/2024	\$5,150.98
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/18/2024	\$5,926.96
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/20/2024	\$3,224.18
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/20/2024	\$3,396.74
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/20/2024	\$3,419.90
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/20/2024	\$4,086.88
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/20/2024	\$5,507.72
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/21/2024	\$2,395.64
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/21/2024	\$2,441.29
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/21/2024	\$2,534.57
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/21/2024	\$2,990.55
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/21/2024	\$3,192.68
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/21/2024	\$3,795.78
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/21/2024	\$4,391.13
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/21/2024	\$5,011.20
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/21/2024	\$5,532.38
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/22/2024	\$1,115.78
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/22/2024	\$3,859.23
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/25/2024	\$1,736.04
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/25/2024	\$1,776.30
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/25/2024	\$1,841.00
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/25/2024	\$2,266.66
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/25/2024	\$2,459.19
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/25/2024	\$2,874.33
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/25/2024	\$3,345.14
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/25/2024	\$3,488.22
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/25/2024	\$3,587.32
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/25/2024	\$3,859.79
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/25/2024	\$3,906.01
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/25/2024	\$4,945.51
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/25/2024	\$5,226.16
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/25/2024	\$5,498.95
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/27/2024	\$4,219.55
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/27/2024	\$4,304.21
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/27/2024	\$4,561.05
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/27/2024	\$5,345.56
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/27/2024	\$5,404.58
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/28/2024	\$2,317.60
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/28/2024	\$2,640.58
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/28/2024	\$3,081.88
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/28/2024	\$3,327.80

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/28/2024	\$3,510.24
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/28/2024	\$3,760.70
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/28/2024	\$3,865.44
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/28/2024	\$5,014.04
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/28/2024	\$5,171.95
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/29/2024	\$307.71
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/29/2024	\$1,434.56
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		3/29/2024	\$3,828.08
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/1/2024	\$2,175.97
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/1/2024	\$2,567.39
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/1/2024	\$2,732.65
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/1/2024	\$3,109.83
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/1/2024	\$3,512.62
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/1/2024	\$3,625.12
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/1/2024	\$3,819.39
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/1/2024	\$3,833.06
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/1/2024	\$3,996.62
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/1/2024	\$4,016.21
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/1/2024	\$4,461.25
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/1/2024	\$5,054.73
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/1/2024	\$6,116.51
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/1/2024	\$6,724.86
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/3/2024	\$3,735.30
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/3/2024	\$4,005.99
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/3/2024	\$4,413.66
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/3/2024	\$4,789.02
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/3/2024	\$4,834.08
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/4/2024	\$1,959.28
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/4/2024	\$2,330.31
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/4/2024	\$3,085.42
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/4/2024	\$3,086.76
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/4/2024	\$3,355.84
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/4/2024	\$3,757.02
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/4/2024	\$4,268.84
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/4/2024	\$5,010.55
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/4/2024	\$5,485.29
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/5/2024	\$46.22
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/5/2024	\$46.22
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/5/2024	\$1,550.16
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/5/2024	\$4,580.43
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/8/2024	\$2,247.62
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/8/2024	\$2,480.48
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/8/2024	\$2,514.94

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/8/2024	\$2,614.50
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/8/2024	\$3,140.72
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/8/2024	\$3,177.98
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/8/2024	\$3,511.29
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/8/2024	\$3,654.54
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/8/2024	\$3,935.30
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/8/2024	\$4,315.08
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/8/2024	\$5,028.32
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/8/2024	\$5,521.92
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/8/2024	\$5,562.05
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/8/2024	\$6,664.76
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/10/2024	\$3,928.05
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/10/2024	\$4,145.75
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/10/2024	\$4,155.63
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/10/2024	\$4,744.80
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/10/2024	\$5,000.97
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/11/2024	\$21.11
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/11/2024	\$46.35
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/11/2024	\$1,849.93
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/11/2024	\$2,592.43
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/11/2024	\$3,423.44
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/11/2024	\$3,753.18
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/11/2024	\$4,207.21
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/11/2024	\$4,340.16
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/11/2024	\$4,413.31
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/11/2024	\$4,915.50
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/11/2024	\$5,520.54
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/12/2024	\$1,354.89
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/12/2024	\$4,027.35
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/15/2024	\$1,737.58
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/15/2024	\$1,764.63
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/15/2024	\$1,998.73
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/15/2024	\$2,059.05
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/15/2024	\$2,267.42
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/15/2024	\$3,061.60
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/15/2024	\$3,280.23
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/15/2024	\$3,345.20
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/15/2024	\$3,495.32
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/15/2024	\$3,782.59
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/15/2024	\$4,405.63
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/15/2024	\$4,922.38
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/15/2024	\$5,771.50
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/15/2024	\$6,198.90

