

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re

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

Reorganized Debtors.<sup>1</sup>

Chapter 11

Case No. 24-10856 (JKS)

Jointly Administered

Obj. Deadline: TBD

Hearing Date: TBD

**REORGANIZED DEBTORS' MOTION FOR ENTRY OF AN ORDER  
(I) AUTHORIZING THE REORGANIZED DEBTORS TO MODIFY,  
AND APPROVING MODIFICATIONS TO, THE CONFIRMED  
PLAN OF REORGANIZATION, (II) CONFIRMING THE SUBCHAPTER V  
REORGANIZED DEBTORS' SECOND MODIFIED FIRST AMENDED  
PLAN OF REORGANIZATION, AND (III) GRANTING RELATED RELIEF**

The above-captioned reorganized debtors (the "Reorganized Debtors") file this motion (this "Motion")<sup>2</sup> pursuant to sections 105, 363, 1191, and 1193(c) of title 11 of the United States Code (the "Bankruptcy Code")<sup>3</sup> (a) for authority to modify, and approve the modifications to, the *Subchapter V Debtors' Modified First Amended Plan of Reorganization* [D.I. 368] (the "Confirmed Plan") as reflected in the *Subchapter V Reorganized Debtors' Second Modified First Amended Plan of Reorganization* (the "Modified Plan")<sup>4</sup> (b) to confirm the Modified Plan;

<sup>1</sup> The Reorganized Debtors in these cases, along with the last four digits of each Reorganized 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 I LLC (0423); Sticky's NJ I 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 I 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 Reorganized Debtors' mailing address is 21 Maiden Lane, New York, NY 10038.

<sup>2</sup> The Reorganized Debtors intend to file a declaration in support of this Motion and confirmation of the Modified Plan (as defined below) prior to the hearing on this Motion, which will provide support for the factual assertions herein (the "Modified Plan Declaration").

<sup>3</sup> References herein to "section [ ]" shall refer to the applicable section of the Bankruptcy Code.

<sup>4</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Modified Plan.



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and (c) to be granted related relief. In further support of this Motion, the Reorganized Debtors respectfully represent as follows:

### **PRELIMINARY STATEMENT**

1. After having successfully confirmed their Confirmed Plan on November 13, 2024, unforeseen market headwinds, congestion pricing and other detrimental factors put the Reorganized Debtors on the brink of converting their Cases to cases under chapter 7. In the face of shuttering for good, the Reorganized Debtors continued to exercise their fiduciary duties and explored all options with multiple parties with the goal of finding a value-maximizing transaction that would enable modifications to the Confirmed Plan, maximize value for Debtors' creditors, and avoid conversion of the Cases to chapter 7 cases. To that end, the Reorganized Debtors filed the *Reorganized Debtors' Motion for Entry of an Order (I) Authorizing Entry into Proposed Letter of Intent with Harker Palmer Investors LLC; (II) Authorizing Reorganized Debtors and their Professionals to Perform Obligations Thereunder; and (III) Granting Related Relief* (the "LOI Motion") [D.I. 545], seeking approval of the Harker Palmer LOI with Harker Palmer. The Court approved the LOI Motion on April 30, 2025 [D.I. 585] (the "LOI Order").

2. Pursuant to the LOI Order, the Reorganized Debtors are hereby seeking approval of the modifications to the Confirmed Plan contemplated by the Harker Palmer LOI, and confirmation of that Modified Plan. The Modified Plan is attached hereto as **Exhibit A**. A blacklined copy of the Modified Plan marked to show changes to the Confirmed Plan is attached hereto as **Exhibit B**.

3. The Harker Palmer LOI contemplates, and the Modified Plan incorporates, the following: (i) selling Free and Clear the Purchased Assets (all Assets except for certain Excluded Assets) to the Purchaser for the Purchase Price (a \$2,000,000 cash portion and the assumption of the EIDL Loans owed to the SBA); (ii) funding from the Purchase Price an Allowed

Administrative Claims Reserve to pay the costs and expenses of administering the Allowed Administrative Claims Reserve and to pay Pro Rata Allowed Administrative Expense Claims; (iii) funding from the Purchase Price an Allowed General Unsecured Claims Reserve to pay the costs and expenses of administering the Allowed General Unsecured Claims Reserve and to pay Pro Rata Allowed General Unsecured Claims; (iv) rejecting the Reorganized Debtors' Executory Contracts, except for the Separation Agreement; (v) abandoning FFE at leased locations and granting lessors of FFE the immediate right to take possession of their collateral (to the extent not previously rejected);<sup>5</sup> (vi) the Purchaser assuming the EIDL Loans; (vii) leaving Equity Interests unimpaired; (viii) dissolving the Reorganized Debtors other than Reorganized Sticky's; and (ix) authorizing Reorganized Sticky's to implement the Modified Plan.

4. With the payment of the Net Cash Portion of the Purchase Price on the Modified Plan Effective Date, the Reorganized Debtors believe they will be able to: (1) provide better recoveries for claimants than would be available if these cases were converted to chapter 7; (2) dispose of the Reorganized Debtors' remaining assets on an arms-length basis and for fair value; (3) allow landlords of Reorganized Debtors' leased premises to re-gain possession and re-lease their properties (to the extent not done earlier) in an effort to mitigate damages; and (4) terminate Reorganized Debtors' remaining agreements to stop the further accrual of related expenses that the Reorganized Debtors simply do not have the resources to pay. The Modified Plan will also provide an opportunity for Allowed Claims to be paid Pro Rata as soon as practicable from the Reserves following confirmation of the Modified Plan and reconciliation of claims.

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<sup>5</sup> To expedite this process, on May 8, 2025, the Reorganized Debtors filed *the Reorganized Debtors' Omnibus Motion for Entry of an Order (I) Authorizing the Rejection of Unexpired Leases, Equipment Leases, and Executory Contracts; (II) Authorizing the Abandonment of Certain Personal Property; and (III) Granting Related Relief* [D.I. 594].

5. It is the Reorganized Debtors' firm belief that the present exigent circumstances warrant modification of the Confirmed Plan, the Modified Plan satisfies all of the requirements for confirmation, and the Modified Plan, as confirmed, will provide better treatment for the Reorganized Debtors, their estates, and creditors than if these Cases were to convert to chapter 7. On this record, and as will be demonstrated at the hearing on this Motion, the relief requested herein represents a sound exercise of business judgment, and the Reorganized Debtors request entry of the proposed order confirming the Modified Plan attached hereto as **Exhibit C** (the "Proposed Order").

### **JURISDICTION**

6. The United States Bankruptcy Court for the District of Delaware (the "Court") has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2).

7. Venue in this Court is proper pursuant to 28 U.S.C. §§ 1408 and 1409. The statutory bases for the relief requested herein are sections 105 and 1193(c), Bankruptcy Rules 2002, 4001 and 9014 and Rules 2002-1, 4001-1, and 9013-1(f) of the Local Rules.

8. The Reorganized Debtors confirm their consent pursuant to Local Rule 9013-1(f) to the entry of a final order by the Court in connection with this Motion to the extent that it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution.

### **BACKGROUND**

9. On the Petition Date, the Debtors commenced voluntary cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") as debtors defined in Bankruptcy Code section 1182(1) and the Debtors elected to proceed under Subchapter V of chapter 11 of the Bankruptcy Code pursuant to the Small Business Debtor Reorganization Act, as amended.



10. On April 26, 2024, the United States Trustee appointed Natasha Songonuga of Archer & Greiner, P.C. to serve as the Subchapter V trustee (the “Subchapter V Trustee”) in these cases pursuant to section 1183(a). No official committee was appointed in this case.

11. Additional detail regarding the Reorganized Debtors, their businesses, the events leading to commencement of these Cases, and the facts and circumstances supporting the relief requested herein (i) are set forth in the *Declaration of Jamie Greer in Support of First Day Relief*, sworn to on April 25, 2024 [D.I. 13] (the “First Day Declaration”), the *Brief In Support Of Subchapter V Debtors’ Modified First Amended Plan of Reorganization* [D.I. 380] (“Confirmation Brief”), and the *Findings of Fact, Conclusions of Law, and Order Confirming Subchapter V Debtors’ Modified First Amended Plan of Reorganization* [D.I. 431] (“Confirmed Plan Confirmation Order”), the *Declaration of Jamie Greer in Support of Reorganized Debtors’ Motion for Entry of an Order (I) Authorizing Reorganized Debtors’ Entry Into Proposed Letter of Intent with Harker Palmer Investors LLC; (II) Authorizing Reorganized Debtors and their Professionals to Perform Obligations Thereunder; and (III) Granting Related Relief* [D.I. 571] (the “LOI Declaration”), and/or (ii) will be set forth in the Modified Plan Declaration.

12. Each condition precedent to the effectiveness of the *Subchapter V Debtors’ Modified First Amended Plan of Reorganization* [D.I. 368] (the “Confirmed Plan”) occurred in accordance with the provisions of the Confirmed Plan, and the Confirmed Plan went effective November 29, 2024 (the “Effective Date”).

13. As described in the *Motion of Reorganized Debtors to Convert the Chapter 11 Cases to Cases Under Chapter 7 of the Bankruptcy Code* [D.I. 481] (the “Motion to Convert”), filed February 10, 2025, and the LOI Declaration, the Reorganized Debtors were unable to generate sufficient cash to administer these Cases and continue as a going concern. The Motion to

Convert was initially scheduled for a hearing on February 26, 2025. *See* D.I. 491. On February 24, 2025, the hearing was cancelled and converted to a status conference to be held on March 4, 2025. *See* D.I. 500.

14. Ultimately, the Court held multiple status conferences following the Motion to Convert. During a March 19, 2025 status conference, the Bankruptcy Court requested that, should any proposed letter of intent be entered into between the Reorganized Debtors and another party in interest, the Reorganized Debtors file such letter of intent with the Court. Moreover, several parties in interest expressed concern that absent a possible deal being presented by March 31, 2025, they were likely in favor of conversion.

15. On March 30, 2025, the Reorganized Debtors received the proposed Harker Palmer LOI, which the Reorganized Debtors selected as the highest and best offer available.

16. On April 3, 2025, the Reorganized Debtors filed the *Reorganized Debtors' Motion for Entry of an Order (I) Authorizing Entry into Proposed Letter of Intent with Harker Palmer Investors LLC; (II) Authorizing Reorganized Debtors and their Professionals to Perform Obligations Thereunder; and (III) Granting Related Relief* (the "LOI Motion") [D.I. 545].

17. On April 30, 2025, the Court entered the Order *(I) Authorizing Entry into Proposed Letter of Intent with Harker Palmer Investors LLC; (II) Authorizing Reorganized Debtors and their Professionals to Perform Obligations Thereunder; and (III) Granting Related Relief* (the "LOI Order") [D.I. 585].

18. Pursuant to the LOI Order, the Reorganized Debtors now file this Motion for authority to modify their Confirmed Plan, approval of the modifications to the Confirmed Plan, and Confirmation of the Modified Plan.

**RELIEF REQUESTED**

19. The Reorganized Debtors seek pursuant to sections 105, 363, 1123, 1129, and 1191, and 1193, authority to modify the Confirmed Plan consistent with the terms of the Harker Palmer LOI, approval of the modifications to the Confirmed Plan, and Confirmation of the Modified Plan.

20. The Purchase Price from the sale of the Purchased Assets pursuant to the Modified Plan will allow the Reorganized Debtors to fund the Reserves to make Pro Rata payments on Allowed Administrative Expense Claims and Allowed General Unsecured Claims, and otherwise provide for the treatment to SBA, Other Secured Claim Holders and Equity Interests under the Modified Plan, and to implement the Modified Plan. In the case of Allowed Secured Claims and Equity Interests, the Modified Plan leaves unimpaired those classes as did the Confirmed Plan. In the case of Allowed Administrative Expense Claims and General Unsecured Claims, the Modified Plan provides for Pro Rata payment from the respective Reserves net of reconciliation and administrative costs. While the Reorganized Debtors' factual circumstances has resulted in an increase in Claims than was anticipated under the Confirmed Plan, the Modified Plan provides the same aggregate dollars available for distribution and provides for faster payment than was set forth in the Confirmed Plan.

21. The Modified Plan includes the following material modifications to the Confirmed Plan, without limitation:

- a. The Purchased Assets will be sold to the Purchaser Free and Clear.
- b. The Purchase Price will be used to fund the Modified Plan, including to establish an Administrative Expense Claims Reserve and an Allowed General Unsecured Claims Reserve.
- c. The Administrative Expense Claims Reserve shall fund the costs and expenses of administering the Administrative Expense Claims Reserve and Pro Rata payments to Allowed Administrative Expenses Claims, including those on account of Unpaid Ordinary Course Expenses, Post-Confirmation Unpaid and Allowed Professional Fees and Expenses, Professional Fees as of the Confirmed Plan Effective Date,

Administrative Tax Claims, the U.S. Foods Settlement, Cure Claims, and Lease Rejection Administrative Claims, to the extent such Claims are Allowed.

- d. The General Unsecured Claims Reserve shall fund the costs and expenses of administering the General Unsecured Claims Reserve and Pro Rata payments to each holder of an Allowed General Unsecured Claim.
- e. With respect to Allowed Secured Claims: (1) the SBA's Secured Claim will be assumed by the Purchaser and paid in accordance with the terms of the EIDL Loans; (2) each holder of Other Secured Claims shall receive in satisfaction of such Claim the collateral securing such Claim, and any remaining Allowed Claim shall be paid Pro Rata from the General Unsecured Claims Reserve.
- f. The Reorganized Debtors will surrender all furniture, fixtures, and equipment subject to a lien in favor of the lessor of a furniture, fixtures, and equipment lease to such lessor (to the extent not earlier surrendered) and in the absence thereof, to the applicable landlord.
- g. The Reorganized Debtors other than Reorganized Sticky's will be dissolved, and Reorganized Sticky's will continue to exist for the purpose of implementing the Modified Plan.

22. As noted, a blackline of the Modified Plan comparing the Confirmed Plan to the Modified Plan is attached hereto as **Exhibit B** to facilitate the Court's and parties' review of the modifications to the Confirmed Plan incorporated in the Modified Plan.

23. The Reorganized Debtors request entry of the Proposed Order, which will (1) authorize and approve the modifications to the Confirmed Plan; (2) confirm the Modified Plan, (3) authorize and approve the sale of the Purchased Assets to the Purchaser, (4) authorize the Reorganized Debtors' performance pursuant to the Modified Plan; (5) approve various deadlines related to the Modified Plan; and (6) approve the *Notice of Modified Plan Effective Date* annexed to the Proposed Order.

**BASIS FOR RELIEF**

**A. MODIFICATION OF THE PLAN IS APPROPRIATE UNDER THE CONFIRMED PLAN AND SECTION 1193(C) OF THE BANKRUPTCY CODE**

24. Modification of the Confirmed Plan is appropriate both under the Confirmed Plan and section 1193(c).

25. Section 7.6 of the Confirmed Plan provides:

If the Plan is Confirmed under § 1191(b), the Debtors may seek to modify the Plan at any time only if (1) it is within three years of the Confirmation Date, or such longer time not to exceed five years as fixed by the court and (2) the Bankruptcy Court authorizes the proposed modifications after notice and a hearing. This Plan represents the Debtors' request that the Court enter an order that the Debtors may seek to modify the Plan under such circumstances within three years of the Confirmation Date, since the Plan payments go out three years.

26. Thus, pursuant to section 7.6 of the Confirmed Plan, the Reorganized Debtors may seek to modify the Confirmed Plan given that: (1) the Confirmed Plan was confirmed under section 1191(b); and (2) the filing of this Motion is within three years of the Confirmation Date.

27. Similar to the requirements in section 7.6 of the Confirmed Plan, pursuant to section 1193(c), a plan that is confirmed under section 1191(b) may be modified "at any time within 3 years, or such longer time not to exceed 5 years, as fixed by the court, but may not modify the plan so that the plan as modified fails to meet the requirements of section 1191(b) of this title." 11 U.S.C. § 1193(c). Furthermore, a plan can be modified "only if circumstances warrant such modification and the court, after notice and a hearing, confirms such plan, as modified, under section 1191(b) of this title." *Id.*

28. Few cases have interpreted what "circumstances warrant" modification for purposes of section 1193(c). *See In re Chesney*, 2023 WL 8855242, at \*4–5 (Bankr. W.D.N.C. December 21, 2023). At least one court suggested that such circumstances are found under section 1127(b) of the Bankruptcy Code. *See In re Samurai Martial Sports, Inc.*, 644 B.R. 667, 680–81

(Bankr. S.D. Tex. 2022).<sup>6</sup> However, as noted by the decision in *Chesney*, “no cases” have fully described what “qualifying circumstances” are required for purposes of section 1193(c). *Chesney*, 2023 WL 8855242 at \*5. .<sup>7</sup>

29. Here, this Motion should be granted because: (1) exigent financial circumstances warrant permitting the modifications in light of a key policy goal of Subchapter V—providing a small business debtor an expedited reorganization process; (2) recoveries under the Confirmed Plan were not guaranteed, but were uncertain and dependent upon the Reorganized Debtors’ operating performance, (3) the modifications benefit all creditors and either do not adversely affect their treatment or provide a better recovery than they would receive if these cases were converted to chapter 7—the only other option under the circumstances, and (4) the proposed sale of the Purchased Assets to the Purchaser with the funding provided pursuant thereto requiring the modifications to the Confirmed Plan, is the only value maximizing transaction available to the Reorganized Debtors under the circumstances.

30. Subchapter V was created with the passage of the SBRA and provides for an expedited process for small business debtors to efficiently reorganize. *See In re Off-Spec Solutions, LLC*, 651 B.R. 862, 868 (Bankr. 9th Cir. BAP 2023). The goals of Subchapter V include

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<sup>6</sup> Typically, modification under section 1127(b) of the Bankruptcy Code requires “unforeseen circumstances that render the confirmed plan unworkable.” *Id.* Because this Chapter 11 Case is under subchapter V, the Reorganized Debtors respectfully submits that section 1127 and its applicable case law is not applicable to this case. *See* 11 U.S.C. § 1181(a) (section 1127 of the Bankruptcy Code “do[es] not apply in a case under this subchapter”).

<sup>7</sup> Additionally, a plan under chapter 11 cannot be modified after it has been substantially consummated. *See In re Boy Scouts of America and Delaware BSA, LLC*, Case No. 20-10343 (LSS), 2024 WL 459571, at \*9 (Bankr. D. Del. Feb. 5, 2024). Substantial consummation means “(A) transfer of all or substantially all of the property proposed by the plan to be transferred; (B) assumption by the debtors or by the successor to the debtors under the plan of the business or of the management of all or substantially all of the property dealt with by the plan; and (C) commencement of distribution under the plan.” 11 U.S.C. § 1101(2). Here, very few distributions occurred and therefore, the Confirmed Plan has not been substantially consummated. Moreover, section 1193(c), not section 1127(b), governs here and thus the “substantial consummation” test is inapplicable in any event. Indeed, section 1127 does not apply in a Subchapter V case. 11 U.S.C. § 1181(a).

“provid[ing] the debtor with an accelerated path to reorganize.” *In re HBL SNF, LLC*, 635 B.R. 725, 729 (Bankr. S.D.N.Y. 2022). Here, permitting modifications of the Confirmed Plan provides the Reorganized Debtors an accelerated path to finalizing their reorganization and exiting bankruptcy, consistent with the key objectives of Subchapter V.

31. In contrast to having to wait three years for payments under the Confirmed Plan (which now is not even possible), the funding to be provided through the sale of the Purchased Assets to the Purchaser will allow the Reorganized Debtors to complete their reorganization process, minimize further administrative costs, and allow creditors to receive payments earlier than anticipated in the Confirmed Plan. None of this would likely be achieved if these Cases are converted to chapter 7. Indeed, conversion of these Cases to chapter 7 would likely result in a materially worse outcome for stakeholders. Given: (i) achieving the primary Subchapter V goals of expediency, benefit the estates and creditors, and reorganization; (ii) entering into the LOI was a sound exercise in the Reorganized Debtors’ business judgment as found by the Bankruptcy Court in entering the LOI Order; and (iii) the exigent facts and “circumstances warrant” modifying the Confirmed Plan, the Reorganized Debtors should be authorized to modify the Confirmed Plan as set forth in the Modified Plan, and such modifications should be approved.

## **B. THE MODIFIED PLAN SHOULD BE CONFIRMED<sup>8</sup>**

### **Section 1190**

32. As an initial matter, section 1190 sets forth certain requirements for a plan of reorganization in a Subchapter V case. The Confirmed Plan satisfied the disclosure requirements of section 1190. Confirmation Brief ¶¶ 30–31; Confirmed Plan Order ¶ S. These disclosures have

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<sup>8</sup> The Modified Plan Declaration will set forth further reasons why the Modified Plan meets the requirements of sections 1190, 1191(b)–(e), 1129(a)(1), 1129(a)(2), 1122, 1123, 1123(a)(1)–(8), 1123(b)(1)–(5), and 1129(a)(3)–(15) of the Bankruptcy Code.

been supplemented in the Modified Plan, *see* Modified Plan Art. 1.10, *see also* LOI Declaration ¶¶ 9–33. These supplemental disclosures describe the events that have transpired since the confirmation of the Confirmed Plan, the adverse financial circumstances the Reorganized Debtors have suffered, the Reorganized Debtors’ efforts to identify an alternative transaction, and the circumstances surrounding the Reorganized Debtors’ entering into the Harker Palmer LOI, and the Court approving the Reorganized Debtors’ entering into the Harker Palmer LOI. Accordingly, the Modified Plan satisfies the disclosure requirements of section 1190.

### **Section 1191(b)**

33. The Modified Plan meets the requirements for confirmation under section 1191(b) and should accordingly be confirmed. Section 1191(b) provides that a plan can be confirmed if: (1) the requirements of section 1129(a) are met, other than subsections (8), (10), and (15); (2) the plan does not unfairly discriminate; and (3) the plan is fair and equitable.

34. The Modified Plan meets the requirements of section 1129(a). As set forth in the Confirmation Brief, the Confirmed Plan Declaration, the Confirmed Plan Confirmation Order, the LOI Declaration, and as will be set forth in the Modified Plan Declaration, the Modified Plan complies with all of the requirements for confirmation.

## **C. THE MODIFIED PLAN SATISFIES THE APPLICABLE PROVISIONS OF THE BANKRUPTCY CODE**

### **Sections 1129(a)(1) and (2).**

35. Sections 1129(a)(1) and (2) require that the Reorganized Debtors and the Modified Plan comply with the applicable requirements of the Bankruptcy Code, including sections 1122 and 1123. The Confirmed Plan so complied. Confirmation Brief ¶¶ 36–37, Confirmed Plan Findings ¶¶ K & I. As the Modified Plan follows the structure of the Confirmed Plan, the



Reorganized Debtors believe that it too complies with sections 1129(a)(1) and (2) as detailed below.

**Section 1122.**

36. The Modified Plan, like the Confirmed Plan, in accordance with section 1122, specifies four (4) separate classes of claims and interests, with each class containing substantially similar claims or interests as required by section 1122 – Small Business Administration’s Secured Claim (Class 1), Other Secured Claims (Class 2), General Unsecured Claims (Class 3), and Equity Interests (Class 4). Modified Plan Art. 3.2. Each of the four classes are dissimilar and, therefore, are properly classified separately under the Modified Plan. *Id.*; Confirmation Brief ¶¶ 38–39; Confirmed Plan Order ¶ K. Based upon the foregoing, the Modified Plan complies with the provisions of section 1122.

**Section 1123**

37. **Section 1123(a)(1).** As with the Confirmed Plan, the Modified Plan, as required by section 1123(a)(1), expressly classifies all claims and interests against the Reorganized Debtors, other than Administrative Claims and Priority Tax Claims, which are unclassified under the Modified Plan. Modified Plan Art. 2.1; Confirmation Brief ¶ 41; Confirmed Plan Order ¶ K. Based upon the foregoing, the Modified Plan complies with section 1123(a)(1).

38. **Section 1123(a)(2).** As with the Confirmed Plan, the Modified Plan in Article 2, as required by section 1123(a)(2), identifies Small Business Administration’s Secured Claim (Class 1), Other Secured Claims (Class 2), and Equity Interests (Class 4) as unimpaired. Modified Plan Art. 2.1; Confirmation Brief ¶ 42; Confirmed Plan Order ¶ K. Based upon the foregoing, the Modified Plan complies with section 1123(a)(2).

39. **Section 1123(a)(3).** As with the Confirmed Plan, the Modified Plan in Article 2, as required by section 1123(a)(3), specifies the treatment of General Unsecured Claims (Class 3), the impaired class under the Modified Plan. Modified Plan Art. 2.2; Confirmation Brief ¶ 43; Confirmed Plan Order ¶ K. Based upon the foregoing, the Modified Plan complies with section 1123(a)(3).

40. **Section 1123(a)(4).** As with the Confirmed Plan, the Modified Plan in Article 2, as required by section 1123(a)(4), provides that each claim or interest that is classified in a particular Class under the Modified Plan will receive the same treatment as other claims and interest included in such Class. Modified Plan Art. 2.1; Confirmation Brief ¶ 44; Confirmed Plan Order ¶ K. Based upon the foregoing, the Modified Plan complies with section 1123(a)(4).

41. **Section 1123(a)(5).** As with the Confirmed Plan, the Modified Plan in Article 2, as required by section 1123(a)(5), provides for adequate means of implementation of the Modified Plan, including: (i) the sale of the Purchased Assets to the Purchaser Free and Clear, (ii) the funding of the Reserves; (iii) the rejection of Executory Contracts; (iv) deadlines for filing proofs of claim; (v) the dissolution of the Reorganized Debtors other than Reorganized Sticky's; and (vi) the management of Reorganized Sticky's. Modified Plan Art. 2.5; Confirmation Brief ¶ 45; Confirmed Plan Order ¶ M. Based upon the foregoing, the Modified Plan complies with section 1123(a)(5).

42. **Section 1123(a)(6).** Section 1123(a)(6) prohibits the issuance of non-voting equity securities and requires the reorganized debtors' charters to so provide. The Modified Plan, like the Confirmed Plan, does not provide for issuance of non-voting equity securities and, as such, the Modified Plan complies with section 1123(a)(6).

43. **Section 1123(a)(7).** As with the Confirmed Plan, Holders of Equity Interests will maintain their existing Equity Interests as they existed on the Petition Date and applicable non-bankruptcy law and the Modified Plan, like the Confirmed Plan, specifies the Reorganized Debtors' post-confirmation management. Modified Plan Art. 2.2 & 2.5.5; Confirmation Brief ¶ 47; Confirmed Plan Order ¶ T. Based upon the foregoing, the Modified Plan complies with section 1123(a)(6).

44. **Section 1123(a)(8).** This section is inapplicable as it only applies to individuals and the Reorganized Debtors are not individuals. Confirmation Brief ¶ 48.

45. **Section 1123(b).** Section 1123(b) permits the Modified Plan to include various enumerated provisions, and "any other appropriate provision not inconsistent with the applicable provisions of this title. Section 1123(b). The Modified Plan, like the Confirmed Plan, complies with section 1123(b). Confirmation Brief ¶ 56–77; Confirmed Plan Order ¶¶ O–P, 6, 7, & 12.

**a. Section 1123(b)(1) - Discretion to Impair or Leave Unimpaired Claims and Equity Interests.**

46. As discussed above, the Modified Plan specifies Classes of Claims and Equity Interests that are either impaired or unimpaired.

**b. Section 1123(b)(2) – Executory Contracts**

47. In Article 2.4, the Modified Plan provides for the assumption and rejection of Executory Contracts.

**c. Section 1123(b)(3) – Settlement and Retention of Estate Claims**

48. In Article 3 the Modified Plan incorporates the settlement with US Foods previously approved, Confirmed Plan Art. 3; Confirmation Brief ¶¶ 125–34; Confirmed Plan Order ¶ 21, and preserves the Estates' claims, Causes of Action and Avoidance Actions.

**d. Section 1123(b)(4) – Sale of Assets**

49. Article 2.5 of the Modified Plan implements the Harker Palmer LOI and provides for the sale, Free and Clear, of the Purchased Assets to the Purchaser for the Purchase Price. As described and established by the HP LOI Approval Motion, the LOI Order, and the LOI Declaration:

- As of the end of January 2025, the Reorganized Debtors could no longer operate and implement the Confirmed Plan.
- As a result of the financial circumstances plaguing the Reorganized Debtors, they were forced to cease operations and file the Motion to Convert.
- Despite the adverse circumstances that befell the Reorganized Debtors, the Reorganized Debtors engaged in substantial efforts to identify and develop an alternative value maximizing transaction.
- During the months of February, March and April 2025, the Reorganized Debtors engaged in negotiations with various parties.
- As a result of the Reorganized Debtors' efforts, in the exercise of their fiduciary duties, and in the reasoned and deliberated application of their business judgment, the Reorganized Debtors entered into, and obtained Court approval to enter into, the Harker Palmer LOI. LOI Order.
- The negotiations with Harker Palmer regarding the Harker Palmer LOI and the Modified Plan were at arm's length, fair and reasonable, not collusive, and in good faith. LOI Order. Harker Palmer has supported the Reorganized Debtors' restructuring, holds Equity Interests in the

Reorganized Debtors, and its controlling owner (who is a member of the Board) recused himself from the Board deliberations regarding the Harker Palmer LOI. LOI Declaration ¶ [26; LOI Order.

- The Purchase Price for the Purchased Assets is fair consideration, is the only transaction available to the Reorganized Debtors following efforts to identify an alternative transaction, is value maximizing, and is in the best interest of the estates.
- The sale of the Purchased Assets to Harker Palmer, Free and Clear, the inclusion of Harker Palmer as an Exculpated Party, and the other terms and conditions of the Harker Palmer LOI as incorporated into the Modified Plan were negotiated in good faith, at arms' length, and are reasonable, fair and necessary provisions to induce Harker Palmer to consummate the sale of the Purchased Assets. Without the consummation of the sale of the Purchased Assets, the Cases would convert to chapter 7 cases. *Id.*

**e. Section 1123(b)(5) – Other Provisions**

**i. Reorganized Debtors' Releases and Consensual Third-Party Releases**

50. The Confirmed Plan included releases by the Debtors and consensual third-party releases, which were approved. Confirmed Plan Art. 7.9 & 7.10; Confirmation Brief ¶¶ 49–67; Confirmed Plan Order ¶¶ O & 6. The Modified Plan incorporates these same releases. Modified Plan ¶ Art. 7.9 & 7.10. As the Confirmed Plan contemplated deferred payments over time, the releases in the Confirmed Plan were contingent upon the distributions being completed. *Id.* In contrast, under the Modified Plan, the funding of the Modified Plan will be completed on the Modified Plan Effective Date, with Distributions to be made on, or as soon as practicable after,

the Modified Plan Effective Date. Importantly, on the Modified Plan Effective Date the funding of the Reserves is made into a trust account to be used for the intended purposes. Accordingly, the releases in the Modified Plan are effective upon the Modified Plan Effective Date. Based upon the foregoing, the release provisions continue to be integral to the Debtors' reorganization, are a condition of the Harker Palmer LOI, and are reasonable, appropriate, tailored provisions in the best interests of these estates. Accordingly, the release provisions are in compliance with section 1123(b).

## ii. Exculpation

51. The Confirmed Plan included an exculpation provision which was approved. Confirmed Plan Art. 7.11; Confirmation Brief ¶¶ 68–77; Confirmed Plan Order ¶¶ O & 6 . The Modified Plan incorporates the same provision, with the addition of the Purchaser as an Exculpated Party. Modified Plan at Definitions – Exculpated Party. The Purchaser's inclusion as an Exculpated Party is a condition of the Harker Palmer LOI. The inclusion of the Purchaser as an Exculpated Party is also fair, reasonable and in the best interest of the estates, as described in the Modified Plan. Modified Plan Art. 1.10.4 . The Purchaser has provided substantial support to the Reorganized Debtors, holds Equity Interests in the Reorganized Debtors, is providing the funding through the Purchase Price to fund the Modified Plan and avoid a conversion to chapter 7, and its controlling owner is a member of the Board but recused himself from the Board decisions regarding the Harker Palmer LOI and the Modified Plan. *See In re Laboratory Partners, Inc.*, No. 13-12769 (PJW) (Bankr. D. Del. July 10, 2014) (finding that exculpation was appropriately extended to secured lender who funded the chapter 11 case); *In re FAH Liquidating Corp.*, No. 13-13087 (KG) (Bankr. D. Del. July 28, 2014) (finding that exculpation as applied to a non-debtor Plan Sponsor was appropriate under section 1123(b)). For these reasons, and as is customary with

sponsors of a plan of reorganization, it is fair and appropriate, and consistent with section 1125(e), to include the Purchaser as an Exculpated Party. Based upon the foregoing, the exculpation provision continues to be integral to the Debtors' reorganization, is a condition of the Harker Palmer LOI, and is a reasonable, appropriate, tailored provision in the best interests of these estates. Accordingly, the exculpation provision is in compliance with section 1123(b).

**iii. Post Modified Plan Effective Date Operations and Management**

52. As provided for in Article 2.5.3 of the Modified Plan, from and after the Modified Plan Effective Date, Reorganized Sticky's will create the Reserves and implement the Modified Plan. The Reorganized Debtors, other than Reorganized Sticky's, will be dissolved upon occurrence of the Modified Plan Effective Date. Reorganized Sticky's will be managed as described in section 2.5.5 of the Modified Plan.

53. **Section 1129(a)(3).** As with the Confirmed Plan, the Modified Plan is proposed in good faith. Confirmation Brief ¶¶ 78–79; Confirmed Plan Order ¶ T. Specifically, as with the Confirmed Plan, the Modified Plan is the product of arms-length negotiation with Holders of Claims and Equity Interests, the Subchapter V Trustee and the US Trustee. In addition, the Board engaged in a months-long process to avoid conversion to chapter 7 by identifying and pursuing a value maximizing transaction. The Harker Palmer LOI, which forms the basis of the Modified Plan, was negotiated at arms-length, in good faith, and provides a value maximizing transaction for the Reorganized Debtors and the estates. Thus, there is substantial support for a finding that the Modified Plan has been proposed in good faith and not by any means forbidden by law. Based upon the foregoing, the Modified Plan complies with section 1129(a)(3).

54. **Section 1129(a)(4).** In compliance with section 1129(a)(4), the Confirmed Plan required that each estate professional must serve and file a properly noticed fee application. Each

Professional did so and the Bankruptcy Court entered orders approving such Professional Fee Claims. Under the Confirmed Plan the Reorganized Debtors' Professional Fee Claims are not subject to further approval of the Bankruptcy Court, but they are subject to the approval of the Reorganized Debtors. Under the Modified Plan, Reorganized Debtors' Professional Fee Claims will continue to be subject to the approval of the Reorganized Debtors to the extent that they are incurred during the period since the Effective Date of the Confirmed Plan and are in excess of the amounts allocated therefor as part of the Deposits paid by Harker Palmer pursuant to the Harker Palmer LOI. To the extent that Reorganized Debtors Professional Fee Claims accruing after the Confirmed Plan Effective Date exceed the Deposits, and are approved by the Reorganized Debtors, the Modified Plan provides that they will be Allowed Administrative Expense Claims that will share Pro Rata from the Allowed Administrative Expense Reserve. Modified Plan Art. 2.1(a). Accordingly, the Modified Plan complies with section 1129(a)(4).

55. **Section 1129(a)(5).** Article 2 of the Modified Plan, as with the Confirmed Plan, describes the Reorganized Debtors' post-confirmation management. Confirmed Plan Art. 2.7; Modified Plan ¶ 2.5.5. Accordingly, the Modified Plan complies with section 1129(a)(5).

56. **Section 1129(a)(6).** This section is inapplicable as the Reorganized Debtors are not subject to rate regulations.

57. **Section 1129(a)(7).** The "best interest of creditors test" was satisfied with respect to the Confirmed Plan. Confirmation Brief ¶¶ 87–88; Confirmed Plan Order ¶ T. The Reorganized Debtors cannot implement the Confirmed Plan, have ceased operations. and have determined that the sale of the Purchased Assets to the Purchaser, and the corresponding modifications to the Confirmed Plan, presents the best, and only, available value maximizing transaction. In the absence of confirmation of the Modified Plan, these Cases would convert to chapter 7. Under



these circumstances, and with the Reserves being funded in amounts that are the same as the aggregate total consideration that the Confirmed Plan proposed to pay to Holders of Allowed Administrative Expense Claims and Allowed General Unsecured Claims, the Modified Plan similarly satisfies the “best interest of creditors test”. Accordingly, the Modified Plan complies with section 1129(a)(7).

58. **Section 1129(a)(8).** The Confirmed Plan was not confirmed pursuant to Bankruptcy Code section 1129(b), which is inapplicable under Bankruptcy Code section 1181(a). Pursuant to section 1191(b) of the Bankruptcy Code, the Modified Plan need not comply with section 1129(a)(8). Confirmation Brief ¶¶ 89–90; Confirmed Plan Order ¶ T. Confirmation of the Modified Plan is being sought pursuant to section 1129(b), rendering section 1129(a)(8) inapplicable.

59. **Section 1129(a)(9).** Section 1129(a)(9) governs the treatment of claims entitled to priority under section 507(a) (1)–(8). The Reorganized Debtors are not subject to claims under sections 507(a)(1), (4), (5), (6) or (7). The allowed priority tax claims under the Confirmed Plan were paid and there are no current priority tax claims. *Id.* There are, however, outstanding section 507(a)(2) Administrative Expense Claims.

60. However, in a Subchapter V case, like this one, section 1129(a)(9)(A) does not apply to claims under section 507(a)(2). Rather, section 1191(e) applies.

61. Subchapter V carries with it a ‘special rule’ in section 1191(e):

“(e) Special Rule. – Notwithstanding section 1129(a)(9)(A) of this title, a plan that provides for the payment through the plan of a claim of a kind specified in paragraphs (2)(or (3) of section 507(a) of this title may be confirmed under subsection (b) of this section.”

Section 1191(e).

The “notwithstanding” lead-in establishes that a plan of reorganization can be confirmed under section 1191(b) without regard to section 1129(a)(9)(A). In interpreting equivalent “notwithstanding” lead-in language to section 1129(b)(1), the Bankruptcy Court in *In re Tribune*, 972 F.3d 228 (3d Cir. 2019), held that an otherwise enforceable subordination agreement was not applicable to prevent confirmation, under the cram-down provisions of the Bankruptcy Code, of a plan of reorganization that did not enforce the subordination agreement. The Third Circuit reasoned, in part:

We have previously defined the phrase "notwithstanding" in the bankruptcy context to mean "'in spite of' or 'without prevention or obstruction from or by.'" *Goody's*, 610 F.3d at 817 (*quoting* Webster's Third Int'l Dictionary 1545 (1971)); *see also In re Federal-Mogul Global Inc.*, 684 F.3d 355, 369 (3d Cir. 2012) (reading the lead-in to Bankruptcy Code § 1123(a)—"notwithstanding any otherwise applicable non bankruptcy law"—to mean that what follows in subsection (a) displaces conflicting state nonbankruptcy law). Although these cases interpret different sections of the Code, their analysis applies equally to § 1129(b)(1) because, "[p]resumptively, identical words used in different parts of the same act are intended to have the same meaning." *U.S. Nat'l Bank of Or. v. Indep. Ins. Agents of Am., Inc.*, 508 U.S. 439, 460, 113 S. Ct. 2173, 124 L. Ed. 2d 402 (1993) (internal quotation marks and citation omitted). Further, as we explained in *Federal-Mogul*, "[w]hen a federal law contains an express preemption clause, we focus on the plain wording of the clause, which necessarily contains the best evidence of Congress' preemptive intent." 684 F.3d at 369 (internal quotation marks omitted). Applying the lessons of *Goody's* and *FederalMogul* here, §1129(b)(1) overrides § 510(a) because that is the plain meaning of "[n]otwithstanding." Thus our holding becomes simple: Despite the rights conferred by § 510(a), "if all of the applicable requirements of subsection (a) of this section [1129] . . . are met with respect to a plan, the court . . . shall confirm the plan . . . if [it] does not discriminate unfairly, and is fair and equitable," for each impaired class that does not accept the plan."

*Id.* at 237–38.

62. As with the contractual subordination agreement otherwise enforceable under section 510(b), but rendered inapplicable pursuant to section 1129(b)(1) by reason of the lead-in “notwithstanding” clause, the general rule in chapter 11 cases that administrative claims must be

paid in full unless the holder consents does not apply to a plan of reorganization under Subchapter V that is confirmed under section 1191(b), by reason of the “notwithstanding” lead-in clause in section 1191(e).

63. If the consent of the holder of an administrative claim does not govern its treatment under a Subchapter V plan of reorganization, what does govern? As set forth in the Special Rule, the test under section 1191(b) is no unfair discrimination and fair and equitable.

64. As discussed below, the Modified Plan complies with the “no unfair discrimination” and “fair and equitable” tests. Accordingly, the Modified Plan satisfies the requirements of section 1129(9)(a).

65. **Section 1129(a)(10).** The Confirmed Plan was not confirmed pursuant to section 1129(b), which is inapplicable under Bankruptcy Code section 1181(a). Pursuant to section 1191(b) of the Bankruptcy Code, the Modified Plan need not comply with section 1129(a)(10). Confirmation Brief ¶ 97.; Confirmed Plan Order ¶ T. Similarly, confirmation of the Modified Plan is being sought pursuant to section 1129(b), rendering section 1129(a)(10) inapplicable.

66. **Section 1129(a)(11).** The Confirmed Plan contemplated the Reorganized Debtors continuing to operate, and the Court found that the Confirmed Plan met the requirements of section 1129(a)(11). Confirmation Brief at ¶ 98–105; Confirmed Plan Order at ¶ T. Under the Modified Plan, the Reorganized Debtors (other than Reorganized Sticky’s) will be dissolved upon occurrence of the Modified Plan Effective Date. Modified Plan Art. 2.5.4; 11 U.S.C. § 1129(a)(11) (“unless such liquidation or reorganization is proposed in the plan”). In contrast, Reorganized Sticky’s will continue in existence for the purpose of implementing the Modified Plan. Accordingly, the Modified Plan satisfies the requirements of section 1129(a)(11).

67. **Section 1129(a)(12).** As these Cases are proceeding under Subchapter V of the Bankruptcy Code, section 1129(a)(12) is inapplicable. Confirmation Brief ¶ 106; Confirmed Plan Order ¶ T.

68. **Section 1129(a)(13).** The Reorganized Debtors do not have any present obligations to pay retiree benefits within the meaning of section 1129(a)(13). Accordingly, this section of the Bankruptcy Code is inapplicable.

69. **Section 1129(a)(14).** The Reorganized Debtors are not individuals and do not have domestic support obligations to pay retiree benefits within the meaning of section 1129(a)(14). Accordingly, this section of the Bankruptcy Code is inapplicable.

70. **Section 1129(a)(15).** Pursuant to section 1181(a), section 1129(a)(15) is inapplicable in these Cases. Further, section 1191(a) provides that a plan that is confirmed under section 1191(b), need not comply with section 1129(a)(15). Accordingly, this section of the Bankruptcy Code is inapplicable.

71. **No Unfair Discrimination and Fair and Equitable - 1191(c), (d) and (e).** To confirm the Modified Plan pursuant to section 1191(b), that section requires no unfair discrimination and fair and equitable treatment under the Modified Plan. As noted above, the Bankruptcy Code incorporates this same test in connection with the “Special Rule” set forth in section 1191(e) with respect to Administrative Expense Claims.

72. **No Unfair Discrimination.** The Bankruptcy Code does not define unfair discrimination. But its meaning and application have long been established in the Third Circuit.

73. The Bankruptcy Court in *In re Mallinckrodt PLC*, 639 B.R. 837 (Bankr. D. Del. 2022) summarized the standard as follows:

“Generally, the standard "ensures that a dissenting class will receive relative value equal to the value given to all other similarly situated

classes." *In re Armstrong World Indus., Inc.* 348 B.R. 111, 121 (D. Del. 2006) (quoting *In re Johns-Manville Corp.*, 68 B.R. 618, 636 (Bankr. S.D.N.Y. 1986)). As the District Court for the District of Delaware observed, "[v]arious tests have emerged in the caselaw, with the hallmarks being whether there is a reasonable basis for the discrimination, and whether the debtor can confirm and consummate a plan without the proposed discrimination." *In re Nuverra Envtl. Sols. Inc.*, 590 B.R. 75, 90 (D. Del. 2018)."

*Id.* at 897.

74. The Bankruptcy Court in *Mallinckrodt* also discussed the Third Circuit decision in *Tribune*. *Id.* In *Tribune*, the Third Circuit noted that unfair discrimination is "subject to interpretation," *Tribune*, 972 F.3d at 242, and "is rough justice," *id.* at 245.

75. Under the Modified Plan, the proposed treatment of Administrative Expense Claims, Secured Claims, and General Unsecured Claims follows the Confirmed Plan both as to the amount to be distributed. While the Modified Plan modifies certain aspects of the Confirmed Plan in order to reflect changed circumstances and implement the Harker Palmer LOI as described herein and in the Modified Plan, these changes do not change the fundamental structure of the treatment of Holders of Claims and Interests, albeit claims will be paid Pro Rata from available funding, not in full over an extended and uncertain future period (which has turned out not to be possible). Under the Modified Plan, Holders of Administrative Expense Claims and Holders of General Unsecured Claims each will have the benefit of a dedicated Reserve that is similarly structured, and both are allocated value to their respective Reserves that for each aggregates the projected amounts that were to be paid (over time) under the Confirmed Plan. Importantly, the Confirmed Plan did not guaranty full payment; it was dependent upon future performance of the Reorganized Debtors. At this point, the Confirmed Plan cannot be implemented. In contrast, the Modified Plan provides for immediate funding into the Reserves on the Modified Plan Effective Date from the Purchase Price being paid by the Purchaser for the Purchased Assets. While it is

true that the aggregate amount of Administrative Expense Claims and General Unsecured Claims are now larger because the Confirmed Plan cannot be implemented, and thus percentage recoveries will be lower than what was projected (but not guaranteed) under the Confirmed Plan, this outcome is the result of uncontrollable circumstances and not any discrimination that falls within the meaning of “unfair discrimination”. The Modified Plan’s certainty of funding and identified proceeds to fund distributions to holders of Allowed Claims is a marked improvement over the uncertainty of payment in a Chapter 7 conversion.

76. In addition, the SBA continues to receive the benefit of its bargain as the EIDL Loans will be assumed by the Purchaser. Further, the Modified Plan provides for the landlords to regain possession of their properties on an expedited basis, and allows equipment lessors to recover their collateral (in each case, to the extent, if at all, that has been done sooner).

77. Based upon the foregoing, the Modified Plan satisfies the no unfair discrimination requirement.

22. **Fair and Equitable.**

78. Importantly, the fair and equitable rule in a Subchapter V case is not the absolute priority rule that applies in a chapter 11 case. Section 1181(a) renders the statutory definition of fair and equitable inapplicable. Indeed, the purpose and intent of Subchapter V was to enable equity holders to retain equity even if allowed claims were not paid in full. *In re Pearl*, 622 B.R. 236, 267 (Bankr. S.D. Tex. 2020) (“Thus, it [Section 1191(c)] allows a debtor’s equity holders to retain their equity or individual debtors to retain their assets, even if unsecured creditors are not paid in full.”).

79. Section 1191(c)(2)(A) of the Bankruptcy Code provides that a plan is fair and equitable if “all *projected* disposable income of the debtor to be received in the 3-year period, or

such longer period not to exceed 5 years as the court may fix, beginning on the date that the first payment is due under the plan will be applied to make payments under the plan.” 11 U.S.C. § 1191(c)(2)(A) (emphasis added). The statutory focus on projected income of a defined period, anchors the fair and equitable test in the available pool for recovery, not any particular recovery. This fair and equitable treatment equally applies to both general unsecured creditors and administrative creditors. That is the import of the “notwithstanding” lead-in language in section 1191(e). *Supra* ¶ 61.

80. With the Free and Clear sale of the Purchased Assets to the Purchaser, the projected value of the estates is maximized and realized immediately, without deferral and uncertainty—and in lieu of conversion to cases under chapter 7. Under the Modified Plan, **all of the value from the Purchase Price** is available to the Reorganized Debtors for the benefit of creditors. And, notwithstanding, section 1129(a)(9), that value is fairly and equitably allocated under the Modified Plan in a manner that is consistent with the non-guaranteed expectations as to the value available under the Confirmed Plan. Accordingly, the Modified Plan is fair and equitable.

81. Therefore, just as was the case with the Confirmed Plan, the Modified Plan meets all the requirements for confirmation under section 1191(b) and should therefore be confirmed.<sup>9</sup>

#### **D. SETTING DEADLINES AND APPROVAL OF NOTICE THEREOF**

82. The Modified Plan provides for the fixing of certain deadlines in connection with Confirmation of the Modified Plan. These deadlines are set forth in the *Notice of Modified Plan Effective Date* annexed to the Proposed Order. The Reorganized Debtors submit that the Confirmation Notice is reasonable and appropriate and requests approval thereof.

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<sup>9</sup> To the extent applicable, the Reorganized Debtors incorporate by reference the arguments set forth in the *Brief in Support of Confirmation of Subchapter V Debtor’s Modified First Amended Plan of Reorganization* [D.I. 380].

**E. WAIVER OF BANKRUPTCY RULE 6004(h)**

83. The Reorganized Debtors believe an efficient and expeditious approval and implementation of the terms of the Modified Plan by the Reorganized Debtors are in the best interests of their creditors and other parties in interest. Without immediate receipt of the Purchase Price, the Reorganized Debtors will be forced to promptly convert these cases to chapter 7, to the detriment of creditors and parties in interest. Accordingly, the Reorganized Debtors seek waiver of the 14-day stay of orders authorizing the use, sale, or lease of property under Bankruptcy Rule 6004(h), and request Court approval of the Motion, approval of the modifications to the Confirmed Plan, and confirmation of the Modified Plan.

**NOTICE**

84. Notice of this Motion will be provided to: (i) the Office of the United States Trustee; (ii) the Subchapter V Trustee; (iii) all of the Reorganized Debtors' creditors pursuant to Bankruptcy Rule 3019; and (iv) all parties requesting notice pursuant to Bankruptcy Rule 2002. In light of the nature of the relief requested herein, the Reorganized Debtors submit that no other or further notice is necessary.

*[Remainder of page left blank intentionally]*



**CONCLUSION**

WHEREFORE, the Reorganized Debtors request entry of the Proposed Order, granting the relief requested herein and such other and further relief as is just and proper.

Dated: May 8, 2025  
Wilmington, Delaware

**PASHMAN STEIN WALDER HAYDEN, P.C.**

*/s/ John W. Weiss*

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**Exhibit A**

**Modified Plan**

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

In re

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

Reorganized Debtors.<sup>1</sup>

Chapter 11

Case No. 24-10856 (JKS)

Jointly Administered

**SUBCHAPTER V REORGANIZED DEBTORS' SECOND MODIFIED FIRST  
AMENDED PLAN OF REORGANIZATION**

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*Counsel to the Reorganized Debtors and Debtors in Possession*

Dated: May 8, 2025

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<sup>1</sup> The Debtors in these cases, along with the last four digits of each Reorganized 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 I LLC (0423); Sticky's NJ I 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 I 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 Reorganized Debtors' mailing address is 21 Maiden Lane, New York, NY 10038.

**SUBCHAPTER V REORGANIZED DEBTORS' SECOND MODIFIED FIRST  
AMENDED PLAN OF REORGANIZATION ("Modified Plan")**

This Modified Plan is presented to inform you of the Modified Plan for restructuring the debts of Sticky's Holdings LLC and its Debtor affiliates. The Modified Plan is a modification to the *Subchapter V Debtors' Modified First Amended Plan Of Reorganization* [Docket No. 368] (the "Confirmed Plan") confirmed by the United States Bankruptcy Court for the District of Delaware presiding over the Reorganized Debtors' Chapter 11 cases styled *In re Sticky's Holdings LLC, et. al.*, (Case No. 24-10856 (JKS), pursuant to the entered *Findings of Fact, Conclusions of Law, and Order Confirming Subchapter V Debtors' Modified First Amended Plan of Reorganization* [Docket No. 398], which Confirmed Plan became effective on November 29, 2024 as set forth in the *Notice of Effective Date* [Docket No. 431]. The Modified Plan incorporates the Confirmed Plan except as otherwise provided.

You are encouraged to carefully review the full text of this document, including all exhibits and attachments. To assist you in your review, please note that a list of definitions and a section of frequently asked questions are at the end of this document. **Capitalized terms used in this Modified Plan and not otherwise defined are defined in the definitions section the end of the Modified Plan.**

**A HEARING ON THE APPROVAL AND CONFIRMATION OF THE MODIFIED PLAN IS SCHEDULED FOR JUNE [●], 2025 AT ●:00 ●.M.], EASTERN TIME IN COURTROOM NO. 6, 3rd FLOOR, AT THE U.S. BANKRUPTCY COURT, DISTRICT OF DELAWARE, 824 N. MARKET STREET, WILMINGTON, DELAWARE 19801. Parties wishing to participate must make arrangements with the Bankruptcy Court in advance. Please consult the Bankruptcy Court's website for details.**

Your rights may be affected by this Modified Plan. You should consider discussing this document with an attorney.

Dated: May 8, 2025

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Dated: May 8, 2025

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## **SUMMARY OF THE MODIFIED PLAN AND DISTRIBUTIONS TO CREDITORS**

Under the Modified Plan, all Assets, tangible or intangible, personal or real, wherever located, of the Reorganized Debtors (excluding the Excluded Assets) (the “Purchased Assets”) shall be sold Free and Clear to the Purchaser for the Purchase Price. The Cash Portion of the Purchase Price shall be used, after payment of amounts specified to be paid from the First Earnest Money Deposit and the Second Earnest Money Deposit, to fund the Allowed Administrative Expense Claims Reserve and the Allowed General Unsecured Claims Reserve. The amounts in the Reserves, less certain fees and expenses, will be used to fund distributions, on or as soon as practicable after the Modified Plan Effective Date, on account of the following: (i) Allowed Administrative Expense Claims, Pro Rata, from the Allowed Administrative Expense Claims Reserve; and (ii) Allowed General Unsecured Claims, Pro Rata, from the Allowed General Unsecured Claims Reserve. The EDIL Loans will be assumed by the Purchaser and as noted, lessors of FF&E that have a lien on the FF&E shall receive their collateral in satisfaction of their secured claims. Equity Interests in Reorganized Sticky’s remain unimpaired. The Modified Plan does not contemplate substantive consolidation of any of the Debtors, but does contemplate the dissolution and liquidation of the Reorganized Debtors **other than** Reorganized Sticky’s which will remain in existence to implement the Modified Plan.

## **ARTICLE 1**

### **HISTORY OF THE BUSINESS OPERATIONS OF THE DEBTORS**

#### **1.1 Nature and history of the Debtors’ business.**

Sticky’s operated a chain of restaurants in New York and New Jersey, focusing primarily on selling high quality chicken fingers and sandwiches. Sticky’s used only the finest ingredients in making its products, including fresh, never frozen, antibiotic-free chicken. With various menu items and over eighteen in-house produced sauces to choose from, Sticky’s strived to serve its customers “The Best Damn Chicken.” In total, gross sales for the Debtors averaged \$10.3 million since their founding in 2012.



### **1.2 Filing of the Debtors' Chapter 11 Cases.**

On April 25, 2024, the Debtors filed voluntary petitions for relief under Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware. On April 26, 2024, the United States Trustee appointed Natasha Songonuga of Archer & Greiner, P.C. to serve as the Subchapter V trustee in these Cases pursuant to Bankruptcy Code section 1183(a). No other trustee, examiner, or official committee has been appointed in these Chapter 11 Cases.

### **1.3 Legal structure and ownership.**

Each of the Debtors are incorporated under the laws of Delaware. There are 5,384,095 total shares of common stock in Debtor Sticky's Holdings LLC.

Eighteen of the other Debtors are wholly owned by Debtor Sticky Holdings LLC. One Debtor, Sticky Fingers VIII LLC, is wholly owned by Debtor Sticky Fingers LLC, which in turn is wholly owned by Debtor Sticky's Holdings LLC.

### **1.4 Debtors' Assets.**

The Debtors filed detailed Schedules with the Bankruptcy Court on May 23, 2024 [Docket Nos. 108 through 147]. The Schedules set forth all of the Debtors' Assets and liabilities as of the Petition Date. The Debtors' Assets include cash, accounts receivable, and intellectual property.

### **1.5 Debtors' liabilities**

As of the date hereof, the General Claims Bar Date and the Governmental Claims Bar Date have run.

As of the Petition Date, the Debtors have one secured creditor, the Small Business

Administration. The SBA entered into Economic Disaster Loans with the Debtors (the “EIDL Loans”).

Additionally, the Debtors have approximately \$110,000,000 in asserted unsecured debt based on the Debtors’ claims register, consisting of mostly trade debt, claims asserted by the Debtors’ founder and former Chief Executive Officer, and a large unliquidated claim with respect to the Pre-Petition IP Litigation. In contrast, based on the Debtors’ books and records and as set forth in detail in the Schedules, the Debtors believe their general unsecured debt to total approximately \$650,000, plus any general unsecured rejection damage claims arising from the rejection of executory contracts and unexpired leases pursuant to or in advance of confirmation of this Modified Plan.

#### **1.6. Current and historical financial conditions.**

Debtor Sticky’s Holdings LLC’s most recently filed monthly operating report is attached hereto as Exhibit A.<sup>1</sup>

#### **1.7. Events leading to filing the Chapter 11 Cases.**

The Debtors experienced significant success early in their existence. This success led to rapid growth from roughly \$500,000.00 in sales in 2013 to more than \$22 million in 2023. However, like countless other companies in the food services industry, the Debtors did not anticipate the unprecedented disruption to the restaurant business caused by the spread of the novel coronavirus disease 2019 (“COVID-19”). COVID-19 dramatically impacted the restaurant industry due to quarantine mandates, which had the impact of: (1) closing in store locations; (2) negatively affecting restaurant sales; and (3) forcing businesses to change how their organizations fundamentally operated, including significantly greater reliance on food delivery apps to generate business, which had the effect of substantially increasing the Debtors cost structure. The Debtors’ businesses were similarly negatively affected by the impact of COVID-19, with store traffic and revenues suffering irrecoverable damage.

Even as COVID-19’s most severe effects subsided, New York City, where the Debtors primarily operate, continues to see lower foot traffic due to the “new normal” of shorter work weeks for employees who previously commuted to work in New York City five days a week. Further, during the period following COVID-19, commodity prices for many of the Debtors’ key inputs, including chicken and potatoes, have seen unprecedented increases resulting in further pressure on the Debtors’ business. To mitigate the impact of these factors on cash flow, the Debtors were compelled to increase prices for their products, which had a further negative impact on traffic. While the Debtors have adjusted as much as possible to this new reality (and cash flow has steadily improved), the Debtors are still recovering from the financial burdens and new business realities that resulted from COVID-19.

As part of their efforts to manage cash flows, the Debtors also exited their corporate office

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<sup>1</sup> The Monthly Operating Reports for all other Debtors are located at <https://veritaglobal.net/stickisholdings> and are also available upon request to Debtors’ counsel.

(the “Corporate Office”) location at 33 E 33rd Street in New York City in early 2021. On June 22, 2021, the landlord for the Corporate Office, ELK33 East 33rd LLC, filed a motion for summary judgment for the amounts remaining due through the end of the lease term, which case it styled *ELK33 East 3rd LLC v. Sticky’s Corporate LLC, Sticky’s Holdings, LLC, and Jonathan Sherman*, Case No. 650290/2021 (N.Y. 2021) (the “Corporate Office Litigation”). On June 21, 2023, the Court issued summary judgment in favor of the plaintiff including an award of attorney’s fees, which taken together with the damages, total roughly \$600,000.00. While the Debtors have appealed the judgement, the cost of sustaining the appeal of the Corporate Office Litigation have placed a further financial strain on the businesses, compounding the difficulties caused by the extremely challenging operating environment.

On June 30, 2022, Sticky Fingers Restaurants, LLC filed an action against Sticky’s Holdings in the District Court for the Southern District of New York, for alleged trademark infringement violations, which case is styled *Sticky Fingers Restaurants, LLC v. Sticky’s Holdings, LLC*, Case No. 22-cv-5606 (S.D.N.Y. 2022) (the “Pre-Petition IP Litigation”). The costs and expenses associated with this ongoing Pre-Petition IP Litigation have imposed significant further financial hardship on the Debtors at the worst possible time. However, in an abundance of caution, and to avoid further arguments and allegations as to infringement, the Debtors changed their branding to “Sticky’s Chicken Joint.” Therefore, to the extent the Debtors were infringing on any trademarks, no such violations continued after the Petition Date.

In light of the above, the Debtors were forced to seek additional financing to bolster operations in an effort to increase cash flow. On February 23, 2024, the Debtors entered into an equity financing, issuing new Series D preferred equity interests in Sticky’s Holdings to a number of investors (the “Series D Financing”). Additionally, in connection with the Series D Financing, the Debtors were able to convert certain Convertible Notes issued November 9, 2022 (the “Convertible Notes”) and maturing on March 31, 2024. At the time of the conversion, the Convertible Notes had an accrued value of approximately \$2,420,000.00. As a result of the conversion, the Debtors were able to substantially reduce their short-term liquidity needs.

Notwithstanding the Series D Financing, the financial headwinds described above being faced by the Debtors have made it nearly impossible to continue operations in light of the Debtors’ existing obligations, and a financial restructuring has become necessary through these cases.

The Debtors filed these cases with the goal of right-sizing their balance sheets and confirming a plan of reorganization that will provide value to their creditors. The Debtors seek to work with their creditors, vendors and other parties in interest as they pursue modification of the Confirmed Plan and Confirmation of the Modified Plan.

In February 2024, the Debtors started exploring restructuring alternatives to right-size their balance sheet. In connection therewith, in March 2024, the Debtors retained Pashman Stein Walder Hayden, P.C. (“Pashman”) to serve as their counsel and chose to file voluntary petitions under Subchapter V to implement the automatic stay and provide the Debtors with the necessary breathing room to successfully complete their restructuring. The Debtors filed these cases with the goal of right-sizing their balance sheet and confirming a plan of reorganization that will provide value to their creditors.

### **1.8 Significant Events During the Chapter 11 Cases.**

The Debtors have taken a number of steps in the Chapter 11 Cases to implement their restructuring. Prior to the Petition Date, the Debtors began the process of analyzing their leases and personal property, and determined, in their business judgment, that certain leases and personal property were unnecessary and burdensome to the Debtors' estates and that the costs incurred under the leases constituted an unnecessary drain on the Debtors' already limited resources. Accordingly, the Debtors filed the *First Omnibus Motion for Entry of an Order (I) Authorizing the Rejection of Unexpired Leases, Effective as of May 31, 2024; (II) Authorizing the Abandonment of Certain Personal Property, Effective as of May 31, 2024; (III) Offsetting Landlord 1450 Broadway, LLC's Rejection Damages Net of its Exercised Letter of Credit; and (IV) Granting Related Relief* [D.I. 153] (the "First Rejection Motion"). The First Rejection Motion sought to reject two (2) unexpired leases that (1) provided no value to the Debtors' estates; and (2) would cause the estates an unnecessary administrative burden. On June 18, 2024, the Bankruptcy Court entered an order approving the First Rejection Motion [D.I. 177].

Additionally, on September 30, 2024, the Debtors filed their *Second Omnibus Motion for Entry of an Order (I) Authorizing the Rejection of Certain Executory Contracts, Effective as of September 30, 2024 and (II) Granting Related Relief* [D.I. 326] (the "Second Rejection Motion"). The Second Rejection Motion sought to reject two (2) executory contracts that (1) provided no value to the Debtors' estates; and (2) would cause the estates an unnecessary administrative burden. On October 22, 2024, the Bankruptcy Court entered an order approving the Second Rejection Motion [D.I. 370].

Also, during the Chapter 11 Cases, the Debtors retained certain Professionals to implement their restructurings. To this end, the Debtors filed the:

- a. *Debtors' Application for Entry of an Order Under Sections 327(a), 328(a), and 1107(b) of the Bankruptcy Code, Bankruptcy Rules 2014 and 2016 and Local Rules 2014-1 and 2016-1 Authorizing Retention and Employment of Pashman Stein Walder Hayden, P.C. as Counsel for the Debtors Nunc Pro Tunc to the Petition Date* [D.I. 66]. The Court entered an order approving the retention of Pashman on May 16, 2024. *See* D.I. 103.
- b. *Debtors' Application for Authorization to Employ and Retain Kurtzman Carson Consultants LLC as Claims and Noticing Agent Effective as of the Petition Date* [D.I. 70] (the "KCC Administrative Advisor Retention Application"). The Court entered the order approving the KCC Administrative Advisor Retention Application on May 16, 2024 [D.I. 102].
- c. *Debtors' Motion for Entry of an Order Approving Procedures for the Retention and Compensation of Ordinary Course Professionals Nunc Pro Tunc to the Petition Date* [D.I. 152] (the "Ordinary Course Professionals Motion"), which, among other things, sought to retain (1) Aprio Wealth Management, LLC, as tax accountant; (2) Dine Technology, LLC, which provides the Debtors with accounting and restaurant technology services; and (3) Garden Road Capital

Advisors, LLC, who serves as the Debtors' agent in a class action lawsuit. The Court entered an order approving this motion on June 17, 2024. *See* D.I. 172.

On July 24, 2024, the Debtors filed their *Subchapter V Debtors' Plan of Reorganization* [D.I. 247] (the "Initial Plan"). On August 21, 2024, the Debtors filed their Plan Supplement [D.I. 268], which includes the Debtors' List of Assumed Contracts and Unexpired Leases, whereby the Cure amounts related to each assumed executed contract are identified. The deadline to file confirmation objections to the Initial Plan was August 28. Accordingly, the Debtors received objections from the United States Trustee [D.I. 292] and Sticky Fingers Restaurants, LLC [D.I. 293].

Since filing the Initial Plan, the Debtors experienced a greater cost of goods sold than previously projected, as well as larger administrative costs due to unexpected developments and actions by parties in interest. Additionally, the fast-food service industry experienced a greater decline in revenue than anticipated. While the Debtors strongly believed these negative trends would reverse themselves, the Debtors determined that it was necessary to revise their projections attached to the Initial Plan, as well as to raise additional funds to satisfy their obligations pursuant to such revised projections, which are attached to the Initial Plan. Therefore, prior to the Confirmed Plan Effective Date, certain Holders of Equity Interests agreed to infuse \$300,000 of new capital into the Debtors in the form of new equity, for the purpose of bolstering the Debtors' balance sheet and making necessary distributions pursuant to the Initial Plan (the "Equity Raise").

### **1.9 Projected recovery of avoidable transfers.**

The Debtors have not yet performed an analysis of any potential recovery with respect to preference, fraudulent conveyance, or other Avoidance Actions, all of which are part of the Purchased Assets being sold, transferred and conveyed to the Purchaser. The Purchaser does not intend to commence any such preference, fraudulent conveyance or other Avoidance Actions; provided, however, any such preference, fraudulent conveyance or other Avoidance Actions shall be assigned upon request, and only in part, to Reorganized Sticky's for the limited purpose of asserting any defense, offset, recoupment or other recovery with respect to any asserted Claim or Equity Interest but shall otherwise be retained by the Purchaser.

### **1.10 Confirmation of the Confirmed Plan and Subsequent Events**

#### **1.10.1 Confirmation of the Confirmed Plan.**

A hearing on confirmation of the Confirmed Plan was duly noticed and held on November 13, 2024 before the Bankruptcy Court. Following the confirmation hearing, and based upon the record, the Bankruptcy Court confirmed the Confirmed Plan as set forth in the *Findings of Fact, Conclusions of Law, and Order Confirming Subchapter V Debtors' Modified First Amended Plan of Reorganization* [D.I. 398]. The Confirmed Plan became effective on November 29, 2024 as set forth in the *Notice of Effective Date* [D.I. 431].

### **1.10.2 Financial Performance Following Confirmation Of The Confirmed Plan**

Due to the severe financial situation the Reorganized Debtors have undergone since the Confirmed Plan Effective Date, the Reorganized Debtors no longer have sufficient cash on hand to administer these Chapter 11 Cases and continue as a going concern.

#### **A. Extreme Temperatures Led to Significant Lost Sales in December 2024.**

The Debtors' sales have historically been very sensitive to extreme temperatures in New York City, particularly during the winter months. Unfortunately, with an average temperature of 38.2 degrees Fahrenheit, December 2024 was the coldest December New York has experienced in the past 7 years, and the second coldest in the past fifteen years.<sup>2</sup> These extreme and unusual temperatures caused the Reorganized Debtors' December revenue to drop by approximately 12% (or \$200,000) below forecast. Because most of the Reorganized Debtors' expenses are fixed or semi-fixed (including monthly lease payments, a minimum headcount required during operating hours, corporate overhead, etc.), this \$200,000 of lost revenue translated to approximately \$70,000 in reduced profits. Therefore, rather than realizing approximately \$26,000 of profit for the month (as projected in their forecast), the Reorganized Debtors instead had an operating loss of approximately \$43,000 for December 2024.

#### **B. Management Responded by Raising Additional Capital.**

In response to the unanticipated losses experienced in December 2024, and believing them to be attributable to a one-off, "chance" event, the Reorganized Debtors were able to raise an additional \$150,000 of equity capital from existing investors and board members, which funds were received on January 2, 2025. Additionally, the Reorganized Debtors were in advanced discussions to obtain a \$500,000 line of credit that could serve as a "buffer" if any additional unanticipated challenges arose.

Despite the operating losses caused by the extreme and unusual December temperatures, the Reorganized Debtors were able to make their initial Confirmed Plan distribution payments of nearly \$50,000 for the month of December 2024 because of the infusion of this additional equity capital. The Reorganized Debtors entered January 2025 with an optimistic forecast that local temperatures (and, by extension, store revenues) would revert to anticipated levels.

#### **C. Impact of New York City's Congestion Pricing.**

New York City's congestion pricing initiative, which had been contemplated since 2007 but never enacted, was postponed indefinitely by Governor Hochul in June 2024. It was in the months that followed this announced postponement that the Debtors prepared the Confirmed Plan and accompanying financial projections.

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<sup>2</sup> See *Average Monthly & Annual Temperatures at Central Park*, NATIONAL WEATHER SERVICE, <https://www.weather.gov/media/okx/Climate/CentralPark/monthlyannualtemp.pdf> (last updated Jan. 22, 2025).

On November 14, 2024 (the day after the Confirmed Plan was confirmed), Governor Hochul announced that the congestion pricing initiative would be revived. Because of, to that point, the historical uncertainty around if and when Congestion Pricing might ever be implemented, the Confirmed Plan did not reflect the theoretical risk that congestion pricing might impose on the future of the business, should it ever be implemented by the city.

On January 5, 2025, the congestion pricing went into effect which implemented new toll charges for vehicles entering certain areas in Manhattan.<sup>3</sup> With five of the Reorganized Debtors' ten stores—and more than 50% of their revenue—coming from locations located inside of Manhattan's "congestion zone," the impact that congestion pricing had on the Reorganized Debtors' business was as swift as it was severe. To put the impact that congestion pricing has had on the Reorganized Debtors' business into perspective, revenue from their two highest-grossing stores (the 45<sup>th</sup> & Lexington and Union Square locations), which are both located squarely in the middle of the congestion zone, are down 31% and 24% (year-over-year), respectively.

In total, gross sales were more than \$250,000 below forecast since congestion pricing went into effect, and there were no indications at that time that its impact on the Reorganized Debtors' business would improve.

#### **D. Actions Taken Since Congestion Pricing Went into Effect.**

Within days of congestion pricing going into effect and management observing its impact on the business, it swiftly took action to minimize the unanticipated operating losses it was then suffering on a daily basis. Among other actions, it quickly eliminated nearly all corporate staff, eliminating several full-time positions and shrinking corporate overhead costs by more than \$25,000 per month.

Unfortunately, this reduction in overhead was not enough to offset the impact of significantly lower sales, and the Reorganized Debtors lost nearly \$200,000 in January (as opposed to a forecasted profit of \$2,000). Any further headcount reductions would have to come from individual stores, and thus were not possible without having to close a location completely (which would only further reduce revenue).

These losses (and the anticipated continued negative forces of congestion pricing on the business) also caused an investor contemplating providing a \$500,000 line of credit to withdraw, and has made any other source of funding nonviable.

The Reorganized Debtors, however, did pay their landlords rent in January 2025 and paid certain other operating expenses.

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<sup>3</sup> See *Congestion Relief Zone Toll Information*, METROPOLITAN TRANSPORT AUTHORITY, <https://congestionreliefzone.mta.info/tolling> (last visited February 10, 2025).



### **1.10.3 Initial Efforts To Find A Buyer For The Business And Filing Of Motion tTo Convert**

The Reorganized Debtors attempted to have conversations with a small number of groups which had previously expressed some level of interest in purchasing the business, but none of these discussions have progressed to a point in January 2025 where the Reorganized Debtors had confidence that any deal could be consummated on a timetable that would allow the business to survive.

The Reorganized Debtors ended January 2025 with approximately \$200,000 in cash on hand, which was insufficient to make February rent payments for its ten stores.

Given the Reorganized Debtors' lack of available funds, inability to obtain additional financing, and inability to find a purchaser, the Reorganized Debtors concluded that they are no longer able to pay the continually accruing administrative expenses that are required to continue these Chapter 11 Cases.

Accordingly, on February 10, 2025 the Reorganized Debtors filed their *Motion of Reorganized Debtors to Convert the Chapter 11 Cases to Cases Under Chapter 7 of the Bankruptcy Code* [D.I. 481] (the "Motion to Convert").

### **1.10.4 Motion To Convert Status Conferences and Receipt of Letters of Intent**

The Motion to Convert was initially scheduled for a hearing on February 26, 2025. [D.I. 491]. On February 24, 2025, the hearing was cancelled and converted to a status conference to be held on March 4, 2025. [D.I. 500].

On March 4, 2025, the Reorganized Debtors appeared for their first status conference following the Motion to Convert. On that date, Bojangles Restaurants, Inc. ("Bojangles") provided an initial indication of interest to the Reorganized Debtors for consideration. That indication of interest was determined by the Reorganized Debtors to be unactionable.

On March 12, 2025, the Reorganized Debtors appeared for a second status conference. [D.I. 510]. At that status conference, the Reorganized Debtors explained that they were working with a number of parties to find an actionable solution.

Prior to the third status conference scheduled for March 19, 2025, the Reorganized Debtors received email correspondence from Chicken Innovations LLC ("Chicken Innovations") containing diligence requests and potential terms for a possible letter of intent. However, the terms presented by Chicken Innovations were not actionable on the timeline provided by Chicken Innovations, particularly concerning post-confirmation administrative costs including additional rent that was to be accrued.

On March 19, 2025, the Reorganized Debtors appeared for a third status conference. [D.I. 517]. At that status conference, the Reorganized Debtors advised the Court that it had two parties working on proposed letters of intent, but neither was actionable at that time. The

Reorganized Debtors also advised the Court that Harker Palmer Investors LLC ("Harker Palmer") was prepared to provide the Reorganized Debtors with an equity contribution of \$150,000 (the "Contribution") to allow the Reorganized Debtors time to finalize a letter of intent that would hopefully allow for the Confirmed Plan to be modified and proposed to the Court as modified, conditioned upon (a) a status conference hearing on the Motion to Convert being continued to March 31, 2025 and (b) the Contribution being repaid to Harker Palmer if the Reorganized Debtors entered into a transaction with an alternative party providing for an alternative non-refundable deposit of \$150,000. The Contribution was earmarked to pay the Reorganized Debtors' Professional Fee Claims accrued after March 4, 2025, and thereafter the Reorganized Debtors' expenses accrued after March 4, 2025.

During the March 19, 2025 status conference, the Bankruptcy Court requested that, should any letter of intent be entered into between the Reorganized Debtors and another party in interest, the Reorganized Debtors file such letter of intent with the Bankruptcy Court. Moreover, several parties expressed concern that absent a possible deal being presented by March 31, 2025, they were likely in favor of conversion. Accordingly, the Bankruptcy Court agreed to continue the status conference to March 31, 2025.

The Reorganized Debtors and Bojangles engaged in intensive negotiations and diligence regarding the terms and conditions of a Bojangles letter of intent and the contemplated transactions. Harker Palmer first advised the Reorganized Debtors that it would propose a letter of intent in combination with Bojangles on or about March 21, 2025, and after that time began related negotiations with the Reorganized Debtors.

On March 25, 2025, the Reorganized Debtors received their first letter of intent from Harker Palmer, and thereafter, the Reorganized Debtors, Bojangles, and Harker Palmer began negotiating the form of a joint letter of intent (the "Joint LOI"). Ultimately, the Reorganized Debtors concluded that the Joint LOI was the highest and best proposal available at that time to the Reorganized Debtors in their reasonable business judgment. No other actionable proposal had been submitted at the time, and the Reorganized Debtors' board of directors authorized the Reorganized Debtors to enter into the Joint LOI.

On March 26, 2025, Bojangles, Harker Palmer, and the Reorganized Debtors entered into the Joint LOI. Pursuant to the terms of the Joint LOI and at the Bankruptcy Court's direction, the Reorganized Debtors filed a motion [D.I. 529] to put the Joint LOI before the Bankruptcy Court for approval prior to the March 31, 2025 deadline for approval of the Joint LOI pursuant to its terms.

On March 28, 2025, Bojangles terminated the Joint LOI. Shortly thereafter, Chicken Innovations submitted a letter of intent (the "Chicken Innovations LOI") for consideration by the Reorganized Debtors.

On March 28, 2025, the Bankruptcy Court held a fourth status conference, during which the Reorganized Debtors apprised the Bankruptcy Court of the termination of the Joint LOI and submission of the Chicken Innovations LOI. The Bankruptcy Court cancelled the status

conference previously scheduled for March 31, 2025 to allow the Reorganized Debtors time to continue negotiations of any possible actionable letter of intent.

Following the status conference, Harker Palmer indicated its interest in submitting a standalone letter of intent for the Reorganized Debtors' consideration. Over the next several days, the Reorganized Debtors negotiated with both Harker Palmer and Chicken Innovations to attempt to obtain the best possible outcome for creditors.

The Reorganized Debtors received the proposed letter of intent from Harker Palmer (the "Harker Palmer LOI") on March 30, 2025.

On April 2, 2025, the Reorganized Debtors received a revised proposed letter of intent from Chicken Innovations.

After considering the latest proposed letters of intent from Harker Palmer and Chicken Innovations, the Reorganized Debtors' board of directors selected the Harker Palmer LOI as the highest and best offer, and directed the filing of the HP LOI Approval Motion and the Harker Palmer LOI with the Bankruptcy Court for its consideration.

James Hart directly (and indirectly through a family trust, the Hart Family Trust Dated October 31, 2014 (the "Hart Trust")), and Harker Palmer, which is a wholly-owned asset of the Hart Trust), holds Equity Interests in Reorganized Sticky's, representing on a fully diluted basis approximately 1.9% of the common Equity Interests and 33.2% of the senior tranche of preferred interests issued by Reorganized Sticky's.<sup>4</sup> In addition, Mr. Hart is one of four members of the Board of Directors of Reorganized Sticky's (the "Board"). Mr. Hart recused himself from discussions of the Board regarding the Harker Palmer LOI. In addition, Mr. Hart recused himself from discussions of the Board regarding other proposals made to the Board starting approximately from and continuing after March 20, 2025 when Harker Palmer first determined to raise with the Reorganized Debtors a proposed transaction with Bojangles regarding the Joint LOI.

Harker Palmer provided a substantial portion of the Equity Contribution required to fund the Confirmed Plan and provided additional financial support thereafter. In addition, upon the decision of the Board, Zachary Finley was appointed on or about April 2024 as interim Chief Financial Officer. Mr. Finley is an employee of Better Food Group, Inc., of which Mr. Hart, through the Hart Trust, is a 67% owner.

Given Harker Palmer's critical role in these Chapter 11 Cases in its capacity as Purchaser it is included as an Exculpated Party under the Modified Plan.

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<sup>4</sup> Across all affiliates of the Hart Trust, including Harker Palmer, Mr. Hart owns 21.6% of the fully diluted Equity Interests issued by Reorganized Sticky's. Further, Mr. Hart, in his capacity as a Manager of Sticky's Investco LLC and Sticky's Investco II LLC, which are entities that were established solely for the purpose of investing in the Debtors, Mr. Hart exercises joint voting control over an additional 3.3% of the fully diluted Equity Interests in Reorganized Sticky's.

### **1.10.5 Approval of Harker Palmer LOI**

On April 3, 2025 the Reorganized Debtors filed their *Reorganized Debtors' Motion For Entry Of An Order (I) Authorizing Entry Into Proposed Letter Of Intent With Harker Palmer Investors LLC; (II) Authorizing Reorganized Debtors And Their Professionals To Perform Obligations Thereunder; And (III) Granting Related Relief* [D.I. 545] (the “HP LOI Approval Motion”). Harker Palmer and the Reorganized Debtors executed a supplement to the Harker Palmer LOI on April 16, 2025 to change the April 30, 2025 references in the HP LOI to May 30, 2025. [D.I. 553]. The Harker Palmer LOI Approval Motion was duly noticed, and heard by the Bankruptcy Court on April 29, 2025. Upon the record presented, and the Bankruptcy Court’s findings stated on the record, on April 30, 2025, the Bankruptcy Court entered its order approving the HP LOI Approval Motion. [D.I. 585]. The Modified Plan incorporates the terms and conditions of the Harker Palmer LOI.

### **1.10.6 Other Matters**

On April 28, 2025, the Bankruptcy Court entered its order granting the rejection of the Reorganized Debtors’ lease with Brooks Shopping Center and related relief. [D.I. 574].

On May 2, 2025, the Bankruptcy Court entered its order granting the rejection of the Reorganized Debtors’ lease with ESRT 10 Union Square LLC. [D.I. 588].

On May 8, 2025, the Reorganized Debtors filed their *Reorganized Debtors’ Omnibus Motion For Entry Of An Order (I) Authorizing The Rejection Of Unexpired Leases, Equipment Leases, And Executory Contracts; (II) Authorizing The Abandonment Of Certain Personal Property; And (III) Granting Related Relief*. [D.I. •].

## **ARTICLE 2**

### **THE MODIFIED PLAN**

As required by the Code, the Modified Plan places Claims and Equity Interests in various classes and describes the treatment each class will receive. The Modified Plan also states whether each class of Claims or Equity Interests is impaired or unimpaired. A Claim or Equity Interest can be impaired if the Modified Plan alters the legal, equitable or contractual rights to which the Holders of such Claims or Equity Interests are otherwise entitled. If the Modified Plan is confirmed, each Creditor’s recovery (except for the EIDL Loans which are assumed by the Purchaser and the Other Secured Creditors to whom their collateral is surrendered) on its Allowed Claim is limited to being paid Pro Rata from the applicable Reserves and the recovery of each holder of Equity Interests is limited to what is provided in the Modified Plan. The Modified Plan amends and modifies the Confirmed Plan and if the Modified Plan is confirmed the Modified Plan Confirmation Order shall govern the Modified Plan.

#### **2.1 Unclassified claims.**

Certain types of Claims are automatically entitled to specific treatment under the Bankruptcy Code. For example, Administrative Expense Claims and Priority Tax Claims are not

classified. They are not considered Impaired, and Holders of such Claims do not vote on the Modified Plan. They may, however, object if, in their view, their treatment under the Modified Plan does not comply with that required by the Code. As such, the Modified Plan does not place the following Claims in any Class:

**A. Administrative Expenses**

The Bankruptcy Court requires that the Modified Plan not discriminate unfairly and is fair and equitable with respect to the treatment of Administrative Expense Claims. If an Administrative Expense Claim is disputed, the Bankruptcy Court must determine the validity and amount of the Administrative Expense Claim or, in other words, “allow” the Administrative Expense Claim. Any Administrative Expense that is undisputed and is due and owing on the Modified Plan Effective Date must be paid in accordance with this Modified Plan. If the Administrative Expense Claim is Disputed, payment will be made after the Administrative Expense Claim is Allowed by the Bankruptcy Court.

There are several types of Administrative Expense Claims, including the following, which to the extent Allowed will be paid Pro Rata from the Allowed Administrative Claims Reserve:

1. If the Debtors incur trade debt in the ordinary course of business following the filing of the Chapter 11 Cases, such Creditors have an Administrative Expense Claim. The outstanding ordinary trade debt incurred by the Debtors after the Commencement Date that remains outstanding, including ordinary trade debt incurred by the Debtors after the Confirmed Plan Effective Date.
2. If the Debtors received goods they purchased in the ordinary course of business within 20 days before the Petition Date, the value of the goods received is an Administrative Expense Claim.
3. Administrative Expense Claims also include any unpaid post-petition fees and expenses allowed to Professionals, including the Allowed Claim for the Subchapter V Trustee for fees and expenses, and for attorneys and accountants employed upon Bankruptcy Court authority to render services to the Debtors during the course of the Chapter 11 Cases, including after the Confirmed Plan Effective Date. Except with respect to fees and expenses paid pursuant to the Deposits under and in accordance with the Harker Palmer LOI, these Professional Fee Claims are subject to approval by the Reorganized Debtors and any such approved Professional Fee Claims shall be Allowed Administrative Expense Claims paid Pro Rata from the Allowed Administrative Claims Reserve.

The following chart lists the Reorganized Debtors’ estimated Administrative Expense Claims, and their proposed treatment under the Modified Plan:

Type	Estimated Amount Owed	Proposed Treatment
Post Confirmed Plan Effective Date Accrued and Unpaid Ordinary Course Expenses	Approximately \$1,434,898.23. <sup>5</sup>	On the Modified Plan Effective Date, or as soon as practicable thereafter, the accrued and unpaid allowed ordinary course expenses of the Reorganized Debtors incurred after the Confirmed Plan Effective Date, excluding Allowed Professional Fee Claims (which are separately described herein) but including amounts owed to the Reorganized Debtors' contract counterparties for amounts due from February 2025 to the date of rejection of the applicable executory contract or lease <sup>6</sup> (except for lease rejection claims which are entitled to administrative treatment which are described below), in full and complete satisfaction thereof, shall be paid Pro Rata along with other Allowed Administrative Expense Claims from the Allowed Administrative Expense Claims Reserve.

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<sup>5</sup> See **Exhibit C** and **Exhibit D** annexed hereto.

<sup>6</sup> This amount is assumed to be two month's rent (February and April 2025) with March 2025 rent paid from the Second Earnest Money Deposit.

Type	Estimated Amount Owed	Proposed Treatment
Post Confirmed Plan Effective Date Accrued and Unpaid And Allowed Professional Fees and Expenses	Approximately \$[TBD]. <sup>7</sup>	On the Modified Plan Effective Date, or as soon as practicable thereafter, the accrued and unpaid and Allowed Professional Fee Claims incurred after the Confirmed Plan Effective Date of the Debtor's Professionals and the fees and expenses of the Subchapter V Trustee (in each case, to the extent not paid from the Deposits in accordance with the Harker Palmer LOI), in full and complete satisfaction thereof, shall be paid Pro Rata along with other Allowed Administrative Expense Claims from the Allowed Administrative Expense Claims Reserve.
Professional Fee Claims as of the Confirmed Plan Effective Date, as approved by the Bankruptcy Court	Approximately \$724,563.14 <sup>8</sup>	On the Modified Plan Effective Date, or as soon as practicable thereafter, the accrued and unpaid and allowed Professional Fee Claims incurred prior to the Effective Date as allowed by the Bankruptcy Court, to the extent not previously paid or satisfied by application of a retainer, in full and complete satisfaction thereof, shall be paid Pro Rata along with other Allowed

<sup>7</sup> Assumed to be paid from the Deposits in accordance with the Harker Palmer LOI. To the extent the Reorganized Debtors' professionals seek payment of fees and expenses in excess of the amounts provided for in the Deposits, the Reorganized Debtors' professionals will be required to timely submit such fee request to the Reorganized Debtors for approval and to the extent such fee request is approved it shall be an Allowed Administrative Expense Claim paid Pro Rata from the Allowed Administrative Claims Reserve.

<sup>8</sup> As set forth in the *Omnibus Order Approving Professionals' Final Fee Applications* [D.I. 479].

Type	Estimated Amount Owed	Proposed Treatment
		Administrative Expense Claims from the Allowed Administrative Expense Claims Reserve.
Administrative Tax Claim	Approximately \$0	Not applicable.
The value of goods received in the ordinary course of business within 20 days before the Petition Date	Approximately \$0	Under the Confirmed Plan, any such amounts were incorporated into the US Foods Settlement the treatment of which under the Modified Plan is discussed below.
US Foods Settlement	Approximately \$300,000.00	On the Modified Plan Effective Date, or as soon as practicable thereafter, the remaining amounts due and owing under the US Foods Settlement, in full and complete satisfaction thereof, shall be paid Pro Rata along with other Allowed Administrative Expense Claims from the Allowed Administrative Expense Claims Reserve.
Cure Claims	\$0	The Reorganized Debtors' executory contracts and non-residential real property leases, except as otherwise expressly provided for, will be rejected under the Modified Plan, if not earlier rejected. Accordingly, there are no Cure Claims to be paid. The counterparties to the executory contracts and non-residential real property leases to be rejected include those



Type	Estimated Amount Owed	Proposed Treatment
		listed in <b>Exhibit E</b> annexed hereto. Unless a prior order of the Bankruptcy Court sets an earlier deadline, such parties shall file a proof of claim arising from such rejection on or before the Rejection Claims Bar Date. Failure to timely file such a claim shall bar such party from asserting a claim against the Reorganized Debtors. If the contract and lease counterparties have Allowed Administrative Expense Claims arising from such rejection, such Allowed Administrative Expense Claims will be paid Pro Rata with all other Allowed Administrative Expense Claims from the Allowed Administrative Expense Claims Reserve.
Lease Rejection Administrative Claim	Approximate Maximum Statutory Cap [\$4,233,621]	On the Modified Plan Effective Date, the allowed amount of the Lease Rejection Administrative Claim (defined below), in full and complete satisfaction thereof, shall be paid Pro Rata along with other Allowed Administrative Expense Claims from the Allowed Administrative Expense Claims Reserve.

**B. Priority Tax Claims.**

Priority Tax Claims are unsecured income, employment, and other taxes described by section 507(a)(8) of the Code. Unless the Court orders otherwise, the Holder of such Allowed

Priority Tax Claim agrees otherwise, it must receive the present value of such Claim, in regular installments paid over a period not exceeding 5 years from the order of relief.

Each holder of Priority Tax Claim will be paid as set forth in the chart below.