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/17/2024	\$4,055.29
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/17/2024	\$4,103.82
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/17/2024	\$4,531.76
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/17/2024	\$5,218.64
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/17/2024	\$5,656.91
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/18/2024	\$77.23
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/18/2024	\$2,548.83
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/18/2024	\$2,915.75
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/18/2024	\$3,852.72
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/18/2024	\$4,004.57
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/18/2024	\$4,232.71
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/18/2024	\$4,978.59
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/18/2024	\$5,242.96
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/18/2024	\$6,422.37
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/19/2024	\$39.28
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/19/2024	\$1,171.56
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/19/2024	\$4,179.18
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/22/2024	\$2,033.10
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/22/2024	\$2,337.98
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/22/2024	\$2,406.39
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/22/2024	\$2,720.38
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/22/2024	\$2,738.36
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/22/2024	\$2,893.06
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/22/2024	\$2,924.93
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/22/2024	\$3,550.31
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/22/2024	\$4,031.19
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/22/2024	\$5,595.73
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/22/2024	\$5,611.99
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/22/2024	\$6,189.07
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/22/2024	\$7,130.22
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/24/2024	\$3,220.90
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/24/2024	\$3,729.31
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/24/2024	\$4,493.08
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/24/2024	\$4,794.62
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/24/2024	\$4,809.07
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/25/2024	\$2,644.71
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/25/2024	\$2,686.49
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/25/2024	\$2,874.17
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/25/2024	\$3,419.60
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/25/2024	\$3,577.49
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/25/2024	\$4,110.01
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/25/2024	\$4,139.13
US Foods	1051 Amboy Ave		Perth Amboy	NJ	08861		4/25/2024	\$6,397.14

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 3

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

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value
Vagelatos Realty LLC	PO Box 6406		Astoria	NY	11106		1/25/2024	\$21,525.00
Vagelatos Realty LLC	PO Box 6406		Astoria	NY	11106		2/2/2024	\$21,525.00
Vagelatos Realty LLC	PO Box 6406		Astoria	NY	11106		3/4/2024	\$21,525.00
Vagelatos Realty LLC	PO Box 6406		Astoria	NY	11106		4/12/2024	\$21,525.00
W.B. Mason Company Inc.	59 Centre Street		Brockton	MA	02303		2/12/2024	\$4,791.24
W.B. Mason Company Inc.	59 Centre Street		Brockton	MA	02303		2/29/2024	\$1,876.21
W.B. Mason Company Inc.	59 Centre Street		Brockton	MA	02303		3/28/2024	\$2,876.21
YJL Holdings LLC	105 Mulberry Street, STE#202		New York	NY	10013		2/2/2024	\$25,785.00
YJL Holdings LLC	105 Mulberry Street, STE#202		New York	NY	10013		2/2/2024	\$39,906.56
YJL Holdings LLC	105 Mulberry Street, STE#202		New York	NY	10013		3/1/2024	\$26,337.80
YJL Holdings LLC	105 Mulberry Street, STE#202		New York	NY	10013		4/1/2024	\$26,055.00

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount		Relationship to debtor
						or value	Reasons for payment or transfer	
Jamie Greer	21 Maiden Lane	New York	NY	10038	4/28/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	5/5/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	5/12/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	5/19/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	5/26/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	6/2/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	6/9/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	6/16/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	6/23/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	6/30/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	7/7/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	7/14/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	7/21/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	7/28/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	8/4/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	8/11/2023	\$2,692.31	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	8/18/2023	\$3,365.00	Wages	VP, Ops
Jamie Greer	21 Maiden Lane	New York	NY	10038	8/25/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	9/1/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	9/8/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	9/15/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	9/22/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	9/29/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	10/6/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	10/13/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	10/20/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	10/27/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	11/3/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	11/10/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	11/17/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	11/24/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	12/1/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	12/8/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	12/15/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	12/22/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	12/29/2023	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	1/5/2024	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	1/12/2024	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	1/19/2024	\$3,365.00	Wages	CEO

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount	Reasons for payment or transfer	Relationship to debtor
						or value		
Jamie Greer	21 Maiden Lane	New York	NY	10038	1/26/2024	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	2/2/2024	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	2/9/2024	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	2/9/2024	\$15,000.00	Bonus	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	2/16/2024	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	2/23/2024	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	3/1/2024	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	3/8/2024	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	3/15/2024	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	3/22/2024	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	3/29/2024	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	4/1/2024	\$1,584.00	Expense Reimbursement	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	4/5/2024	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	4/12/2024	\$3,365.00	Wages	CEO
Jamie Greer	21 Maiden Lane	New York	NY	10038	4/19/2024	\$3,365.00	Wages	CEO
John Sherman	Address on File				4/28/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				5/1/2023	\$1,702.00	Expense Reimbursement	(Former) CEO
John Sherman	Address on File				5/5/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				5/12/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				5/19/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				5/26/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				6/1/2023	\$1,702.00	Expense Reimbursement	(Former) CEO
John Sherman	Address on File				6/2/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				6/9/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				6/16/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				6/23/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				6/30/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				7/1/2023	\$1,702.00	Expense Reimbursement	(Former) CEO
John Sherman	Address on File				7/7/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				7/14/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				7/21/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				7/28/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				8/1/2023	\$1,702.00	Expense Reimbursement	(Former) CEO
John Sherman	Address on File				8/4/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				8/11/2023	\$3,692.00	Wages	(Former) CEO
John Sherman	Address on File				8/18/2023	\$3,692.00	Severance Payment	(Former) CEO
John Sherman	Address on File				8/25/2023	\$3,692.00	Severance Payment	(Former) CEO
John Sherman	Address on File				9/1/2023	\$3,692.00	Severance Payment	(Former) CEO
John Sherman	Address on File				9/8/2023	\$3,692.00	Severance Payment	(Former) CEO

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount	Reasons for payment or transfer	Relationship to debtor
						or value		
John Sherman	Address on File				9/15/2023	\$3,692.00	Severance Payment	(Former) CEO
John Sherman	Address on File				9/22/2023	\$3,692.00	Severance Payment	(Former) CEO
John Sherman	Address on File				9/29/2023	\$3,692.00	Severance Payment	(Former) CEO
John Sherman	Address on File				10/1/2023	\$3,404.00	Expense Reimbursement	(Former) CEO
John Sherman	Address on File				10/6/2023	\$3,692.00	Severance Payment	(Former) CEO
John Sherman	Address on File				10/13/2023	\$3,692.00	Severance Payment	(Former) CEO
John Sherman	Address on File				10/20/2023	\$3,692.00	Severance Payment	(Former) CEO
John Sherman	Address on File				10/27/2023	\$3,692.00	Severance Payment	(Former) CEO
John Sherman	Address on File				11/3/2023	\$3,692.00	Severance Payment	(Former) CEO
John Sherman	Address on File				11/10/2023	\$3,692.00	Severance Payment	(Former) CEO
Leor Wolf	Address on File				4/28/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				5/5/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				5/12/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				5/19/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				5/26/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				6/2/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				6/9/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				6/16/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				6/23/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				6/30/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				7/7/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				7/14/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				7/21/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				7/28/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				8/4/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				8/11/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				8/18/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				8/25/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				9/1/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				9/8/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				9/15/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				9/22/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				9/29/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				10/6/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				10/13/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				10/20/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				10/27/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				11/3/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Leor Wolf	Address on File				11/10/2023	\$3,076.92	Wages	(former) Chief Administrative Officer