<b>Type</b>	<b>Estimated Amount Owed</b>	<b>Proposed Treatment</b>
Priority Tax Claims	Approximately: \$0 <sup>9</sup>	Not applicable

## **2.2 Classes of Claims and Equity Interests.**

The classification of Claims against and Equity Interests in the Debtors pursuant to the Modified Plan are as follows and are discussed in more detail below:

<b>Class</b>	<b>Description</b>	<b>Treatment</b>	<b>Impairment</b>	<b>Entitled to Vote</b>
1	SBA's Secured Claim	The SBA's Secured Claim will be assumed by the Purchaser and paid in accordance with the terms of the EIDL Loans and secured by the tangible Purchased Assets acquired by the Purchaser.	Unimpaired	No (Presumed to Accept)
2	Other Secured Claims	Each Holder of an Other Secured Claim shall receive, if not received earlier, on, or as soon as practicable after the Modified Plan Effective Date, in full and complete satisfaction thereof, the collateral securing its respective Other Secured Claim in full and complete satisfaction thereof, and any remaining Allowed unsecured claim shall be paid Pro Rata along with all other Class 3	Unimpaired	No (Presumed to Accept)

<sup>9</sup> All Priority Tax Claims due as of the Confirmed Plan Effective Date were paid by the Reorganized Debtors.

Class	Description	Treatment	Impairment	Entitled to Vote
		<p>Allowed General Unsecured Claims from the Allowed General Unsecured Claims Reserve. The Reorganized Debtors will surrender all FF&amp;E subject to Liens of a FF&amp;E Lessor to the FF&amp;E Lessor. A counterparty to a FF&amp;E lease with the Reorganized Debtors shall have from the earlier of: (i) the deadline set in an order rejecting the applicable lease where the FF&amp;E is located; and (ii) ten (10) days after the date of the Modified Plan Effective Date, to take possession of such FF&amp;E. If the FF&amp;E lessor does not take possession of such FF&amp;E, at its cost and expense, within such applicable time period it will be deemed to have abandoned such FF&amp;E to the applicable landlord and waived all right, title and interest in such abandoned FF&amp;E.<sup>10</sup></p>		

<sup>10</sup> The Holders of Other Secured Claims are: (i) Slim Capital, LLC; (ii) First Foundation Bank; and (iii) First Utah Bank (the “Other Secured Claims Holders”). To the extent that the Other Secured Claims Holders assert a General Unsecured Claim they must file a proof of claim on or before thirty (30) days after the Modified Plan Effective Date, or such earlier date as ordered by the Bankruptcy Court. Any Other Secured Claims Holder who fails to timely file a proof of claim as required herein shall be barred from asserting any Claim against the Reorganized Debtors.

<b>Class</b>	<b>Description</b>	<b>Treatment</b>	<b>Impairment</b>	<b>Entitled to Vote</b>
3	General Unsecured Claims	Each Holder of an Allowed General Unsecured Claim shall receive on the Modified Plan Effective Date, or as soon as practicable thereafter, in full and complete satisfaction thereof a Pro Rata payment from the Allowed General Unsecured Claims Reserve.	Impaired	Yes
4	Equity Interests	Existing Equity Interests in the Reorganized Debtors are unimpaired.	Unimpaired	No (Presumed to Accept)

The following is a more complete discussion of the classes set forth in the Modified Plan, and the proposed treatment that they will receive under the Modified Plan:

**A. Classes of Secured Claims**

Allowed Secured Claims are Claims secured by property of the Debtors' bankruptcy estate (or that are subject to setoff) to the extent Allowed as secured Claims under section 506 of the Code. If the value of the collateral or setoffs securing the Creditor's Claim is less than the amount of the Creditor's Allowed Claim, the deficiency will be classified as a General Unsecured Claim.

The following chart identifies the Plan's proposed treatment of Secured Claims against the Debtors:

<b>Class #</b>	<b>Description</b>	<b>Impairment</b>	<b>Treatment</b>
1	SBA's Secured Claim  Total amount of Claims: \$300,000 in principal plus accrued interest	Unimpaired	The SBA's Secured Claim will be assumed by the Purchaser and paid in accordance with the terms of the EIDL Loans and secured by the tangible Purchased Assets acquired by the Purchaser.

<b>Class #</b>	<b>Description</b>	<b>Impairment</b>	<b>Treatment</b>
2	Other Secured Claims  Total amount of Claims asserted: \$48,857.00	Unimpaired	Each Holder of an Other Secured Claim shall receive, if not received earlier, on, or as soon as practicable after the Modified Plan Effective Date, in full and complete satisfaction thereof, the collateral securing its respective Other Secured Claim and any remaining unsecured claim shall be paid Pro Rata along with the Class 3 Allowed General Unsecured Claims from the Allowed General Unsecured Claims Reserve. The Reorganized Debtors will surrender all FF&E subject to a Lien in favor of a FF&E lessor to the FF&E Lessor. A counterparty to a FF&E Lease with the Reorganized Debtors shall have from the earlier of: (i) the date set forth in an order rejecting the lease where the FF&E is located; and (ii) ten (10) days after the date of the Modified Plan Effective Date, to take possession of such FF&E. If the FF&E lessor does not take possession of such FF&E, at its cost and expense, within such applicable time period it will be deemed to have abandoned such FF&E to the applicable landlord and waived all right, title and interest in such abandoned FF&E.

**B. Class of General Unsecured Claims**

General Unsecured Claims are not secured by property of the estate and are not entitled to priority under section 507(a) of the Code.

The following chart identifies the Plan's proposed treatment of General Unsecured Claims against the Debtors:

Class #	Description	Impairment	Treatment
3	General Unsecured Claims  Approximate amount of Claims asserted: \$110,000,000	Impaired	Each Holder of an Allowed General Unsecured Claim shall receive on the Modified Plan Effective Date, or as soon as practicable thereafter, in full and complete satisfaction thereof a Pro Rata payment from the Allowed General Unsecured Claims Reserve.

### C. Class of Holders of Equity Interests

Equity Interest Holders are parties who hold an ownership interest (*i.e.*, equity interest) in the Debtors. In a corporation, entities holding preferred or common stock are Equity Interest Holders.

The following chart sets forth the Plan's proposed treatment of the Class of Equity Interest Holders:

Class #	Description	Impairment	Treatment
4	Equity Interests	Unimpaired	Maintain existing Equity Interest

### 2.3 Filing of Claims; Claim Objections

Unless an order of the Bankruptcy Court provides otherwise, any Administrative Expense Claim shall be filed on or before thirty (30) days after the Modified Plan Effective Date, *provided, however*, any Administrative Claim for any of the Reorganized Debtors' Professionals in excess of the amounts paid from the Deposits which shall be timely submitted to the Reorganized Debtors for approval; and any such approved amounts shall be an Allowed Administrative Expense Claim that is paid Pro Rata from the Allowed Administrative Expense Claim Reserve. Any Person who fails to timely file a proof of claim asserting an Administrative Expense Claim shall be barred from asserting an Administrative Expense Claim.

The Reorganized Debtors believe that the Administrative Expense Claims on account of Post Confirmed Plan Effective Date Accrued and Unpaid Ordinary Course Expenses are set forth in **Exhibits C and D** annexed hereto. A Person identified in **Exhibit C** and **Exhibit D** shall have an Allowed Administrative Expense Claim for the amount listed therein, and no other Allowed Administrative Expense Claim (excluding, however, in the case of an Administrative Expense Claim of a landlord that is a Rejection Claim that may be an Administrative Expense Claim which such Administrative Expense Claim must be filed by the Rejection Claims Bar Date

or such earlier date as ordered by the Bankruptcy Court). If a Person identified in Exhibit C and Exhibit D does not agree with the Administrative Expense Claim in the amount listed therein, such Person must file a proof of claim on or before thirty (30) days after the Modified Plan Effective Date. Any Person who fails to dispute the amount listed in Exhibit C and Exhibit D for such Person and timely file a proof of claim as required herein, shall be barred from asserting any Administrative Expense Claim other than that set forth in Exhibit C and Exhibit D (excluding, however, in the case of an Administrative Expense Claim of a landlord that is a Rejection Claim that may be an Administrative Expense Claim which such Administrative Expense Claim must be filed by the Rejection Claims Bar Date, or such earlier date as ordered by the Bankruptcy Court).

For the avoidance of doubt, any landlord of a Rejected Lease that asserts an Administrative Expense Claim based upon the rejection of a Rejected Lease must file a proof of claim on or before the Rejection Claims Bar Date, or such earlier date as ordered by the Bankruptcy Court. Any landlord of a Rejected Lease that fails to timely file a proof of claim on or before the Rejection Claims Bar Date, or such earlier date as ordered by the Bankruptcy Court, asserting an Administrative Expense Claim based upon the rejection of a Rejected Lease shall be barred from asserting such an Administrative Expense Claim.

To the extent that the Other Secured Claims Holders assert a General Unsecured Claim they must file a proof of claim on or before thirty (30) days after the Modified Plan Effective Date, or such earlier date as ordered by the Bankruptcy Court. Any Other Secured Claims Holder who fails to timely file a proof of claim as required herein shall be barred from asserting any Claim against the Reorganized Debtors.

The General Claims Bar Date and the Governmental Claims Bar Date apply to the Modified Plan. The filed General Unsecured Claims and the filed Governmental Claims are set forth on the Claims Register. [D.I. 544]. The Reorganized Debtors do not intend to object to filed proofs of claim that are General Unsecured Claims set forth on the Claims Register that are filed as liquidated, matured and not contingent claims and have not been otherwise paid or satisfied and are not duplicative of another filed Proof of Claim. Filed Proofs of Claim that are General Unsecured Claims forth on the Claims Register and that have been: (i) paid or otherwise satisfied; (ii) are duplicative of another such filing; or (iii) are unliquidated, contingent or unmatured, shall be disallowed. The Reorganized Debtors intend to object to any such filed Proofs of Claims and have them expunged from the Claims Register. Any Person who timely filed a General Unsecured Proof of Claim that was filed as unliquidated, unmatured or contingent must file a qualifying amendment to the filed Proof of Claim on or before thirty (30) days after the Modified Plan Effective Date specifying the non-contingent, liquidated and matured amount of the Claim asserted (along with all accompanying evidence of the same) (an “Amended Proof of Claim”). Failure to file such Amended Proof of Claim shall bar the filing of any Claim by any Person required to file an Amended Proof of Claim. The Reorganized Debtors reserve the right to object to any such filed Amended Proof of Claim.

The Debtors or the Reorganized Debtors, as applicable, may object to the amount or validity of any Claim within 180 days of the Modified Plan Confirmation Date (the “Claims Objection Deadline”) by filing an objection with the Bankruptcy Court and serving a copy of the objection on the Holder of the Claim; *provided however*, that the Reorganized Debtors may file

one or more motions with the Bankruptcy Court on notice and an opportunity for a hearing to extend such deadline from time to time. The Claim objected to will be treated as a Disputed Claim under the Plan. If and when a Disputed Claim is finally resolved by the allowance of the Claim in whole or in part, Reorganized Sticky's will cause the Allowed Claim to be paid in accordance with the Modified Plan.

## **2.4 Treatment Of Executory Contracts and Unexpired Leases**

Executory Contracts are contracts where significant performance of the contract remains for both the Debtors and another party to the contract. The Debtors have the right to reject, assume (*i.e.*, accept), or assume and assign these types of contracts to another party, subject to the Bankruptcy Court's approval. Except for the Separation Agreement with Mr. Abrahamian which is an Assumed Contract (the "Separation Agreement"), all of the Debtors' other Executory Contracts, to the extent not previously rejected pursuant to an order of the Bankruptcy Court, shall be rejected on the Modified Plan Effective Date.

**The deadline for filing a Proof of Claim based on a Rejection Claim arising from the rejection of an Executory Contract, that is not the subject of an earlier Order of the Bankruptcy Court approving the rejection of an Executory Contract and setting a deadline for filing a Rejection Claim, that is rejected by the Debtors under the Modified Plan is the Rejection Claims Bar Date.** Any Rejection Claim based on the rejection of an Executory Contract will be barred if the Proof of Claim is not timely filed by the applicable Rejection Claim Bar Date, or not timely filed pursuant to other applicable order of the Bankruptcy Court approving the rejection of the Executory Contract.

### **2.4.1 Disposition of FF&E**

The Reorganized Debtors will surrender all FF&E subject to a Lien in favor of the lessor of a FF&E Lease to the lessor. A counterparty to a FF&E Lease with the Reorganized Debtors that has a Lien on such FF&E shall have from the earlier of: (i) the date specified in an order of the Bankruptcy Court approving the rejection of the applicable FF&E Lease; and (ii) ten (10) days after the date of the Modified Plan Effective Date, to take possession of such FF&E. If the lessor of the FF&E does not take possession of such FF&E, at its cost and expense, within such applicable time period it will be deemed to have abandoned such FF&E, including to the applicable landlord, and waived all right, title and interest in such abandoned FF&E. Excluded Assets include all FF&E that is subject to the Liens of a FF&E Lessor, including any portion of such FF&E that is abandoned to the applicable landlord

Unless a prior order of the Bankruptcy Court sets an earlier date, on the Modified Plan Effective Date, to the extent that any FF&E remains at a leased premise following rejection of a Rejected Lease, and the FF&E is not subject to the Lien of an FF&E lessor, the Debtors shall be deemed to have abandoned such personal property, including to the applicable lessor where any such FF&E is located, and Excluded Assets shall include such personal property.



## **2.4.2 Previously Assumed And To Be Rejected Executory Contracts**

Under the Confirmed Plan, the Reorganized Debtors assumed certain Executory Contracts as identified in the Plan Supplement. The Reorganized Debtors' Executory Contracts, including those listed on **Exhibit E**, but not the Separation Agreement, will be **rejected** as of the Modified Plan Effective Date if not earlier rejected.

**The deadline for filing a Proof of Claim based on a Rejection Claim arising from the rejection of an Executory Contract, that is not the subject of an earlier Order of the Bankruptcy Court approving the rejection of an Executory Contract setting a deadline for filing a Rejection Claim, that is rejected by the Debtors under the Modified Plan is the Rejection Claims Bar Date.** Any Rejection Claim based on the rejection of an Executory Contract will be barred if the Proof of Claim is not timely filed by the applicable Rejection Claim Bar Date, or pursuant to other applicable order of the Bankruptcy Court approving the rejection of the Executory Contract.

Each counterparty to an Executory Contract shall have the right to object to the Modified Plan on or before the Modified Plan Confirmation Hearing Objection Deadline. If a counterparty to an Executory Contract fails to timely file an objection to the Modified Plan, such counterparty shall be deemed to consent to the Modified Plan and be bound by the terms and conditions of the Modified Plan as of the Modified Plan Effective Date. If a counterparty to an Executory Contract timely files an objection to the Modified Plan, and such objection is overruled, such counterparty shall be deemed to consent to the Modified Plan and be bound by the terms and conditions of the Modified Plan as of the Modified Plan Effective Date.

## **2.5 Means For Implementation Of The Plan.**

### **2.5.1 Purchased Asset Sale**

Following Confirmation of the Modified Plan, the sale of the Purchased Assets will be implemented such that the Purchased Assets shall be sold, transferred and conveyed to the Purchaser, Free and Clear, in consideration for the Purchase Price, as more fully set forth herein and in the Modified Plan Confirmation Order. The Purchased Assets of the Reorganized Debtors shall be sold to the Purchaser under the Modified Plan pursuant to Sections 363, 365 and 1123 of the Bankruptcy Code. The purchase price for the Purchased Assets shall be two million dollars (\$2,000,000.00) (the "Cash Purchase Price Portion") plus the assumption of the payment obligations on the EIDL Loans under the Modified Plan (collectively, the "Purchase Price"). The aggregate of the First Earnest Money Deposit, Second Earnest Money Deposit, and the Purchaser Refundable Deposit (as each of those terms are defined in the Harker Palmer LOI) shall be credited against the Cash Purchase Price Portion with the net amount thereof referred to as the "Net Cash

Portion of the Purchase Price".<sup>11</sup> The Purchaser will pay to Reorganized Sticky's the Net Cash Portion of the Purchase Price on the Modified Plan Effective Date.

### **2.5.2 Modified Plan Funding**

On the Modified Plan Effective Date, Reorganized Sticky's shall use (a) the Deposits remaining, if any, after application as provided for in the Harker Palmer LOI, and (b) the Net Cash Portion of the Purchase Price, to fund: (i) the Allowed Administrative Expense Claims Reserve to be held and used by the Reorganized Sticky's on the terms and conditions set forth herein, and (ii) the Allowed General Unsecured Claims Reserve to be held and used by Reorganized Sticky's on the terms and conditions set forth herein, in each case, as described more fully below.

On the Modified Plan Effective Date, the Purchaser will assume the EIDL Loans and grant a lien on the tangible personal property assets acquired in favor of the SBA.

On the Modified Plan Effective Date, to the extent not previously the subject of an order of the Bankruptcy Court, the Debtors' Executory Contracts, except for the Separation Agreement, will be rejected and the Debtors shall be deemed to have surrendered possession of any leased premises and any FF&E located at such leased premises.

Funds made available by: (i) the Deposits remaining at the Modified Plan Effective Date; (ii) the Net Cash Portion of the Purchase Price; and (iii) the assumption of the EIDL Loans (collectively, the "Plan Funding") shall be the sole source of funding for, and payment of obligations pursuant to, the Modified Plan and the Harker Palmer LOI and no Person shall have any obligation, liability, or recourse to any Holder of any Claim or Equity Interest, the sole recourse of Holders of an Allowed Claim being to the Plan Funding as provided for in the Modified Plan, and the sole recourse of Holders of an Allowed Equity Interests being their rights thereunder after the Modified Plan Effective Date.

### **2.5.3 Reserves**

On the Modified Plan Effective Date, Reorganized Sticky's will establish the Allowed Administrative Claims Reserve and the Allowed General Unsecured Claims Reserve (collectively, the "Reserves").

On the Modified Plan Effective Date, the Allowed Administrative Claims Reserve shall be funded with the Net Cash Portion of the Purchase Price held by the Reorganized Debtors on the Modified Plan Effective Date less \$260,840.00 (which amount shall be used to fund the Allowed General Unsecured Claims Reserve), and shall be used by Reorganized Sticky's to pay

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<sup>11</sup> For the avoidance of doubt, to the extent that any portion of the First Earnest Money Deposit or the Second Earnest Money Deposit is not used for its intended purposes, and the full amount of the First Earnest Money Deposit and the Second Earnest Money Deposit have been credited against the Cash Purchase Price Portion for purposes of determining Net Cash Portion of the Purchase Price, such unused portion shall be retained by Reorganized Sticky's and applied to funding the Allowed Administrative Claims Reserve on the Modified Plan Effective Date.

the out of pocket expenses, including professional fees, incurred by it to resolve Disputed Administrative Expense Claims, make distributions on account of the Allowed Administrative Expense Claims, complete the administration of these Chapter 11 Cases and wind-up and dissolve itself, and second to make Pro Rata payments to the holders of Allowed Administrative Claims.

On the Modified Plan Effective Date, the Allowed General Unsecured Claims Reserve shall be funded with \$260,840.00, and shall be used to first pay all professional fees incurred by Reorganized Sticky's to resolve Disputed General Unsecured Claims and the out of pocket expenses incurred to make distributions on account of the Allowed General Unsecured Claims, and second to make Pro Rata payments to the holders of Allowed General Unsecured Claims.

Any Distribution made from the Allowed Administrative Claims Reserve or the Allowed General Unsecured Claims Reserve that is not cashed within one-hundred and eighty days (180), or returned and not claimed within one-hundred and eighty days (180), in each case, of the date of the Distribution, shall be treated as unclaimed property and returned to the applicable Reserve for Distribution.

If a Reserve is reduced to an amount such that it is impracticable to make a further Distribution because the cost of the Distribution would exceed the amount of the Distribution, Reorganized Sticky's is authorized to distributed such amount in the Reserve to a charity that it selects.

#### **2.5.4 Liquidation of Reorganized Debtors Other Than Reorganized Sticky's**

Each of the Reorganized Debtors (other than Reorganized Sticky's) shall be deemed dissolved, liquidated and wound-up effective on the Modified Plan Effective Date, without need for any further authorization, resolution or other corporate action. Reorganized Sticky's shall be authorized to implement the Modified Plan and to take such action as it elects to implement the dissolutions of each of the Reorganized Debtors (other than Reorganized Sticky's), including, without limitation, filing a certificate of dissolution for each of the other Reorganized Debtors. Any Allowed Claims against the Reorganized Debtors shall be treated in accordance with the Modified Plan. Each Reorganized Debtor's Chapter 11 Case (other than Reorganized Sticky's Chapter 11 Case) shall be closed upon occurrence of the Modified Plan Effective Date. Once all distributions to holders of Allowed Claims have been made from the Reserved, the Wind Down Officer is authorized to seek a Final Decree for Reorganized Sticky's Case.

#### **2.5.5 Officers and Directors of Reorganized Sticky's**

As of the Modified Plan Effective Date, Greer shall remain the Reorganized Sticky's CEO after the Modified Plan Effective Date.

Meredith Saucci is currently a Vice President of Finance & Administration of the Debtors and shall remain Vice President of Finance & Administration after the Modified Plan Effective Date.

Paul Tuennerman shall remain the Reorganized Sticky's Executive Vice President after the Modified Plan Effective Date.

Bradley Scher, through Ocean Ridge capital Advisors, LLC, will be hired by Reorganized Sticky's as Reorganized Sticky's Wind-Down Officer in charge of implementing the Modified Plan.

Reorganized Sticky's shall have five managers. The managers of Reorganized Sticky's shall be: (1) Paul Tietz; (2) James Robert Hart; (3) Brian Krumrei; (4) Paul Tuennerman; and (5) vacant (as of the Modified Plan Effective Date).

Each officer and director shall serve in accordance with applicable non-bankruptcy law and the Debtors' corporate governance documents, as each of the same may be amended from time to time.

#### **2.5.6 Exculpation, Releases, Injunction and Discharge**

**THE MODIFIED PLAN CONTAINS PROVISIONS RELATED TO EXCULPATION, RELEASES, INJUNCTIONS AND DISCHARGE THAT APPLIES TO CLAIMS AND EQUITY INTERESTS AGAINST THE REORGANIZED DEBTORS, AS SET FORTH IN DETAIL IN SECTIONS 6.11, 7.9, 7.10, 7.11 AND 7.12 OF THE MODIFIED PLAN. THE EXCULPATION, RELEASES AND INJUNCTIONS SHALL BE EFFECTIVE AND IN FULL FORCE AND EFFECT ON THE MODIFIED PLAN EFFECTIVE DATE.**

#### **2.5.7 Modified Plan Effective Date and Post Modified Plan Effective Date Requirements**

The Modified Plan Effective Date shall occur following the satisfaction or waiver by the Reorganized Debtors and the Purchaser of the conditions to the Modified Plan Effective Date as set forth in Article 8 hereof.

Following the Modified Plan Effective Date, the Reorganized Debtors shall implement the Modified Plan, and otherwise conduct its business, without the requirement of any further order of the Bankruptcy Court and without compliance with the Bankruptcy Code or the Bankruptcy Rules except as they apply to the implementation of the Modified Plan. Following the implementation of the Modified Plan it is contemplated that Reorganized Sticky's will be wound-down and dissolved.

Pending distributions from the Reserves on account of the applicable Allowed Claims, Reorganized Sticky's shall file a quarterly report with the Bankruptcy Court, summarizing the status of the Reserves and the resolution of Allowed Claims and Disputed Claims, and served electronically only pursuant to the Court's automatic electronic service procedures for filings made in the Chapter 11 Cases.

## **2.6 Tax Consequences Of The Plan**

Creditors and Holders of Equity Interests concerned with how the Modified Plan may affect their tax liability should consult with their own accountants, attorneys, and/or advisors.

## **2.7 Support For Funding Reserves**

The Purchaser has previously funded the Deposits. On the Modified Plan Effective Date, the Purchaser shall fund the Net Cash Portion of the Purchase Price and assume the payment obligations on the EIDL Loans. The Purchaser shall have no further payment or funding obligations of any kind related to the Reserves or the Modified Plan.

# **ARTICLE 3**

## **SETTLEMENT WITH US FOODS**

Under the Confirmed Plan, the Debtors entered into a settlement with US Foods, Inc. (“US Foods”) fixing the amount of its Administrative Expense Claim and Cure Claim (the “US Foods Settlement Claim”). The amount currently due and owing under the US Foods Settlement Claim is an Allowed Administrative Expense Claim under the Modified Plan.

# **ARTICLE 4**

## **FEASIBILITY OF PLAN**

The Bankruptcy Court must find that Confirmation of the Modified Plan is not likely to be followed by the liquidation, or need for further financial reorganization, of the Debtors or any successor to the Debtors, unless such liquidation or reorganization is proposed in the Modified Plan. The Modified Plan contemplates a sale of the Purchased Assets, thereafter the implementation of the Modified Plan by Reorganized Sticky’s, including the dissolution of all of the Reorganized Debtors other than Reorganized Sticky’s, and following the implementation of the Modified Plan the wind-down and dissolution of Reorganized Sticky’s.

### **4.1 Ability To Fund Plan**

The Reorganized Debtors believe that the Reorganized Debtors will have cash on hand on the Effective Date of the Modified Plan to fund the Reserves and to make payment on the Allowed Claims as provided for under the Modified Plan.

## **ARTICLE 5**

### **LIQUIDATION ANALYSIS**

The Confirmed Plan included a liquidation analysis to demonstrate that Holders of Claims and Equity Interest who did not accept the Confirmed Plan will receive at least as much under the Confirmed Plan as such Holders of Claims and Equity Interests would receive in a liquidation under chapter 7 of the Bankruptcy Code. That liquidation analysis is attached hereto as **Exhibit B**. Given the Reorganized Debtors' default under the Confirmed Plan, lack of financial resources, and the availability of the Reserves to pay toward Allowed Claims under the Modified Plan an aggregate amount that is at least equal what was to be distributed under the Confirmed Plan, the Reorganized Debtors believe that Holders of Claims and Equity Interests would receive at least as much under the Modified Plan as such Holders of Claims and Equity Interests would receive in a liquidation under chapter 7 of the Bankruptcy Code.

## **ARTICLE 6**

### **DISCHARGE**

#### **6.1 Discharge.**

If the Plan is confirmed under either § 1191(a) or § 1191(b), based upon the funding of the Reserves on the Modified Plan Effective Date, on the Modified Plan Effective Date the Debtors will be discharged from any debt that arose before the Modified Plan Effective Date, subject to the occurrence of the Modified Plan Effective Date, as provided for in Bankruptcy Code section 1192.

## **ARTICLE 7**

### **GENERAL PROVISIONS**

#### **7.1 Title to Assets**

Upon the Modified Plan Effective Date, except as otherwise provided in the Modified Plan or in the Confirmation Order, and except with respect to the Purchased Assets sold, transferred and conveyed to the Purchaser Free and Clear, (i) Confirmation of the Modified Plan vests all of the other property of the Estates, if any, in Reorganized Sticky's, and (ii) after Confirmation of the Plan, the property dealt with by the Modified Plan is Free and Clear. Reorganized Sticky's does not believe that there will be any assets that revert in Reorganized Sticky's other than the rights and obligations of Reorganized Sticky's under the Modified Plan to implement the Modified Plan.

#### **7.2 Binding Effect**

Notwithstanding Bankruptcy Rules 3020(e), 6004(h) or 7062 or any other Bankruptcy Rule, upon the occurrence of the Modified Plan Effective Date, the terms of this Modified Plan shall be immediately effective and enforceable and deemed binding upon the Debtors, any and all Holders of Claims or Equity Interests (irrespective of whether such Claims or Equity Interests are

deemed to have accepted the Confirmed Plan or the Modified Plan), all persons that are parties to or **are subject to the settlements, compromises, releases, discharges and injunctions** described in the Modified Plan, each person acquiring property under the Modified Plan, and any and all non-Debtor parties to Executory Contracts with the Debtors.

### **7.3 Severability.**

If any provision in the Modified Plan is determined to be unenforceable, the determination will in no way limit or affect the enforceability and operative effect of any other provision of the Modified Plan.

### **7.4 Retention of Subject Matter Jurisdiction.**

The proposed Modified Plan Confirmation Order will provide that the Bankruptcy Court shall retain jurisdiction of the Chapter 11 Cases with regard to the following matters: (i) to make such orders as are necessary or appropriate to implement the provisions of the Modified Plan and to resolve any disputes arising from implementation of the Modified Plan; (ii) to rule on any modification of the Modified Plan proposed under section 1193 of the Bankruptcy Code; (iii) to hear and allow all applications for compensation to Professionals and other Administrative Expense Claims; (iv) to resolve all issues regarding Claims objections; (v) to resolve all issues arising from the assumption/rejection of the Executory Contracts; (vi) to adjudicate any cause of action, including Avoidance Actions; and (vii) to hear any other matter arising in respect of the provisions of the Modified Plan not inconsistent with the provisions of the Bankruptcy Code.

### **7.5 Captions**

The headings contained in the Modified Plan are for convenience of reference only and do not affect the meanings or interpretation of the Modified Plan.

### **7.6 Modification of Modified Plan.**

The Reorganized Debtors, with the consent of the Purchaser, may modify the Modified Plan at any time before Confirmation of the Modified Plan pursuant to § 1191 and 1193(a). However, the Bankruptcy Court may require additional items including voting.

### **7.7 Final Decree.**

Once all distributions to holders of Allowed Claims have been made from the Reserves, Reorganized Sticky's shall file a motion with the Bankruptcy Court to obtain a final decree to close the Chapter 11 Case for Reorganized Sticky's. The Chapter 11 Cases for the Reorganized Debtors other than Reorganized Sticky's shall be closed on the Modified Plan Effective Date and the Modified Plan Confirmation Order shall also be a final decree closing such cases. Alternatively, the Bankruptcy Court may enter such a final decree on its own motion or by separate order.

## **7.8 Default; Enforcement**

In the event of a default in making payments from the Reserves after the Modified Plan Effective Date, or any other default in implementing the Modified Plan, the affected Person may give notice to Reorganized Sticky's of the default; and if the default is not cured and remains unresolved twenty-one (21) days after such notice has been given, the Bankruptcy Court may enter an order enforcing the terms of the Modified Plan on motion of the affected Person supported by an affidavit attesting as to the facts and circumstances and existence of the default, the failure to timely cure the same and the giving of notice as provided herein.

## **7.9 Releases by the Debtors**

Pursuant to section 1123(b) of the Bankruptcy Code, for good and valuable consideration, including the service of the Released Parties to facilitate the expeditious liquidation of the Debtors and the consummation of the transactions contemplated by the Modified Plan, on the Modified Plan Effective Date, the Released Parties are deemed forever released by the Debtors and their Estates, and each of their successors and assigns, from any and all claims, obligations, rights, suits, damages, Causes of Action, remedies and liabilities whatsoever, including any derivative claims asserted or assertable on behalf of the Debtors or the Estates, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, in law, equity or otherwise, that the Debtors or their Estates would have been legally entitled to assert in its own right (whether individually or collectively) based on or relating to, or in any manner arising from, in whole or in part, the Chapter 11 Cases, the business or contractual arrangements between the Debtors and any of the Released Parties, the negotiation, formulation or preparation of the Confirmed Plan, the Modified Plan, any Plan Supplement or related agreements, instruments or other documents (collectively, the "Debtors Released Claims"), other than Debtors Released Claims against a Released Party arising out of the gross negligence, willful misconduct, intentional fraud, or criminal liability of any such person or entity.

## **7.10 Releases by Holders of Claims and Equity Interests**

On the Modified Plan Effective Date, except as otherwise provided herein and except for the right to enforce the Modified Plan, all persons (i) who voted to accept the Confirmed Plan or who are presumed to have voted to accept the Confirmed Plan but did not affirmatively mark the box on the Ballot to opt out of granting the releases provided under the Confirmed Plan and (ii) who voted to reject the Confirmed Plan but did not affirmatively mark the box on the Ballot to opt out of granting the releases provided under the Confirmed Plan, under section 1126(f) of the Bankruptcy Code shall, to the fullest extent permitted by applicable law, be deemed to forever release, and waive the Released Parties of and from all liens, claims, causes of action, liabilities, encumbrances, security interests, interests or charges of any nature or description whatsoever based or relating to, or in any manner arising from, in whole or in part, the Chapter 11 Cases or affecting property of the Estate, whether known or unknown, suspected or unsuspected, scheduled or unscheduled, contingent or not contingent, unliquidated or fixed, admitted or disputed, matured or unmatured, senior or subordinated, whether assertable directly or derivatively by, through,



or related to any of the Released Parties and their successors and assigns whether at law, in equity or otherwise, based upon any condition, event, act, omission occurrence, transaction or other activity, inactivity, instrument or other agreement of any kind or nature occurring, arising or existing prior to the Effective Date in any way relating to or arising out of, in whole or in part, the Debtors, the Debtors' prepetition operations, governance, financing, or fundraising, the purchase or sale of the Debtors' securities, the Chapter 11 Cases, the pursuit of Confirmation of the Confirmed Plan, the consummation of the Confirmed Plan or the administration of the Confirmed Plan, including without limitation, the negotiation and solicitation of the Confirmed Plan, all regardless of whether (a) a Proof of Claim or Equity Interest has been filed or is deemed to have been filed, (b) such Claim or Equity Interest is allowed, or (c) the Holder of such Claim or Equity Interest has voted to accept or reject the Confirmed Plan, except for willful misconduct, gross negligence, fraud or criminal misconduct, including the Debtors. Nothing contained herein shall impact the right of any Holder of an Allowed Claim or interest to receive a Distribution on account of its Allowed Claim or Allowed Interest in accordance with the Modified Plan.

#### **7.11 Exculpation**

None of the Debtors, their Professionals, Greer, the Debtors' officers and directors that served any time on or after the Petition Date, the Subchapter V Trustee, or the Purchaser, in its capacity as purchaser of the Purchased Assets (collectively, the "Exculpated Parties") shall have or incur any liability to any Holder of a Claim or Equity Interest, or other party in interest, with respect to any Exculpated Claim, including, without limitation, any act or omission in connection with, related to, or arising out of, in whole or in part, the Debtors' Chapter 11 Cases from the Petition Date to the Modified Plan Effective Date, except for willful misconduct, gross negligence, fraud or criminal misconduct as determined by a Final Order of a court of competent jurisdiction, and, in all respects, the Exculpated Parties shall be entitled to rely upon the advice of counsel with respect to their duties and responsibilities under the Modified Plan.

#### **7.12 Injunction Related to Third Parties**

From and after the Modified Plan Effective Date, all persons who have held, hold or may hold Claims against or Equity Interests in the Debtors are permanently enjoined from commencing or continuing in any manner, any Cause of Action released, to be released or discharged pursuant to the Modified Plan, or the Modified Plan Confirmation Order, from and after the Modified Plan Effective Date, to the extent of the releases, exculpation and discharge granted in the Modified Plan, all Holders of Claims or Equity Interests shall be permanently enjoined from commencing or continuing in any manner against the Released Parties and the Exculpated Parties and their assets and properties, as the case may be, any suit, action or other proceeding, on account of or respecting any claim, demand, liability, obligation, debt, right, cause of action, interest or remedy released or to be released pursuant to the Modified Plan, except as otherwise expressly provided in the Modified Plan, the Plan Supplement or related documents, or for obligations issued pursuant to the Modified Plan, all persons who have held, hold or may hold Claims or Equity Interests that have been released, discharged, or are subject to exculpation, are permanently enjoined, from and after

the Modified Effective Date, from taking any of the following actions: (a) commencing or continuing in any manner any action or other proceeding of any kind on account of or in connection with or with respect to any such Claims or Equity Interests; (b) enforcing, attaching, collecting or recovering by any manner or means any judgment, award, decree or order against such persons on account of or in connection with or with respect to any such Claims or Equity Interests; (c) creating, perfecting or enforcing any encumbrance of any kind against such persons or the property or estates of such persons on account of or in connection with or with respect to any such Claims or Equity Interests; and (d) commencing or continuing in any manner any action or other proceeding of any kind on account of or in connection with or with respect to any such Claims or Equity Interests released, settled or discharged pursuant to the Modified Plan.

### **7.13 Term of Injunctions or Stays**

Unless otherwise provided in the Modified Plan or the Modified Plan Confirmation Order, all injunctions or stays provided for under the Modified Plan and ordered in the Modified Plan Confirmation Order, or pursuant to sections 105 or 362 of the Bankruptcy Code arising under or entered during the Chapter 11 Cases, or otherwise, and in existence on the Modified Plan Confirmation Date, shall remain in full force and effect until the Modified Plan Effective Date to the extent consistent with the terms and provisions of the Modified Plan or the Modified Plan Confirmation Order, as applicable.

### **7.14 Nonconsolidated Modified Plan**

Although for purposes of administrative convenience, efficiency, and distributions the Modified Plan has been filed as a joint plan for each of the Debtors and presents together Classes of Claims against, and Interests in, the Debtors, the Modified Plan does not provide for the substantive consolidation of any of the Debtors.

## **ARTICLE 8**

### **CONDITIONS PRECEDENT TO THE MODIFIED PLAN EFFECTIVE DATE**

The Modified Plan Effective Date shall not occur unless and until all of the following conditions are satisfied, or waived by the Purchaser (except for the conditions set forth in clauses (iii) and (iv)) in its sole and absolute discretion:

- (i) The Harker Palmer LOI shall have not been terminated;
- (ii) The Purchased Assets shall be sold, transferred, conveyed and assigned to the Purchaser in accordance with the terms and conditions set forth herein, including: (a) the Purchased Assets shall be sold to Purchaser Free and Clear; (b) the Purchaser shall have the protections of Sections 363(m) and 363(n) of the Bankruptcy Code, (c) the Bankruptcy Court shall find, among other things, that the Purchaser has acted in good faith and

provided fair value for the Purchased Assets, (d) the Purchaser shall be an Exculpated Party, and (e) the Purchaser shall have no successor liability;

- (iii) The Net Cash Portion of the Purchase Price shall have been paid by the Purchaser;
- (iv) The Reserves are established and funded in accordance with the provisions of the Modified Plan;
- (v) The order of the Bankruptcy Court approving the Plan Modification and the Modification Motion, and confirming the Modified Plan and approving the sale of the Purchased Assets Free and Clear, shall be in form and substance consistent with the Modified Plan and the Harker Palmer LOI, and otherwise in form and substance reasonably satisfactory to the Purchaser, and shall be a Final Order;
- (vi) The Modified Plan shall be confirmed and be effective on or before June 16, 2025;
- (vii) The Reorganized Debtors shall not have determined to pursue an Alternative Transaction; and
- (viii) The Chapter 11 Cases have not been converted to Chapter 7, or dismissed.

## **ARTICLE 9**

### **ATTACHMENTS**

The following exhibits are deemed to be part of the Plan:

- Exhibit A: Most recently filed Monthly Operating Report for Debtor Sticky's Holdings LLC<sup>12</sup>
- Exhibit B: Confirmed Plan Liquidation Analysis
- Exhibit C: List of Post Effective Date Accrued and Unpaid Allowed Ordinary Course Expenses
- Exhibit D: List of Post Effective Date Accrued and Unpaid Landlord Rent Claims
- Exhibit E: List of Rejected Leases, Contracts, and Equipment Leases

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<sup>12</sup> The Monthly Operating Reports for all other Debtors are located at <https://veritaglobal.net/stickys Holdings> and are also available upon request to Debtors' counsel.

## **ARTICLE 10**

### **FREQUENTLY ASKED QUESTIONS**

**What are the Debtors Attempting to Do in Chapter 11?** Chapter 11 is the principal reorganization chapter of the Bankruptcy Code. Under Chapter 11, a debtor attempts to restructure the claims held against it. Formulation and confirmation of a plan of reorganization is the primary goal of Chapter 11. When reorganization is not feasible, however, a debtor may propose a liquidating plan under Chapter 11. The plan is the legal document that sets forth the manner and the means by which holders of claims against a debtor will be treated.

**Why Am I Receiving The Modified Plan?** In order to approve and confirm a modification to the Confirmed Plan, the Bankruptcy Code requires that a debtor give notice of the Modified Plan.

**How Do I Determine Which Class I Am In?** To determine the Class of your Claim or Equity Interest, you must first determine whether your claim is secured or unsecured. Your claim is secured if you have a validly perfected security interest in collateral owned by the Debtors. If you do not have any collateral, your claim is unsecured. The Table of Contents will direct you to the treatment provided to the Class in which you are grouped. The pertinent section of the Plan dealing with that Class will explain, among other things, who is in that Class, what is the size of the Class, what you will receive if the Modified Plan is confirmed, and when you will receive what the Modified Plan has provided for you if the Modified Plan is confirmed. Section 2.2 lists Classes of Claimants and their types of Claims.

**Why Is Confirmation of a Plan of Reorganization Important?** Confirmation of the Modified Plan is necessary because if the Modified Plan is confirmed, the Debtors and all of their creditors are bound by the terms of the Modified Plan. If the Modified Plan is not confirmed, the Debtors Chapter 11 Cases are likely to convert to Chapter 7 Cases pursuant to the pending Motion to Convert.

**What Is Necessary to Confirm a Modified Plan of Reorganization?** Confirmation of the Modified Plan requires, among other things, that the Bankruptcy Court determine that the Modified Plan does not discriminate unfairly, and is fair and equitable.

**Am I Entitled to Vote on the Modified Plan?** The Debtors are not soliciting votes on the Modified Plan and are not required to do so.

**How Do I Determine Whether I Am in an Impaired Class?** The Chart in Section 2.2 identifies the Classes of creditors and indicates which Classes are Impaired.

**How Do I Determine When and How Much I Will Be Paid?** The Modified Plan provides for Pro Rata payment to holders of Allowed Administrative Expense Claims from the Administrative Expense Claim Reserve and Pro Rata payment to Holders of Allowed General Unsecured Claims from the General Unsecured Claims Reserve. The initial funding of the

Reserves is described in Section 2.5.3 of the Modified Plan. The Reorganized Debtors' estimate of Administrative Expense Claims and General Unsecured Claims is set forth in Sections 2.1 and 2.2. of the Modified Plan. The Reorganized Debtors cannot estimate the ultimate percentage recovery to Holders of Allowed Administrative Expense Claims or Holders of Allowed General Unsecured Claims. However, based upon the Reorganized Debtors' Liquidation Analysis, the Reorganized Debtors believe that the recoveries provided under the Modified Plan are greater than what would be recovered if the Chapter 11 Cases were converted to chapter 7 cases.

## **ARTICLE 11**

### **DEFINITIONS**

#### **A. Scope of Definitions**

For purposes of the Modified Plan, unless the context otherwise requires, all capitalized terms not otherwise defined shall have the meanings ascribed to them in Article 9 of the Modified Plan. The definitions and rules of construction set forth in §§ 101 and 102 of the Bankruptcy Code shall apply when terms defined or construed in the Bankruptcy Code are used in the Modified Plan. The definitions that follow that are found in the Bankruptcy Code are for convenience of reference only, and are superseded by the definition found in the Bankruptcy Code.

#### **B. Definitions**

**11.1 “Administrative Expense Bar Date”** shall apply to Administrative Expense Claims and means the first Business Day that is thirty (30) days after the Modified Plan Effective Date or such other date as established by Final Order of the Bankruptcy Court.

**11.2 “Administrative Expense Claim” or “Administrative Claim”** means any right to payment constituting a cost or expense of administration of the Chapter 11 Case under Sections 503(b) and 507(a)(2) of the Bankruptcy Code, including without limitation: (a) any actual and necessary costs and expenses incurred on or after the Commencement Date of preserving the Estate and operating the Debtors' businesses; (b) Claims that have been determined by a Final Order to constitute an administrative expense of the Estate; (c) Professional Fee Claims; and (d) any fees or charges assessed against and payable by the Debtors under Section 1930 of title 28 of the United States Code.

**11.1 “Allowed Administrative Claims Reserve”** means the segregated, non-interest bearing trust account established by Reorganized Sticky's and funded on the Modified Plan Effective Date, from which distributions will be made on Allowed Administrative Expense Claims as provided for under the Modified Plan.

**11.2 “Allowed Claim”** means (a) any Claim against the Debtors, proof of which is filed or by order of the Bankruptcy Court is not or will not be required to be filed, (b) any Claim that has been or is hereafter listed in the Schedules as neither disputed, contingent or unliquidated, and for which no filed Proof of Claim has been filed, or (c) any Claim allowed pursuant to this Modified Plan and, in each such case in (a) and (b) above, as to which either (i) no objection to the

allowance thereof has been filed within the applicable period of time fixed by this Modified Plan, the Bankruptcy Code, the Bankruptcy Rules or the Bankruptcy Court, or (ii) such an objection is so filed and the Claim shall have been allowed pursuant to a Final Order (but only to the extent so allowed).

**11.3 “Allowed General Unsecured Claim”** means an unsecured claim to the extent it is, or has become, an Allowed Claim, which in any event shall be reduced by the amount of any offsets, credits, or refunds to which the Debtors or Debtors-in-Possession shall be entitled on the Confirmation Date.

**11.4 “Allowed General Unsecured Claims Reserve”** means the segregated, non-interest bearing trust account established by Reorganized Sticky’s and funded on the Modified Plan Effective Date, from which distributions will be made on Allowed General Unsecured Claims as provided for under the Modified Plan..

**11.5 “Allowed Priority Tax Claim”** means a Priority Tax Claim to the extent that it is or has become an Allowed Claim, which in any event shall be reduced by the amount of any offsets, credits, or refunds to which the Debtors or Debtors-in-Possession shall be entitled on the Confirmation Date.

**11.6 “Amended Proof of Claim”** has the meaning set forth in section 2.3 of the Modified Plan.

**11.7 “Assets”** means all assets and property of the Estates of the Debtors, regardless of whether reflected in the financial records of the Debtors, including but not limited to: Cash, deposits, refunds, rebates, abatements, fixtures, equipment, inventory, contractual interests, intangibles, claims, Cause of Action, suits, setoffs, recoupments, equitable or legal rights, interests and remedies.

**11.8 “Assumed Contracts”** means an Executory Contract deemed assumed effective as of the Effective Date or the Modified Plan Effective Date, as applicable, or such other date as may be agreed to by the parties to the Executory Contract or as ordered by the Bankruptcy Court.

**11.9 “Assumed Contracts List”** means the list of Assumed Contracts the Debtors intend to assume pursuant to section 365 of the Bankruptcy Code as of the Modified Plan Effective Date. There are no Assumed Contracts under the Modified Plan.

**11.10 “Avoidance Actions”** means the Causes of Action under sections 502(d), 541, 542, 544, 545, 547, 548, 549, 550, and 553 of the Bankruptcy Code and any other avoidance actions under the Bankruptcy Code. These may also be referred to as the “Chapter 5 Causes of Action”.

**11.11 “Ballot” or “Ballots”** means the ballots accompanying the Confirmed Plan upon which Holders of Impaired Claims entitled to vote shall, among other things, indicate their acceptance or rejection of the Plan in accordance with the Confirmed Plan and the procedures governing the solicitation process, and which must be actually received on or before the Voting Deadline.

**11.12 “Bankruptcy Code” or “Code”** means title 11 of the United States Code, as amended and in effect on the Commencement Date.

**11.13 “Bankruptcy Court”** means the United States Bankruptcy Court for District of Delaware having jurisdiction over the Chapter 11 Cases.

**11.14 “Bankruptcy Rules”** means (a) the Federal Rules of Bankruptcy Procedure as promulgated by the United States Supreme Court under Section 2075 of title 28 of the United States Code, and (b) the Local Rules, in each case, as in effect on the Commencement Date.

**11.15 “Bar Date”** means the deadline set by the Bankruptcy Court, pursuant to a Final Order or otherwise, for filing Proofs of Claim in the Case, as the context may require, which includes the Administrative Expense Bar Date, the General Claims Bar Date, the Lease Rejection Claims Bar Date and the Governmental Claims Bar Date.

**11.16 “Board”** has the meaning set forth in section 1.10.4 of the Modified Plan.

**11.17 “Bojangles”** has the meaning set forth in section 1.10.4 of the Modified Plan.

**11.18 “Business Day”** means any day other than: (a) a Saturday, (b) a Sunday, and (c) a “legal holiday” as defined in Bankruptcy Rule 9006(a).

**11.19 “Cases”** has the same meaning as the term “Chapter 11 Cases”.

**11.20 “Cash”** means legal tender of the United States of America.

**11.21 “Cash Purchaser Price Portion”** has the meaning set forth in section 2.5.1 of the Modified Plan

**11.22 “Cash Equivalents”** means equivalents of Cash in the form of readily marketable securities or instruments issued by an Entity, including readily marketable direct obligations of, or obligations guaranteed by, the United States of America, commercial paper of domestic corporations carrying a Moody’s rating of “P2” or better, or equivalent rating of any other nationally recognized rating service, or interest bearing certificates of deposit or other similar obligations of domestic banks or other financial institutions having a shareholders’ equity or capital of not less than five hundred million dollars (\$500,000,000) having maturities of not more than one year, at the then generally prevailing rates of interest for like amounts and like periods.

**11.23 “Causes of Action”** means any and all actions, causes of action, rights, suits, debts, sums of money, damages, judgments, claims, and demands whatsoever, whether known or unknown, existing or hereafter arising, in law, equity, or otherwise, including but not limited to the Avoidance Actions, based in whole or in part upon any act or omission or other event occurring prior to the Commencement Date or during the course of the Chapter 11 Cases, including through the Modified Plan Effective Date, that belong to the Debtors, the Debtors-in-Possession, or the Estates.

**11.24 “Chapter 11 Cases”** means the cases under Subchapter V of chapter 11 of the Bankruptcy Code in which Sticky’s Holdings LLC and its Debtor affiliates are the Debtors-in-Possession.

**11.25 “Chicken Innovations”** has the meaning set forth in section 1.10.4 of the Modified Plan.

**11.26 “Chicken Innovations LOI”** has the meaning set forth in section 1.10.4 of the Modified Plan.

**11.27 “Claim”** means any “right to payment from the Debtors whether or not such right is reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal, equitable, secured or unsecured; or any right to an equitable remedy for future performance if such breach gives rise to a right of payment from the Debtors, whether or not such right to an equitable remedy is reduced to judgment, fixed, contingent, matured, disputed, undisputed, secured or unsecured.” 11 U.S.C. § 101(5).

**11.28 “Claims and Interests”** means in each case to the extent against or with respect to a Person, and any assets or property of such Person, and including the Purchased Assets, Liens, Claims, debts (as defined in section 101(12) of the Bankruptcy Code), Causes of Action, encumbrances, obligations, liabilities, demands, guarantees, actions, suits, defenses, deposits, credits, allowances, options, rights, restrictions, limitations, contractual commitments, rights, or interests of any kind or nature whatsoever, whether known or unknown, inchoate or not, filed or unfiled, scheduled or unscheduled, noticed or unnoticed, recorded or unrecorded, perfected or unperfected, allowed or disallowed, contingent or non-contingent, liquidated or unliquidated, matured or unmatured, material or non-material, disputed or undisputed, whether arising prior to or subsequent to the commencement of the Cases, and whether imposed by agreement, understanding, law, equity, or otherwise, including, but not limited to, (i) mortgages, deeds of trust, pledges, charges, security interests, hypothecations, encumbrances, easements, servitudes, leases, subleases, rights-of-way, encroachments, restrictive covenants, restrictions on transferability or other similar restrictions, rights of offset or recoupment, rights of use or possession, subleases, leases, conditional sale arrangements, or any similar rights, (ii) all Claims, including, without limitation, all rights or Causes of Action (whether in law or equity), proceedings, warranties, guarantees, indemnities, rights of recovery, setoff, recoupment, indemnity or contribution, obligations, demands, restrictions, indemnification claims, or liabilities relating to any act or omission of the Debtors or the Reorganized Debtors or any other person, consent rights, options, contract rights, covenants, and interests of any kind or nature whatsoever (known or unknown, matured or unmatured, accrued, or contingent and regardless of whether currently exercisable), whether arising prior to or subsequent to the commencement of these Cases, and whether imposed by agreement, understanding, law, equity or otherwise; (iii) all debts, liabilities, obligations, contractual or tort rights and claims, and labor, employment, and pension claims; (iv) any rights that purport to give any party a right or option to effect any forfeiture, modification, right of first offer or first refusal, or consents, or termination of the Reorganized Debtors’ or the Purchaser’s interest in the Purchased Assets, or any similar rights; (v) any rights under labor or employment agreements; (vi) any rights under pension, multiemployer plan (as such term is defined in section



3(37) or section 4001(a)(3) of the Employment Retirement Income Security Act of 1974 (as amended, “ERISA”), health or welfare, compensation or other employee benefit plans, agreements, practices, and programs, including, without limitation, any pension plans of the Reorganized Debtors or any multiemployer plan to which the Reorganized Debtors has at any time contributed to or had any liability or potential liability; (vii) any other employee, worker’s compensation, occupation disease, or unemployment or temporary disability claims, including, without limitation, claims that might otherwise arise under or pursuant to (a) ERISA, (b) the Fair Labor Standards Act, (c) Title VII of the Civil Rights Act of 1964, (d) the Federal Rehabilitation Act of 1973, (e) the National Labor Relations Act, (f) the Age Discrimination and Employment Act of 1967 and Age Discrimination in Employment Act, each as amended, (g) the Americans with Disabilities Act of 1990, (h) the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended, including, without limitation, the requirements of Part 6 of Subtitle B of Title I of ERISA and Section 4980B of the Internal Revenue Code of any similar state law, (i) state discrimination laws, (j) state unemployment compensation laws or any other similar state laws, (k) any other state or federal benefits or claims relating to any employment with the Reorganized Debtors or any of their predecessors, or (l) the WARN Act (29 U.S.C. §§ 2101, et seq.) or any state or other laws of similar effect; (viii) any bulk sales or similar law; (ix) any tax statutes or ordinances, including, without limitation, the Internal Revenue Code of 1986, as amended, and any taxes arising under or out of, in connection with, or in any way relating to the operation of the assets or business of the Reorganized Debtors prior to the Modified Plan Effective Date; (x) any unexpired and executory or non-executory contract or unexpired lease to which the Reorganized Debtors is a party that is not a Purchased Asset; (xi) any Liabilities; and (xii) Claims and Interests arising under or in connection with any acts, or failures to act, of the Reorganized Debtors or any of the Reorganized Debtors’ predecessors or affiliates, including, but not limited to, Claims and Interests arising under any doctrines of successor, transferee, or vicarious liability, violation of the Securities Act, the Exchange Act, or other applicable securities laws or regulations, breach of fiduciary duty, or aiding or abetting breach of fiduciary duty, or any similar theories under applicable law or otherwise.

**11.29 “Claims Objection Deadline”** shall have the meaning ascribed to it in Section 2.3. of the Modified Plan.

**11.30 “Class”** means any group of substantially similar Claims or Equity Interests classified by the Plan pursuant to Section 1122 of the Bankruptcy Code.

**11.31 “Commencement Date”** means April 25, 2024, the date the chapter 11 petitions for relief were filed.

**11.32 “Confirmation”** means the entry by the Bankruptcy Court of the Modified Plan Confirmation Order confirming this Modified Plan.

**11.33 “Confirmed Plan Confirmation Order”** means the Order of the Bankruptcy Court confirming the Confirmed Plan [D.I. 398].

**11.34 “Confirmed Plan”** shall have the meaning set forth in the preamble to the Modified Plan.

**11.35 “Confirmed Plan Effective Date”** means November 29, 2024 the effective date of the Confirmed Plan.

**11.36 “Contribution”** has the meaning set forth in section 1.10.4 of the Modified Plan.

**11.37 “Convertible Notes”** shall have the meaning set forth in section 1.7 of the Modified Plan.

**11.38 “Corporate Office”** shall have the meaning set forth in section 1.7 of the Modified Plan.

**11.39 “Corporate Office Litigation”** shall have the meaning set forth in section 1.7 of the Modified Plan.

**11.40 “COVID-19”** shall have the meaning set forth in section 1.7 of the Modified Plan.

**11.41 “Creditor”** has the meaning ascribed to such term in § 101(10) of the Bankruptcy Code.

**11.42 “Cure”** means the payment or other honoring of all obligations required to be paid or honored in connection with the assumption of an Executory Contract pursuant to § 365 of the Bankruptcy Code, including (a) the cure of any non-monetary defaults to the extent required, if it all, pursuant to § 365 of the Bankruptcy Code, and (b) with respect to monetary defaults, the distribution, within a reasonable period of time following the Effective Date, of Cash, or such other property as may be agreed upon by the parties or ordered by the Bankruptcy Court, with respect to the assumption (or assumption and assignment) of an Executory Contract, pursuant to §365(b) of the Bankruptcy Code, in an amount equal to all unpaid monetary obligations or such other amount as may be agreed upon by the parties, under such Executory Contract, to the extent such obligations are enforceable under the Bankruptcy Code and applicable non-bankruptcy law.

**11.43 “Debtors and Debtors-in-Possession”** means Sticky’s Holdings, LLC, Sticky Fingers LLC, Sticky Fingers II LLC, Sticky Fingers III LLC, Sticky Fingers IV LLC, Sticky Fingers V LLC, Sticky Fingers VI LLC, Sticky’s BK 1 LLC, Sticky’s NJ 1 LLC, Sticky Fingers VII LLC, Sticky’s NJ II LLC, Sticky Fingers IX LLC, Sticky’s NJ III LLC, Sticky Fingers VIII LLC, Sticky NJ IV LLC, Sticky’s WC 1 LLC, Sticky’s Franchise LLC, Sticky’s PA GK I LLC, Stickys Corporate LLC, and Sticky’s IP LLC, the debtors and debtors in possession in this Case.

**11.44 “Debtors” or “Reorganized Debtors”** means the Debtors, the Debtors-in-Possession and the Reorganized Debtors, as applicable. Where the context requires, the term **“Debtors”** will includes the Debtors-in-Possession and the Reorganized Debtors Where the context requires, the term **“Reorganized Debtors”** includes the Debtors and the Debtors-in-Possession.

**11.45 “Debtors Release Claims”** has the meaning set forth in section 7.9 of the Modified Plan.

**11.46 “Deposits”** means the First Earnest Money Deposit and the Second Earnest Money Deposit as those terms are defined in the Harker Palmer LOI.

**11.47 “Disallowed”** means a (a) Claim, or any portion thereof, that has been disallowed by a Final Order or a settlement, or as provided in this Plan, (b) Claim or any portion thereof that is Scheduled at zero or as an unknown amount, or as contingent, disputed, and/or unliquidated, and as to which a Bar Date has been established but no Proof of Claim has been timely filed or deemed timely filed with the Bankruptcy Court pursuant to either the Bankruptcy Code or any Final Order of the Bankruptcy Court or otherwise deemed timely filed under applicable law, or (c) Claim or any portion thereof that is not Scheduled and as to which a Bar Date has been established but no Proof of Claim has been timely filed or deemed timely filed with the Bankruptcy Court pursuant to either the Bankruptcy Code or any Final Order of the Bankruptcy Court or otherwise deemed timely filed under applicable law.

**11.48 “Disputed Claim”** means any Claim against the Debtors pursuant to § 502 of the Bankruptcy Code which the Debtors has in any way objected to, challenge, or otherwise disputed.

**11.49 “Distribution”** means a distribution of Cash or other assets of the Estates made in accordance with the Modified Plan to Holders of Allowed Claims.

**11.50 “Distribution Date”** means the date on which Reorganized Sticky’s shall make a Distribution, which shall be a date or dates selected by Reorganized Sticky’s in accordance with the terms of the Modified Plan.

**11.51 “EIDL Loans”** shall have the meaning set forth in Article 1.5 of the Plan.

**11.52 “Entity”** means an entity as defined in Section 101(15) of the Bankruptcy Code.

**11.53 “Equity Interest” or Interest”** means an ownership interest in the Debtors.

**11.54 “Equity Raise”** shall have the meaning ascribed to it in section 1.8 of the Modified Plan.

**11.55 “Estates”** means the estates created in the Debtors’ Chapter 11 Cases containing all assets of the Debtors pursuant to Bankruptcy Code section 541.

**11.56 “Excluded Assets”** means collectively: (i) the Reorganized Debtors’ unexpired non-residential real property leases and FF&E Leases, all of which shall be rejected; (ii) all FF&E subject to a FF&E Lease; (iii) all personal property, including any FF&E, located at the premises of a Rejected Lease; and (iv) such other assets as may be designated by the Purchaser on or before the Modified Plan Effective Date in its sole and absolute discretion.

**11.57 “Exculpated Claim”** means any Claim or Causes of Action whatsoever related to any act taken or omitted after the Commencement Date and on or before the Modified Plan Effective Date arising out of the Chapter 11 Cases related to the Debtors, including, without limitation, (i) the negotiation of any settlements entered into, with, or by the Debtors or any Estate

representative, (ii) the formulation, preparation, dissemination, negotiation, filing, prosecution, approval or administration of the Confirmed Plan or the Modified Plan and/or any financing, investment, or sale agreement with respect to the Debtors, and/or (iii) any contract, instrument, release, assignment, or other agreement or document created or entered into in connection with any such negotiations or settlements of the Chapter 11 Cases, or any financing agreement or settlement agreement in connection therewith, the filing of the Chapter 11 Cases, the pursuit of Confirmation, and the administration and implementation of the, Confirmed Plan or the Modified Plan.

**11.58 “Exculpated Party” or “Exculpated Parties”** shall have the meaning set forth in section 7.11 of the Modified Plan.

**11.59 “Executory Contract”** means all unexpired leases and executory contracts as described in section 365 of the Bankruptcy Code.

**11.60 “Final Order”** means an order or judgment of the Bankruptcy Court that has not been reversed, stayed, modified or amended and as to which (a) any appeal that has been taken has been finally determined or dismissed, or (b) the time for appeal has expired and no notice of appeal has been filed.

**11.61 “First Rejection Motion”** shall have the meaning set forth in section 1.8 of the Modified Plan.

**11.62 “FF&E”** means furniture, removable fixtures and equipment.

**11.63 “FF&E Lease”** means an Executory Contract which is a lease to any of the Reorganized Debtors of FF&E pursuant to which the lessor has a Lien on or ownership interest in the FF&E.

**11.64 “Free and Clear”** means with respect to any Person, or any property of any Person, free and clear of any and all Claims and Interests.

**11.65 “General Claims Bar Date”** means June 24, 2024.

**11.66 “Governmental Claims Bar Date”** means October 22, 2024.

**11.67 “General Unsecured Claim”** means any Claim against a Debtors that is not (i) a Secured Claim; (ii) entitled to priority under Sections 503 or 507 of the Bankruptcy Code; (iii) an Administrative Expense Claim, or (iv) a Priority Tax Claim.

**11.68 “Harker Palmer”** has the meaning set forth in section 1.10.4 of the Modified Plan.

**11.69 “Harker Palmer LOI”** has the meaning set forth in section 1.10.4 of the Modified Plan.

**11.70 “Hart Trust”** has the meaning set forth in section 1.10.4 of the Modified Plan.

**11.71 “Holder”** means the beneficial holder of any Claim or Equity Interest, in its capacity as such.

**11.72 “HP LOI Approval Motion”** has the meaning set forth in section 1.10.5 of the Modified Plan.

**11.73 “Impaired”** shall have the meaning ascribed to it in Section 1124 of the Bankruptcy Code.

**11.74 “Initial Plan”** shall have the meaning set forth in section 1.8 of the Modified Plan.

**11.75 “Insiders”** shall have the meaning ascribed to it in Section 101(31) of the Bankruptcy Code, plus all entities under common control with the Debtors as of the Petition Date.

**11.76 “Joint Admin Motion”** shall have the meaning set forth in section 1.8 of the Modified Plan.

**11.77 “Joint LOI”** has the meaning set forth in section 1.10.4 of the Modified Plan.

**11.78 “KCC”** shall have the meaning set forth in section 1.8 of the Modified Plan.

**11.79 “KCC Claims and Noticing Agent Application”** shall have the meaning set forth in section 1.8 of the Modified Plan.

**11.80 “KCC Administrative Advisor Retention Application”** shall have the meaning set forth in section 1.8 of the Modified Plan.

**11.81 “Liabilities”** means the liabilities of the Estates, whether or not reflected in the financial records of the Debtors.

**11.82 “Lien”** shall have the meaning ascribed to it in § 101(37) of the Bankruptcy Code, except that a lien that has been or may be avoided or void shall not constitute a Lien for the purposes of the Modified Plan.

**11.83 “Local Rules”** means the Local Rules of Bankruptcy Practice and Procedures of the United States Bankruptcy Court for the District of Delaware.

**11.84 “MDA”** shall have the meaning set forth in Article 3 of the Modified Plan.

**11.85 “Modified Plan”** means this plan of reorganization, as may be modified, amended, or supplemented at any time in accordance with the Bankruptcy Code, Bankruptcy Rules, and the terms hereof, including all exhibits, supplements, appendices, and schedules hereto.

**11.86 “Modified Plan Confirmation Date”** means the date upon which the Bankruptcy Court shall enter the Confirmation Order with respect to the Modified Plan; *provided, however*, that if on motion the Modified Plan Confirmation Order or consummation of the Plan is stayed pending appeal, then the Modified Plan Confirmation Date shall be the entry of the Final Order vacating such day or the date on which such stay expires and is no longer in effect.

**11.87 “Modified Plan Confirmation Hearing”** means the hearing held by the Bankruptcy Court to consider the confirmation of the Modified Plan, to be set by the Bankruptcy Court as to which separate notice will be given

**11.88 “Modified Plan Confirmation Hearing Objection Deadline”** means a date to be set by the Bankruptcy Court as to which separate notice will be given.

**11.89 “Modified Plan Confirmation Order”** means an order of the Bankruptcy Court or any amendment thereto confirming the Modified Plan in accordance with the provisions of chapter 11 of the Bankruptcy Code.

**11.90 “Modified Plan Effective Date”** shall mean the date that the conditions to the effectiveness of the Modified Plan are satisfied, or waived in accordance with their terms, and the Modified Plan becomes effective.

**11.91 “Motion to Convert”** shall have the meaning set forth in section 1.10.3 of the Modified Plan.

**11.92 “Ordinary Course Professionals Motion”** shall have the meaning set forth in section 1.8 of the Modified Plan.

**11.93 “Pashman”** shall have the meaning set forth in section 1.7 of the Modified Plan.

**11.94 “Person”** means a person as defined in § 101(41) of the Bankruptcy Code.

**11.95 “Petition Date”** means the Commencement Date, or April 25, 2024.

**11.96 “Net Cash Portion of the Purchase Price”** has the meaning set forth in section 2.5.1 of the Modified Plan.

**11.97 “Other Secured Claims Holders”** has the meaning set forth in section 2.2 of the Modified Plan.

**11.98 “Plan Funding”** has the meaning set forth in section 2.5.2 of the Modified Plan.

**11.99 “Plan Proponent”** means the Debtors.

**11.100 “Plan Supplement”** means the compilation of documents and forms of documents, schedules, and exhibits to the Confirmed Plan previously filed, and to the Modified Plan to be filed at least seven (7) calendar days before the Modified Plan Confirmation Hearing Objection

Deadline, and any additional documents or schedules filed before the Modified Plan Effective Date as supplements or amendments to the Plan Supplement. The Reorganized Debtors shall have the right to amend the documents contained in, and exhibits to, the Plan Supplement through the Modified Plan Effective Date.

**11.101 “Pre-Petition IP Litigation”** shall have the meaning set forth in section 1.7 of the Modified Plan.

**11.102 “Priority Tax Claim”** means any Claim of a governmental unit (as that term is defined in the Bankruptcy Code) of the kind entitled to priority in payment as specified in Sections 502(i) and 507(a)(8) of the Bankruptcy Code.

**11.103 “Professional”** means any person or Entity employed by the Debtors in accordance with Sections 327, 328, or 1103 of the Bankruptcy Code, and who shall be compensated for services rendered prior to and including the Modified Plan Effective Date pursuant to Sections 327, 328, 329, 330, or 331 of the Bankruptcy Code.

**11.104 “Professional Fee Claims”** means an Administrative Claim for reasonable compensation of a Professional for services rendered or expenses incurred in the Chapter 11 Case on or prior to the Modified Plan Effective Date.

**11.105 “Proof of Claim”** means a Claim filed against the Debtors in the Chapter 11 Cases.

**11.106 “Pro Rata”** means with respect to a Class means the percentage applicable to each Holder of an Allowed Claim in such Class calculated by dividing: (x) the dollar amount available for Distribution to the Holders of an Allowed Claim in such Class; by (y) the total dollar amount of Allowed Claims in such Class.

**11.107 “Purchase Price”** has the meaning set forth in section 2.5.1 of the Modified Plan.

**11.108 “Purchaser”** means Harker Palmer Investors LLC.

**11.109 “Record Date”** means the record date for determining the entitlement to vote on the Plan, which date is July 24, 2024.

**11.110 “Rejected Contract”** means an Executory Contract deemed rejected effective as of the Modified Plan Effective Date or such other date as may be agreed to by the parties to the Executory Contract or as ordered by the Bankruptcy Court.

**11.111 “Rejection Claim”** means any Claim arising from a Rejected Contract, which is a General Unsecured Claim.

**11.112 “Rejection Claims Bar Date”** means the deadline to file a Proof of Claim for damages under a Rejected Contract which deadline shall be the earlier of: (i) the deadline set forth in an order by the Bankruptcy Court rejecting such Rejected Contract; and (ii) ten (10) days after

entry of the Modified Plan Effective Date (in the event the Rejected Contract was rejected pursuant to the Modified Plan).

**11.113 “Rejected Lease”** means each of the Reorganized Debtors’ unexpired non-residential real property leases which, if not rejected earlier, will be deemed rejected pursuant to the Modified Plan no later than the Modified Plan Effective Date.

**11.114 “Released Party”** means each of the following: (a) the Debtors; (b) Greer; (c) the Debtors’ officers and directors; (d) Pashman; (e) Aprio Wealth Management, LLC; (f) Dine Technology, LLC; (g) Garden Road Capital Advisors, LLC and (h) Kurtzman Carson Consultants LLC (dba Verita).

**11.115 “Representatives”** means, without limitation, any existing or former affiliate, subsidiary, member, officer, director, partner, stockholder, trustee, member, representative, employee, agent, attorney, business advisor, financial advisor, accountant, other Professional, their successors or assigns, or any Person who is or was in control of any of the foregoing.

**11.116 “Reorganized Sticky’s”** means Sticky’s Holdings LLC after the Modified Plan Effective Date.

**11.117 “Reserves”** has the meaning set forth in section 2.5.3 of the Modified Plan.

**11.118 “SBA”** means the Small Business Administration.

**11.119 “Schedules”** means the schedules of assets and liabilities and the statement of financial affairs filed by the Debtors pursuant to § 521 of the Bankruptcy Code, as such schedules and statement have been or may be supplemented or amended from time to time.

**11.120 “Second Rejection Motion”** shall have the meaning set forth in section 1.8 of the Modified Plan.

**11.121 “Secured Claim”** means a Claim that is secured by a Lien (which is valid, perfected, and enforceable under applicable law or by reason of a Final Order) on the property in which the Estate has an interest or that is subject to a set off under § 553 of the Bankruptcy Code, to the extent of the value of the collateral, as determined in accordance with § 506(a) of the Bankruptcy Code, or to the extent of the amount subject to setoff.

**11.122 “Separation Agreement”** has the meaning set forth in section 2.4 of the Modified Plan.

**11.123 “Series D Financing”** shall have the meaning set forth in section 1.7 of the Modified Plan.

**11.124 “Subchapter V Trustee” or “Trustee”** means Natasha Songonuga, the trustee appointed pursuant to 11 U.S.C. § 1183(a) and whose duties are prescribed under 11 U.S.C. § 1183(b), the Modified Plan, or the order confirming the Modified Plan.



**11.125 “Subchapter V Trustee’s Fee Account”** shall mean the segregated account established by the Debtors pursuant to the *Agreed Order Establishing Reserve Account for Subchapter V Trustee Fees and Expenses* [D.I. 78].

**11.126 “Unimpaired”** means an Allowed Claim or Equity Interest that is not Impaired.

**11.127 “US Foods”** shall have the meaning set forth in Article 3 of the Plan.

**11.128 “US Foods Settlement Claim”** shall have the meaning set forth in Article 3 of the Modified Plan.

**11.129 “United States Trustee” or “U.S. Trustee”** means the United States Trustee appointed under Section 591 of title 28 of the United States Code to serve in the District of Delaware.

Dated: May 8, 2025

Respectfully submitted,

DEBTORS

By: /s/ Jamie Greer

Name: Jamie Greer

CEO

**Exhibit A**

**Most Recently filed Monthly Operating Report for Debtor Sticky's Holdings LLC**

**Fill in this information to identify the case:**Debtor Name Sticky's Holdings LLCUnited States Bankruptcy Court for the: \_\_\_\_\_ District of DelawareCase number: 24-10856 (JKS)☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**Month: November 1-29, 2024Date report filed: 12/23/2024  
MM / DD / YYYYLine of business: Restaurants and Other Eating PlacesNAISC code: 7225

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: CEOOriginal signature of responsible party /s/ Jamie GreerPrinted name of responsible party Jamie Greer**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**Yes No N/A****If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

- |  |                                     |                          |                                     |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Sticky's Holdings LLCCase number 24-10856 (JKS)

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$564,640

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 1,225,818**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 1,342,423**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

\$

+

-116,605This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

\$

=

448,035

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$556,049.03*(Exhibit E)*

Debtor Name Sticky's Holdings LLCCase number 24-10856 (JKS)**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 44,280  
(*Exhibit F*)

**5. Employees**

26. What was the number of employees when the case was filed? 124  
27. What is the number of employees as of the date of this monthly report? 119

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 31,281  
30. How much have you paid this month in other professional fees? \$ 0  
31. How much have you paid in total other professional fees since filing the case? \$ 0

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	–	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>1,236,004</u>	–	\$ <u>1,225,818</u>	=	\$ <u>10,186</u>
33. <b>Cash disbursements</b>	\$ <u>1,171,584</u>	–	\$ <u>1,342,423</u>	=	\$ <u>-170,839</u>
34. <b>Net cash flow</b>	\$ <u>64,420</u>	–	\$ <u>-116,605</u>	=	\$ <u>181,025</u>
35. Total projected cash receipts for the next month:					\$ <u>1,388,968</u>
36. Total projected cash disbursements for the next month:					– \$ <u>1,410,573</u>
37. Total projected net cash flow for the next month:					= \$ <u>-21,605</u>

Debtor Name Sticky's Holdings LLCCase number 24-10856 (JKS)**8. Additional Information**

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If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**Footnote:**

*All cash receipts and bills flow through the Debtors' restaurant locations into Sticky's Holdings LLC. The attached Exhibit G reflects each restaurant location's contributions to the company's consolidated receipts for the month of August.*

**Bank Statements**





JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

November 01, 2024 through November 29, 2024

Account Number [REDACTED] 0298

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00104933 WBS 802 251 33524 NNNNNNNNNN 1 000000000 80 0000

STICKY'S HOLDINGS LLC  
24 E 23RD ST  
NEW YORK NY 10010-4482

## Commercial Checking

### Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$5,857.79	
Deposits and Credits	2	\$293.00	
Withdrawals and Debits	2	\$293.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$5,857.79</b>	

### Deposits and Credits

Ledger Date	Description	Amount
11/21	Deposit [REDACTED] 861	\$156.00
11/21	Deposit [REDACTED] 746	137.00
<b>Total</b>		<b>\$293.00</b>

### Withdrawals and Debits

Ledger Date	Description	Amount
11/22	Online Transfer To Chk ...6833 Transaction#: 22807163052	\$156.00
11/22	Online Transfer To Chk ...6833 Transaction#: 22807179993	137.00
<b>Total</b>		<b>\$293.00</b>

### Daily Balance

Date	Ledger Balance	Date	Ledger Balance
11/21	\$6,150.79	11/22	\$5,857.79

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 298

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Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00102387 WBS 802 211 33524 NNNNNNNNNN 1 000000000 C1 0000

STICKY'S HOLDINGS LLC  
DEPOSITORY  
24 E 23RD ST  
NEW YORK NY 10010-4482

## Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	784	\$1,216,911.05	
Withdrawals and Debits	21	\$1,216,911.05	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$0.00</b>	

## Deposits and Credits

Ledger Date	Description	Amount
11/01	ATM Cash Deposit 11/01 762 Central Park Ave Yonkers NY Card 4881	\$934.00
11/01	ATM Cash Deposit 11/01 4 Metrotech Ctr Brooklyn NY Card 5609	626.00
11/01	ATM Cash Deposit 11/01 405 Lexington Ave New York NY Card 1706	623.00
11/01	ATM Cash Deposit 11/01 471 W 42ND St New York NY Card 5591	617.00
11/01	ATM Cash Deposit 11/01 214 Broadway New York NY Card 5005	592.00
11/01	ATM Cash Deposit 11/01 471 W 42ND St New York NY Card 5591	499.00
11/01	ATM Cash Deposit 11/01 4 Metrotech Ctr Brooklyn NY Card 5609	15.00
11/01	ATM Cash Deposit 11/01 405 Lexington Ave New York NY Card 1706	14.00
11/01	Deposit [REDACTED] 803	337.00
11/01	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 01 CO Entry Descr: Dep Oct 31 Sec: CCD Trace#: 021000025643326 Eed: 241101 Ind ID: 0002175500Qrjhe Ind Name: Sticky's Finger Joint Trn: 3065643326Tc	4,266.42
11/01	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 01 CO Entry Descr: Dep Oct 31 Sec: CCD Trace#: 021000025643327 Eed: 241101 Ind ID: 0002321400Qrjy3 Ind Name: Sticky's Finger Joint Trn: 3065643327Tc	4,008.01

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 01, 2024 through November 29, 2024

Account Number [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/01	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 01 CO Entry Descr:Dep Oct 31 Sec:CCD Trace#:021000025643328 Eed:241101 Ind ID:0002329400Qrjz3 Ind Name:Sticky's Finger Joint Trn: 3065643328Tc	4,001.68
11/01	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 01 CO Entry Descr:Dep Oct 31 Sec:CCD Trace#:021000025643331 Eed:241101 Ind ID:0009312200Qs1R4 Ind Name:Sticky's Finger Joint Trn: 3065643331Tc	3,251.13
11/01	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Dt Bk - 9 Sec:CCD Trace#:111000020575445 Eed:241101 Ind ID:St-I6G5Y3N7E3Y4 Ind Name:Sticky S Bk I LLC Trn: 3050575445Tc	2,973.86
11/01	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 01 CO Entry Descr:Dep Oct 31 Sec:CCD Trace#:021000025643322 Eed:241101 Ind ID:0000471500Qrdzn Ind Name:Sticky's Finger Joint Trn: 3065643322Tc	2,938.67
11/01	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 01 CO Entry Descr:Dep Oct 31 Sec:CCD Trace#:021000025643325 Eed:241101 Ind ID:0002108300Qrjag Ind Name:Sticky's Finger Joint Trn: 3065643325Tc	2,722.67
11/01	Orig CO Name: Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Oct Actvtysec:CCD Trace#:071000280575436 Eed:241101 Ind ID:24110130Mpdsubj Ind Name:Sticky Holding LLC Trn: 3050575436Tc	2,697.57
11/01	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Hells Kitcsec:CCD Trace#:111000020575449 Eed:241101 Ind ID:St-F2X1O8U5N7A5 Ind Name:Sticky Fingers III LLC Trn: 3050575449Tc	2,661.28
11/01	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 01 CO Entry Descr:Dep Oct 31 Sec:CCD Trace#:021000025643329 Eed:241101 Ind ID:0003406700Qrn31 Ind Name:Sticky's Finger Joint Trn: 3065643329Tc	2,581.62
11/01	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 01 CO Entry Descr:Dep Oct 31 Sec:CCD Trace#:021000025643324 Eed:241101 Ind ID:0001965100Qruiuf Ind Name:Sticky's Finger Joint Trn: 3065643324Tc	2,535.74
11/01	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Njsec:CCD Trace#:111000020575463 Eed:241101 Ind ID:St-T8J0J9A2J0J8 Ind Name:Stickys NJ IV LLC Trn: 3050575463Tc	2,294.59
11/01	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union Squasec:CCD Trace#:111000020575459 Eed:241101 Ind ID:St-R1A3S0K7X4C8 Ind Name:Sticky Fingers V LLC Trn: 3050575459Tc	2,180.60
11/01	Orig CO Name: Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Oct Actvtysec:CCD Trace#:071000280575443 Eed:241101 Ind ID:24110130Cc0Qqrq Ind Name:Sticky Holdings LLC Trn: 3050575443Tc	2,017.20
11/01	Orig CO Name: Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Oct Actvtysec:CCD Trace#:071000280575435 Eed:241101 Ind ID:24110130Wvlemun Ind Name:Stickys Holdings LLC Trn: 3050575435Tc	2,014.73
11/01	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Bergen Towsec:CCD Trace#:111000020575451 Eed:241101 Ind ID:St-V1P8V9F9D2O6 Ind Name:Sticky S NJ I LLC Trn: 3050575451Tc	1,844.62



November 01, 2024 through November 29, 2024

Account Number [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/01	Orig CO Name: Grubhub Inc Entry Descr: Oct Actvtysec: CCD Ind ID: 24110130J3Pzzcz 3050575434Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000280575434 Eed: 241101 Ind Name: Stickys Holdings LLC Trn:	1,781.85
11/01	Orig CO Name: Doordash, Inc. Entry Descr: 45th & Lexsec: CCD Ind ID: St-E9D4Z8T7B4S2 3050575457Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000020575457 Eed: 241101 Ind Name: Sticky Fingers VII LLC Trn:	1,725.77
11/01	Orig CO Name: Doordash, Inc. Entry Descr: Murray Hilsec: CCD Ind ID: St-E6U1J7D1V9B4 3050575455Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000020575455 Eed: 241101 Ind Name: Sticky Fingers II LLC Trn:	1,680.35
11/01	Orig CO Name: Grubhub Inc Entry Descr: Oct Actvtysec: CCD Ind ID: 241101305Mcj2PA 3050575440Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000280575440 Eed: 241101 Ind Name: Stickys Holdings LLC Trn:	1,591.86
11/01	Orig CO Name: Grubhub Inc Entry Descr: Oct Actvtysec: CCD Ind ID: 24110130Urwwooc 3050575437Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000280575437 Eed: 241101 Ind Name: Stickys Holdings LLC Trn:	1,575.27
11/01	Orig CO Name: Grubhub Inc Entry Descr: Oct Actvtysec: CCD Ind ID: 24110130C2M9Q1L 3050575438Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000280575438 Eed: 241101 Ind Name: Stickys Holdings LLC Trn:	1,516.23
11/01	Orig CO Name: Toast Entry Descr: Dep Oct 31 Sec: CCD Ind ID: 0001020100Qrfs2 3065643323Tc Orig ID: 1201361000 Desc Date: Nov 01 CO Trace#: 021000025643323 Eed: 241101 Ind Name: Sticky's Finger Joint Trn:	1,301.64
11/01	Orig CO Name: Doordash, Inc. Entry Descr: Union NJ Isec: CCD Ind ID: St-O0P5A6W5P5U8 3050575453Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000020575453 Eed: 241101 Ind Name: Legal Entity Sticky S Trn:	1,276.98
11/01	Orig CO Name: Doordash, Inc. Entry Descr: Maiden Lansec: CCD Ind ID: St-M0C5P0U8Q9X3 3050575461Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000020575461 Eed: 241101 Ind Name: Stickys Finger Joint L Trn:	1,164.62
11/01	Orig CO Name: Toast Entry Descr: Dep Oct 31 Sec: CCD Ind ID: 0007907200Qry1l 3065643330Tc Orig ID: 1201361000 Desc Date: Nov 01 CO Trace#: 021000025643330 Eed: 241101 Ind Name: Sticky's Finger Joint Trn:	985.70
11/01	Orig CO Name: Doordash, Inc. Entry Descr: Stickys Wcsec: CCD Ind ID: St-L6O0W0L4B0M0 3050575447Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000020575447 Eed: 241101 Ind Name: Stickys Wc I LLC Trn:	882.41
11/01	Orig CO Name: Stripe Entry Descr: Transfer Sec: CCD ID: St-K1U3M2D7M7O3 3050575432Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000020575432 Eed: 241101 Ind Name: Stickys Holdings LLC Trn:	730.28
11/01	Orig CO Name: Grubhub Inc Entry Descr: Oct Actvtysec: CCD Ind ID: 241101301Bt1Nlg 3050575442Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000280575442 Eed: 241101 Ind Name: Stickys Holdings LLC Trn:	558.60
11/01	Orig CO Name: Grubhub Inc Entry Descr: Oct Actvtysec: CCD Ind ID: 24110130Vp8Eeyz 3050575441Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000280575441 Eed: 241101 Ind Name: Stickys Holdings LLC Trn:	462.99





November 01, 2024 through November 29, 2024

Account Number [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/01	Orig CO Name: Grubhub Inc      Orig ID: 1261328194 Desc Date: CO Entry Descr: Oct Actvtysec: CCD      Trace#: 071000280575439 Eed: 241101 Ind ID: 24110130Xbzaqhc      Ind Name: Stickys Holdings LLC Trn: 3050575439Tc	284.24
11/04	ATM Cash Deposit      11/04 762 Central Park Ave Yonkers NY Card 4881	1,447.00
11/04	ATM Cash Deposit      11/04 762 Central Park Ave Yonkers NY Card 4881	1,098.00
11/04	ATM Cash Deposit      11/04 762 Central Park Ave Yonkers NY Card 4881	932.00
11/04	ATM Cash Deposit      11/03 69 5th Ave New York NY Card 5360	859.00
11/04	ATM Cash Deposit      11/03 69 5th Ave New York NY Card 5360	854.00
11/04	ATM Cash Deposit      11/03 69 5th Ave New York NY Card 5360	847.00
11/04	ATM Cash Deposit      11/03 69 5th Ave New York NY Card 5360	828.00
11/04	ATM Cash Deposit      11/03 69 5th Ave New York NY Card 5360	745.00
11/04	ATM Cash Deposit      11/04 405 Lexington Ave New York NY Card 1706	701.00
11/04	ATM Cash Deposit      11/04 471 W 42ND St New York NY Card 5591	658.00
11/04	ATM Cash Deposit      11/01 177 W Spring Valley Av Maywood NJ Card 4411	591.00
11/04	ATM Cash Deposit      11/04 310 Park Ave Scotch Plains NJ Card 4411	590.00
11/04	ATM Cash Deposit      11/04 4 Metrotech Ctr Brooklyn NY Card 5609	542.00
11/04	ATM Cash Deposit      11/04 405 Lexington Ave New York NY Card 1706	470.00
11/04	ATM Cash Deposit      11/04 1224 Stuyvesant Ave Union NJ Card 1002	462.00
11/04	ATM Cash Deposit      11/03 471 W 42ND St New York NY Card 5591	442.00
11/04	ATM Cash Deposit      11/04 4 Metrotech Ctr Brooklyn NY Card 5609	441.00
11/04	ATM Cash Deposit      11/04 1224 Stuyvesant Ave Union NJ Card 1002	430.00
11/04	ATM Cash Deposit      11/04 405 Lexington Ave New York NY Card 1706	421.00
11/04	ATM Cash Deposit      11/04 471 W 42ND St New York NY Card 5591	407.00
11/04	ATM Cash Deposit      11/04 4 Metrotech Ctr Brooklyn NY Card 5609	361.00
11/04	ATM Cash Deposit      11/04 1224 Stuyvesant Ave Union NJ Card 1002	354.00
11/04	ATM Cash Deposit      11/04 1224 Stuyvesant Ave Union NJ Card 1002	264.00
11/04	ATM Cash Deposit      11/01 177 W Spring Valley Av Maywood NJ Card 4411	49.00
11/04	ATM Cash Deposit      11/02 125 River St Hoboken NJ Card 2167	9.00
11/04	Deposit      [REDACTED] 2692	492.00
11/04	Deposit      [REDACTED] 2810	355.00
11/04	Deposit      [REDACTED] 2694	157.00
11/04	Orig CO Name: Toast      Orig ID: 1201361000 Desc Date: Nov 02 CO Entry Descr: Dep Nov 01Sec: CCD      Trace#: 021000024211020 Eed: 241104 Ind ID: 0002329400Qsuzg      Ind Name: Sticky's Finger Joint Trn: 3094211020Tc	6,597.87
11/04	Orig CO Name: Toast      Orig ID: 1201361000 Desc Date: Nov 04 CO Entry Descr: Dep Nov 04Sec: CCD      Trace#: 021000024211034 Eed: 241104 Ind ID: 0009312200Qvzjh      Ind Name: Sticky's Finger Joint Trn: 3094211034Tc	5,976.58
11/04	Orig CO Name: Toast      Orig ID: 1201361000 Desc Date: Nov 04 CO Entry Descr: Dep Nov 04Sec: CCD      Trace#: 021000024211031 Eed: 241104 Ind ID: 0002329400Qvhqk      Ind Name: Sticky's Finger Joint Trn: 3094211031Tc	5,065.26
11/04	Orig CO Name: Toast      Orig ID: 1201361000 Desc Date: Nov 03 CO Entry Descr: Dep Nov 02Sec: CCD      Trace#: 021000024211038 Eed: 241104 Ind ID: 0001965100Qu4Pw      Ind Name: Sticky's Finger Joint Trn: 3094211038Tc	4,994.18
11/04	Orig CO Name: Toast      Orig ID: 1201361000 Desc Date: Nov 03 CO Entry Descr: Dep Nov 02Sec: CCD      Trace#: 021000024211040 Eed: 241104 Ind ID: 0002175500Qu5D1      Ind Name: Sticky's Finger Joint Trn: 3094211040Tc	4,887.49