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount	Reasons for payment or transfer	Relationship to debtor
						or value		
Leor Wolf	Address on File				11/17/2023	\$3,076.92	Wages	(former) Chief Administrative Officer
Meredith Saucci	21 Maiden Lane	New York	NY	10038	1/7/1900	\$2,000.00	Wages	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	1/14/1900	\$2,500.00	Wages	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	1/21/1900	\$2,500.00	Wages	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	1/28/1900	\$2,500.00	Wages	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	2/4/1900	\$2,500.00	Wages	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	2/11/1900	\$2,500.00	Wages	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	2/18/1900	\$2,500.00	Wages	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	2/25/1900	\$2,500.00	Wages	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	3/3/1900	\$2,500.00	Wages	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	3/10/1900	\$2,500.00	Wages	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	3/17/1900	\$2,500.00	Wages	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	3/24/1900	\$2,500.00	Wages	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	3/31/1900	\$2,500.00	Wages	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	4/7/1900	\$2,500.00	Wages	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	4/14/1900	\$2,500.00	Wages	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	4/21/1900	\$106.00	Expense Reimbursement	VP, Finance
Meredith Saucci	21 Maiden Lane	New York	NY	10038	4/28/1900	\$69.00	Expense Reimbursement	VP, Finance
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	4/28/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	5/5/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	5/12/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	5/19/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	5/26/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	6/2/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	6/9/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	6/16/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	6/23/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	6/30/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	7/1/2023	\$1,849.00	Expense Reimbursement	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	7/7/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	7/14/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	7/21/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	7/28/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	8/1/2023	\$13,040.00	Expense Reimbursement	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	8/4/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	8/11/2023	\$1,153.85	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	8/18/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	8/25/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	9/1/2023	\$982.00	Expense Reimbursement	Board Member and EVP

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Date	Total amount		Relationship to debtor
						or value	Reasons for payment or transfer	
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	9/1/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	9/8/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	9/15/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	9/22/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	9/29/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	10/1/2023	\$8,568.00	Expense Reimbursement	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	10/6/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	10/13/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	10/20/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	10/27/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	11/3/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	11/10/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	11/17/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	11/24/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	12/1/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	12/8/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	12/15/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	12/22/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	12/29/2023	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	1/5/2024	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	1/12/2024	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	1/19/2024	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	1/26/2024	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	2/2/2024	\$4,807.69	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	2/9/2024	\$1,442.31	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	2/16/2024	\$1,442.31	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	2/23/2024	\$1,442.31	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	3/1/2024	\$40.00	Expense Reimbursement	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	3/1/2024	\$1,442.31	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	3/8/2024	\$1,442.31	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	3/15/2024	\$1,442.31	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	3/22/2024	\$1,442.31	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	3/29/2024	\$1,442.31	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	4/1/2024	\$42.00	Expense Reimbursement	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	4/5/2024	\$1,442.31	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	4/12/2024	\$1,442.31	Wages	Board Member and EVP
Paul Tuennermn	21 Maiden Lane	New York	NY	10038	4/19/2024	\$1,442.31	Wages	Board Member and EVP

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Who made the payment, if not debtor	If not money, describe any property transferred	Dates	Total amount or value
Kurtzman Carson, LLC	222 N Pacific Coast Highway, 3rd Floor		El Segundo	CA	90245	kccllc.com			4/23/2024	\$7,500.00
Pashman Stein, PC	233 Broadway	Suite 820	New York	NY	10279	pashmanstein.com			3/26/2024	\$75,000.00
Pashman Stein, PC	233 Broadway	Suite 820	New York	NY	10279	pashmanstein.com			4/5/2024	\$39,000.00
Pashman Stein, PC	233 Broadway	Suite 820	New York	NY	10279	pashmanstein.com			4/12/2024	\$58,000.00
Pashman Stein, PC	233 Broadway	Suite 820	New York	NY	10279	pashmanstein.com			4/17/2024	\$40,000.00
Pashman Stein, PC	233 Broadway	Suite 820	New York	NY	10279	pashmanstein.com			4/22/2024	\$35,000.00
Pashman Stein, PC	233 Broadway	Suite 820	New York	NY	10279	pashmanstein.com			4/24/2024	\$50,000.00