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 03 CO Entry Descr:Dep Nov 02Sec:CCD Trace#:021000024211042 Eed:241104 Ind ID:0002329400Qu5Vd Ind Name:Sticky's Finger Joint Trn: 3094211042Tc	4,781.50
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 02 CO Entry Descr:Dep Nov 01Sec:CCD Trace#:021000024211018 Eed:241104 Ind ID:0002175500QsuHQ Ind Name:Sticky's Finger Joint Trn: 3094211018Tc	4,763.60
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 03 CO Entry Descr:Dep Nov 02Sec:CCD Trace#:021000024211045 Eed:241104 Ind ID:0009312200Quo1X Ind Name:Sticky's Finger Joint Trn: 3094211045Tc	4,231.77
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 04 CO Entry Descr:Dep Nov 04Sec:CCD Trace#:021000024211032 Eed:241104 Ind ID:0003406700Qvktm Ind Name:Sticky's Finger Joint Trn: 3094211032Tc	4,205.95
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 02 CO Entry Descr:Dep Nov 01Sec:CCD Trace#:021000024211019 Eed:241104 Ind ID:0002321400QsuYf Ind Name:Sticky's Finger Joint Trn: 3094211019Tc	4,053.67
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 02 CO Entry Descr:Dep Nov 01Sec:CCD Trace#:021000024211016 Eed:241104 Ind ID:0001965100Qstv1 Ind Name:Sticky's Finger Joint Trn: 3094211016Tc	3,417.96
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 03 CO Entry Descr:Dep Nov 02Sec:CCD Trace#:021000024211039 Eed:241104 Ind ID:0002108300Qu55Z Ind Name:Sticky's Finger Joint Trn: 3094211039Tc	3,414.59
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 03 CO Entry Descr:Dep Nov 02Sec:CCD Trace#:021000024211043 Eed:241104 Ind ID:0003406700Qu90Q Ind Name:Sticky's Finger Joint Trn: 3094211043Tc	3,400.48
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 04 CO Entry Descr:Dep Nov 04Sec:CCD Trace#:021000024211027 Eed:241104 Ind ID:0001965100Qvgly Ind Name:Sticky's Finger Joint Trn: 3094211027Tc	3,367.39
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 04 CO Entry Descr:Dep Nov 04Sec:CCD Trace#:021000024211028 Eed:241104 Ind ID:0002108300Qvh1T Ind Name:Sticky's Finger Joint Trn: 3094211028Tc	3,332.16
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 03 CO Entry Descr:Dep Nov 02Sec:CCD Trace#:021000024211041 Eed:241104 Ind ID:0002321400Qu5Ub Ind Name:Sticky's Finger Joint Trn: 3094211041Tc	3,281.97
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 02 CO Entry Descr:Dep Nov 01Sec:CCD Trace#:021000024211023 Eed:241104 Ind ID:0009312200Qtcn4 Ind Name:Sticky's Finger Joint Trn: 3094211023Tc	3,160.68
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 03 CO Entry Descr:Dep Nov 02Sec:CCD Trace#:021000024211044 Eed:241104 Ind ID:0007907200Quk6W Ind Name:Sticky's Finger Joint Trn: 3094211044Tc	2,983.87
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 04 CO Entry Descr:Dep Nov 04Sec:CCD Trace#:021000024211029 Eed:241104 Ind ID:0002175500Qvh8R Ind Name:Sticky's Finger Joint Trn: 3094211029Tc	2,789.59



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 02 CO Entry Descr: Dep Nov 01 Sec: CCD Trace#: 021000024211017 Eed: 241104 Ind ID: 0002108300Qsuas Ind Name: Sticky's Finger Joint Trn: 3094211017Tc	2,689.36
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 04 CO Entry Descr: Dep Nov 04 Sec: CCD Trace#: 021000024211033 Eed: 241104 Ind ID: 0007907200Qwvs3 Ind Name: Sticky's Finger Joint Trn: 3094211033Tc	2,662.56
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 02 CO Entry Descr: Dep Nov 01 Sec: CCD Trace#: 021000024211014 Eed: 241104 Ind ID: 0000471500Qsp31 Ind Name: Sticky's Finger Joint Trn: 3094211014Tc	2,615.88
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 02 CO Entry Descr: Dep Nov 01 Sec: CCD Trace#: 021000024211021 Eed: 241104 Ind ID: 0003406700Qsy2V Ind Name: Sticky's Finger Joint Trn: 3094211021Tc	2,270.42
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 04 CO Entry Descr: Dep Nov 04 Sec: CCD Trace#: 021000024211025 Eed: 241104 Ind ID: 0000471500Qvbry Ind Name: Sticky's Finger Joint Trn: 3094211025Tc	2,188.41
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 03 CO Entry Descr: Dep Nov 02 Sec: CCD Trace#: 021000024211036 Eed: 241104 Ind ID: 0000471500Qtzsd Ind Name: Sticky's Finger Joint Trn: 3094211036Tc	2,142.16
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 04 CO Entry Descr: Dep Nov 04 Sec: CCD Trace#: 021000024211026 Eed: 241104 Ind ID: 0001020100Qvdjy Ind Name: Sticky's Finger Joint Trn: 3094211026Tc	2,123.76
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 02 CO Entry Descr: Dep Nov 01 Sec: CCD Trace#: 021000024211022 Eed: 241104 Ind ID: 0007907200Qt8X3 Ind Name: Sticky's Finger Joint Trn: 3094211022Tc	1,642.01
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 04 CO Entry Descr: Dep Nov 04 Sec: CCD Trace#: 021000024211030 Eed: 241104 Ind ID: 0002321400QvhpK Ind Name: Sticky's Finger Joint Trn: 3094211030Tc	1,542.28
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 03 CO Entry Descr: Dep Nov 02 Sec: CCD Trace#: 021000024211037 Eed: 241104 Ind ID: 0001020100Qu1MI Ind Name: Sticky's Finger Joint Trn: 3094211037Tc	1,531.48
11/04	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 02 CO Entry Descr: Dep Nov 01 Sec: CCD Trace#: 021000024211015 Eed: 241104 Ind ID: 0001020100Qsquf Ind Name: Sticky's Finger Joint Trn: 3094211015Tc	980.33
11/04	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000024211047 Eed: 241104 Ind ID: St-S1N2O5Y9P0C4 Ind Name: Stickys Holdings LLC Trn: 3094211047Tc	449.23
11/05	ATM Cash Deposit 11/05 177 W Spring Valley Av Maywood NJ Card 4411	1,195.00
11/05	ATM Cash Deposit 11/05 4 Metrotech Ctr Brooklyn NY Card 5609	773.00
11/05	ATM Cash Deposit 11/05 69 5th Ave New York NY Card 4990	675.00
11/05	ATM Cash Deposit 11/05 214 Broadway New York NY Card 5005	670.00
11/05	ATM Cash Deposit 11/05 214 Broadway New York NY Card 5005	604.00
11/05	ATM Cash Deposit 11/05 762 Central Park Ave Yonkers NY Card 4881	603.00
11/05	ATM Cash Deposit 11/05 69 5th Ave New York NY Card 4990	504.00
11/05	ATM Cash Deposit 11/05 471 W 42ND St New York NY Card 5591	489.00





November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/05	ATM Cash Deposit 11/05 177 W Spring Valley Av Maywood NJ Card 4411	479.00
11/05	ATM Cash Deposit 11/05 405 Lexington Ave New York NY Card 1706	457.00
11/05	ATM Cash Deposit 11/05 214 Broadway New York NY Card 5005	333.00
11/05	ATM Cash Deposit 11/05 177 W Spring Valley Av Maywood NJ Card 4411	281.00
11/05	ATM Cash Deposit 11/05 214 Broadway New York NY Card 5005	237.00
11/05	ATM Cash Deposit 11/05 1224 Stuyvesant Ave Union NJ Card 1002	227.00
11/05	ATM Cash Deposit 11/05 1224 Stuyvesant Ave Union NJ Card 1002	220.00
11/05	ATM Cash Deposit 11/05 1224 Stuyvesant Ave Union NJ Card 1002	198.00
11/05	Deposit 2115682689	168.00
11/05	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 05 CO Entry Descr: Dep Nov 04Sec: CCD Trace#: 021000022452373 Eed: 241105 Ind ID: 0009312200Qx70X Ind Name: Sticky's Finger Joint Trn: 3102452373Tc	4,686.20
11/05	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 03 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087838480 Eed: 241105 Ind ID: 4Hnb1Zsimp5467X Ind Name: Sticky Fingers III LLC Ref*TN*4Hnb1Zsimp\ Qek39IA7Koxy193 Trn: 3097838480Tc	4,414.95
11/05	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 03 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087838478 Eed: 241105 Ind ID: Wpy71Zzd58Avoyt Ind Name: Stickys Bk I LLC Ref*TN*Wpy71Zzd58\ Qek39IA7Koxy193 Trn: 3097838478Tc	4,146.68
11/05	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 03 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087838470 Eed: 241105 Ind ID: Sxrunllf4Dav4PA Ind Name: Stickys Fingers V LLC Ref*TN*Sxrunllf4D\ Ln66V0D5R7Vtwub Trn: 3097838470Tc	3,899.47
11/05	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 05 CO Entry Descr: Dep Nov 04Sec: CCD Trace#: 021000022452370 Eed: 241105 Ind ID: 0002329400Qwroh Ind Name: Sticky's Finger Joint Trn: 3102452370Tc	3,160.49
11/05	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 03 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087838475 Eed: 241105 Ind ID: 7Mekk4Cz3W59Ysd Ind Name: Stickys Finger Joint - Ref*TN*7Mekk4Cz3W\ Ot4X63Bmpmexhsm Trn: 3097838475Tc	3,094.35
11/05	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 03 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087838467 Eed: 241105 Ind ID: 3Cveqmqrfep9Dfd Ind Name: Jonathan Sherman Ref*TN*3Cveqmqrfel\ Cm3U2214Mqamkcg Trn: 3097838467Tc	2,870.98
11/05	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 05 CO Entry Descr: Dep Nov 04Sec: CCD Trace#: 021000022452367 Eed: 241105 Ind ID: 0002108300Qwr2O Ind Name: Sticky's Finger Joint Trn: 3102452367Tc	2,681.70
11/05	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 03 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087838486 Eed: 241105 Ind ID: 5Ucd9Anr2Zt0Pu Ind Name: Stickys Finger Joint - Ref*TN*5Ucd9Anr2Z\ Yx2lwuu6Ajwbo0 Trn: 3097838486Tc	2,654.72



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/05	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 03 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087838488 Eed: 241105 Ind ID: IInevlvzd0YII79 Ind Name: Sticky Fingers II LLC Ref*TN*IInevlvzd0\ Yx2lwvu6Ajwbo0 Trn: 3097838488Tc	2,644.49
11/05	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 05 CO Entry Descr: Dep Nov 04Sec: CCD Trace#: 021000022452368 Eed: 241105 Ind ID: 0002175500Qwr8P Ind Name: Sticky's Finger Joint Trn: 3102452368Tc	2,238.19
11/05	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 03 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087838483 Eed: 241105 Ind ID: 6Cp47F8M0Xfg211 Ind Name: Stickys NJ I LLC Ref*TN*6Cp47F8M0X\ Q1Ww3Drtzwb5On Trn: 3097838483Tc	1,970.38
11/05	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 03 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087838490 Eed: 241105 Ind ID: 1Mahskv1Ghvdvz Ind Name: Sticky Fingers IV LLC Ref*TN*1Mahskv1Gh\ Yx2lwvu6Ajwbo0 Trn: 3097838490Tc	1,940.32
11/05	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 05 CO Entry Descr: Dep Nov 04Sec: CCD Trace#: 021000022452365 Eed: 241105 Ind ID: 0001020100Qwo0O Ind Name: Sticky's Finger Joint Trn: 3102452365Tc	1,891.55
11/05	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 05 CO Entry Descr: Dep Nov 04Sec: CCD Trace#: 021000022452366 Eed: 241105 Ind ID: 0001965100Qwqom Ind Name: Sticky's Finger Joint Trn: 3102452366Tc	1,855.81
11/05	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 03 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087838472 Eed: 241105 Ind ID: V3Pd2W38OI142J1 Ind Name: Stickys NJ III LLC Ref*TN*V3Pd2W38OI\ Ln66V0D5R7Vtwub Trn: 3097838472Tc	1,514.70
11/05	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 05 CO Entry Descr: Dep Nov 04Sec: CCD Trace#: 021000022452371 Eed: 241105 Ind ID: 0003406700Qwud4 Ind Name: Sticky's Finger Joint Trn: 3102452371Tc	1,434.40
11/05	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 05 CO Entry Descr: Dep Nov 04Sec: CCD Trace#: 021000022452369 Eed: 241105 Ind ID: 0002321400Qwrnk Ind Name: Sticky's Finger Joint Trn: 3102452369Tc	1,292.45
11/05	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 05 CO Entry Descr: Dep Nov 04Sec: CCD Trace#: 021000022452372 Eed: 241105 Ind ID: 0007907200Qx3Tr Ind Name: Sticky's Finger Joint Trn: 3102452372Tc	1,186.30
11/05	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 05 CO Entry Descr: Dep Nov 04Sec: CCD Trace#: 021000022452364 Eed: 241105 Ind ID: 0000471500Qwmh3 Ind Name: Sticky's Finger Joint Trn: 3102452364Tc	737.64
11/05	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000027838465 Eed: 241105 Ind ID: St-J5V4Z8A6T4S7 Ind Name: Stickys Holdings LLC Trn: 3097838465Tc	415.50
11/06	ATM Cash Deposit 11/06 2 Park Ave New York NY Card 4403	623.00
11/06	ATM Cash Deposit 11/06 2 Park Ave New York NY Card 4403	582.00
11/06	ATM Cash Deposit 11/06 2 Park Ave New York NY Card 4403	575.00
11/06	ATM Cash Deposit 11/06 2 Park Ave New York NY Card 4403	550.00
11/06	ATM Cash Deposit 11/06 4 Metrotech Ctr Brooklyn NY Card 5609	522.00



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Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/06	ATM Cash Deposit 11/06 69 5th Ave New York NY Card 4990	456.00
11/06	ATM Cash Deposit 11/06 2 Park Ave New York NY Card 4403	433.00
11/06	ATM Cash Deposit 11/06 2 Park Ave New York NY Card 4403	427.00
11/06	ATM Cash Deposit 11/06 2 Park Ave New York NY Card 4403	399.00
11/06	ATM Cash Deposit 11/06 231 Grand St New York NY Card 5591	377.00
11/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 06 CO Entry Descr: Dep Nov 05Sec: CCD Trace#: 021000022551379 Eed: 241106 Ind ID: 0002175500Qxvpw Ind Name: Sticky's Finger Joint Trn: 3112551379Tc	3,920.08
11/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 06 CO Entry Descr: Dep Nov 05Sec: CCD Trace#: 021000022551380 Eed: 241106 Ind ID: 0002321400Qxw48 Ind Name: Sticky's Finger Joint Trn: 3112551380Tc	3,186.54
11/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 06 CO Entry Descr: Dep Nov 05Sec: CCD Trace#: 021000022551381 Eed: 241106 Ind ID: 0002329400Qxw53 Ind Name: Sticky's Finger Joint Trn: 3112551381Tc	3,129.88
11/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 06 CO Entry Descr: Dep Nov 05Sec: CCD Trace#: 021000022551375 Eed: 241106 Ind ID: 0000471500Qxr0A Ind Name: Sticky's Finger Joint Trn: 3112551375Tc	2,605.46
11/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 06 CO Entry Descr: Dep Nov 05Sec: CCD Trace#: 021000022551377 Eed: 241106 Ind ID: 0001965100Qxv6E Ind Name: Sticky's Finger Joint Trn: 3112551377Tc	2,538.52
11/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 06 CO Entry Descr: Dep Nov 05Sec: CCD Trace#: 021000022551382 Eed: 241106 Ind ID: 0003406700Qxysz Ind Name: Sticky's Finger Joint Trn: 3112551382Tc	2,426.94
11/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 06 CO Entry Descr: Dep Nov 05Sec: CCD Trace#: 021000022551378 Eed: 241106 Ind ID: 0002108300Qxvk1 Ind Name: Sticky's Finger Joint Trn: 3112551378Tc	2,357.59
11/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 06 CO Entry Descr: Dep Nov 05Sec: CCD Trace#: 021000022551384 Eed: 241106 Ind ID: 0009312200Qyb86 Ind Name: Sticky's Finger Joint Trn: 3112551384Tc	2,347.52
11/06	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000022551386 Eed: 241106 Ind ID: St-E2H4E6U0R5H8 Ind Name: Stickys Holdings LLC Trn: 3112551386Tc	1,351.51
11/06	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Nov 05 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084673458 Eed: 241106 Ind ID: 366184709977306 Ind Name: Sticky Fingers LLC Ref*TN*3661847099*Ezcatel Payment S Tore 4\ Trn: 3114673458Tc	1,116.01
11/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 06 CO Entry Descr: Dep Nov 05Sec: CCD Trace#: 021000022551376 Eed: 241106 Ind ID: 0001020100Qxsjk Ind Name: Sticky's Finger Joint Trn: 3112551376Tc	902.31
11/06	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 06 CO Entry Descr: Dep Nov 05Sec: CCD Trace#: 021000022551383 Eed: 241106 Ind ID: 0007907200Qy85A Ind Name: Sticky's Finger Joint Trn: 3112551383Tc	773.18
11/06	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Nov 05 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000084673460 Eed: 241106 Ind ID: 366184709977174 Ind Name: Sticky Fingers LLC Ref*TN*3661847099*Ezcatel Payment S Tore 7\ Trn: 3114673460Tc	554.06





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Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/06	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140390627089 Eed:241106 Ind ID:513354 Ind Name:Stickysholdings Trn: 3100627089Tc	20.83
11/07	ATM Cash Deposit 11/07 762 Central Park Ave Yonkers NY Card 4881	1,073.00
11/07	ATM Cash Deposit 11/07 69 5th Ave New York NY Card 4990	612.00
11/07	ATM Cash Deposit 11/07 762 Central Park Ave Yonkers NY Card 4881	554.00
11/07	ATM Cash Deposit 11/07 177 W Spring Valley Av Maywood NJ Card 4411	522.00
11/07	ATM Cash Deposit 11/07 405 Lexington Ave New York NY Card 1706	520.00
11/07	ATM Cash Deposit 11/07 471 W 42ND St New York NY Card 5591	514.00
11/07	ATM Cash Deposit 11/07 405 Lexington Ave New York NY Card 1706	430.00
11/07	ATM Cash Deposit 11/07 4 Metrotech Ctr Brooklyn NY Card 5609	372.00
11/07	Deposit [REDACTED] 3385	553.00
11/07	Deposit [REDACTED] 2859	142.00
11/07	Deposit [REDACTED] 2860	85.00
11/07	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 07 CO Entry Descr:Dep Nov 06Sec:CCD Trace#:021000029288378 Eed:241107 Ind ID:0002175500Qyzxr Ind Name:Sticky's Finger Joint Trn: 3129288378Tc	4,498.29
11/07	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 07 CO Entry Descr:Dep Nov 06Sec:CCD Trace#:021000029288379 Eed:241107 Ind ID:0002321400Qz0Dv Ind Name:Sticky's Finger Joint Trn: 3129288379Tc	3,186.36
11/07	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 07 CO Entry Descr:Dep Nov 06Sec:CCD Trace#:021000029288381 Eed:241107 Ind ID:0003406700Qz3CD Ind Name:Sticky's Finger Joint Trn: 3129288381Tc	3,154.73
11/07	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 07 CO Entry Descr:Dep Nov 06Sec:CCD Trace#:021000029288380 Eed:241107 Ind ID:0002329400Qz0Et Ind Name:Sticky's Finger Joint Trn: 3129288380Tc	2,993.78
11/07	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 07 CO Entry Descr:Dep Nov 06Sec:CCD Trace#:021000029288376 Eed:241107 Ind ID:0001965100Qyzcn Ind Name:Sticky's Finger Joint Trn: 3129288376Tc	2,743.36
11/07	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 07 CO Entry Descr:Dep Nov 06Sec:CCD Trace#:021000029288377 Eed:241107 Ind ID:0002108300Qyzrd Ind Name:Sticky's Finger Joint Trn: 3129288377Tc	2,561.85
11/07	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 07 CO Entry Descr:Dep Nov 06Sec:CCD Trace#:021000029288383 Eed:241107 Ind ID:0009312200Qzh3W Ind Name:Sticky's Finger Joint Trn: 3129288383Tc	2,199.13
11/07	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 07 CO Entry Descr:Dep Nov 06Sec:CCD Trace#:021000029288374 Eed:241107 Ind ID:0000471500Qyusc Ind Name:Sticky's Finger Joint Trn: 3129288374Tc	2,173.17
11/07	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 07 CO Entry Descr:Dep Nov 06Sec:CCD Trace#:021000029288382 Eed:241107 Ind ID:0007907200Qzdmj Ind Name:Sticky's Finger Joint Trn: 3129288382Tc	985.96
11/07	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 07 CO Entry Descr:Dep Nov 06Sec:CCD Trace#:021000029288375 Eed:241107 Ind ID:0001020100Qywh8 Ind Name:Sticky's Finger Joint Trn: 3129288375Tc	891.33



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Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/07	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000029288385 Eed:241107 Ind ID:St-K9H5Z8C9V4I8 Ind Name:Stickys Holdings LLC Trn: 3129288385Tc	429.17
11/07	Orig CO Name:Toast Orig ID:1586155000 Desc Date:Nov 07 CO Entry Descr:Cbw Nov 06Sec:CCD Trace#:021000029288371 Eed:241107 Ind ID:0000471500Qyt9N Ind Name:Sticky's Finger Joint Trn: 3129288371Tc	47.95
11/07	Orig CO Name:Toast Orig ID:1586155000 Desc Date:Nov 07 CO Entry Descr:Cbw Nov 06Sec:CCD Trace#:021000029288372 Eed:241107 Ind ID:0001020100Qyt9R Ind Name:Sticky's Finger Joint Trn: 3129288372Tc	11.66
11/08	ATM Cash Deposit 11/08 214 Broadway New York NY Card 5005	884.00
11/08	ATM Cash Deposit 11/08 69 5th Ave New York NY Card 4990	862.00
11/08	ATM Cash Deposit 11/08 4 Metrotech Ctr Brooklyn NY Card 5609	740.00
11/08	ATM Cash Deposit 11/08 405 Lexington Ave New York NY Card 1706	666.00
11/08	ATM Cash Deposit 11/08 471 W 42ND St New York NY Card 5591	559.00
11/08	ATM Cash Deposit 11/08 1224 Stuyvesant Ave Union NJ Card 1002	519.00
11/08	ATM Cash Deposit 11/08 2 Park Ave New York NY Card 4403	516.00
11/08	ATM Cash Deposit 11/08 214 Broadway New York NY Card 5005	475.00
11/08	ATM Cash Deposit 11/08 2 Park Ave New York NY Card 4403	364.00
11/08	ATM Cash Deposit 11/08 214 Broadway New York NY Card 5005	338.00
11/08	ATM Cash Deposit 11/08 1224 Stuyvesant Ave Union NJ Card 1002	262.00
11/08	ATM Cash Deposit 11/08 1224 Stuyvesant Ave Union NJ Card 1002	251.00
11/08	ATM Cash Deposit 11/08 69 5th Ave New York NY Card 4990	20.00
11/08	Deposit [REDACTED] 5192	788.00
11/08	Deposit [REDACTED] 2717	316.00
11/08	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 08 CO Entry Descr:Dep Nov 07Sec:CCD Trace#:021000026397594 Eed:241108 Ind ID:0002175500R07Yx Ind Name:Sticky's Finger Joint Trn: 3136397594Tc	5,050.02
11/08	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 08 CO Entry Descr:Dep Nov 07Sec:CCD Trace#:021000026397596 Eed:241108 Ind ID:0002329400R08Gw Ind Name:Sticky's Finger Joint Trn: 3136397596Tc	3,940.58
11/08	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 08 CO Entry Descr:Dep Nov 07Sec:CCD Trace#:021000026397595 Eed:241108 Ind ID:0002321400R08Fv Ind Name:Sticky's Finger Joint Trn: 3136397595Tc	3,902.29
11/08	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 08 CO Entry Descr:Dep Nov 07Sec:CCD Trace#:021000026397593 Eed:241108 Ind ID:0002108300R07S7 Ind Name:Sticky's Finger Joint Trn: 3136397593Tc	3,411.46
11/08	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Dt Bk - 9 Sec:CCD Trace#:111000022869867 Eed:241108 Ind ID:St-G2F8D3E4L1D5 Ind Name:Sticky S Bk I LLC Trn: 3122869867Tc	3,237.15
11/08	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 08 CO Entry Descr:Dep Nov 07Sec:CCD Trace#:021000026397599 Eed:241108 Ind ID:0009312200R0Q2T Ind Name:Sticky's Finger Joint Trn: 3136397599Tc	3,125.56
11/08	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 08 CO Entry Descr:Dep Nov 07Sec:CCD Trace#:021000026397592 Eed:241108 Ind ID:0001965100R07Ck Ind Name:Sticky's Finger Joint Trn: 3136397592Tc	2,730.81



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Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/08	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 08 CO Entry Descr: Dep Nov 07Sec: CCD Trace#: 021000026397590 Eed: 241108 Ind ID: 0000471500R02J6 Ind Name: Sticky's Finger Joint Trn: 3136397590Tc	2,617.78
11/08	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Union Squasec: CCD Trace#: 111000022869855 Eed: 241108 Ind ID: St-T8I7N2R8B2O5 Ind Name: Sticky Fingers V LLC Trn: 3122869855Tc	2,462.30
11/08	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Njsec: CCD Trace#: 111000022869861 Eed: 241108 Ind ID: St-A9O6F9M3K4X7 Ind Name: Stickys NJ IV LLC Trn: 3122869861Tc	2,360.82
11/08	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 08 CO Entry Descr: Dep Nov 07Sec: CCD Trace#: 021000026397597 Eed: 241108 Ind ID: 0003406700R0Bj5 Ind Name: Sticky's Finger Joint Trn: 3136397597Tc	2,257.72
11/08	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Hells Kitsec: CCD Trace#: 111000022869857 Eed: 241108 Ind ID: St-T4A3H4L5O0K7 Ind Name: Sticky Fingers III LLC Trn: 3122869857Tc	2,206.89
11/08	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Bergen Towsec: CCD Trace#: 111000022869853 Eed: 241108 Ind ID: St-G8X0F2V0E1Q6 Ind Name: Sticky S NJ I LLC Trn: 3122869853Tc	2,105.15
11/08	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: 45th & Lexsec: CCD Trace#: 111000022869865 Eed: 241108 Ind ID: St-T9W5E4O1B4P7 Ind Name: Sticky Fingers VII LLC Trn: 3122869865Tc	1,762.33
11/08	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD Trace#: 071000282869869 Eed: 241108 Ind ID: 24110806J3Pzzcz Ind Name: Stickys Holdings LLC Trn: 3122869869Tc	1,400.36
11/08	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Maiden Lansec: CCD Trace#: 111000022869863 Eed: 241108 Ind ID: St-S4I3R0F5B4K3 Ind Name: Stickys Finger Joint L Trn: 3122869863Tc	1,310.41
11/08	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Wcsec: CCD Trace#: 111000022869849 Eed: 241108 Ind ID: St-S1A5N4M0I6M2 Ind Name: Stickys Wc I LLC Trn: 3122869849Tc	1,243.34
11/08	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Murray Hilsec: CCD Trace#: 111000022869859 Eed: 241108 Ind ID: St-P4X9L8B3T6G3 Ind Name: Sticky Fingers II LLC Trn: 3122869859Tc	1,237.32
11/08	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Union NJ Isec: CCD Trace#: 111000022869851 Eed: 241108 Ind ID: St-O3P4B6R2R1R9 Ind Name: Legal Entity Sticky S Trn: 3122869851Tc	1,233.55
11/08	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Oct Actvtysec: CCD Trace#: 071000282869842 Eed: 241108 Ind ID: 24110801Mpdsubj Ind Name: Sticky Holding LLC Trn: 3122869842Tc	1,224.85
11/08	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD Trace#: 071000282869871 Eed: 241108 Ind ID: 24110806Mpdsubj Ind Name: Sticky Holding LLC Trn: 3122869871Tc	1,214.94





November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/08	Orig CO Name: Grubhub Inc Entry Descr: Nov Actvtysec: CCD Ind ID: 24110806Cc0Qqrq 3122869877Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000282869877 Eed: 241108 Ind Name: Sticky Holdings LLC Trn:	1,192.49
11/08	Orig CO Name: Grubhub Inc Entry Descr: Nov Actvtysec: CCD Ind ID: 241108065Mcj2PA 3122869875Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000282869875 Eed: 241108 Ind Name: Stickys Holdings LLC Trn:	1,137.57
11/08	Orig CO Name: Grubhub Inc Entry Descr: Nov Actvtysec: CCD Ind ID: 24110806C2M9Q1L 3122869873Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000282869873 Eed: 241108 Ind Name: Stickys Holdings LLC Trn:	1,087.34
11/08	Orig CO Name: Toast Entry Descr: Dep Nov 07Sec: CCD Ind ID: 0001020100R04B4 3136397591Tc Orig ID: 1201361000 Desc Date: Nov 08 CO Trace#: 021000026397591 Eed: 241108 Ind Name: Sticky's Finger Joint Trn:	1,020.32
11/08	Orig CO Name: Grubhub Inc Entry Descr: Nov Actvtysec: CCD Ind ID: 24110806Wvlemun 3122869870Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000282869870 Eed: 241108 Ind Name: Stickys Holdings LLC Trn:	960.90
11/08	Orig CO Name: Grubhub Inc Entry Descr: Nov Actvtysec: CCD Ind ID: 24110806Urwooc 3122869872Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000282869872 Eed: 241108 Ind Name: Stickys Holdings LLC Trn:	944.98
11/08	Orig CO Name: Grubhub Inc Entry Descr: Oct Actvtysec: CCD Ind ID: 24110801Urwooc 3122869845Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000282869845 Eed: 241108 Ind Name: Stickys Holdings LLC Trn:	783.48
11/08	Orig CO Name: Grubhub Inc Entry Descr: Oct Actvtysec: CCD Ind ID: 24110801J3Pzzcz 3122869844Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000282869844 Eed: 241108 Ind Name: Stickys Holdings LLC Trn:	701.52
11/08	Orig CO Name: Grubhub Inc Entry Descr: Oct Actvtysec: CCD Ind ID: 24110801Cc0Qqrq 3122869840Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000282869840 Eed: 241108 Ind Name: Sticky Holdings LLC Trn:	620.50
11/08	Orig CO Name: Grubhub Inc Entry Descr: Oct Actvtysec: CCD Ind ID: 24110801C2M9Q1L 3122869843Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000282869843 Eed: 241108 Ind Name: Stickys Holdings LLC Trn:	598.69
11/08	Orig CO Name: Toast Entry Descr: Dep Nov 07Sec: CCD Ind ID: 0007907200R0Meb 3136397598Tc Orig ID: 1201361000 Desc Date: Nov 08 CO Trace#: 021000026397598 Eed: 241108 Ind Name: Sticky's Finger Joint Trn:	559.63
11/08	Orig CO Name: Stripe Entry Descr: Transfer Sec: CCD ID: St-M8M0T6O0N5G1 3136397601Tc Orig ID: 4270465600 Desc Date: CO Trace#: 111000026397601 Eed: 241108 Ind Name: Stickys Holdings LLC Trn:	524.41
11/08	Orig CO Name: Grubhub Inc Entry Descr: Oct Actvtysec: CCD Ind ID: 24110801Wvlemun 3122869839Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000282869839 Eed: 241108 Ind Name: Stickys Holdings LLC Trn:	524.03
11/08	Orig CO Name: Grubhub Inc Entry Descr: Oct Actvtysec: CCD Ind ID: 241108015Mcj2PA 3122869838Tc Orig ID: 1261328194 Desc Date: CO Trace#: 071000282869838 Eed: 241108 Ind Name: Stickys Holdings LLC Trn:	490.27



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/08	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD Trace#: 071000282869876 Eed: 241108 Ind ID: 24110806Vp8Eeyz Ind Name: Stickys Holdings LLC Trn: 3122869876Tc	460.91
11/08	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Oct Actvtysec: CCD Trace#: 071000282869841 Eed: 241108 Ind ID: 241108011Bt1Nlg Ind Name: Stickys Holdings LLC Trn: 3122869841Tc	327.47
11/08	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD Trace#: 071000282869874 Eed: 241108 Ind ID: 24110806Xbzaqhc Ind Name: Stickys Holdings LLC Trn: 3122869874Tc	258.46
11/08	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD Trace#: 071000282869878 Eed: 241108 Ind ID: 241108061Bt1Nlg Ind Name: Stickys Holdings LLC Trn: 3122869878Tc	228.65
11/08	Orig CO Name: Foodeemediau4346 Orig ID: 300872672A Desc Date: CO Entry Descr: Corp Pay Sec: CCD Trace#: 121137522869836 Eed: 241108 Ind ID: Ind Name: Sticky Fingers Joint Trn: 3122869836Tc	140.59
11/08	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Oct Actvtysec: CCD Trace#: 071000282869847 Eed: 241108 Ind ID: 24110801Xbzaqhc Ind Name: Stickys Holdings LLC Trn: 3122869847Tc	135.31
11/08	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Oct Actvtysec: CCD Trace#: 071000282869846 Eed: 241108 Ind ID: 24110801Vp8Eeyz Ind Name: Stickys Holdings LLC Trn: 3122869846Tc	126.95
11/12	ATM Cash Deposit 11/11 762 Central Park Ave Yonkers NY Card 4881	1,323.00
11/12	ATM Cash Deposit 11/11 762 Central Park Ave Yonkers NY Card 4881	1,111.00
11/12	ATM Cash Deposit 11/12 762 Central Park Ave Yonkers NY Card 4881	916.00
11/12	ATM Cash Deposit 11/12 69 5th Ave New York NY Card 4990	915.00
11/12	ATM Cash Deposit 11/12 177 W Spring Valley Av Maywood NJ Card 4411	900.00
11/12	ATM Cash Deposit 11/11 4 Metrotech Ctr Brooklyn NY Card 5609	874.00
11/12	ATM Cash Deposit 11/11 762 Central Park Ave Yonkers NY Card 4881	867.00
11/12	ATM Cash Deposit 11/11 405 Lexington Ave New York NY Card 1706	845.00
11/12	ATM Cash Deposit 11/09 471 W 42ND St New York NY Card 5591	818.00
11/12	ATM Cash Deposit 11/11 762 Central Park Ave Yonkers NY Card 4881	799.00
11/12	ATM Cash Deposit 11/09 177 W Spring Valley Av Maywood NJ Card 4411	704.00
11/12	ATM Cash Deposit 11/10 2 Park Ave New York NY Card 4403	638.00
11/12	ATM Cash Deposit 11/12 177 W Spring Valley Av Maywood NJ Card 4411	609.00
11/12	ATM Cash Deposit 11/09 2 Park Ave New York NY Card 4403	602.00
11/12	ATM Cash Deposit 11/11 405 Lexington Ave New York NY Card 1706	550.00
11/12	ATM Cash Deposit 11/12 214 Broadway New York NY Card 5005	526.00
11/12	ATM Cash Deposit 11/12 177 W Spring Valley Av Maywood NJ Card 4411	522.00
11/12	ATM Cash Deposit 11/11 4 Metrotech Ctr Brooklyn NY Card 5609	493.00
11/12	ATM Cash Deposit 11/11 471 W 42ND St New York NY Card 5591	490.00
11/12	ATM Cash Deposit 11/12 471 W 42ND St New York NY Card 5591	477.00
11/12	ATM Cash Deposit 11/11 405 Lexington Ave New York NY Card 1706	476.00
11/12	ATM Cash Deposit 11/12 214 Broadway New York NY Card 5005	455.00
11/12	ATM Cash Deposit 11/11 471 W 42ND St New York NY Card 5591	443.00
11/12	ATM Cash Deposit 11/11 125 River St Hoboken NJ Card 2167	421.00





November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/12	ATM Cash Deposit 11/12 69 5th Ave New York NY Card 4990	414.00
11/12	ATM Cash Deposit 11/12 69 5th Ave New York NY Card 4990	410.00
11/12	ATM Cash Deposit 11/12 2 Park Ave New York NY Card 4403	396.00
11/12	ATM Cash Deposit 11/12 69 5th Ave New York NY Card 4990	390.00
11/12	ATM Cash Deposit 11/12 1224 Stuyvesant Ave Union NJ Card 1002	374.00
11/12	ATM Cash Deposit 11/09 125 River St Hoboken NJ Card 2167	373.00
11/12	ATM Cash Deposit 11/12 405 Lexington Ave New York NY Card 1706	346.00
11/12	ATM Cash Deposit 11/11 2 Park Ave New York NY Card 4403	318.00
11/12	ATM Cash Deposit 11/12 4 Metrotech Ctr Brooklyn NY Card 5609	313.00
11/12	ATM Cash Deposit 11/12 1224 Stuyvesant Ave Union NJ Card 1002	286.00
11/12	ATM Cash Deposit 11/11 4 Metrotech Ctr Brooklyn NY Card 5609	232.00
11/12	ATM Cash Deposit 11/11 125 River St Hoboken NJ Card 2167	216.00
11/12	ATM Cash Deposit 11/12 1224 Stuyvesant Ave Union NJ Card 1002	213.00
11/12	ATM Cash Deposit 11/12 69 5th Ave New York NY Card 4990	200.00
11/12	ATM Cash Deposit 11/12 214 Broadway New York NY Card 5005	179.00
11/12	ATM Cash Deposit 11/12 214 Broadway New York NY Card 5005	175.00
11/12	ATM Check Deposit 11/09 125 River St Hoboken NJ Card 2167	151.40
11/12	Deposit 2115682883	169.00
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 11 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822467 Eed: 241112 Ind ID: 0009312200R4Ou0 Ind Name: Sticky's Finger Joint Trn: 3175822467Tc	5,920.70
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 10 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822475 Eed: 241112 Ind ID: 0002329400R2V0H Ind Name: Sticky's Finger Joint Trn: 3175822475Tc	5,420.02
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 10 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822473 Eed: 241112 Ind ID: 0002175500R2Uhx Ind Name: Sticky's Finger Joint Trn: 3175822473Tc	5,202.99
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 09 CO Entry Descr: Dep Nov 08Sec: CCD Trace#: 021000025822438 Eed: 241112 Ind ID: 0002175500R1lyc Ind Name: Sticky's Finger Joint Trn: 3175822438Tc	4,612.17
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 11 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822464 Eed: 241112 Ind ID: 0002329400R475R Ind Name: Sticky's Finger Joint Trn: 3175822464Tc	4,508.10
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 09 CO Entry Descr: Dep Nov 08Sec: CCD Trace#: 021000025822440 Eed: 241112 Ind ID: 0002329400R1Jg8 Ind Name: Sticky's Finger Joint Trn: 3175822440Tc	4,471.90
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 10 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822472 Eed: 241112 Ind ID: 0002108300R2Uaw Ind Name: Sticky's Finger Joint Trn: 3175822472Tc	4,371.74
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 09 CO Entry Descr: Dep Nov 08Sec: CCD Trace#: 021000025822439 Eed: 241112 Ind ID: 0002321400R1Jf7 Ind Name: Sticky's Finger Joint Trn: 3175822439Tc	4,337.89
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 12 CO Entry Descr: Dep Nov 11Sec: CCD Trace#: 021000025822454 Eed: 241112 Ind ID: 0009312200R5W6X Ind Name: Sticky's Finger Joint Trn: 3175822454Tc	4,286.17



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 10 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822478 Eed: 241112 Ind ID: 0009312200R3D9O Ind Name: Sticky's Finger Joint Trn: 3175822478Tc	4,083.18
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 10 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822471 Eed: 241112 Ind ID: 0001965100R2Tup Ind Name: Sticky's Finger Joint Trn: 3175822471Tc	3,751.08
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 10 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822474 Eed: 241112 Ind ID: 0002321400R2Uzf Ind Name: Sticky's Finger Joint Trn: 3175822474Tc	3,549.91
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 11 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822461 Eed: 241112 Ind ID: 0002108300R46H3 Ind Name: Sticky's Finger Joint Trn: 3175822461Tc	3,502.34
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 10 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822476 Eed: 241112 Ind ID: 0003406700R2Y6T Ind Name: Sticky's Finger Joint Trn: 3175822476Tc	3,478.52
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 10 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822469 Eed: 241112 Ind ID: 0000471500R2Ovu Ind Name: Sticky's Finger Joint Trn: 3175822469Tc	3,455.64
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 11 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822465 Eed: 241112 Ind ID: 0003406700R4A8F Ind Name: Sticky's Finger Joint Trn: 3175822465Tc	3,443.57
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 09 CO Entry Descr: Dep Nov 08Sec: CCD Trace#: 021000025822437 Eed: 241112 Ind ID: 0002108300R1Ire Ind Name: Sticky's Finger Joint Trn: 3175822437Tc	3,283.04
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 09 CO Entry Descr: Dep Nov 08Sec: CCD Trace#: 021000025822441 Eed: 241112 Ind ID: 0003406700R1Mkl Ind Name: Sticky's Finger Joint Trn: 3175822441Tc	3,195.86
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 09 CO Entry Descr: Dep Nov 08Sec: CCD Trace#: 021000025822436 Eed: 241112 Ind ID: 0001965100R1Ib7 Ind Name: Sticky's Finger Joint Trn: 3175822436Tc	3,133.97
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 11 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822460 Eed: 241112 Ind ID: 0001965100R461K Ind Name: Sticky's Finger Joint Trn: 3175822460Tc	3,089.76
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 09 CO Entry Descr: Dep Nov 08Sec: CCD Trace#: 021000025822434 Eed: 241112 Ind ID: 0000471500R1Dgp Ind Name: Sticky's Finger Joint Trn: 3175822434Tc	3,073.51
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 11 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822462 Eed: 241112 Ind ID: 0002175500R46Nu Ind Name: Sticky's Finger Joint Trn: 3175822462Tc	2,923.37
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 11 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822466 Eed: 241112 Ind ID: 0007907200R4L3Q Ind Name: Sticky's Finger Joint Trn: 3175822466Tc	2,657.70



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 12 CO Entry Descr: Dep Nov 11Sec: CCD Trace#: 021000025822448 Eed: 241112 Ind ID: 0002108300R5GA4 Ind Name: Sticky's Finger Joint Trn: 3175822448Tc	2,566.03
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 09 CO Entry Descr: Dep Nov 08Sec: CCD Trace#: 021000025822443 Eed: 241112 Ind ID: 0009312200R21Bs Ind Name: Sticky's Finger Joint Trn: 3175822443Tc	2,558.95
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 12 CO Entry Descr: Dep Nov 11Sec: CCD Trace#: 021000025822451 Eed: 241112 Ind ID: 0002329400R5Gw6 Ind Name: Sticky's Finger Joint Trn: 3175822451Tc	2,157.34
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 11 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822458 Eed: 241112 Ind ID: 0000471500R4187 Ind Name: Sticky's Finger Joint Trn: 3175822458Tc	2,093.21
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 11 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822459 Eed: 241112 Ind ID: 0001020100R430I Ind Name: Sticky's Finger Joint Trn: 3175822459Tc	2,028.70
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 10 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822477 Eed: 241112 Ind ID: 0007907200R39Eb Ind Name: Sticky's Finger Joint Trn: 3175822477Tc	1,815.10
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 12 CO Entry Descr: Dep Nov 11Sec: CCD Trace#: 021000025822449 Eed: 241112 Ind ID: 0002175500R5Ggb Ind Name: Sticky's Finger Joint Trn: 3175822449Tc	1,783.78
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 12 CO Entry Descr: Dep Nov 11Sec: CCD Trace#: 021000025822447 Eed: 241112 Ind ID: 0001965100R5Fw9 Ind Name: Sticky's Finger Joint Trn: 3175822447Tc	1,701.76
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 09 CO Entry Descr: Dep Nov 08Sec: CCD Trace#: 021000025822435 Eed: 241112 Ind ID: 0001020100R1F98 Ind Name: Sticky's Finger Joint Trn: 3175822435Tc	1,671.11
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 11 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822463 Eed: 241112 Ind ID: 0002321400R474Q Ind Name: Sticky's Finger Joint Trn: 3175822463Tc	1,622.59
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 12 CO Entry Descr: Dep Nov 11Sec: CCD Trace#: 021000025822450 Eed: 241112 Ind ID: 0002321400R5Gva Ind Name: Sticky's Finger Joint Trn: 3175822450Tc	1,588.42
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 12 CO Entry Descr: Dep Nov 11Sec: CCD Trace#: 021000025822452 Eed: 241112 Ind ID: 0003406700R5Jki Ind Name: Sticky's Finger Joint Trn: 3175822452Tc	1,464.23
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 10 CO Entry Descr: Dep Nov 10Sec: CCD Trace#: 021000025822470 Eed: 241112 Ind ID: 0001020100R2Qq1 Ind Name: Sticky's Finger Joint Trn: 3175822470Tc	1,455.30
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 12 CO Entry Descr: Dep Nov 11Sec: CCD Trace#: 021000025822446 Eed: 241112 Ind ID: 0001020100R5D8N Ind Name: Sticky's Finger Joint Trn: 3175822446Tc	1,437.49





November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 12 CO Entry Descr: Dep Nov 11Sec: CCD Trace#: 021000025822445 Eed: 241112 Ind ID: 0000471500R5Bp8 Ind Name: Sticky's Finger Joint Trn: 3175822445Tc	1,300.83
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 09 CO Entry Descr: Dep Nov 08Sec: CCD Trace#: 021000025822442 Eed: 241112 Ind ID: 0007907200R1Xj5 Ind Name: Sticky's Finger Joint Trn: 3175822442Tc	1,272.54
11/12	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 12 CO Entry Descr: Dep Nov 11Sec: CCD Trace#: 021000025822453 Eed: 241112 Ind ID: 0007907200R5T0V Ind Name: Sticky's Finger Joint Trn: 3175822453Tc	1,064.93
11/12	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000025822456 Eed: 241112 Ind ID: St-H1N2R3F5U9Z4 Ind Name: Stickys Holdings LLC Trn: 3175822456Tc	435.05
11/13	ATM Cash Deposit 11/13 69 5th Ave New York NY Card 4990	702.00
11/13	ATM Cash Deposit 11/13 4 Metrotech Ctr Brooklyn NY Card 5609	676.00
11/13	ATM Cash Deposit 11/13 762 Central Park Ave Yonkers NY Card 4881	579.00
11/13	ATM Cash Deposit 11/13 69 5th Ave New York NY Card 4990	20.00
11/13	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 10 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000085185812 Eed: 241113 Ind ID: 5H4E8Pzgdhdyj5 Ind Name: Stickys Bk I LLC Ref*TN*5H4E8Pzgdh\ Srai57Vc5Ucunlu Trn: 3175185812Tc	4,178.63
11/13	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 10 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000085185809 Eed: 241113 Ind ID: Hl6K12Infodxeap Ind Name: Sticky Fingers III LLC Ref*TN*Hl6K12Info\ Q0S127Wfh747R5E Trn: 3175185809Tc	3,633.58
11/13	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 10 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000085185818 Eed: 241113 Ind ID: M8Unl4ltyigd4Ax Ind Name: Stickys Fingers V LLC Ref*TN*M8Unl4ltyi\ 9Dyjqppd7Odpfss Trn: 3175185818Tc	3,474.09
11/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 13 CO Entry Descr: Dep Nov 12Sec: CCD Trace#: 021000029828931 Eed: 241113 Ind ID: 0009312200R706C Ind Name: Sticky's Finger Joint Trn: 3189828931Tc	3,001.89
11/13	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 10 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000085185803 Eed: 241113 Ind ID: 9L8Mgh1L5Zmr7Gc Ind Name: Jonathan Sherman Ref*TN*9L8Mgh1L5Z\ lkq8NA0Q6Rwo09Q Trn: 3175185803Tc	2,979.54
11/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 13 CO Entry Descr: Dep Nov 12Sec: CCD Trace#: 021000029828926 Eed: 241113 Ind ID: 0002175500R6Kqr Ind Name: Sticky's Finger Joint Trn: 3189828926Tc	2,762.10
11/13	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 10 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000085185815 Eed: 241113 Ind ID: GM415I7O8Qm2A06 Ind Name: Stickys Finger Joint - Ref*TN*GM415I7O8Q\ Ww9Tv8E1Lbtqkq Trn: 3175185815Tc	2,729.18



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/13	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 10 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000085185806 Eed: 241113 Ind ID: Fj61U0Lmunoknw Ind Name: Stickys Finger Joint - Ref*TN*Fj61U0Lmun\ Lp1Lhvpas4Z8Dn Trn: 3175185806Tc	2,588.30
11/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 13 CO Entry Descr: Dep Nov 12Sec: CCD Trace#: 021000029828924 Eed: 241113 Ind ID: 0001965100R6K7R Ind Name: Sticky's Finger Joint Trn: 3189828924Tc	2,469.36
11/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 13 CO Entry Descr: Dep Nov 12Sec: CCD Trace#: 021000029828929 Eed: 241113 Ind ID: 0003406700R6Nt4 Ind Name: Sticky's Finger Joint Trn: 3189828929Tc	2,429.24
11/13	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 10 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000085185821 Eed: 241113 Ind ID: Vivznctj34Cmvq Ind Name: Stickys NJ I LLC Ref*TN*Vivznctj3\ 9Nrcw8FhhdTgm6 Trn: 3175185821Tc	2,332.57
11/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 13 CO Entry Descr: Dep Nov 12Sec: CCD Trace#: 021000029828928 Eed: 241113 Ind ID: 0002329400R6L5V Ind Name: Sticky's Finger Joint Trn: 3189828928Tc	2,277.60
11/13	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 10 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000085185798 Eed: 241113 Ind ID: Hj223Hptzqa8T8Z Ind Name: Sticky Fingers II LLC Ref*TN*Hj223Hptzq\ H0lqjbqbfom7Lm Trn: 3175185798Tc	2,061.90
11/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 13 CO Entry Descr: Dep Nov 12Sec: CCD Trace#: 021000029828927 Eed: 241113 Ind ID: 0002321400R6L51 Ind Name: Sticky's Finger Joint Trn: 3189828927Tc	1,964.85
11/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 13 CO Entry Descr: Dep Nov 12Sec: CCD Trace#: 021000029828922 Eed: 241113 Ind ID: 0000471500R6G2W Ind Name: Sticky's Finger Joint Trn: 3189828922Tc	1,953.02
11/13	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 10 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000085185800 Eed: 241113 Ind ID: L7Bf77Ozhbrslr9 Ind Name: Sticky Fingers IV LLC Ref*TN*L7Bf77Ozhb\ H0lqjbqbfom7Lm Trn: 3175185800Tc	1,836.34
11/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 13 CO Entry Descr: Dep Nov 12Sec: CCD Trace#: 021000029828925 Eed: 241113 Ind ID: 0002108300R6KI3 Ind Name: Sticky's Finger Joint Trn: 3189828925Tc	1,578.68
11/13	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 10 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000085185795 Eed: 241113 Ind ID: Hmrzq2Nieiwgm2F Ind Name: Stickys NJ III LLC Ref*TN*Hmrzq2Niei\ F3Xd5Jxcyfp8Yhb Trn: 3175185795Tc	1,399.33
11/13	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Nov 12 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000085185827 Eed: 241113 Ind ID: 366184719173182 Ind Name: Sticky Fingers LLC Ref*TN*3661847191*Ezcat Payment S Tore 7\ Trn: 3175185827Tc	1,035.59
11/13	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Nov 12 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000085185831 Eed: 241113 Ind ID: 366184719124208 Ind Name: Sticky Fingers LLC Ref*TN*3661847191*Ezcat Payment S Tore 4\ Trn: 3175185831Tc	784.28



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 13 CO Entry Descr: Dep Nov 12Sec: CCD Trace#: 021000029828923 Eed: 241113 Ind ID: 0001020100R6Hm3 Ind Name: Sticky's Finger Joint Trn: 3189828923Tc	745.15
11/13	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000029828933 Eed: 241113 Ind ID: St-X2Z6F9L7L1N2 Ind Name: Stickys Holdings LLC Trn: 3189828933Tc	720.04
11/13	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 13 CO Entry Descr: Dep Nov 12Sec: CCD Trace#: 021000029828930 Eed: 241113 Ind ID: 0007907200R6X3H Ind Name: Sticky's Finger Joint Trn: 3189828930Tc	528.95
11/13	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Nov 12 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000085185829 Eed: 241113 Ind ID: 366184719173104 Ind Name: Sticky Fingers LLC Ref*TN*3661847191*Ezcat Payment S Tore 2\ Trn: 3175185829Tc	265.33
11/13	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140395185825 Eed: 241113 Ind ID: 513354 Ind Name: Stickysholdings Trn: 3175185825Tc	49.93
11/13	Orig CO Name: Ritual Orig ID: 7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140395185824 Eed: 241113 Ind ID: 301108 Ind Name: Stickysholdings Trn: 3175185824Tc	24.76
11/14	ATM Check Deposit 11/14 633 3Rd Ave New York NY Card 8375	1,230.84
11/14	ATM Cash Deposit 11/14 69 5th Ave New York NY Card 4990	960.00
11/14	ATM Cash Deposit 11/14 4 Metrotech Ctr Brooklyn NY Card 5609	628.00
11/14	ATM Cash Deposit 11/13 177 W Spring Valley Av Maywood NJ Card 4411	469.00
11/14	ATM Cash Deposit 11/14 405 Lexington Ave New York NY Card 1706	455.00
11/14	ATM Cash Deposit 11/14 762 Central Park Ave Yonkers NY Card 4881	428.00
11/14	ATM Cash Deposit 11/14 471 W 42ND St New York NY Card 5591	421.00
11/14	ATM Cash Deposit 11/14 405 Lexington Ave New York NY Card 1706	416.00
11/14	ATM Cash Deposit 11/14 471 W 42ND St New York NY Card 5591	278.00
11/14	ATM Check Deposit 11/14 633 3Rd Ave New York NY Card 8375	0.36
11/14	ATM Check Deposit 11/14 633 3Rd Ave New York NY Card 8375	0.15
11/14	Deposit [REDACTED] 2735	179.00
11/14	Deposit [REDACTED] 2736	62.00
11/14	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 14 CO Entry Descr: Dep Nov 13Sec: CCD Trace#: 021000024222937 Eed: 241114 Ind ID: 0002329400R7Pf0 Ind Name: Sticky's Finger Joint Trn: 3194222937Tc	3,162.40
11/14	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 14 CO Entry Descr: Dep Nov 13Sec: CCD Trace#: 021000024222936 Eed: 241114 Ind ID: 0002175500R7Oxz Ind Name: Sticky's Finger Joint Trn: 3194222936Tc	3,156.25
11/14	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 14 CO Entry Descr: Dep Nov 13Sec: CCD Trace#: 021000024222932 Eed: 241114 Ind ID: 0000471500R7Jr4 Ind Name: Sticky's Finger Joint Trn: 3194222932Tc	2,543.19
11/14	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 14 CO Entry Descr: Dep Nov 13Sec: CCD Trace#: 021000024222934 Eed: 241114 Ind ID: 0001965100R7Ocu Ind Name: Sticky's Finger Joint Trn: 3194222934Tc	2,502.78
11/14	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 14 CO Entry Descr: Dep Nov 13Sec: CCD Trace#: 021000024222935 Eed: 241114 Ind ID: 0002108300R7Orm Ind Name: Sticky's Finger Joint Trn: 3194222935Tc	2,414.46





November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/14	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 14 CO Entry Descr: Dep Nov 13Sec: CCD Trace#: 021000024222940 Eed: 241114 Ind ID: 0009312200R865R Ind Name: Sticky's Finger Joint Trn: 3194222940Tc	2,237.39
11/14	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 14 CO Entry Descr: Dep Nov 13Sec: CCD Trace#: 021000024222938 Eed: 241114 Ind ID: 0003406700R7Scq Ind Name: Sticky's Finger Joint Trn: 3194222938Tc	2,234.29
11/14	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000024222942 Eed: 241114 Ind ID: St-H2X0H7M6C3E0 Ind Name: Stickys Holdings LLC Trn: 3194222942Tc	1,708.11
11/14	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 14 CO Entry Descr: Dep Nov 13Sec: CCD Trace#: 021000024222933 Eed: 241114 Ind ID: 0001020100R7Lgb Ind Name: Sticky's Finger Joint Trn: 3194222933Tc	847.45
11/14	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 14 CO Entry Descr: Dep Nov 13Sec: CCD Trace#: 021000024222939 Eed: 241114 Ind ID: 0007907200R82OK Ind Name: Sticky's Finger Joint Trn: 3194222939Tc	720.82
11/14	Orig CO Name: Toast Orig ID:1586155000 Desc Date: Nov 14 CO Entry Descr: Cbw Nov 13Sec: CCD Trace#: 021000024222930 Eed: 241114 Ind ID: 0001965100R7I88 Ind Name: Sticky's Finger Joint Trn: 3194222930Tc	4.57
11/15	ATM Cash Deposit 11/15 471 W 42ND St New York NY Card 5591	764.00
11/15	ATM Cash Deposit 11/15 69 5th Ave New York NY Card 5360	615.00
11/15	ATM Cash Deposit 11/15 4 Metrotech Ctr Brooklyn NY Card 5609	602.00
11/15	ATM Cash Deposit 11/15 405 Lexington Ave New York NY Card 1706	602.00
11/15	ATM Cash Deposit 11/15 1224 Stuyvesant Ave Union NJ Card 1002	270.00
11/15	ATM Cash Deposit 11/15 1224 Stuyvesant Ave Union NJ Card 1002	266.00
11/15	ATM Cash Deposit 11/15 1224 Stuyvesant Ave Union NJ Card 1002	239.00
11/15	ATM Cash Deposit 11/15 1224 Stuyvesant Ave Union NJ Card 1002	233.00
11/15	Deposit [REDACTED] 3357	704.00
11/15	Deposit [REDACTED] 3281	358.00
11/15	Deposit [REDACTED] 2910	140.00
11/15	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 15 CO Entry Descr: Dep Nov 14Sec: CCD Trace#: 021000020521649 Eed: 241115 Ind ID: 0002175500R8Xgo Ind Name: Sticky's Finger Joint Trn: 3200521649Tc	4,522.11
11/15	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 15 CO Entry Descr: Dep Nov 14Sec: CCD Trace#: 021000020521650 Eed: 241115 Ind ID: 0002329400R8Xyi Ind Name: Sticky's Finger Joint Trn: 3200521650Tc	3,808.93
11/15	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Dt Bk - 9 Sec: CCD Trace#: 111000026889429 Eed: 241115 Ind ID: St-U1S6V2X5D8J4 Ind Name: Sticky S Bk I LLC Trn: 3196889429Tc	2,968.41
11/15	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Hells Kitsec: CCD Trace#: 111000026889427 Eed: 241115 Ind ID: St-T2P3E0S2P1G6 Ind Name: Sticky Fingers III LLC Trn: 3196889427Tc	2,901.23
11/15	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 15 CO Entry Descr: Dep Nov 14Sec: CCD Trace#: 021000020521645 Eed: 241115 Ind ID: 0000471500R8S0G Ind Name: Sticky's Finger Joint Trn: 3200521645Tc	2,794.15



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Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/15	Orig CO Name: Toast      Orig ID: 1201361000 Desc Date: Nov 15 CO Entry Descr: Dep Nov 14Sec: CCD      Trace#: 021000020521653 Eed: 241115 Ind ID: 0009312200R9Fkp      Ind Name: Sticky's Finger Joint Trn: 3200521653Tc	2,771.69
11/15	Orig CO Name: Toast      Orig ID: 1201361000 Desc Date: Nov 15 CO Entry Descr: Dep Nov 14Sec: CCD      Trace#: 021000020521651 Eed: 241115 Ind ID: 0003406700R9118      Ind Name: Sticky's Finger Joint Trn: 3200521651Tc	2,646.88
11/15	Orig CO Name: Grubhub Inc      Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD      Trace#: 071000286889441 Eed: 241115 Ind ID: 24111513Mpdsubj      Ind Name: Sticky Holding LLC Trn: 3196889441Tc	2,503.37
11/15	Orig CO Name: Grubhub Inc      Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD      Trace#: 071000286889444 Eed: 241115 Ind ID: 24111513C2M9Q1L      Ind Name: Stickys Holdings LLC Trn: 3196889444Tc	2,369.86
11/15	Orig CO Name: Grubhub Inc      Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD      Trace#: 071000286889447 Eed: 241115 Ind ID: 24111513Cc0Qqrq      Ind Name: Sticky Holdings LLC Trn: 3196889447Tc	2,280.60
11/15	Orig CO Name: Toast      Orig ID: 1201361000 Desc Date: Nov 15 CO Entry Descr: Dep Nov 14Sec: CCD      Trace#: 021000020521648 Eed: 241115 Ind ID: 0002108300R8Xa0      Ind Name: Sticky's Finger Joint Trn: 3200521648Tc	2,219.43
11/15	Orig CO Name: Doordash, Inc.      Orig ID: 4270465600 Desc Date: CO Entry Descr: 45th & Lexsec: CCD      Trace#: 111000026889431 Eed: 241115 Ind ID: St-T2S4A1W2Y1T5      Ind Name: Sticky Fingers VII LLC Trn: 3196889431Tc	2,196.09
11/15	Orig CO Name: Toast      Orig ID: 1201361000 Desc Date: Nov 15 CO Entry Descr: Dep Nov 14Sec: CCD      Trace#: 021000020521647 Eed: 241115 Ind ID: 0001965100R8Wu8      Ind Name: Sticky's Finger Joint Trn: 3200521647Tc	2,149.47
11/15	Orig CO Name: Grubhub Inc      Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD      Trace#: 071000286889439 Eed: 241115 Ind ID: 24111513J3Pzzcz      Ind Name: Stickys Holdings LLC Trn: 3196889439Tc	1,999.32
11/15	Orig CO Name: Doordash, Inc.      Orig ID: 4270465600 Desc Date: CO Entry Descr: Bergen Towsec: CCD      Trace#: 111000026889435 Eed: 241115 Ind ID: St-K7Y1R6B8X1W3      Ind Name: Sticky S NJ I LLC Trn: 3196889435Tc	1,979.97
11/15	Orig CO Name: Grubhub Inc      Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD      Trace#: 071000286889440 Eed: 241115 Ind ID: 24111513Wvlemun      Ind Name: Stickys Holdings LLC Trn: 3196889440Tc	1,932.13
11/15	Orig CO Name: Doordash, Inc.      Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Njsec: CCD      Trace#: 111000026889423 Eed: 241115 Ind ID: St-J9Q9F1A9R8K9      Ind Name: Stickys NJ IV LLC Trn: 3196889423Tc	1,884.61
11/15	Orig CO Name: Doordash, Inc.      Orig ID: 4270465600 Desc Date: CO Entry Descr: Union Squasec: CCD      Trace#: 111000026889421 Eed: 241115 Ind ID: St-M9S8F1Q8B4U7      Ind Name: Sticky Fingers V LLC Trn: 3196889421Tc	1,850.41
11/15	Orig CO Name: Grubhub Inc      Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD      Trace#: 071000286889442 Eed: 241115 Ind ID: 24111513Urwwooc      Ind Name: Stickys Holdings LLC Trn: 3196889442Tc	1,658.70





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Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/15	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140396889416 Eed: 241115 Ind ID: 016Hfhpsc3Jt673 Ind Name: Sticky Fingers VII Sharebite, Inc. Bill.Com 016Hfhpsc 3Jt673 Inv 10.01.2024-14473 Trn: 3196889416Tc	1,652.60
11/15	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140396889414 Eed: 241115 Ind ID: 016Qcmqgc3Jt65K Ind Name: Sticky Fingers VII Sharebite, Inc. Bill.Com 016Qcmqgc 3Jt65K Inv 10.01.2024-7687 Trn: 3196889414Tc	1,484.91
11/15	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Murray Hilsec: CCD Trace#: 111000026889419 Eed: 241115 Ind ID: St-G7R9L9T8T2W0 Ind Name: Sticky Fingers II LLC Trn: 3196889419Tc	1,439.98
11/15	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Wcsec: CCD Trace#: 111000026889437 Eed: 241115 Ind ID: St-L0P6S0B8V8L3 Ind Name: Stickys Wc I LLC Trn: 3196889437Tc	1,288.77
11/15	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD Trace#: 071000286889445 Eed: 241115 Ind ID: 241115135Mcj2PA Ind Name: Stickys Holdings LLC Trn: 3196889445Tc	1,117.15
11/15	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 15 CO Entry Descr: Dep Nov 14Sec: CCD Trace#: 021000020521652 Eed: 241115 Ind ID: 0007907200R9Bvz Ind Name: Sticky's Finger Joint Trn: 3200521652Tc	954.25
11/15	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140396889412 Eed: 241115 Ind ID: 016Anwssi3Jt5Yi Ind Name: Sticky Fingers V LLC Sharebite, Inc. Bill.Com 016Anwssi 3Jt5Yi Inv 10.01.2024-15091 Trn: 3196889412Tc	906.77
11/15	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Union NJ Isec: CCD Trace#: 111000026889433 Eed: 241115 Ind ID: St-Z8S3M6W6P7D8 Ind Name: Legal Entity Sticky S Trn: 3196889433Tc	851.33
11/15	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Maiden Lansec: CCD Trace#: 111000026889425 Eed: 241115 Ind ID: St-H5C5Z6B7E7K3 Ind Name: Stickys Finger Joint L Trn: 3196889425Tc	822.94
11/15	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 15 CO Entry Descr: Dep Nov 14Sec: CCD Trace#: 021000020521646 Eed: 241115 Ind ID: 0001020100R8Tsj Ind Name: Sticky's Finger Joint Trn: 3200521646Tc	819.05
11/15	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140396889410 Eed: 241115 Ind ID: 016Pxsmrm3Jt5Qu Ind Name: Sticky Fingers III LLC Sharebite, Inc. Bill.Com 016Pxsmrm 3Jt5Qu Inv 10.01.2024-15088 Trn: 3196889410Tc	499.84
11/15	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD Trace#: 071000286889448 Eed: 241115 Ind ID: 241115131Bt1Nlg Ind Name: Stickys Holdings LLC Trn: 3196889448Tc	495.62
11/15	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000021392965 Eed: 241115 Ind ID: St-L1N9P4D9G8T9 Ind Name: Stickys Holdings LLC Trn: 3201392965Tc	459.93
11/15	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD Trace#: 071000286889446 Eed: 241115 Ind ID: 24111513Vp8Eeyz Ind Name: Stickys Holdings LLC Trn: 3196889446Tc	449.46



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Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/15	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD Trace#: 071000286889443 Eed: 241115 Ind ID: 24111513Xbzaqhc Ind Name: Stickys Holdings LLC Trn: 3196889443Tc	367.84
11/15	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140396889408 Eed: 241115 Ind ID: 016Uiseql3Jt5Mu Ind Name: Sticky Fingers III LLC Sharebite, Inc. Bill.Com 016Uiseql 3Jt5Mu Inv 10.01.2024-5497 Trn: 3196889408Tc	344.53
11/15	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140396889406 Eed: 241115 Ind ID: 016Fxipt3Jt5K0 Ind Name: Sticky Fingers II LLC Sharebite, Inc. Bill.Com 016Fxipt 3Jt5K0 Inv 10.01.2024-15109 Trn: 3196889406Tc	246.40
11/15	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140396889404 Eed: 241115 Ind ID: 016Lqpygy3Jt5Jz Ind Name: Sticky Fingers IV LLC Sharebite, Inc. Bill.Com 016Lqpygy 3Jt5Jz Inv 10.01.2024-9388 Trn: 3196889404Tc	244.94
11/15	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140396889402 Eed: 241115 Ind ID: 016Yafanf3Jt5J9 Ind Name: Sticky Fingers II LLC Sharebite, Inc. Bill.Com 016Yafanf 3Jt5J9 Inv 10.01.2024-15115 Trn: 3196889402Tc	219.34
11/15	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140396889400 Eed: 241115 Ind ID: 016Ajdyri3Jt5IL Ind Name: Sticky Fingers IV LLC Sharebite, Inc. Bill.Com 016Ajdyri 3Jt5IL Inv 10.01.2024-6825 Trn: 3196889400Tc	201.01
11/15	Orig CO Name: Sharebite, Inc. Orig ID: 3204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 121140396889398 Eed: 241115 Ind ID: 016Vkduva3Jt5Db Ind Name: Sticky Fingers V LLC Sharebite, Inc. Bill.Com 016Vkduva 3Jt5Db Inv 10.01.2024-15094 Trn: 3196889398Tc	53.33
11/18	ATM Cash Deposit 11/16 762 Central Park Ave Yonkers NY Card 4881	1,078.00
11/18	ATM Cash Deposit 11/17 69 5th Ave New York NY Card 4990	1,014.00
11/18	ATM Cash Deposit 11/18 405 Lexington Ave New York NY Card 1706	903.00
11/18	ATM Cash Deposit 11/18 405 Lexington Ave New York NY Card 1706	745.00
11/18	ATM Cash Deposit 11/18 177 W Spring Valley Av Maywood NJ Card 4411	729.00
11/18	ATM Cash Deposit 11/17 69 5th Ave New York NY Card 4990	721.00
11/18	ATM Cash Deposit 11/16 762 Central Park Ave Yonkers NY Card 4881	700.00
11/18	ATM Cash Deposit 11/18 471 W 42ND St New York NY Card 5591	686.00
11/18	ATM Cash Deposit 11/18 4 Metrotech Ctr Brooklyn NY Card 5609	663.00
11/18	ATM Cash Deposit 11/18 471 W 42ND St New York NY Card 5591	630.00
11/18	ATM Cash Deposit 11/17 2 Park Ave New York NY Card 4403	575.00
11/18	ATM Cash Deposit 11/17 2 Park Ave New York NY Card 4403	528.00
11/18	ATM Cash Deposit 11/17 2 Park Ave New York NY Card 4403	514.00
11/18	ATM Cash Deposit 11/18 177 W Spring Valley Av Maywood NJ Card 4411	475.00
11/18	ATM Cash Deposit 11/18 471 W 42ND St New York NY Card 5591	466.00
11/18	ATM Cash Deposit 11/18 4 Metrotech Ctr Brooklyn NY Card 5609	417.00
11/18	ATM Cash Deposit 11/17 2 Park Ave New York NY Card 4403	374.00
11/18	ATM Cash Deposit 11/17 2 Park Ave New York NY Card 4403	367.00
11/18	ATM Cash Deposit 11/18 405 Lexington Ave New York NY Card 1706	352.00
11/18	ATM Cash Deposit 11/18 4 Metrotech Ctr Brooklyn NY Card 5609	331.00
11/18	ATM Cash Deposit 11/18 2 Park Ave New York NY Card 4403	234.00
11/18	Deposit 2115682761	288.00



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Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 18 CO Entry Descr: Dep Nov 17Sec: CCD Trace#: 021000021116953 Eed: 241118 Ind ID: 0003406700Rczck Ind Name: Sticky's Finger Joint Trn: 3231116953Tc	5,544.88
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 17 CO Entry Descr: Dep Nov 16Sec: CCD Trace#: 021000021116963 Eed: 241118 Ind ID: 0002329400Rbjzz Ind Name: Sticky's Finger Joint Trn: 3231116963Tc	5,140.45
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 18 CO Entry Descr: Dep Nov 17Sec: CCD Trace#: 021000021116955 Eed: 241118 Ind ID: 0009312200Rddxg Ind Name: Sticky's Finger Joint Trn: 3231116955Tc	5,090.11
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 16 CO Entry Descr: Dep Nov 15Sec: CCD Trace#: 021000022808185 Eed: 241118 Ind ID: 0002175500Ra85l Ind Name: Sticky's Finger Joint Trn: 3232808185Tc	4,733.88
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 18 CO Entry Descr: Dep Nov 17Sec: CCD Trace#: 021000021116952 Eed: 241118 Ind ID: 0002329400Rcwa0 Ind Name: Sticky's Finger Joint Trn: 3231116952Tc	4,504.73
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 17 CO Entry Descr: Dep Nov 16Sec: CCD Trace#: 021000021116961 Eed: 241118 Ind ID: 0002175500Rbjhi Ind Name: Sticky's Finger Joint Trn: 3231116961Tc	4,450.26
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 17 CO Entry Descr: Dep Nov 16Sec: CCD Trace#: 021000021116966 Eed: 241118 Ind ID: 0009312200Rc28J Ind Name: Sticky's Finger Joint Trn: 3231116966Tc	4,444.25
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 18 CO Entry Descr: Dep Nov 17Sec: CCD Trace#: 021000021116949 Eed: 241118 Ind ID: 0002108300Rcvla Ind Name: Sticky's Finger Joint Trn: 3231116949Tc	4,276.33
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 16 CO Entry Descr: Dep Nov 15Sec: CCD Trace#: 021000022808186 Eed: 241118 Ind ID: 0002329400Ra8Nf Ind Name: Sticky's Finger Joint Trn: 3232808186Tc	4,193.24
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 17 CO Entry Descr: Dep Nov 16Sec: CCD Trace#: 021000021116959 Eed: 241118 Ind ID: 0001965100Rbiuh Ind Name: Sticky's Finger Joint Trn: 3231116959Tc	3,903.37
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 17 CO Entry Descr: Dep Nov 16Sec: CCD Trace#: 021000021116962 Eed: 241118 Ind ID: 0002321400Rbjyy Ind Name: Sticky's Finger Joint Trn: 3231116962Tc	3,718.28
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 18 CO Entry Descr: Dep Nov 17Sec: CCD Trace#: 021000021116948 Eed: 241118 Ind ID: 0001965100Rcv5U Ind Name: Sticky's Finger Joint Trn: 3231116948Tc	3,357.41
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 17 CO Entry Descr: Dep Nov 16Sec: CCD Trace#: 021000021116964 Eed: 241118 Ind ID: 0003406700Rbn62 Ind Name: Sticky's Finger Joint Trn: 3231116964Tc	3,342.42
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 17 CO Entry Descr: Dep Nov 16Sec: CCD Trace#: 021000021116960 Eed: 241118 Ind ID: 0002108300Rbjak Ind Name: Sticky's Finger Joint Trn: 3231116960Tc	3,290.17





November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 16 CO Entry Descr: Dep Nov 15Sec: CCD Trace#: 021000022808183 Eed: 241118 Ind ID: 0001965100Ra7IV Ind Name: Sticky's Finger Joint Trn: 3232808183Tc	3,258.16
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 18 CO Entry Descr: Dep Nov 17Sec: CCD Trace#: 021000021116950 Eed: 241118 Ind ID: 0002175500Rcvs5 Ind Name: Sticky's Finger Joint Trn: 3231116950Tc	3,202.92
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 17 CO Entry Descr: Dep Nov 16Sec: CCD Trace#: 021000021116957 Eed: 241118 Ind ID: 0000471500Rbdwt Ind Name: Sticky's Finger Joint Trn: 3231116957Tc	3,173.67
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 16 CO Entry Descr: Dep Nov 15Sec: CCD Trace#: 021000022808184 Eed: 241118 Ind ID: 0002108300Ra7Yt Ind Name: Sticky's Finger Joint Trn: 3232808184Tc	2,829.55
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 16 CO Entry Descr: Dep Nov 15Sec: CCD Trace#: 021000022808181 Eed: 241118 Ind ID: 0000471500Ra2OR Ind Name: Sticky's Finger Joint Trn: 3232808181Tc	2,738.16
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 16 CO Entry Descr: Dep Nov 15Sec: CCD Trace#: 021000022808189 Eed: 241118 Ind ID: 0009312200Raqrh Ind Name: Sticky's Finger Joint Trn: 3232808189Tc	2,713.27
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 16 CO Entry Descr: Dep Nov 15Sec: CCD Trace#: 021000022808187 Eed: 241118 Ind ID: 0003406700Rabr9 Ind Name: Sticky's Finger Joint Trn: 3232808187Tc	2,429.90
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 18 CO Entry Descr: Dep Nov 17Sec: CCD Trace#: 021000021116954 Eed: 241118 Ind ID: 0007907200Rda76 Ind Name: Sticky's Finger Joint Trn: 3231116954Tc	2,339.12
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 17 CO Entry Descr: Dep Nov 16Sec: CCD Trace#: 021000021116965 Eed: 241118 Ind ID: 0007907200Rbyd4 Ind Name: Sticky's Finger Joint Trn: 3231116965Tc	2,239.25
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 18 CO Entry Descr: Dep Nov 17Sec: CCD Trace#: 021000021116947 Eed: 241118 Ind ID: 0001020100Rcs51 Ind Name: Sticky's Finger Joint Trn: 3231116947Tc	1,864.55
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 18 CO Entry Descr: Dep Nov 17Sec: CCD Trace#: 021000021116946 Eed: 241118 Ind ID: 0000471500Rcqd9 Ind Name: Sticky's Finger Joint Trn: 3231116946Tc	1,795.69
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 18 CO Entry Descr: Dep Nov 17Sec: CCD Trace#: 021000021116951 Eed: 241118 Ind ID: 0002321400Rcw8Z Ind Name: Sticky's Finger Joint Trn: 3231116951Tc	1,763.51
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 17 CO Entry Descr: Dep Nov 16Sec: CCD Trace#: 021000021116958 Eed: 241118 Ind ID: 0001020100Rbfqk Ind Name: Sticky's Finger Joint Trn: 3231116958Tc	1,328.02
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 16 CO Entry Descr: Dep Nov 15Sec: CCD Trace#: 021000022808182 Eed: 241118 Ind ID: 0001020100Ra4Hd Ind Name: Sticky's Finger Joint Trn: 3232808182Tc	1,324.74



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Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/18	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 16 CO Entry Descr: Dep Nov 15 Sec: CCD Trace#: 021000022808188 Eed: 241118 Ind ID: 0007907200 Ramqc Ind Name: Sticky's Finger Joint Trn: 3232808188Tc	778.58
11/18	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000021116968 Eed: 241118 Ind ID: St-B6U3Y1W8X3S5 Ind Name: Stickys Holdings LLC Trn: 3231116968Tc	462.54
11/19	ATM Cash Deposit 11/19 762 Central Park Ave Yonkers NY Card 4881	1,610.00
11/19	ATM Cash Deposit 11/19 762 Central Park Ave Yonkers NY Card 4881	1,218.00
11/19	ATM Cash Deposit 11/19 69 5th Ave New York NY Card 4990	724.00
11/19	ATM Cash Deposit 11/19 762 Central Park Ave Yonkers NY Card 4881	568.00
11/19	ATM Cash Deposit 11/19 4 Metrotech Ctr Brooklyn NY Card 5609	566.00
11/19	ATM Cash Deposit 11/19 405 Lexington Ave New York NY Card 1706	529.00
11/19	ATM Cash Deposit 11/19 471 W 42ND St New York NY Card 5591	509.00
11/19	ATM Cash Deposit 11/19 69 5th Ave New York NY Card 4990	403.00
11/19	ATM Cash Deposit 11/19 762 Central Park Ave Yonkers NY Card 4881	100.00
11/19	Deposit [REDACTED] 5565	495.00
11/19	Deposit [REDACTED] 2753	312.00
11/19	Deposit [REDACTED] 2754	263.00
11/19	Deposit [REDACTED] 5566	208.00
11/19	Deposit [REDACTED] 2743	135.66
11/19	Deposit [REDACTED] 2756	127.00
11/19	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 19 CO Entry Descr: Dep Nov 18 Sec: CCD Trace#: 021000025983864 Eed: 241119 Ind ID: 0009312200 Relc1 Ind Name: Sticky's Finger Joint Trn: 3245983864Tc	4,583.84
11/19	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 17 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080852291 Eed: 241119 Ind ID: NJ1Dgbuol397Onz Ind Name: Stickys Fingers V LLC Ref*TN*NJ1Dgbuol3\ M8Vp9l8Mdqvesoa Trn: 3230852291Tc	4,401.03
11/19	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 17 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080852278 Eed: 241119 Ind ID: Qn0Sfkkp779Fmt Ind Name: Stickys Bk I LLC Ref*TN*Qn0Sfkkp7\ Dqi5Xezjd45Oewq Trn: 3230852278Tc	4,032.86
11/19	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 17 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080852284 Eed: 241119 Ind ID: Edvrz1Cijl5936l Ind Name: Sticky Fingers III LLC Ref*TN*Edvrz1Cijl\ Jvsoxjd27Mpfqbh Trn: 3230852284Tc	3,881.00
11/19	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 19 CO Entry Descr: Dep Nov 18 Sec: CCD Trace#: 021000025983861 Eed: 241119 Ind ID: 0002329400 Re61N Ind Name: Sticky's Finger Joint Trn: 3245983861Tc	3,367.24
11/19	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 17 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080852289 Eed: 241119 Ind ID: lwwwy55VA7Mqjoe Ind Name: Jonathan Sherman Ref*TN*lwwwy55VA7\ M8Vp9l8Mdqvesoa Trn: 3230852289Tc	3,014.30
11/19	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 17 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080852297 Eed: 241119 Ind ID: Ti2Dxmrezl2957X Ind Name: Stickys Finger Joint - Ref*TN*Ti2Dxmrezl\ 26Mf2Rtvjq65Uxk Trn: 3230852297Tc	2,846.90



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Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/19	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 17 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080852286 Eed: 241119 Ind ID: 9G46Dvkd5U97Ex Ind Name: Stickys Finger Joint - Ref*TN*9G46Dvkd5\ Jvsoxjd27Mpfbqh Trn: 3230852286Tc	2,532.16
11/19	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 17 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080852302 Eed: 241119 Ind ID: Ns2Qq7Cvmwc2CA9 Ind Name: Sticky Fingers II LLC Ref*TN*Ns2Qq7Cvmw\ 3Luyfnmdjy4Lerq Trn: 3230852302Tc	2,397.42
11/19	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 19 CO Entry Descr: Dep Nov 18Sec: CCD Trace#: 021000025983858 Eed: 241119 Ind ID: 0002108300Re5Fu Ind Name: Sticky's Finger Joint Trn: 3245983858Tc	1,891.37
11/19	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 17 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080852294 Eed: 241119 Ind ID: C7Xm62X776Njinc Ind Name: Stickys NJ I LLC Ref*TN*C7Xm62X776\ 07W9Bgdzi35Jdrr Trn: 3230852294Tc	1,808.18
11/19	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 19 CO Entry Descr: Dep Nov 18Sec: CCD Trace#: 021000025983859 Eed: 241119 Ind ID: 0002175500Re5M0 Ind Name: Sticky's Finger Joint Trn: 3245983859Tc	1,783.75
11/19	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 19 CO Entry Descr: Dep Nov 18Sec: CCD Trace#: 021000025983857 Eed: 241119 Ind ID: 0001965100Re51Q Ind Name: Sticky's Finger Joint Trn: 3245983857Tc	1,668.51
11/19	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 19 CO Entry Descr: Dep Nov 18Sec: CCD Trace#: 021000025983856 Eed: 241119 Ind ID: 0001020100Re2E3 Ind Name: Sticky's Finger Joint Trn: 3245983856Tc	1,549.65
11/19	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 19 CO Entry Descr: Dep Nov 18Sec: CCD Trace#: 021000025983862 Eed: 241119 Ind ID: 0003406700Re8Q1 Ind Name: Sticky's Finger Joint Trn: 3245983862Tc	1,549.41
11/19	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 19 CO Entry Descr: Dep Nov 18Sec: CCD Trace#: 021000025983860 Eed: 241119 Ind ID: 0002321400Re60P Ind Name: Sticky's Finger Joint Trn: 3245983860Tc	1,370.00
11/19	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 19 CO Entry Descr: Dep Nov 18Sec: CCD Trace#: 021000025983855 Eed: 241119 Ind ID: 0000471500Re0Uf Ind Name: Sticky's Finger Joint Trn: 3245983855Tc	1,334.29
11/19	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 17 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080852300 Eed: 241119 Ind ID: M4Kh3L4R2Eh5Oln Ind Name: Stickys NJ III LLC Ref*TN*M4Kh3L4R2E\ 3Luyfnmdjy4Lerq Trn: 3230852300Tc	1,198.38
11/19	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 17 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080852281 Eed: 241119 Ind ID: 0B640L0Dcktmfls Ind Name: Sticky Fingers IV LLC Ref*TN*0B640L0Dck\ Ik8Wznwgcq1T304 Trn: 3230852281Tc	818.12
11/19	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 19 CO Entry Descr: Dep Nov 18Sec: CCD Trace#: 021000025983863 Eed: 241119 Ind ID: 0007907200Rei4S Ind Name: Sticky's Finger Joint Trn: 3245983863Tc	810.49





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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/19	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000020852276 Eed:241119 Ind ID:St-P2T4I1J9A4P7 Ind Name:Stickys Holdings LLC Trn: 3230852276Tc	383.90
11/20	ATM Cash Deposit 11/20 214 Broadway New York NY Card 5005	796.00
11/20	ATM Cash Deposit 11/20 471 W 42ND St New York NY Card 5591	553.00
11/20	ATM Cash Deposit 11/20 762 Central Park Ave Yonkers NY Card 4881	539.00
11/20	ATM Cash Deposit 11/20 405 Lexington Ave New York NY Card 1706	460.00
11/20	ATM Cash Deposit 11/20 214 Broadway New York NY Card 5005	418.00
11/20	ATM Cash Deposit 11/20 11 Kearny Ave Kearny NJ Card 1002	418.00
11/20	ATM Cash Deposit 11/20 214 Broadway New York NY Card 5005	357.00
11/20	ATM Cash Deposit 11/20 214 Broadway New York NY Card 5005	355.00
11/20	ATM Cash Deposit 11/20 233 Stelton Rd Piscataway NJ Card 8369	302.00
11/20	ATM Cash Deposit 11/20 11 Kearny Ave Kearny NJ Card 1002	295.00
11/20	ATM Cash Deposit 11/20 233 Stelton Rd Piscataway NJ Card 8369	229.00
11/20	ATM Cash Deposit 11/20 214 Broadway New York NY Card 5005	219.00
11/20	ATM Cash Deposit 11/20 233 Stelton Rd Piscataway NJ Card 8369	215.00
11/20	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 20 CO Entry Descr:Dep Nov 19Sec:CCD Trace#:021000022126933 Eed:241120 Ind ID:0002175500Rfa58 Ind Name:Sticky's Finger Joint Trn: 3252126933Tc	3,878.47
11/20	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 20 CO Entry Descr:Dep Nov 19Sec:CCD Trace#:021000022126934 Eed:241120 Ind ID:0002321400Rfajq Ind Name:Sticky's Finger Joint Trn: 3252126934Tc	2,934.36
11/20	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 20 CO Entry Descr:Dep Nov 19Sec:CCD Trace#:021000022126935 Eed:241120 Ind ID:0002329400Rfakl Ind Name:Sticky's Finger Joint Trn: 3252126935Tc	2,864.80
11/20	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 20 CO Entry Descr:Dep Nov 19Sec:CCD Trace#:021000022126929 Eed:241120 Ind ID:0000471500Rf5Gz Ind Name:Sticky's Finger Joint Trn: 3252126929Tc	2,323.02
11/20	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 20 CO Entry Descr:Dep Nov 19Sec:CCD Trace#:021000022126938 Eed:241120 Ind ID:0009312200Rfnp8 Ind Name:Sticky's Finger Joint Trn: 3252126938Tc	2,308.92
11/20	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 20 CO Entry Descr:Dep Nov 19Sec:CCD Trace#:021000022126931 Eed:241120 Ind ID:0001965100Rf9Ly Ind Name:Sticky's Finger Joint Trn: 3252126931Tc	2,110.18
11/20	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 20 CO Entry Descr:Dep Nov 19Sec:CCD Trace#:021000022126936 Eed:241120 Ind ID:0003406700Rfd88 Ind Name:Sticky's Finger Joint Trn: 3252126936Tc	1,910.35
11/20	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 20 CO Entry Descr:Dep Nov 19Sec:CCD Trace#:021000022126932 Eed:241120 Ind ID:0002108300Rf9Zh Ind Name:Sticky's Finger Joint Trn: 3252126932Tc	1,766.56
11/20	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000022126940 Eed:241120 Ind ID:St-F4O7Y2W1E9V3 Ind Name:Stickys Holdings LLC Trn: 3252126940Tc	1,202.22



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Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/20	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 20 CO Entry Descr: Dep Nov 19Sec: CCD Trace#: 021000022126930 Eed: 241120 Ind ID: 0001020100Rf70E Ind Name: Sticky's Finger Joint Trn: 3252126930Tc	1,184.11
11/20	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 20 CO Entry Descr: Dep Nov 19Sec: CCD Trace#: 021000022126937 Eed: 241120 Ind ID: 0007907200Rfmkj Ind Name: Sticky's Finger Joint Trn: 3252126937Tc	738.74
11/20	Orig CO Name: Payoneer 7362 Orig ID:1352254039 Desc Date: Nov 19 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000082214506 Eed: 241120 Ind ID: 366184728580916 Ind Name: Sticky Fingers LLC Ref*TN*3661847285*Ezcatel Payment S Tore 4\ Trn: 3252214506Tc	324.15
11/20	Orig CO Name: Payoneer 7362 Orig ID:1352254039 Desc Date: Nov 19 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000082214504 Eed: 241120 Ind ID: 366184728580843 Ind Name: Sticky Fingers LLC Ref*TN*3661847285*Ezcatel Payment S Tore 2\ Trn: 3252214504Tc	296.06
11/20	Orig CO Name: Ritual Orig ID:7475252981 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 121140391621169 Eed: 241120 Ind ID: 513354 Ind Name: Stickysholdings Trn: 3241621169Tc	15.23
11/21	ATM Cash Deposit 11/21 69 5th Ave New York NY Card 4990	786.00
11/21	ATM Cash Deposit 11/21 69 5th Ave New York NY Card 4990	721.00
11/21	ATM Cash Deposit 11/21 762 Central Park Ave Yonkers NY Card 4881	657.00
11/21	ATM Cash Deposit 11/21 4 Metrotech Ctr Brooklyn NY Card 5609	649.00
11/21	ATM Cash Deposit 11/21 4 Metrotech Ctr Brooklyn NY Card 5609	567.00
11/21	ATM Cash Deposit 11/20 177 W Spring Valley Av Maywood NJ Card 4411	515.00
11/21	ATM Cash Deposit 11/21 471 W 42ND St New York NY Card 5591	251.00
11/21	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 21 CO Entry Descr: Dep Nov 20Sec: CCD Trace#: 021000027094528 Eed: 241121 Ind ID: 0002329400Rgez h Ind Name: Sticky's Finger Joint Trn: 3267094528Tc	4,148.70
11/21	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 21 CO Entry Descr: Dep Nov 20Sec: CCD Trace#: 021000027094527 Eed: 241121 Ind ID: 0002321400Rgeyl Ind Name: Sticky's Finger Joint Trn: 3267094527Tc	3,995.71
11/21	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 21 CO Entry Descr: Dep Nov 20Sec: CCD Trace#: 021000027094526 Eed: 241121 Ind ID: 0002175500Rgeio Ind Name: Sticky's Finger Joint Trn: 3267094526Tc	3,734.48
11/21	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 21 CO Entry Descr: Dep Nov 20Sec: CCD Trace#: 021000027094522 Eed: 241121 Ind ID: 0000471500Rg9CI Ind Name: Sticky's Finger Joint Trn: 3267094522Tc	3,099.37
11/21	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 21 CO Entry Descr: Dep Nov 20Sec: CCD Trace#: 021000027094525 Eed: 241121 Ind ID: 0002108300Rgec9 Ind Name: Sticky's Finger Joint Trn: 3267094525Tc	2,795.39
11/21	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 21 CO Entry Descr: Dep Nov 20Sec: CCD Trace#: 021000027094524 Eed: 241121 Ind ID: 0001965100Rgdxn Ind Name: Sticky's Finger Joint Trn: 3267094524Tc	2,443.04
11/21	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 21 CO Entry Descr: Dep Nov 20Sec: CCD Trace#: 021000027094531 Eed: 241121 Ind ID: 0009312200Rgvr9 Ind Name: Sticky's Finger Joint Trn: 3267094531Tc	2,413.28