In re: Sticky's Holdings LLC

Case No. 24-10856

Attachment 25

Other businesses in which the debtor has or has had an interest

Business name	Address 1	Address 2	City	State	Zip	Nature of business	Employer Identification number	Dates business existed
Sticky Fingers II LLC	484 3rd Ave		New York	NY	10016	Restaurant location	80-0957125	7/1/2014 - Present
Sticky Fingers III LLC	598 9th Ave		New York	NY	10036	Restaurant location	47-4233914	5/19/2016 - Present
Sticky Fingers IV LLC	31 West 8th Street		New York	NY	10012	Restaurant location	81-3219412	1/20/2017 - Present
Sticky Fingers IX LLC	24 E 23rd St		New York	NY	10010	Restaurant location	84-2555036	2/2/2020 - 5/10/2024
Sticky Fingers LLC	21 Maiden Lane		New York	NY	10038	Restaurant location	45-2463212	3/22/2012 - 10/25/2021
Sticky Fingers V LLC	104 E 14th St		New York	NY	10003	Restaurant location	82-3181465	6/28/2018 - Present
Sticky Fingers VI LLC	1450 Broadway		New York	NY	10018	Restaurant location	82-3210578	1/28/2019 - Present
Sticky Fingers VII LLC	466 Lexington Ave		New York	NY	10017	Restaurant location	83-1511491	9/4/2019 - Present
Sticky's BK 1 LLC	66 Willoughby St		New York	NY	11201	Restaurant location	83-2820423	2/25/2019 - Present
Stickys Corporate LLC	21 Maiden Lane		New York	NY	10038	Restaurant	83-2345719	09/2022- Present
Sticky's Franchise LLC	21 Maiden Lane		New York	NY	10038	Restaurant	92-1315232	12/7/2022 - Present
Sticky's IP LLC	21 Maiden Lane		New York	NY	10038	Restaurant	92-1324569	12/7/2022 - Present
Sticky's NJ 1 LLC	33 East 33rd Street		New York	NY	10016	Restaurant location	83-1505162	5/22/2019 - Present
Sticky's NJ II LLC	640 Commons Way	Suite 4240	Bridgewater	NJ	08807	Restaurant location	83-2886642	9/18/2019 - 4/12/2024
Sticky's NJ III LLC	2180 US-22		Union	NJ	07083	Restaurant location	83-3767036	3/25/2020 - Present
Sticky's NJ IV LLC	112 Washington Street		Hoboken	NJ	07030	Restaurant location	86-3616341	3/3/2022 - Present
Sticky's PA GK I LLC	21 Maiden Lane		New York	NY	10038	Restaurant location	85-3257496	12/8/2020 - 5/21/2021
Sticky's WC 1 LLC	24 East 23rd Street		New York	NY	10010	Restaurant location	87-4490427	8/22/2022 - Present

In re: Sticky's Holdings LLC**Case No. 24-10856**

Attachment 26d

Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	Address 2	City	State	Zip
Bridgewater Common (Bridgewater Landlord)	400 Commons Way		Bridgewater	NJ	08807
EB Cohen (Insurance Broker)	101 Eisenhower Pky		Roseland	NJ	07068
Jeffrey Management (7 Penn Landlord)	7 Penn Plaza	11th Floor	New York	NY	10001
Marx Realty (Cross County Landlord)	10 Grand Central	155 E. 44th Street, 7th Floor	New York	NY	10017
Paul Abrahamian	Address on File				
SRI WSI (Hoboken Landlord)	One Bridge Plaza Suite 475	C/O UNLMTD Real Estate Group LLC	Fort Lee	NJ	07024
Urban Edge (Bergen Town Center landlord)	210 Route 4 East 3rd floor		Paramus	NJ	07652