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Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/21	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 21 CO Entry Descr: Dep Nov 20Sec: CCD Trace#: 021000027094529 Eed: 241121 Ind ID: 0003406700Rghxp Ind Name: Sticky's Finger Joint Trn: 3267094529Tc	1,941.75
11/21	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 21 CO Entry Descr: Dep Nov 20Sec: CCD Trace#: 021000027094523 Eed: 241121 Ind ID: 0001020100Rgbl Ind Name: Sticky's Finger Joint Trn: 3267094523Tc	769.01
11/21	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 21 CO Entry Descr: Dep Nov 20Sec: CCD Trace#: 021000027094530 Eed: 241121 Ind ID: 0007907200Rgsa4 Ind Name: Sticky's Finger Joint Trn: 3267094530Tc	559.69
11/21	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000027094533 Eed: 241121 Ind ID: St-A9N8C5Y1G1U7 Ind Name: Stickys Holdings LLC Trn: 3267094533Tc	423.08
11/21	Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 241121 CO Entry Descr: 20Achpfbeebsec: CCD Trace#: 121143266793478 Eed: 241121 Ind ID: 211313 Ind Name: Sticky's Finger Joint 8973126210 Trn: 3256793478Tc	229.57
11/21	Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 241121 CO Entry Descr: 20Achpfbeebsec: CCD Trace#: 121143266793477 Eed: 241121 Ind ID: 77963 Ind Name: Sticky's Finger Joint 8973126210 Trn: 3256793477Tc	104.41
11/22	ATM Cash Deposit 11/22 405 Lexington Ave New York NY Card 1706	705.00
11/22	ATM Cash Deposit 11/22 177 W Spring Valley Av Maywood NJ Card 4411	647.00
11/22	ATM Cash Deposit 11/22 762 Central Park Ave Yonkers NY Card 4881	619.00
11/22	ATM Cash Deposit 11/22 214 Broadway New York NY Card 5005	614.00
11/22	ATM Cash Deposit 11/22 214 Broadway New York NY Card 5005	594.00
11/22	ATM Cash Deposit 11/22 2 Park Ave New York NY Card 4403	592.00
11/22	ATM Cash Deposit 11/22 2 Park Ave New York NY Card 4403	589.00
11/22	ATM Cash Deposit 11/22 4 Metrotech Ctr Brooklyn NY Card 5609	498.00
11/22	ATM Cash Deposit 11/22 2 Park Ave New York NY Card 4403	487.00
11/22	ATM Cash Deposit 11/22 471 W 42ND St New York NY Card 5591	486.00
11/22	ATM Cash Deposit 11/22 177 W Spring Valley Av Maywood NJ Card 4411	413.00
11/22	ATM Cash Deposit 11/22 405 Lexington Ave New York NY Card 1706	399.00
11/22	ATM Cash Deposit 11/22 2 Park Ave New York NY Card 4403	390.00
11/22	ATM Cash Deposit 11/22 1224 Stuyvesant Ave Union NJ Card 1002	294.00
11/22	ATM Cash Deposit 11/22 1224 Stuyvesant Ave Union NJ Card 1002	230.00
11/22	ATM Cash Deposit 11/22 471 W 42ND St New York NY Card 5591	20.00
11/22	ATM Cash Deposit 11/22 125 River St Hoboken NJ Card 8369	20.00
11/22	Deposit 2115932596	123.00
11/22	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 22 CO Entry Descr: Dep Nov 21Sec: CCD Trace#: 021000023775704 Eed: 241122 Ind ID: 0002175500Rhmx1 Ind Name: Sticky's Finger Joint Trn: 3273775704Tc	4,078.28
11/22	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 22 CO Entry Descr: Dep Nov 21Sec: CCD Trace#: 021000023775706 Eed: 241122 Ind ID: 0002329400Rhnej Ind Name: Sticky's Finger Joint Trn: 3273775706Tc	3,767.53
11/22	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 22 CO Entry Descr: Dep Nov 21Sec: CCD Trace#: 021000023775702 Eed: 241122 Ind ID: 0001965100Rhmat Ind Name: Sticky's Finger Joint Trn: 3273775702Tc	3,432.55



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Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/22	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 22 CO Entry Descr: Dep Nov 21Sec: CCD Trace#: 021000023775705 Eed: 241122 Ind ID: 0002321400Rhndh Ind Name: Sticky's Finger Joint Trn: 3273775705Tc	3,403.72
11/22	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 22 CO Entry Descr: Dep Nov 21Sec: CCD Trace#: 021000023775700 Eed: 241122 Ind ID: 0000471500Rhhiv Ind Name: Sticky's Finger Joint Trn: 3273775700Tc	2,852.46
11/22	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Stickys Njsec: CCD Trace#: 111000022173189 Eed: 241122 Ind ID: St-10R618N3W8D6 Ind Name: Stickys NJ IV LLC Trn: 3262173189Tc	2,759.49
11/22	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 22 CO Entry Descr: Dep Nov 21Sec: CCD Trace#: 021000023775707 Eed: 241122 Ind ID: 0003406700Rhqgz Ind Name: Sticky's Finger Joint Trn: 3273775707Tc	2,572.70
11/22	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Bergen Towsec: CCD Trace#: 111000022173191 Eed: 241122 Ind ID: St-W7L1W6W6D3M9 Ind Name: Sticky S NJ I LLC Trn: 3262173191Tc	2,530.67
11/22	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Dt Bk - 9 Sec: CCD Trace#: 111000022173181 Eed: 241122 Ind ID: St-C2F0H2Q9N3X3 Ind Name: Sticky S Bk I LLC Trn: 3262173181Tc	2,528.29
11/22	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD Trace#: 071000282173195 Eed: 241122 Ind ID: 24112220Mpdsubj Ind Name: Sticky Holding LLC Trn: 3262173195Tc	2,490.32
11/22	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 22 CO Entry Descr: Dep Nov 21Sec: CCD Trace#: 021000023775709 Eed: 241122 Ind ID: 0009312200RI4Y2 Ind Name: Sticky's Finger Joint Trn: 3273775709Tc	2,263.71
11/22	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Union Squasec: CCD Trace#: 111000022173179 Eed: 241122 Ind ID: St-C6P1L9P3I9L6 Ind Name: Sticky Fingers V LLC Trn: 3262173179Tc	2,148.43
11/22	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD Trace#: 071000282173193 Eed: 241122 Ind ID: 24112220J3Pzccz Ind Name: Stickys Holdings LLC Trn: 3262173193Tc	2,054.27
11/22	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Hells Kitsec: CCD Trace#: 111000022173183 Eed: 241122 Ind ID: St-G9C2L5J5M9O3 Ind Name: Sticky Fingers III LLC Trn: 3262173183Tc	1,992.61
11/22	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD Trace#: 071000282173202 Eed: 241122 Ind ID: 24112220Cc0Qqrq Ind Name: Sticky Holdings LLC Trn: 3262173202Tc	1,989.79
11/22	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: 45th & Lexsec: CCD Trace#: 111000022173187 Eed: 241122 Ind ID: St-M1E4Q9B7O6K2 Ind Name: Sticky Fingers VII LLC Trn: 3262173187Tc	1,760.46
11/22	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD Trace#: 071000282173197 Eed: 241122 Ind ID: 24112220C2M9Q1L Ind Name: Stickys Holdings LLC Trn: 3262173197Tc	1,705.79



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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/22	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Murray Hilsec:CCD Trace#:111000022173185 Eed:241122 Ind ID:St-M3H9H4J2K9N0 Ind Name:Sticky Fingers II LLC Trn: 3262173185Tc	1,493.91
11/22	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000282173194 Eed:241122 Ind ID:24112220Wvlemun Ind Name:Stickys Holdings LLC Trn: 3262173194Tc	1,491.96
11/22	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000282173199 Eed:241122 Ind ID:241122205Mcj2PA Ind Name:Stickys Holdings LLC Trn: 3262173199Tc	1,080.62
11/22	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Wcsec:CCD Trace#:111000022173177 Eed:241122 Ind ID:St-T6A3O3B0R3K4 Ind Name:Stickys Wc I LLC Trn: 3262173177Tc	1,027.57
11/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 22 CO Entry Descr:Dep Nov 21Sec:CCD Trace#:021000023775701 Eed:241122 Ind ID:0001020100Rhja3 Ind Name:Sticky's Finger Joint Trn: 3273775701Tc	966.12
11/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 22 CO Entry Descr:Dep Nov 21Sec:CCD Trace#:021000023775703 Eed:241122 Ind ID:0002108300Rhmqh Ind Name:Sticky's Finger Joint Trn: 3273775703Tc	964.94
11/22	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union NJ Isec:CCD Trace#:111000022173175 Eed:241122 Ind ID:St-G3E0B0Y0G0K5 Ind Name:Legal Entity Sticky S Trn: 3262173175Tc	942.12
11/22	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 22 CO Entry Descr:Dep Nov 21Sec:CCD Trace#:021000023775708 Eed:241122 Ind ID:0007907200RI1Aq Ind Name:Sticky's Finger Joint Trn: 3273775708Tc	725.72
11/22	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000282173196 Eed:241122 Ind ID:24112220Urwooc Ind Name:Stickys Holdings LLC Trn: 3262173196Tc	659.59
11/22	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000282173201 Eed:241122 Ind ID:241122201Bt1Nlg Ind Name:Stickys Holdings LLC Trn: 3262173201Tc	599.72
11/22	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Maiden Lansec:CCD Trace#:111000022173173 Eed:241122 Ind ID:St-I5D9S5W6I9S5 Ind Name:Stickys Finger Joint L Trn: 3262173173Tc	550.61
11/22	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000282173200 Eed:241122 Ind ID:24112220Vp8Eeyz Ind Name:Stickys Holdings LLC Trn: 3262173200Tc	466.05
11/22	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000282173198 Eed:241122 Ind ID:24112220Xbzaqhc Ind Name:Stickys Holdings LLC Trn: 3262173198Tc	379.67
11/22	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000023775711 Eed:241122 Ind ID:St-H0M9W1G7B2V9 Ind Name:Stickys Holdings LLC Trn: 3273775711Tc	371.53
11/25	ATM Cash Deposit 11/25 762 Central Park Ave Yonkers NY Card 4881	1,456.00





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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/25	ATM Cash Deposit 11/25 762 Central Park Ave Yonkers NY Card 4881	1,200.00
11/25	ATM Cash Deposit 11/25 405 Lexington Ave New York NY Card 1706	1,046.00
11/25	ATM Cash Deposit 11/25 69 5th Ave New York NY Card 4990	844.00
11/25	ATM Cash Deposit 11/25 69 5th Ave New York NY Card 4990	777.00
11/25	ATM Cash Deposit 11/25 69 5th Ave New York NY Card 4990	718.00
11/25	ATM Cash Deposit 11/25 762 Central Park Ave Yonkers NY Card 4881	634.00
11/25	ATM Cash Deposit 11/23 177 W Spring Valley Av Maywood NJ Card 4411	622.00
11/25	ATM Cash Deposit 11/25 471 W 42ND St New York NY Card 5591	608.00
11/25	ATM Cash Deposit 11/24 2 Park Ave New York NY Card 4403	534.00
11/25	ATM Cash Deposit 11/25 471 W 42ND St New York NY Card 5591	505.00
11/25	ATM Cash Deposit 11/25 405 Lexington Ave New York NY Card 1706	486.00
11/25	ATM Cash Deposit 11/25 471 W 42ND St New York NY Card 5591	481.00
11/25	ATM Cash Deposit 11/25 1224 Stuyvesant Ave Union NJ Card 1002	463.00
11/25	ATM Cash Deposit 11/23 4 Metrotech Ctr Brooklyn NY Card 5609	448.00
11/25	ATM Cash Deposit 11/25 4 Metrotech Ctr Brooklyn NY Card 5609	413.00
11/25	ATM Cash Deposit 11/25 69 5th Ave New York NY Card 4990	401.00
11/25	ATM Cash Deposit 11/25 405 Lexington Ave New York NY Card 1706	385.00
11/25	ATM Cash Deposit 11/24 2 Park Ave New York NY Card 4403	317.00
11/25	ATM Cash Deposit 11/25 1224 Stuyvesant Ave Union NJ Card 1002	298.00
11/25	ATM Cash Deposit 11/23 125 River St Hoboken NJ Card 2167	297.00
11/25	ATM Cash Deposit 11/25 2 Park Ave New York NY Card 4403	283.00
11/25	ATM Cash Deposit 11/25 1224 Stuyvesant Ave Union NJ Card 1002	270.00
11/25	ATM Cash Deposit 11/25 4 Metrotech Ctr Brooklyn NY Card 5609	230.00
11/25	ATM Cash Deposit 11/25 69 5th Ave New York NY Card 4990	100.00
11/25	ATM Cash Deposit 11/24 2 Park Ave New York NY Card 4403	10.00
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 24 CO Entry Descr: Dep Nov 23Sec: CCD Trace#: 021000029822243 Eed: 241125 Ind ID: 0002329400Rk973 Ind Name: Sticky's Finger Joint Trn: 3309822243Tc	6,042.55
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 25 CO Entry Descr: Dep Nov 24Sec: CCD Trace#: 021000029822235 Eed: 241125 Ind ID: 0009312200Rm2Yh Ind Name: Sticky's Finger Joint Trn: 3309822235Tc	5,560.86
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 25 CO Entry Descr: Dep Nov 24Sec: CCD Trace#: 021000029822233 Eed: 241125 Ind ID: 0003406700Rlogx Ind Name: Sticky's Finger Joint Trn: 3309822233Tc	4,333.97
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 23 CO Entry Descr: Dep Nov 22Sec: CCD Trace#: 021000029822221 Eed: 241125 Ind ID: 0002329400Rixrr Ind Name: Sticky's Finger Joint Trn: 3309822221Tc	4,286.84
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 23 CO Entry Descr: Dep Nov 22Sec: CCD Trace#: 021000029822219 Eed: 241125 Ind ID: 0002175500Rixa6 Ind Name: Sticky's Finger Joint Trn: 3309822219Tc	4,251.05
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 25 CO Entry Descr: Dep Nov 24Sec: CCD Trace#: 021000029822232 Eed: 241125 Ind ID: 0002329400Rllej Ind Name: Sticky's Finger Joint Trn: 3309822232Tc	4,248.12
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 24 CO Entry Descr: Dep Nov 23Sec: CCD Trace#: 021000029822241 Eed: 241125 Ind ID: 0002175500Rk8Oq Ind Name: Sticky's Finger Joint Trn: 3309822241Tc	4,171.94



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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 24 CO Entry Descr:Dep Nov 23Sec:CCD Trace#:021000029822240 Eed:241125 Ind ID:0002108300Rk8Hq Ind Name:Sticky's Finger Joint Trn: 3309822240Tc	3,938.83
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 24 CO Entry Descr:Dep Nov 23Sec:CCD Trace#:021000029822239 Eed:241125 Ind ID:0001965100Rk81Q Ind Name:Sticky's Finger Joint Trn: 3309822239Tc	3,936.99
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 25 CO Entry Descr:Dep Nov 24Sec:CCD Trace#:021000029822229 Eed:241125 Ind ID:0002108300Rlkq2 Ind Name:Sticky's Finger Joint Trn: 3309822229Tc	3,489.91
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 24 CO Entry Descr:Dep Nov 23Sec:CCD Trace#:021000029822246 Eed:241125 Ind ID:0009312200Rkrbm Ind Name:Sticky's Finger Joint Trn: 3309822246Tc	3,402.88
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 23 CO Entry Descr:Dep Nov 22Sec:CCD Trace#:021000029822220 Eed:241125 Ind ID:0002321400Rixqq Ind Name:Sticky's Finger Joint Trn: 3309822220Tc	3,370.67
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 23 CO Entry Descr:Dep Nov 22Sec:CCD Trace#:021000029822218 Eed:241125 Ind ID:0002108300Rix3D Ind Name:Sticky's Finger Joint Trn: 3309822218Tc	3,304.52
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 24 CO Entry Descr:Dep Nov 23Sec:CCD Trace#:021000029822244 Eed:241125 Ind ID:0003406700Rkccn Ind Name:Sticky's Finger Joint Trn: 3309822244Tc	3,171.60
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 23 CO Entry Descr:Dep Nov 22Sec:CCD Trace#:021000029822217 Eed:241125 Ind ID:0001965100Riwnr Ind Name:Sticky's Finger Joint Trn: 3309822217Tc	3,159.77
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 24 CO Entry Descr:Dep Nov 23Sec:CCD Trace#:021000029822237 Eed:241125 Ind ID:0000471500Rk34W Ind Name:Sticky's Finger Joint Trn: 3309822237Tc	3,058.28
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 23 CO Entry Descr:Dep Nov 22Sec:CCD Trace#:021000029822215 Eed:241125 Ind ID:0000471500Rirte Ind Name:Sticky's Finger Joint Trn: 3309822215Tc	3,035.82
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 24 CO Entry Descr:Dep Nov 23Sec:CCD Trace#:021000029822242 Eed:241125 Ind ID:0002321400Rk963 Ind Name:Sticky's Finger Joint Trn: 3309822242Tc	2,842.46
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 25 CO Entry Descr:Dep Nov 24Sec:CCD Trace#:021000029822228 Eed:241125 Ind ID:0001965100Rlkah Ind Name:Sticky's Finger Joint Trn: 3309822228Tc	2,738.74
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 25 CO Entry Descr:Dep Nov 24Sec:CCD Trace#:021000029822230 Eed:241125 Ind ID:0002175500Rlkwu Ind Name:Sticky's Finger Joint Trn: 3309822230Tc	2,671.00
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 23 CO Entry Descr:Dep Nov 22Sec:CCD Trace#:021000029822224 Eed:241125 Ind ID:0009312200Rjfi2 Ind Name:Sticky's Finger Joint Trn: 3309822224Tc	2,404.84



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Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 25 CO Entry Descr: Dep Nov 24Sec: CCD Trace#: 021000029822234 Eed: 241125 Ind ID: 0007907200Rlz9Z Ind Name: Sticky's Finger Joint Trn: 3309822234Tc	2,398.10
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 25 CO Entry Descr: Dep Nov 24Sec: CCD Trace#: 021000029822226 Eed: 241125 Ind ID: 0000471500Rlfir Ind Name: Sticky's Finger Joint Trn: 3309822226Tc	2,208.37
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 25 CO Entry Descr: Dep Nov 24Sec: CCD Trace#: 021000029822227 Eed: 241125 Ind ID: 0001020100Rlha0 Ind Name: Sticky's Finger Joint Trn: 3309822227Tc	2,144.16
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 24 CO Entry Descr: Dep Nov 23Sec: CCD Trace#: 021000029822238 Eed: 241125 Ind ID: 0001020100Rk4Yc Ind Name: Sticky's Finger Joint Trn: 3309822238Tc	2,058.84
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 23 CO Entry Descr: Dep Nov 22Sec: CCD Trace#: 021000029822222 Eed: 241125 Ind ID: 0003406700Rj0Vd Ind Name: Sticky's Finger Joint Trn: 3309822222Tc	2,051.62
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 25 CO Entry Descr: Dep Nov 24Sec: CCD Trace#: 021000029822231 Eed: 241125 Ind ID: 0002321400Rlidi Ind Name: Sticky's Finger Joint Trn: 3309822231Tc	1,844.21
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 24 CO Entry Descr: Dep Nov 23Sec: CCD Trace#: 021000029822245 Eed: 241125 Ind ID: 0007907200Rknhv Ind Name: Sticky's Finger Joint Trn: 3309822245Tc	1,668.39
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 23 CO Entry Descr: Dep Nov 22Sec: CCD Trace#: 021000029822216 Eed: 241125 Ind ID: 0001020100Ritlw Ind Name: Sticky's Finger Joint Trn: 3309822216Tc	1,287.05
11/25	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 23 CO Entry Descr: Dep Nov 22Sec: CCD Trace#: 021000029822223 Eed: 241125 Ind ID: 0007907200Rjbrq Ind Name: Sticky's Finger Joint Trn: 3309822223Tc	1,012.15
11/25	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000029822248 Eed: 241125 Ind ID: St-K0D8D3W0C2S4 Ind Name: Stickys Holdings LLC Trn: 3309822248Tc	413.28
11/26	ATM Cash Deposit 11/26 177 W Spring Valley Av Maywood NJ Card 4411	679.00
11/26	ATM Cash Deposit 11/26 125 River St Hoboken NJ Card 2167	516.00
11/26	ATM Cash Deposit 11/26 471 W 42ND St New York NY Card 5591	509.00
11/26	ATM Cash Deposit 11/26 4 Metrotech Ctr Brooklyn NY Card 5609	498.00
11/26	ATM Cash Deposit 11/26 2 Park Ave New York NY Card 4403	425.00
11/26	ATM Cash Deposit 11/26 1224 Stuyvesant Ave Union NJ Card 1002	199.00
11/26	ATM Cash Deposit 11/26 177 W Spring Valley Av Maywood NJ Card 4411	189.00
11/26	ATM Cash Deposit 11/26 125 River St Hoboken NJ Card 2167	178.00
11/26	Deposit [REDACTED] 6027	575.00
11/26	Deposit [REDACTED] 5567	354.00
11/26	Deposit [REDACTED] 2589	164.00





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Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 26 CO Entry Descr: Dep Nov 25 Sec: CCD Trace#: 021000023249097 Eed: 241126 Ind ID: 0009312200Rnaag Ind Name: Sticky's Finger Joint Trn: 3313249097Tc	4,556.25
11/26	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 24 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081422569 Eed: 241126 Ind ID: Lg7W8H3Mjxmww2C Ind Name: Stickys Fingers V LLC Ref*TN*Lg7W8H3Mjx\IA56V2Tfjqj6DC6L Trn: 3301422569Tc	3,693.99
11/26	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 24 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081422580 Eed: 241126 Ind ID: Kgmf6Nquun7Ielk Ind Name: Stickys Bk I LLC Ref*TN*Kgmf6Nquun\ Pb5Ydlkh8Ikm51G Trn: 3301422580Tc	3,672.47
11/26	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 24 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081422592 Eed: 241126 Ind ID: Eypv9Hxrh69Ud03 Ind Name: Sticky Fingers III LLC Ref*TN*Eypv9Hxrh6\ 21Dj7Zdnqe6U5X6 Trn: 3301422592Tc	3,477.93
11/26	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 24 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081422589 Eed: 241126 Ind ID: Airjroo89T9Coap Ind Name: Stickys Finger Joint - Ref*TN*Airjroo89T\ X7Ensh3U30S4G6U Trn: 3301422589Tc	2,979.60
11/26	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 24 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081422594 Eed: 241126 Ind ID: KY5Mekycki07Fz3 Ind Name: Jonathan Sherman Ref*TN*KY5Mekycki\ 21Dj7Zdnqe6U5X6 Trn: 3301422594Tc	2,791.77
11/26	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 24 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081422583 Eed: 241126 Ind ID: Bsrloo69Et584L Ind Name: Sticky Fingers II LLC Ref*TN*Bsrloo69E\ TN473Dkqr7Hkz5L Trn: 3301422583Tc	2,344.38
11/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 26 CO Entry Descr: Dep Nov 25 Sec: CCD Trace#: 021000023249091 Eed: 241126 Ind ID: 0002108300Rmue2 Ind Name: Sticky's Finger Joint Trn: 3313249091Tc	2,333.90
11/26	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 24 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081422586 Eed: 241126 Ind ID: Ae6Q98Kul14Jp79 Ind Name: Stickys NJ I LLC Ref*TN*Ae6Q98Kul1\ Wfa78S9Vj6Ssoug Trn: 3301422586Tc	2,309.73
11/26	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Nov 24 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000081422577 Eed: 241126 Ind ID: Wuhvn9B4Amkhe1 Ind Name: Stickys Finger Joint - Ref*TN*Wuhvn9B4A\ Nynyeh8D2Zc60Zd Trn: 3301422577Tc	2,296.66
11/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 26 CO Entry Descr: Dep Nov 25 Sec: CCD Trace#: 021000023249092 Eed: 241126 Ind ID: 0002175500Rmuk9 Ind Name: Sticky's Finger Joint Trn: 3313249092Tc	2,234.08
11/26	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 26 CO Entry Descr: Dep Nov 25 Sec: CCD Trace#: 021000023249094 Eed: 241126 Ind ID: 0002329400Rmuzx Ind Name: Sticky's Finger Joint Trn: 3313249094Tc	2,163.49



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**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 26 CO Entry Descr:Dep Nov 25Sec:CCD Trace#:021000023249090 Eed:241126 Ind ID:0001965100Rmu05 Ind Name:Sticky's Finger Joint Trn: 3313249090Tc	1,989.89
11/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 26 CO Entry Descr:Dep Nov 25Sec:CCD Trace#:021000023249095 Eed:241126 Ind ID:0003406700Rmxoe Ind Name:Sticky's Finger Joint Trn: 3313249095Tc	1,791.39
11/26	Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Nov 24 CO Entry Descr:EDI Paymntsec: CCD Trace#:028000081422575 Eed:241126 Ind ID:YI7H5Pbhl4Fru1U Ind Name:Sticky Fingers IV LLC Ref*TN*YI7H5Pbhl4\Nynyeh8D2Zc60Zd Trn: 3301422575Tc	1,788.69
11/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 26 CO Entry Descr:Dep Nov 25Sec:CCD Trace#:021000023249089 Eed:241126 Ind ID:0001020100Rmrq Ind Name:Sticky's Finger Joint Trn: 3313249089Tc	1,537.28
11/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 26 CO Entry Descr:Dep Nov 25Sec:CCD Trace#:021000023249093 Eed:241126 Ind ID:0002321400Rmuyz Ind Name:Sticky's Finger Joint Trn: 3313249093Tc	1,477.72
11/26	Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Nov 24 CO Entry Descr:EDI Paymntsec: CCD Trace#:028000081422572 Eed:241126 Ind ID:Aj2CO9886E3Ndx2 Ind Name:Stickys NJ III LLC Ref*TN*Aj2CO9886E\Kcfew931NC8Qg58 Trn: 3301422572Tc	1,464.89
11/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 26 CO Entry Descr:Dep Nov 25Sec:CCD Trace#:021000023249088 Eed:241126 Ind ID:0000471500Rmpta Ind Name:Sticky's Finger Joint Trn: 3313249088Tc	1,145.71
11/26	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 26 CO Entry Descr:Dep Nov 25Sec:CCD Trace#:021000023249096 Eed:241126 Ind ID:0007907200Rn73U Ind Name:Sticky's Finger Joint Trn: 3313249096Tc	937.15
11/26	Orig CO Name: Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000023249099 Eed:241126 Ind ID:St-H2O0K7Y0J6G0 Ind Name:Stickys Holdings LLC Trn: 3313249099Tc	650.87
11/26	Orig CO Name: Payoneer 7362 Orig ID:1352254039 Desc Date: Nov 26 CO Entry Descr:EDI Paymntsec: CCD Trace#:028000087417361 Eed:241126 Ind ID:366184737514923 Ind Name:Sticky Fingers LLC Ref*TN*3661847375*Ezcat Payment S Tore 3\ Trn: 3317417361Tc	267.78
11/27	ATM Cash Deposit 11/27 405 Lexington Ave New York NY Card 1706	749.00
11/27	ATM Cash Deposit 11/27 69 5th Ave New York NY Card 5360	709.00
11/27	ATM Cash Deposit 11/27 762 Central Park Ave Yonkers NY Card 4881	628.00
11/27	ATM Cash Deposit 11/27 762 Central Park Ave Yonkers NY Card 4881	582.00
11/27	ATM Cash Deposit 11/27 69 5th Ave New York NY Card 4990	556.00
11/27	ATM Cash Deposit 11/27 177 W Spring Valley Av Maywood NJ Card 4411	542.00
11/27	ATM Cash Deposit 11/27 405 Lexington Ave New York NY Card 1706	527.00
11/27	ATM Cash Deposit 11/27 214 Broadway New York NY Card 5005	512.00
11/27	ATM Cash Deposit 11/27 4 Metrotech Ctr Brooklyn NY Card 5609	501.00
11/27	ATM Cash Deposit 11/27 214 Broadway New York NY Card 5005	461.00
11/27	ATM Cash Deposit 11/27 471 W 42ND St New York NY Card 5591	391.00
11/27	ATM Cash Deposit 11/27 405 Lexington Ave New York NY Card 1706	302.00
11/27	ATM Cash Deposit 11/27 214 Broadway New York NY Card 5005	276.00





November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/27	ATM Cash Deposit 11/27 4 Metrotech Ctr Brooklyn NY Card 5609	249.00
11/27	ATM Cash Deposit 11/27 214 Broadway New York NY Card 5005	212.00
11/27	ATM Cash Deposit 11/27 214 Broadway New York NY Card 5005	5.00
11/27	Deposit 2115932541	205.00
11/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 27 CO Entry Descr: Dep Nov 26Sec: CCD Trace#: 021000026529717 Eed: 241127 Ind ID: 0002321400Rnzh Ind Name: Sticky's Finger Joint Trn: 3326529717Tc	3,114.39
11/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 27 CO Entry Descr: Dep Nov 26Sec: CCD Trace#: 021000026529718 Eed: 241127 Ind ID: 0002329400Rnzi9 Ind Name: Sticky's Finger Joint Trn: 3326529718Tc	3,037.76
11/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 27 CO Entry Descr: Dep Nov 26Sec: CCD Trace#: 021000026529721 Eed: 241127 Ind ID: 0009312200Roejd Ind Name: Sticky's Finger Joint Trn: 3326529721Tc	3,007.69
11/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 27 CO Entry Descr: Dep Nov 26Sec: CCD Trace#: 021000026529716 Eed: 241127 Ind ID: 0002175500Rnz35 Ind Name: Sticky's Finger Joint Trn: 3326529716Tc	2,824.28
11/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 27 CO Entry Descr: Dep Nov 26Sec: CCD Trace#: 021000026529719 Eed: 241127 Ind ID: 0003406700Ro260 Ind Name: Sticky's Finger Joint Trn: 3326529719Tc	2,518.77
11/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 27 CO Entry Descr: Dep Nov 26Sec: CCD Trace#: 021000026529712 Eed: 241127 Ind ID: 0000471500Rnuea Ind Name: Sticky's Finger Joint Trn: 3326529712Tc	2,260.16
11/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 27 CO Entry Descr: Dep Nov 26Sec: CCD Trace#: 021000026529714 Eed: 241127 Ind ID: 0001965100Rnyjy Ind Name: Sticky's Finger Joint Trn: 3326529714Tc	2,087.66
11/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 27 CO Entry Descr: Dep Nov 26Sec: CCD Trace#: 021000026529715 Eed: 241127 Ind ID: 0002108300Rnyxf Ind Name: Sticky's Finger Joint Trn: 3326529715Tc	2,025.01
11/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 27 CO Entry Descr: Dep Nov 26Sec: CCD Trace#: 021000026529713 Eed: 241127 Ind ID: 0001020100Rnvxv Ind Name: Sticky's Finger Joint Trn: 3326529713Tc	1,164.07
11/27	Orig CO Name: Stripe Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000026529723 Eed: 241127 Ind ID: St-D6P1K4T3F8H5 Ind Name: Stickys Holdings LLC Trn: 3326529723Tc	1,080.13
11/27	Orig CO Name: Toast Orig ID:1201361000 Desc Date: Nov 27 CO Entry Descr: Dep Nov 26Sec: CCD Trace#: 021000026529720 Eed: 241127 Ind ID: 0007907200Robgh Ind Name: Sticky's Finger Joint Trn: 3326529720Tc	874.16
11/27	Orig CO Name: Hungry Marketpla Orig ID:1204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 021000025411906 Eed: 241127 Ind ID: 015Cnzbntj942Np Ind Name: Sticky's Finger Joint Hungry Marketplace Inc. Bill.Com 01 5Cnzbntj942Np Inv Sticky's 11.23.20 24 Trn: 3315411906Tc	624.68
11/27	Orig CO Name: Fooda Inc Orig ID:1900722900 Desc Date: 241127 CO Entry Descr: 20Achpfbebscc: CCD Trace#: 121143265411904 Eed: 241127 Ind ID: 77963 Ind Name: Sticky's Finger Joint 8973126210 Trn: 3315411904Tc	134.80



November 01, 2024 through November 29, 2024

Account Number [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/27	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140395411901 Eed:241127 Ind ID:301108 Ind Name:Stickysholdings Trn: 3315411901Tc	35.86
11/27	Orig CO Name:Ritual Orig ID:7475252981 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:121140395411902 Eed:241127 Ind ID:505363 Ind Name:Stickysholdings Trn: 3315411902Tc	14.10
11/29	ATM Cash Deposit 11/29 2 Park Ave New York NY Card 4403	570.00
11/29	ATM Cash Deposit 11/29 214 Broadway New York NY Card 5005	414.00
11/29	ATM Cash Deposit 11/29 177 W Spring Valley Av Maywood NJ Card 4411	397.00
11/29	ATM Cash Deposit 11/29 471 W 42ND St New York NY Card 5591	271.00
11/29	ATM Cash Deposit 11/29 2 Park Ave New York NY Card 4403	184.00
11/29	ATM Cash Deposit 11/29 1224 Stuyvesant Ave Union NJ Card 1002	158.00
11/29	ATM Cash Deposit 11/29 1224 Stuyvesant Ave Union NJ Card 1002	155.00
11/29	ATM Cash Deposit 11/29 125 River St Hoboken NJ Card 2167	116.00
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 28 CO Entry Descr:Dep Nov 27Sec:CCD Trace#:021000020654377 Eed:241129 Ind ID:0002175500Rp3C8 Ind Name:Sticky's Finger Joint Trn: 3340654377Tc	3,936.43
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 28 CO Entry Descr:Dep Nov 27Sec:CCD Trace#:021000020654378 Eed:241129 Ind ID:0002329400Rp3T8 Ind Name:Sticky's Finger Joint Trn: 3340654378Tc	3,337.57
11/29	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Dt Bk - 9 Sec:CCD Trace#:111000020654404 Eed:241129 Ind ID:St-N7P6R4B3N1Y8 Ind Name:Sticky S Bk I LLC Trn: 3340654404Tc	3,210.05
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 28 CO Entry Descr:Dep Nov 27Sec:CCD Trace#:021000020654381 Eed:241129 Ind ID:0009312200Rpkd7 Ind Name:Sticky's Finger Joint Trn: 3340654381Tc	3,041.02
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 28 CO Entry Descr:Dep Nov 27Sec:CCD Trace#:021000020654373 Eed:241129 Ind ID:0000471500Roy7N Ind Name:Sticky's Finger Joint Trn: 3340654373Tc	2,805.98
11/29	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000281198582 Eed:241129 Ind ID:24112927Mpdsubj Ind Name:Sticky Holding LLC Trn: 3321198582Tc	2,787.07
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 28 CO Entry Descr:Dep Nov 27Sec:CCD Trace#:021000020654376 Eed:241129 Ind ID:0002108300Rp35T Ind Name:Sticky's Finger Joint Trn: 3340654376Tc	2,633.42
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 28 CO Entry Descr:Dep Nov 27Sec:CCD Trace#:021000020654379 Eed:241129 Ind ID:0003406700Rp6Qc Ind Name:Sticky's Finger Joint Trn: 3340654379Tc	2,529.98
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 28 CO Entry Descr:Dep Nov 27Sec:CCD Trace#:021000020654375 Eed:241129 Ind ID:0001965100Rp2R3 Ind Name:Sticky's Finger Joint Trn: 3340654375Tc	2,385.30
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 29 CO Entry Descr:Dep Nov 28Sec:CCD Trace#:021000020654388 Eed:241129 Ind ID:0002321400Rqb80 Ind Name:Sticky's Finger Joint Trn: 3340654388Tc	2,369.59



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/29	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Hells Kitchsec:CCD Trace#:111000020654410 Eed:241129 Ind ID:St-W3O9M5U1V9N0 Ind Name:Sticky Fingers III LLC Trn: 3340654410Tc	2,198.28
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 29 CO Entry Descr:Dep Nov 28Sec:CCD Trace#:021000020654392 Eed:241129 Ind ID:0009312200Rqr58 Ind Name:Sticky's Finger Joint Trn: 3340654392Tc	2,106.96
11/29	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Njsec:CCD Trace#:111000020654414 Eed:241129 Ind ID:St-A2G7Y1L7E7E8 Ind Name:Stickys NJ IV LLC Trn: 3340654414Tc	2,042.09
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 29 CO Entry Descr:Dep Nov 28Sec:CCD Trace#:021000020654387 Eed:241129 Ind ID:0002175500Rqat9 Ind Name:Sticky's Finger Joint Trn: 3340654387Tc	2,040.40
11/29	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000281198581 Eed:241129 Ind ID:24112927Wvlemun Ind Name:Stickys Holdings LLC Trn: 3321198581Tc	1,999.19
11/29	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:45th & Lexsec:CCD Trace#:111000020654400 Eed:241129 Ind ID:St-l9C3Q6O5U0P7 Ind Name:Sticky Fingers VII LLC Trn: 3340654400Tc	1,935.10
11/29	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000281198588 Eed:241129 Ind ID:24112927Cc0Qqrq Ind Name:Sticky Holdings LLC Trn: 3321198588Tc	1,918.79
11/29	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000281198580 Eed:241129 Ind ID:24112927J3Pzzcz Ind Name:Stickys Holdings LLC Trn: 3321198580Tc	1,867.79
11/29	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Bergen Towsec:CCD Trace#:111000020654408 Eed:241129 Ind ID:St-K8K6L4L9O2I6 Ind Name:Sticky S NJ I LLC Trn: 3340654408Tc	1,829.47
11/29	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000281198583 Eed:241129 Ind ID:24112927Urwooc Ind Name:Stickys Holdings LLC Trn: 3321198583Tc	1,812.41
11/29	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union Squasec:CCD Trace#:111000020654412 Eed:241129 Ind ID:St-Y1R3P4Q1T4M0 Ind Name:Sticky Fingers V LLC Trn: 3340654412Tc	1,782.33
11/29	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000281198586 Eed:241129 Ind ID:241129275Mcj2PA Ind Name:Stickys Holdings LLC Trn: 3321198586Tc	1,731.89
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 29 CO Entry Descr:Dep Nov 28Sec:CCD Trace#:021000020654383 Eed:241129 Ind ID:0000471500Rq5X8 Ind Name:Sticky's Finger Joint Trn: 3340654383Tc	1,730.79
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 29 CO Entry Descr:Dep Nov 28Sec:CCD Trace#:021000020654389 Eed:241129 Ind ID:0002329400Rqb8X Ind Name:Sticky's Finger Joint Trn: 3340654389Tc	1,711.36





November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/29	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Murray Hilsec:CCD Trace#:111000020654396 Eed:241129 Ind ID:St-K3T5T9Y9H7X5 Ind Name:Sticky Fingers II LLC Trn: 3340654396Tc	1,647.89
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 29 CO Entry Descr:Dep Nov 28Sec:CCD Trace#:021000020654390 Eed:241129 Ind ID:0003406700Rqe0N Ind Name:Sticky's Finger Joint Trn: 3340654390Tc	1,556.14
11/29	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Maiden Lansec:CCD Trace#:111000020654402 Eed:241129 Ind ID:St-O5R5B7W7T1Q7 Ind Name:Stickys Finger Joint L Trn: 3340654402Tc	1,478.94
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 29 CO Entry Descr:Dep Nov 28Sec:CCD Trace#:021000020654386 Eed:241129 Ind ID:0002108300Rqan3 Ind Name:Sticky's Finger Joint Trn: 3340654386Tc	1,415.21
11/29	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000281198584 Eed:241129 Ind ID:24112927C2M9Q1L Ind Name:Stickys Holdings LLC Trn: 3321198584Tc	1,304.12
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 29 CO Entry Descr:Dep Nov 28Sec:CCD Trace#:021000020654385 Eed:241129 Ind ID:0001965100Rqa8S Ind Name:Sticky's Finger Joint Trn: 3340654385Tc	1,278.67
11/29	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Stickys Wcsec:CCD Trace#:111000020654406 Eed:241129 Ind ID:St-Z4T3G7S6X0H3 Ind Name:Stickys Wc I LLC Trn: 3340654406Tc	1,264.03
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 28 CO Entry Descr:Dep Nov 27Sec:CCD Trace#:021000020654374 Eed:241129 Ind ID:0001020100Rozwb Ind Name:Sticky's Finger Joint Trn: 3340654374Tc	1,175.34
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 29 CO Entry Descr:Dep Nov 28Sec:CCD Trace#:021000020654384 Eed:241129 Ind ID:0001020100Rq7J8 Ind Name:Sticky's Finger Joint Trn: 3340654384Tc	987.57
11/29	Orig CO Name:Toast Orig ID:1201361000 Desc Date:Nov 28 CO Entry Descr:Dep Nov 27Sec:CCD Trace#:021000020654380 Eed:241129 Ind ID:0007907200Rpgwz Ind Name:Sticky's Finger Joint Trn: 3340654380Tc	852.97
11/29	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:Union NJ Isec:CCD Trace#:111000020654398 Eed:241129 Ind ID:St-R9A5X4Y0Q1Z1 Ind Name:Legal Entity Sticky S Trn: 3340654398Tc	792.10
11/29	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000281198589 Eed:241129 Ind ID:241129271Bt1Nlg Ind Name:Stickys Holdings LLC Trn: 3321198589Tc	757.19
11/29	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000281198587 Eed:241129 Ind ID:24112927Vp8Eeyz Ind Name:Stickys Holdings LLC Trn: 3321198587Tc	467.51
11/29	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000020654394 Eed:241129 Ind ID:St-Q5T3V0G4X8A5 Ind Name:Stickys Holdings LLC Trn: 3340654394Tc	422.31



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
11/29	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Nov Actvtysec: CCD Trace#: 071000281198585 Eed: 241129 Ind ID: 24112927Xbzaqhc Ind Name: Stickys Holdings LLC Trn: 3321198585Tc	361.29
11/29	Orig CO Name: Toast Orig ID: 1201361000 Desc Date: Nov 29 CO Entry Descr: Dep Nov 28Sec: CCD Trace#: 021000020654391 Eed: 241129 Ind ID: 0007907200Rqnur Ind Name: Sticky's Finger Joint Trn: 3340654391Tc	306.15
<b>Total</b>		<b>\$1,216,911.05</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
11/01	Cash Concentration Transfer Debit To Account 0004414429Xf [REDACTED] 6833 Trn:	\$66,766.18
11/04	Cash Concentration Transfer Debit To Account 0005070539Xf [REDACTED] 6833 Trn:	117,350.44
11/05	Cash Concentration Transfer Debit To Account 0005781409Xf [REDACTED] 6833 Trn:	58,844.27
11/06	Cash Concentration Transfer Debit To Account 0006443829Xf [REDACTED] 6833 Trn:	32,174.43
11/07	Cash Concentration Transfer Debit To Account 0007137449Xf [REDACTED] 6833 Trn:	31,253.74
11/08	Cash Concentration Transfer Debit To Account 0007904019Xf [REDACTED] 6833 Trn:	70,420.10
11/12	Cash Concentration Transfer Debit To Account 0008594529Xf [REDACTED] 6833 Trn:	141,548.49
11/13	Claim Reversal: Missing Credit Claimid: 855007827960002	873.00
11/13	Claim Reversal: Missing Credit Claimid: 855007827960001	526.00
11/13	Cash Concentration Transfer Debit To Account 0000315179Xf [REDACTED] 6833 Trn:	50,382.23
11/14	Cash Concentration Transfer Debit To Account 0001155099Xf [REDACTED] 6833 Trn:	25,979.11
11/15	Cash Concentration Transfer Debit To Account 0001858139Xf [REDACTED] 6833 Trn:	67,150.86
11/18	Cash Concentration Transfer Debit To Account 0002517039Xf [REDACTED] 6833 Trn:	108,252.25
11/19	Cash Concentration Transfer Debit To Account 0003256779Xf [REDACTED] 6833 Trn:	54,854.80
11/20	Cash Concentration Transfer Debit To Account 0004075269Xf [REDACTED] 6833 Trn:	29,013.17
11/21	Cash Concentration Transfer Debit To Account 0004728579Xf [REDACTED] 6833 Trn:	30,939.14
11/22	Cash Concentration Transfer Debit To Account 0005716589Xf [REDACTED] 6833 Trn:	63,771.20
11/25	Cash Concentration Transfer Debit To Account 0006185949Xf [REDACTED] 6833 Trn:	108,333.81
11/26	Cash Concentration Transfer Debit To Account 0006922739Xf [REDACTED] 6833 Trn:	52,191.62
11/27	Cash Concentration Transfer Debit To Account 0007571919Xf [REDACTED] 6833 Trn:	32,210.52
11/29	Cash Concentration Transfer Debit To Account 0008389949Xf [REDACTED] 6833 Trn:	74,075.69
<b>Total</b>		<b>\$1,216,911.05</b>



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 0739

## Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/01	\$0.00	11/18	\$0.00
11/04	\$0.00	11/19	\$135.66
11/05	\$0.00	11/20	\$135.66
11/06	\$0.00	11/21	\$0.00
11/07	\$0.00	11/22	\$0.00
11/08	\$0.00	11/25	\$0.00
11/12	\$151.40	11/26	\$0.00
11/13	\$151.40	11/27	\$0.00
11/14	\$1,231.35	11/29	\$0.00
11/15	\$1,230.84		

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 6037

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00104950 WBS 802 251 33524 NNNNNNNNNN 1 000000000 80 0000

STICKY'S HOLDINGS LLC  
24 E 23RD ST  
NEW YORK NY 10010-4482

## Commercial Checking

### Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$10,000.00	
Deposits and Credits	2	\$5,968.50	
Withdrawals and Debits	2	\$5,968.50	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$10,000.00</b>	

### Deposits and Credits

Ledger Date	Description	Amount
11/01	Online Transfer From Chk ...6833 Transaction#: 22576927270	\$3,321.20
11/18	Online Transfer From Chk ...6833 Transaction#: 22760777170	2,647.30
<b>Total</b>		<b>\$5,968.50</b>

### Withdrawals and Debits

Ledger Date	Description	Amount
11/01	Online Domestic Wire Transfer Via: Fulton Bank N.A./031301422 A/C: Archer And Greiner PC Voorhees NY 08043 US Ref: Sticky's Scv Fees Imad: 1101Mmqfmp2N046698 Trn: 4261394306Es YOUR REF: CML OF 24/11/01	\$3,321.20
11/18	Online Domestic Wire Transfer Via: Fulton Bank N.A./031301422 A/C: Archer And Greiner PC Voorhees NY 08043 US Imad: 1118Mmqfmp2K031857 Trn: 3717724323Es YOUR REF: CML OF 24/11/18	2,647.30
<b>Total</b>		<b>\$5,968.50</b>

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 6037

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/01	\$10,000.00	11/18	\$10,000.00

Your service charges, fees and earnings credit have been calculated through account analysis.





JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

November 01, 2024 through November 29, 2024

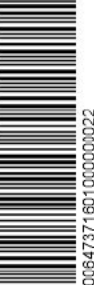
Account Number: [REDACTED] 6833

### CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00064737 DDA 802 212 33524 NNNNNNNNNN 1 000000000 80 0000

STICKY'S HOLDINGS LLC  
24 E 23RD ST  
NEW YORK NY 10010-4482



00647371601000000022

### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$346,512.79</b>
Deposits and Additions	39	1,257,525.65
Checks Paid	367	- 209,256.82
Electronic Withdrawals	304	- 1,118,437.19
Other Withdrawals, Fees & Charges	1	- 1,222.84
<b>Ending Balance</b>	<b>711</b>	<b>\$275,121.59</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0004414439XI	\$66,766.18
11/01	Online Transfer From Chk ...3113 Transaction#: 22573616675	32,813.40
11/01	Orig CO Name:Aramark Uniform Orig ID:9390386001 Desc Date: CO Entry Descr:Account Stsec:CCD Trace#:021000025746564 Eed:241101 Ind ID:893869092093417 Ind Name:Stickys Holdings LLC Fwq4Wwtlzglvzff Trn: 3065746564Tc	303.54
11/04	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0005070549XI	117,350.44
11/05	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0005781419XI	58,844.27
11/06	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0006443839XI	32,174.43
11/06	Orig CO Name:Paychex Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:043000092644431 Eed:241106 Ind ID:09356400004306X Ind Name:Stickys Bk I LLC Trn: 3112644431Tc	361.20
11/07		31,253.74



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 6833

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0007137459Xf	
11/07	Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 241107 CO Entry Descr: 20Achpfbeebsec: CCD Trace#: 121143269385599 Eed: 241107 Ind ID: 4406 Ind Name: Stickys Finger Joint 8973126210 Trn: 3129385599Tc	373.85
11/07	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 110624 CO Entry Descr: Taxes Sec: CCD Trace#: 021000029385595 Eed: 241107 Ind ID: 09492400012858X Ind Name: Sticky Fingers IX LLC 39074 Trn: 3129385595Tc	348.52
11/07	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 110624 CO Entry Descr: Taxes Sec: CCD Trace#: 021000029385596 Eed: 241107 Ind ID: 09492400012866X Ind Name: Sticky Fingers VI LLC 39074 Trn: 3129385596Tc	266.88
11/07	Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 241107 CO Entry Descr: 20Achpfbeebsec: CCD Trace#: 121143269385598 Eed: 241107 Ind ID: 160597 Ind Name: Sticky's Finger Joint 8973126210 Trn: 3129385598Tc	70.21
11/08	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0007904029Xf	70,420.10
11/12	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0008594539Xf	141,548.49
11/13	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0000315189Xf	50,382.23
11/13	Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 241106 CO Entry Descr: 20241031-2Sec: CCD Trace#: 111000759951692 Eed: 241113 Ind ID: 617-682-0225 Ind Name: Sticky Fingers III L Trn: 3189951692Tc	112.17
11/13	Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 241106 CO Entry Descr: 20241031-2Sec: CCD Trace#: 111000759951691 Eed: 241113 Ind ID: 617-682-0225 Ind Name: Sticky Fingers IV LI Trn: 3189951691Tc	90.09
11/13	Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 241106 CO Entry Descr: 20241031-4Sec: CCD Trace#: 111000759951694 Eed: 241113 Ind ID: 617-682-0225 Ind Name: Stickys NJ III LLC Trn: 3189951694Tc	79.07
11/14	Cash Concentration Transfer Credit From Account 000000612960739 Trn: 0001155109Xf	25,979.11
11/14	Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 241114 CO Entry Descr: 20Achpfbeebsec: CCD Trace#: 121143264317552 Eed: 241114 Ind ID: 160597 Ind Name: Sticky's Finger Joint 8973126210 Trn: 3194317552Tc	76.63
11/15	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0001858149Xf	67,150.86
11/18	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0002517049Xf	108,252.25
11/18	Orig CO Name: Rmpr R Lara Orig ID: 9186939000 Desc Date: CO Entry Descr: M5Gikgwqeysec: CCD Trace#: 074920901252779 Eed: 241118 Ind ID: Ind Name: JPMorgan Chase Bank Raige Lara Trn: 3231252779Tc	42.47
11/18	Orig CO Name: Rmpr R Lara Orig ID: 9186939000 Desc Date: CO Entry Descr: 76W44Slx2Dsec: CCD Trace#: 074920901252773 Eed: 241118 Ind ID: Ind Name: JPMorgan Chase Bank Raige Lara Trn: 3231252773Tc	25.66
11/18	Orig CO Name: Rmpr R Lara Orig ID: 9186939000 Desc Date: CO Entry Descr: 74Agtcig63Sec: CCD Trace#: 074920901252776 Eed: 241118 Ind ID: Ind Name: JPMorgan Chase Bank Raige Lara Trn: 3231252776Tc	5.44



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 6833

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
11/19	Cash Concentration Transfer Credit From Account [REDACTED] 60739 Trn: 0003256789Xf	54,854.80
11/20	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0004075279Xf	29,013.17
11/21	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0004728589Xf	30,939.14
11/21	Orig CO Name: Doordash, Inc. Orig ID: 1119808000 Desc Date: 112124 CO Entry Descr: XXXXXXXXXXsec: CCD Trace#: 021000021631869 Eed: 241121 Ind ID: Rilhmgfz Ind Name: 021000021 Trn: 3261631869Tc	5,955.68
11/21	Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 241121 CO Entry Descr: 20Achpfbebsec: CCD Trace#: 121143267186960 Eed: 241121 Ind ID: 160597 Ind Name: Sticky's Finger Joint 8973126210 Trn: 3267186960Tc	158.23
11/22	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0005716599Xf	63,771.20
11/22	Online Transfer From Chk ...0298 Transaction#: 22807163052	156.00
11/22	Online Transfer From Chk ...0298 Transaction#: 22807179993	137.00
11/25	Cash Concentration Transfer Credit From Account [REDACTED] 60739 Trn: 0006185959Xf	108,333.81
11/26	Cash Concentration Transfer Credit From Account [REDACTED] 60739 Trn: 0006922749Xf	52,191.62
11/27	Cash Concentration Transfer Credit From Account [REDACTED] 60739 Trn: 0007571929Xf	32,210.52
11/27	Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 241127 CO Entry Descr: 20Achpfbebsec: CCD Trace#: 121143266627103 Eed: 241127 Ind ID: 4406 Ind Name: Stickys Finger Joint 8973126210 Trn: 3326627103Tc	557.15
11/27	Orig CO Name: Fooda Inc Orig ID: 1900722900 Desc Date: 241127 CO Entry Descr: 20Achpfbebsec: CCD Trace#: 121143266627102 Eed: 241127 Ind ID: 160597 Ind Name: Sticky's Finger Joint 8973126210 Trn: 3326627102Tc	80.41
11/29	Cash Concentration Transfer Credit From Account [REDACTED] 0739 Trn: 0008389959Xf	74,075.69

**Total Deposits and Additions****\$1,257,525.65****CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1903	11/04	\$218.30	80237	11/13	507.69
1905 *	11/06	105.69	80238	11/06	531.01
1906	11/12	21,525.00	80239	11/08	350.89
80225 *	11/04	711.69	80240	11/12	538.82
80227 *	11/01	403.52	80241	11/06	530.26
80229 *	11/01	353.65	80242	11/14	662.86
80230	11/04	659.56	80243	11/15	519.19
80232 *	11/06	662.20	80244	11/14	346.96
80233	11/07	667.14	80245	11/18	658.22
80234	11/06	314.44	80246	11/15	526.77
80235	11/12	681.44	80247	11/18	360.00
80236	11/06	519.71	80248	11/15	537.50



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 6833

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
80249	11/18	349.33	90280	11/14	667.58
80250	11/19	825.48	90281	11/15	393.78
80252 *	11/20	661.32	90282	11/14	563.96
80253	11/26	494.05	90283	11/14	693.73
80254	11/21	334.76	90284	11/18	735.49
80255	11/25	637.91	90285	11/14	710.31
80256	11/22	413.66	90286	11/25	481.46
80257	11/25	541.61	90287	11/21	991.46
80258	11/20	465.86	90289 *	11/22	526.99
80259	11/25	374.65	90290	11/20	669.15
80260	11/22	623.59	90291	11/25	385.10
80261	11/27	661.76	90292	11/22	575.83
80263 *	11/27	535.53	90293	11/21	550.26
80265 *	11/27	413.77	90294	11/20	532.98
80266	11/29	545.41	90295	11/20	534.48
80267	11/27	540.93	90296	11/20	668.38
90233 *	11/06	1,490.38	90298 *	11/29	961.63
90244 *	11/06	1,490.38	90300 *	11/29	498.98
90253 *	11/04	613.08	90301	11/27	687.68
90254	11/04	952.89	90302	11/29	298.66
90255	11/06	1,490.38	90303	11/29	438.62
90256	11/08	521.62	90305 *	11/27	499.81
90258 *	11/01	285.05	90307 *	11/27	677.08
90259	11/01	494.89	100279 *	11/01	248.50
90260	11/04	559.35	100284 *	11/04	1,038.98
90262 *	11/04	503.17	100285	11/01	241.07
90264 *	11/01	133.52	100291 *	11/08	215.80
90265	11/12	649.76	100292	11/06	404.67
90266	11/07	903.67	100293	11/06	571.12
90267	11/08	1,490.38	100294	11/06	860.54
90268	11/07	543.23	100295	11/08	460.57
90269	11/07	542.38	100296	11/07	930.56
90270	11/08	401.71	100297	11/18	349.43
90271	11/13	355.13	100298	11/06	447.21
90272	11/07	571.39	100299	11/07	313.97
90273	11/07	503.97	100300	11/06	458.78
90274	11/08	622.76	100301	11/08	347.19
90275	11/07	683.27	100302	11/06	612.44
90276	11/18	603.14	100303	11/15	225.13
90277	11/14	961.40	100304	11/15	374.98
90278	11/15	1,490.38	100305	11/21	656.29
90279	11/15	507.21	100306	11/15	762.06



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 6833

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
100307	11/15	347.98	130227	11/07	531.66
100308	11/14	930.54	130228	11/07	566.16
100309	11/18	304.92	130229	11/15	559.99
100310	11/18	485.60	130230	11/15	766.46
100311	11/14	325.29	130231	11/18	876.29
100312	11/18	139.77	130232	11/14	526.92
100313	11/15	559.92	130233	11/18	536.17
100314	11/15	519.39	130234	11/18	119.81
100315	11/22	231.20	130235	11/14	673.32
100316	11/20	299.43	130236	11/15	561.47
100317	11/21	253.10	130237	11/14	562.99
100318	11/22	403.85	130238	11/22	543.26
100319	11/21	131.81	130239	11/22	983.64
100320	11/21	930.56	130240	11/22	792.09
100321	11/29	305.91	130241	11/21	590.53
100322	11/20	125.61	130242	11/22	242.67
100323	11/20	139.67	130244 *	11/21	729.32
100324	11/22	210.54	130245	11/21	638.97
100325	11/20	171.79	130246	11/22	536.31
100326	11/29	244.73	130247	11/29	560.49
100327	11/29	374.98	130248	11/27	785.66
100328	11/29	607.46	130249	11/27	857.95
100329	11/27	773.05	130250	11/29	489.67
100331 *	11/27	930.55	130251	11/29	636.35
100333 *	11/27	477.41	130252	11/27	673.81
100334	11/27	350.43	130253	11/27	530.98
100335	11/27	315.40	130254	11/27	618.91
100336	11/27	673.27	150189 *	11/01	413.71
130211 *	11/01	539.34	150198 *	11/01	413.20
130212	11/01	784.91	150207 *	11/01	408.88
130213	11/04	882.89	150215 *	11/01	667.57
130215 *	11/01	442.54	150216	11/18	390.40
130216	11/12	124.44	150217	11/01	1,017.90
130218 *	11/01	567.00	150218	11/01	471.67
130219	11/01	637.67	150220 *	11/01	672.35
130220	11/08	580.99	150221	11/01	626.95
130221	11/07	777.46	150223 *	11/12	766.00
130222	11/12	877.74	150224	11/07	728.72
130223	11/07	554.93	150225	11/18	424.99
130224	11/08	522.88	150226	11/08	839.50
130225	11/12	97.43	150227	11/07	633.32
130226	11/07	683.81	150228	11/07	562.82



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November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 6833

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
150229	11/07	713.21	160298	11/14	451.79
150230	11/08	497.12	160299	11/15	485.80
150231	11/06	681.26	160300	11/18	571.98
150232	11/18	713.19	160301	11/18	836.41
150233	11/14	633.42	160302	11/18	737.25
150235 *	11/15	799.31	160303	11/15	446.37
150236	11/15	611.29	160304	11/18	519.98
150237	11/18	113.30	160305	11/14	432.16
150238	11/14	881.51	160306	11/22	644.47
150239	11/15	555.99	160307	11/25	590.44
150240	11/15	703.88	160308	11/25	359.75
150241	11/26	801.93	160309	11/25	322.57
150242	11/21	751.29	160310	11/22	449.31
150244 *	11/22	832.63	160311	11/22	543.78
150245	11/20	613.44	160312	11/22	579.34
150246	11/20	701.31	160313	11/25	426.50
150247	11/21	603.58	160314	11/22	486.63
150248	11/20	502.12	160315	11/20	390.39
150250 *	11/29	530.41	160323 *	11/27	415.13
150252 *	11/29	823.46	160325 *	11/27	394.47
150253	11/29	481.33	170124 *	11/08	729.73
150254	11/27	713.52	170218 *	11/07	275.35
150255	11/29	533.77	170219	11/01	335.92
150256	11/29	539.76	170220	11/04	283.12
150257	11/27	613.25	170221	11/01	294.82
150258	11/27	683.62	170223 *	11/04	36.50
160277 *	11/04	625.92	170225 *	11/12	141.28
160280 *	11/04	384.32	170226	11/07	369.62
160281	11/04	579.87	170227	11/12	413.78
160282	11/01	599.14	170228	11/08	496.46
160286 *	11/08	659.69	170229	11/08	560.51
160287	11/07	619.17	170230	11/12	102.10
160288	11/08	501.89	170231	11/15	969.65
160289	11/07	462.57	170232	11/15	290.34
160290	11/12	469.48	170233	11/14	467.68
160291	11/12	763.90	170234	11/18	342.92
160292	11/12	495.65	170235	11/15	636.99
160293	11/12	393.25	170236	11/21	660.05
160294	11/08	517.92	170237	11/22	278.97
160295	11/07	449.82	170238	11/21	329.25
160296	11/14	650.53	170239	11/25	384.90
160297	11/18	597.17	170240	11/22	158.44



November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 6833

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
170241	11/21	711.93	190279	11/22	170.29
170247 *	11/29	480.30	190280	11/22	195.16
170248	11/29	569.85	190281	11/22	384.03
190241 *	11/20	474.09	190282	11/22	929.10
190242	11/01	573.96	190286 *	11/29	212.18
190243	11/13	471.55	190290 *	11/29	159.70
190244	11/01	249.58	190291	11/29	264.10
190245	11/04	544.13	190292	11/29	417.23
190246	11/01	147.06	190293	11/29	824.11
190247	11/04	379.78	200246 *	11/01	602.79
190248	11/01	194.46	200247	11/01	101.07
190249	11/01	354.69	200248	11/06	166.22
190250	11/01	813.56	200250 *	11/01	656.52
190251	11/12	603.79	200251	11/01	353.14
190252	11/13	577.06	200252	11/04	155.91
190253	11/08	302.46	200253	11/04	510.47
190254	11/08	273.34	200255 *	11/04	336.17
190255	11/08	385.96	200258 *	11/08	199.01
190256	11/12	325.34	200259	11/12	166.06
190257	11/08	93.25	200260	11/07	237.60
190258	11/08	249.56	200261	11/25	527.70
190259	11/08	589.35	200262	11/13	384.22
190260	11/08	870.14	200263	11/12	302.60
190261	11/20	741.73	200264	11/18	480.65
190262	11/18	579.88	200265	11/12	241.98
190263	11/18	391.27	200266	11/07	479.93
190264	11/15	522.65	200267	11/08	213.40
190265	11/15	307.17	200268	11/08	708.79
190266	11/18	353.83	200269	11/18	169.25
190267	11/19	347.91	200270	11/14	390.86
190268	11/15	190.09	200271	11/25	305.38
190269	11/15	309.71	200272	11/18	347.03
190270	11/14	557.66	200273	11/18	461.81
190271	11/15	909.53	200274	11/18	447.70
190273 *	11/22	610.31	200275	11/18	215.29
190274	11/25	473.85	200276	11/15	209.25
190275	11/22	309.43	200277	11/14	287.05
190276	11/25	234.73	200278	11/15	785.70
190277	11/25	211.69	200279	11/22	249.31
190278	11/25	203.08	200280	11/21	323.07



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November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 6833

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
200281	11/25	461.49	200289	11/29	113.34
200283 *	11/21	482.09	200295 *	11/29	196.51
200284	11/21	509.65	210303 *	11/08	343.75
200285	11/21	193.76	210315 *	11/14	260.72
200286	11/22	581.49	210327 *	11/20	412.93
200288 *	11/27	392.13			
<b>Total Checks Paid</b>					<b>\$209,256.82</b>

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 241031 CO Entry Descr: Cocony Sec: CCD Trace#: 021000027120162 Eed: 241101 Ind ID: 53142355741 Ind Name: Sticky Fingers III Dip Trn: 3067120162Tc	\$3,951.06
11/01	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241101 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027120167 Eed: 241101 Ind ID: X09403600039859 Ind Name: Sticky Fingers IV LLC Trn: 3067120167Tc	62.36
11/01	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241101 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027120171 Eed: 241101 Ind ID: X09403600023284 Ind Name: Stickys Wc I LLC Trn: 3067120171Tc	62.36
11/01	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241101 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027120175 Eed: 241101 Ind ID: X09403600023357 Ind Name: Stickys NJ IV LLC Trn: 3067120175Tc	62.36
11/01	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241101 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027120166 Eed: 241101 Ind ID: X09403600025231 Ind Name: Sticky Fingers II LLC Trn: 3067120166Tc	61.20
11/01	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241101 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027120170 Eed: 241101 Ind ID: X09403600021596 Ind Name: Sticky Fingers III LLC Trn: 3067120170Tc	60.03
11/01	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241101 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027120172 Eed: 241101 Ind ID: X09403600047200 Ind Name: Stickys Bk I LLC Trn: 3067120172Tc	60.03
11/01	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241101 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027120173 Eed: 241101 Ind ID: X09403600041640 Ind Name: Stickys NJ I LLC Trn: 3067120173Tc	60.03
11/01	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241101 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027120168 Eed: 241101 Ind ID: X09403600036082 Ind Name: Sticky Fingers V LLC Trn: 3067120168Tc	58.87
11/01	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241101 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027120169 Eed: 241101 Ind ID: X09403600047183 Ind Name: Sticky Fingers VII LLC Trn: 3067120169Tc	58.87
11/01	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241101 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027120174 Eed: 241101 Ind ID: X09403600049081 Ind Name: Stickys NJ III LLC Trn: 3067120174Tc	56.52



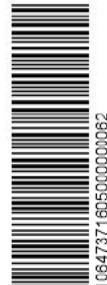


November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 6833

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241101 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027120164 Eed: 241101 Ind ID: X09422000054089 Ind Name: Sticky Fingers II LLC Trn: 3067120164Tc	49.52
11/01	Online ACH Payment 11150415809 To Yjlholdingsllc (_#####3122)	25,875.00
11/01	Orig CO Name: Paramusnj Ber To Orig ID: 9049041531 Desc Date: 241030 CO Entry Descr: Purchase Sec: CCD Trace#: 043305139778690 Eed: 241101 Ind ID: 26124567 Ind Name: Holdings LLC Stickys Telechk 800-697-9263 Trn: 3069778690Tc	12,356.58
11/01	Orig CO Name: First Utah Bank Orig ID: 870341422 Desc Date: Nov 01 CO Entry Descr: Lease Pmt Sec: CCD Trace#: 124302619778685 Eed: 241101 Ind ID: Lease Pmt 7017 Ind Name: Sticky's Holdings Trn: 3069778685Tc	4,378.94
11/01	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019778692 Eed: 241101 Ind ID: 110131609167000 Ind Name: 0C12Usfoods-31609167 Trn: 3069778692Tc	3,459.63
11/01	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019778705 Eed: 241101 Ind ID: 110181609174000 Ind Name: 0C12Usfoods-81609174 Trn: 3069778705Tc	2,752.29
11/01	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209629778687 Eed: 241101 Ind ID: Ind Name: Sticky's Finger Joint Trn: 3069778687Tc	1,088.75
11/01	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209629778688 Eed: 241101 Ind ID: Ind Name: Sticky's Finger Joint Trn: 3069778688Tc	136.09
11/01	Online Transfer To Chk ... 6037 Transaction#: 22576927270	3,321.20
11/04	Orig CO Name: Elysee Investmen Orig ID: 9000852770 Desc Date: 110424 CO Entry Descr: Web Pmts Sec: Web Trace#: 081503503077296 Eed: 241104 Ind ID: H5Jpxb Ind Name: Stickys Holdings 212-568-2017 Trn: 3093077296Tc	17,929.74
11/04	Orig CO Name: Dine Technology Orig ID: Rf00036605 Desc Date: CO Entry Descr: Billandpaysec: CCD Trace#: 096016933049791 Eed: 241104 Ind ID: 8500260 Ind Name: Stickyand039S Holdings 908-436-1800 Trn: 3093049791Tc	16,000.00
11/04	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013077398 Eed: 241104 Ind ID: 110471609168000 Ind Name: 0C14Usfoods-71609168 Trn: 3093077398Tc	7,198.80
11/04	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013077319 Eed: 241104 Ind ID: 110401609171000 Ind Name: 0C12Usfoods-01609171 Trn: 3093077319Tc	6,667.46
11/04	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013077345 Eed: 241104 Ind ID: 110431609167000 Ind Name: 0C12Usfoods-31609167 Trn: 3093077345Tc	5,974.09
11/04	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013077413 Eed: 241104 Ind ID: 110481609166000 Ind Name: 0C12Usfoods-81609166 Trn: 3093077413Tc	5,182.92
11/04	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013077332 Eed: 241104 Ind ID: 110411609138000 Ind Name: 0C12Usfoods-11609138 Trn: 3093077332Tc	5,153.86





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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/04	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013077306 Eed: 241104 Ind ID: 110401609155000 Ind Name: 0C12Usfoods-01609155 Trn: 3093077306Tc	5,036.52
11/04	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013077426 Eed: 241104 Ind ID: 110481609174000 Ind Name: 0C12Usfoods-81609174 Trn: 3093077426Tc	4,954.98
11/04	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013077371 Eed: 241104 Ind ID: 110451609261000 Ind Name: 0C13Usfoods-51609261 Trn: 3093077371Tc	4,482.39
11/04	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013077385 Eed: 241104 Ind ID: 110461609178000 Ind Name: 0C12Usfoods-61609178 Trn: 3093077385Tc	2,925.85
11/04	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013077358 Eed: 241104 Ind ID: 110441609173000 Ind Name: 0C12Usfoods-41609173 Trn: 3093077358Tc	2,680.29
11/04	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209623077294 Eed: 241104 Ind ID: Ind Name: Sticky's Finger Joint Trn: 3093077294Tc	2,616.16
11/04	Orig CO Name: Aramark Uniform Orig ID: 9390386001 Desc Date: CO Entry Descr: Account Stsec: CCD Trace#: 021000023077304 Eed: 241104 Ind ID: 895562532149229 Ind Name: Stickys Holdings LLC Jtfuarsegrboqy Trn: 3093077304Tc	511.42
11/04	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 091000013077300 Eed: 241104 Ind ID: St-J4A6U2U3N9J5 Ind Name: Sticky Fingers IV Llv Trn: 3093077300Tc	296.70
11/04	Orig CO Name: Slack T023Uqynae Orig ID: 1800948598 Desc Date: CO Entry Descr: Slack T023Sec: Web Trace#: 091000013077298 Eed: 241104 Ind ID: St-P8Y4Y3O3U2S2 Ind Name: Jamie Greer Trn: 3093077298Tc	196.67
11/04	Orig CO Name: Appfolio, Inc. F Orig ID: 9001406550 Desc Date: 110424 CO Entry Descr: Web Pmts Sec: Web Trace#: 081503503077302 Eed: 241104 Ind ID: Mqxxm4 Ind Name: Stickys Holdings 866-648-1536 Trn: 3093077302Tc	2.49
11/04	Orig CO Name: Sticky's Orig ID: 0000004670 Desc Date: CO Entry Descr: Alicefundssec: CCD Trace#: 084106764432117 Eed: 241104 Ind ID: L5S7O6Y5N9O9Y7V Ind Name: Hr Payroll Stripe Trn: 3094432117Tc	14.05
11/05	Orig CO Name: Restaurant Techn Orig ID: 1411873256 Desc Date: CO Entry Descr: None Sec: CCD Trace#: 111000023827356 Eed: 241105 Ind ID: 216541 Ind Name: Sticky's Finger Joint Trn: 3103827356Tc	9,419.36
11/05	Orig CO Name: Restaurant Techn Orig ID: 1411873256 Desc Date: CO Entry Descr: None Sec: CCD Trace#: 111000023827355 Eed: 241105 Ind ID: 253550 Ind Name: Stickys Wc I - Yonkers Trn: 3103827355Tc	1,098.23
11/05	Orig CO Name: C56968 Justworks Orig ID: 3462283648 Desc Date: 241104 CO Entry Descr: Collectionsec: CCD Trace#: 021000020559747 Eed: 241105 Ind ID: P1C968D06507Ff5 Ind Name: Sticky S Holdings LLC C56968 Trn: 3100559747Tc	34,181.60
11/05	Orig CO Name: Lease Services Orig ID: C112122680 Desc Date: 241101 CO Entry Descr: Lease Pymtsec: CCD Trace#: 123205050559745 Eed: 241105 Ind ID: CT-Bund40492685 Ind Name: Sticky's Holdings LLC 866-851-8804 Trn: 3100559745Tc	3,821.71

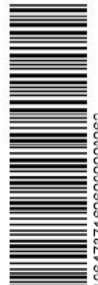


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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/05	Orig CO Name: Resq Orig ID:0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#:064209620559738 Eed:241105 Ind ID: Ind Name: Sticky's Finger Joint Trn: 3100559738Tc	170.60
11/05	Orig CO Name: New Jersey - Ame Orig ID:7221546642 Desc Date:110524 CO Entry Descr: Payment Sec: PPD Trace#:043000260559743 Eed:241105 Ind ID:220029269284 Ind Name: Sticky's Holdings LLC Trn: 3100559743Tc	156.98
11/05	Orig CO Name: Merchant servcs Orig ID:7300604847 Desc Date:241031 CO Entry Descr: Billing Sec: CCD Trace#:242071750559740 Eed:241105 Ind ID:4445063080782 Ind Name: Stickys- Union NJ Merch Bankcard 3576503 Stickys- Uni On NJ Trn: 3100559740Tc	127.50
11/05	Orig CO Name: Ramp Statement Orig ID:9920859000 Desc Date:241105 CO Entry Descr: Jdl3Zggl9Ksec: CCD Trace#:021000028417713 Eed:241105 Ind ID: C14543214 Ind Name: JPMcrgan Chase Bank Nte*Zzz*Payment S1582985\ Trn: 3108417713Tc	8,639.57
11/05	Orig CO Name: Google Orig ID:2203699496 Desc Date: CO Entry Descr: Google_Voisc: CCD Trace#:091000013952954 Eed:241105 Ind ID: US0043Gpitt Ind Name: Sticky's Holdings LLC 013977318 Debit Trn: 3103952954Tc	52.82
11/06	Orig CO Name: Con Ed of NY Orig ID:2462467002 Desc Date:241105 CO Entry Descr: Cecony Sec: CCD Trace#:021000023813204 Eed:241106 Ind ID:26955756650 Ind Name: Sticky Fingers II LLC Trn: 3113813204Tc	2,941.99
11/06	Orig CO Name: C56968 Justworks Orig ID:3462283648 Desc Date:241105 CO Entry Descr: Collectionsec: CCD Trace#:021000026994459 Eed:241106 Ind ID: P442480BB5D4C3B Ind Name: Sticky S Holdings LLC C56968 Trn: 3116994459Tc	9,268.09
11/06	Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000016994416 Eed:241106 Ind ID:110651609261000 Ind Name: 0C13Usfoods-51609261 Trn: 3116994416Tc	5,113.57
11/06	Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000016994403 Eed:241106 Ind ID:110631609167000 Ind Name: 0C12Usfoods-31609167 Trn: 3116994403Tc	4,386.44
11/06	Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000016994430 Eed:241106 Ind ID:110671609168000 Ind Name: 0C14Usfoods-71609168 Trn: 3116994430Tc	4,384.95
11/06	Orig CO Name: US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#:091000016994445 Eed:241106 Ind ID:110681609174000 Ind Name: 0C12Usfoods-81609174 Trn: 3116994445Tc	3,321.47
11/06	Orig CO Name: Resq Orig ID:0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#:064209626994401 Eed:241106 Ind ID: Ind Name: Sticky's Finger Joint Trn: 3116994401Tc	1,552.71
11/07	Orig CO Name: Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#:021000020492826 Eed:241107 Ind ID: Ew9Vlp07Qwmzu3F Ind Name: Stickys Wc I LLC Trn: 3120492826Tc	4,612.06
11/07	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:110524 CO Entry Descr: Taxes Sec: CCD Trace#:021000020492832 Eed:241107 Ind ID:09487300005681X Ind Name: Sticky Fingers V LLC 39073 Trn: 3120492832Tc	1,886.87
11/07	Orig CO Name: Paychex Tps Orig ID:1161124166 Desc Date:110524 CO Entry Descr: Taxes Sec: CCD Trace#:021000020492828 Eed:241107 Ind ID:09487300005659X Ind Name: Stickys Bk I LLC 39073 Trn: 3120492828Tc	1,757.20







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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/07	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 110524 CO Entry Descr: Taxes Sec: CCD Trace#: 021000020492833 Eed: 241107 Ind ID: 09487300005682X Ind Name: Sticky Fingers VII LLC 39073 Trn: 3120492833Tc	1,708.22
11/07	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 110524 CO Entry Descr: Taxes Sec: CCD Trace#: 021000020492831 Eed: 241107 Ind ID: 09487300005671X Ind Name: Sticky Fingers IV LLC 39073 Trn: 3120492831Tc	1,670.52
11/07	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 110524 CO Entry Descr: Taxes Sec: CCD Trace#: 021000020492829 Eed: 241107 Ind ID: 09487300005667X Ind Name: Sticky Fingers II LLC 39073 Trn: 3120492829Tc	1,562.28
11/07	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 110524 CO Entry Descr: Taxes Sec: CCD Trace#: 021000020492830 Eed: 241107 Ind ID: 09487300005669X Ind Name: Sticky Fingers III LLC 39073 Trn: 3120492830Tc	1,495.48
11/07	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 110524 CO Entry Descr: Taxes Sec: CCD Trace#: 021000020492837 Eed: 241107 Ind ID: 09487300005690X Ind Name: Stickys Wc I LLC 39073 Trn: 3120492837Tc	1,452.69
11/07	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 110524 CO Entry Descr: Taxes Sec: CCD Trace#: 021000020492834 Eed: 241107 Ind ID: 09487300005686X Ind Name: Stickys NJ I LLC 39073 Trn: 3120492834Tc	1,256.26
11/07	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 110524 CO Entry Descr: Taxes Sec: CCD Trace#: 021000020492835 Eed: 241107 Ind ID: 09487300005687X Ind Name: Stickys NJ IV LLC 39073 Trn: 3120492835Tc	1,059.67
11/07	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 110524 CO Entry Descr: Taxes Sec: CCD Trace#: 021000020492836 Eed: 241107 Ind ID: 09487300005689X Ind Name: Stickys NJ III LLC 39073 Trn: 3120492836Tc	861.98
11/07	Orig CO Name: Paychex Cgs Orig ID: 1161124166 Desc Date: 110724 CO Entry Descr: Gamish Sec: CCD Trace#: 021000020492839 Eed: 241107 Ind ID: Col0118034912 Ind Name: Stickys Wc I LLC Trn: 3120492839Tc	73.08
11/07	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013354936 Eed: 241107 Ind ID: 110701609155000 Ind Name: 0C12Usfoods-01609155 Trn: 3123354936Tc	6,476.11
11/07	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013354964 Eed: 241107 Ind ID: 110711609138000 Ind Name: 0C12Usfoods-11609138 Trn: 3123354964Tc	5,766.71
11/07	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013355004 Eed: 241107 Ind ID: 110781609166000 Ind Name: 0C12Usfoods-81609166 Trn: 3123355004Tc	5,610.30
11/07	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013354949 Eed: 241107 Ind ID: 110701609171000 Ind Name: 0C14Usfoods-01609171 Trn: 3123354949Tc	5,337.78
11/07	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013354991 Eed: 241107 Ind ID: 110761609178000 Ind Name: 0C12Usfoods-61609178 Trn: 3123354991Tc	3,808.27

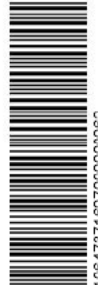


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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/07	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013354977 Eed: 241107 Ind ID: 110741609173000 Ind Name: 0C13Usfoods-41609173 Trn: 3123354977Tc	3,248.15
11/07	Orig CO Name: Public Service Orig ID: 4221212800 Desc Date: CO Entry Descr: Pseg Sec: PPD Trace#: 091000013354932 Eed: 241107 Ind ID: 007738952008 Ind Name: Sticky's Holdings LLC Direct Debiting Trn: 3123354932Tc	2,607.37
11/07	Orig CO Name: R365 Payments Orig ID: 1452758311 Desc Date: 241107 CO Entry Descr: R365 Appaysec: CCD Trace#: 084307033354930 Eed: 241107 Ind ID: Ind Name: Sticky's Holdings LLC Trn: 3123354930Tc	1,387.50
11/07	Orig CO Name: Workstream.US Orig ID: 1800948598 Desc Date: CO Entry Descr: Workstreamsec: Web Trace#: 091000013354934 Eed: 241107 Ind ID: St-Q6E3W9G2E9O7 Ind Name: Stickys Finance Trn: 3123354934Tc	925.44
11/07	Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 241106 CO Entry Descr: 20241031-2Sec: CCD Trace#: 111000753354928 Eed: 241107 Ind ID: 617-682-0225 Ind Name: Stickys Bk I LLC Trn: 3123354928Tc	661.98
11/07	Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 241106 CO Entry Descr: 20241031-1Sec: CCD Trace#: 111000753354924 Eed: 241107 Ind ID: 617-682-0225 Ind Name: Stickys Wc I LLC Trn: 3123354924Tc	293.69
11/07	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209623354922 Eed: 241107 Ind ID: Ind Name: Sticky's Finger Joint Trn: 3123354922Tc	244.97
11/07	Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 241106 CO Entry Descr: 20241031-2Sec: CCD Trace#: 111000753354927 Eed: 241107 Ind ID: 617-682-0225 Ind Name: Sticky Fingers II LI Trn: 3123354927Tc	74.24
11/07	Orig CO Name: Toast, Inc. Orig ID: 1330903620 Desc Date: 241106 CO Entry Descr: 20241031-1Sec: CCD Trace#: 111000753354925 Eed: 241107 Ind ID: 617-682-0225 Ind Name: Stickys NJ IV LLC Trn: 3123354925Tc	13.14
11/07	Orig CO Name: Doordash, Inc. Orig ID: 1119808000 Desc Date: 110724 CO Entry Descr: XXXXXXXXXXXXSec: CCD Trace#: 021000022312140 Eed: 241107 Ind ID: Lz4CO1Xqte Ind Name: 021000021 Trn: 3122312140Tc	5,955.68
11/07	Orig CO Name: Travelers Orig ID: 0000408976 Desc Date: 241107 CO Entry Descr: Bus Insur Sec: Web Trace#: 021000022312138 Eed: 241107 Ind ID: 5819447 Ind Name: Unknown *Unknown 800-252-2268 Trn: 3122312138Tc	5,793.94
11/08	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241108 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027946708 Eed: 241108 Ind ID: X09490700011015 Ind Name: Sticky Fingers IV LLC Trn: 3137946708Tc	62.36
11/08	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241108 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027946712 Eed: 241108 Ind ID: X09490700009022 Ind Name: Stickys Wc I LLC Trn: 3137946712Tc	62.36
11/08	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241108 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027946707 Eed: 241108 Ind ID: X09490700011013 Ind Name: Sticky Fingers II LLC Trn: 3137946707Tc	61.20
11/08	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241108 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027946716 Eed: 241108 Ind ID: X09490700013314 Ind Name: Stickys NJ IV LLC Trn: 3137946716Tc	61.20
11/08	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241108 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027946711 Eed: 241108 Ind ID: X09490700011560 Ind Name: Sticky Fingers III LLC Trn: 3137946711Tc	60.03
11/08	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241108 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027946713 Eed: 241108 Ind ID: X09490700010043 Ind Name: Stickys Bk I LLC Trn: 3137946713Tc	60.03





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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/08	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241108 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027946714 Eed: 241108 Ind ID: X09490700008812 Ind Name: Stickys NJ I LLC Trn: 3137946714Tc	60.03
11/08	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241108 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027946709 Eed: 241108 Ind ID: X09490700009975 Ind Name: Sticky Fingers V LLC Trn: 3137946709Tc	58.87
11/08	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241108 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027946710 Eed: 241108 Ind ID: X09490700009976 Ind Name: Sticky Fingers VII LLC Trn: 3137946710Tc	58.87
11/08	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241108 CO Entry Descr: Invoice Sec: CCD Trace#: 021000027946715 Eed: 241108 Ind ID: X09490700011574 Ind Name: Stickys NJ III LLC Trn: 3137946715Tc	56.52
11/08	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018068093 Eed: 241108 Ind ID: 110881609174000 Ind Name: 0C14Usfoods-81609174 Trn: 3138068093Tc	4,069.92
11/08	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018068065 Eed: 241108 Ind ID: 110831609167000 Ind Name: 0C14Usfoods-31609167 Trn: 3138068065Tc	3,678.79
11/08	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Inc sec: CCD Trace#: 091000018068109 Eed: 241108 Ind ID: St-A3T2J3A9G4U0 Ind Name: Toast Inc Trn: 3138068109Tc	285.00
11/08	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018068080 Eed: 241108 Ind ID: 110851609261000 Ind Name: 0C12Usfoods-51609261 Trn: 3138068080Tc	63.15
11/08	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209622394650 Eed: 241108 Ind ID: Ind Name: Sticky's Finger Joint Trn: 3132394650Tc	6,216.56
11/08	Orig CO Name: Sticky's Orig ID: 0000004670 Desc Date: CO Entry Descr: Alicefund sec: CCD Trace#: 084106769541925 Eed: 241108 Ind ID: A3P6E9P3U8F7I3R Ind Name: Hr Payroll Stripe Trn: 3139541925Tc	65.40
11/12	Orig CO Name: C56968 Justworks Orig ID: 3462283648 Desc Date: 241108 CO Entry Descr: Collection sec: CCD Trace#: 021000028872840 Eed: 241112 Ind ID: P65Fed22Fe43755 Ind Name: Sticky S Holdings LLC C56968 Trn: 3178872840Tc	35,228.20
11/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018872860 Eed: 241112 Ind ID: 111101609171000 Ind Name: 0C14Usfoods-01609171 Trn: 3178872860Tc	6,338.29
11/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018872914 Eed: 241112 Ind ID: 111151609261000 Ind Name: 0C12Usfoods-51609261 Trn: 3178872914Tc	5,841.64
11/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018872847 Eed: 241112 Ind ID: 111101609155000 Ind Name: 0C12Usfoods-01609155 Trn: 3178872847Tc	5,572.78
11/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018872968 Eed: 241112 Ind ID: 111181609174000 Ind Name: 0C15Usfoods-81609174 Trn: 3178872968Tc	5,181.21



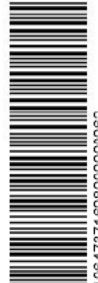


November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 6833

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018872888 Eed: 241112 Ind ID: 111131609167000 Ind Name: 0C12Usfoods-31609167 Trn: 3178872888Tc	4,931.40
11/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018872942 Eed: 241112 Ind ID: 111171609168000 Ind Name: 0C12Usfoods-71609168 Trn: 3178872942Tc	4,857.45
11/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018872875 Eed: 241112 Ind ID: 111111609138000 Ind Name: 0C12Usfoods-11609138 Trn: 3178872875Tc	4,437.97
11/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018872955 Eed: 241112 Ind ID: 111181609166000 Ind Name: 0C12Usfoods-81609166 Trn: 3178872955Tc	4,069.05
11/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018872927 Eed: 241112 Ind ID: 111161609178000 Ind Name: 0C14Usfoods-61609178 Trn: 3178872927Tc	3,948.47
11/12	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018872901 Eed: 241112 Ind ID: 111141609173000 Ind Name: 0C12Usfoods-41609173 Trn: 3178872901Tc	2,559.06
11/12	Orig CO Name: Public Service Orig ID: 4221212800 Desc Date: CO Entry Descr: Pseg Sec: PPD Trace#: 091000018872842 Eed: 241112 Ind ID: 007437720604 Ind Name: Sticky's Holdings LLC Direct Debiting Trn: 3178872842Tc	1,781.16
11/12	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241112 CO Entry Descr: Invoice Sec: CCD Trace#: 021000028872845 Eed: 241112 Ind ID: X09456500008857 Ind Name: Sticky Fingers IX LLC Trn: 3178872845Tc	373.50
11/12	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241112 CO Entry Descr: Invoice Sec: CCD Trace#: 021000028872844 Eed: 241112 Ind ID: X09456500008856 Ind Name: Sticky Fingers VI LLC Trn: 3178872844Tc	351.50
11/12	Orig CO Name: Aramark Uniform Orig ID: 9390386001 Desc Date: CO Entry Descr: Account Stsec: CCD Trace#: 021000022273034 Eed: 241112 Ind ID: 901645352149895 Ind Name: Stickys Holdings LLC Mtm471Mznywxfi8 Trn: 3172273034Tc	460.86
11/12	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 091000012273028 Eed: 241112 Ind ID: St-W1T1W3C8J6T1 Ind Name: Sticky Fingers VII Trn: 3172273028Tc	398.02
11/12	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 091000012273032 Eed: 241112 Ind ID: St-M3S8S4O9X4K1 Ind Name: Sticky Fingers VII Trn: 3172273032Tc	297.18
11/12	Orig CO Name: Marqii Orig ID: 1800948598 Desc Date: CO Entry Descr: Marqii Sec: CCD Trace#: 091000012273030 Eed: 241112 Ind ID: St-R2U7N3U0X6O7 Ind Name: Sticky S Holding LLC Trn: 3172273030Tc	100.00
11/12	Orig CO Name: Sticky's Orig ID: 0000004670 Desc Date: CO Entry Descr: Alicefundssec: CCD Trace#: 084106767222122 Eed: 241112 Ind ID: W3P1U2O0F7E8Q1T Ind Name: Hr Payroll Stripe Trn: 3177222122Tc	44.40
11/13	Orig CO Name: Amtrust NA Orig ID: 9578755001 Desc Date: Nov 12 CO Entry Descr: Payment Sec: CCD Trace#: 021000021428042 Eed: 241113 Ind ID: 39064451 Ind Name: Sticky S Holdings LLC Trn: 3181428042Tc	8,229.00







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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/13	Online ACH Payment 11151596129 To Thnks (_#####8805)	1,000.00
11/13	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018731886 Eed:241113 Ind ID:111351609261000 Ind Name:0C12Usfoods-51609261 Trn: 3188731886Tc	5,868.41
11/13	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018731871 Eed:241113 Ind ID:111331609167000 Ind Name:0C14Usfoods-31609167 Trn: 3188731871Tc	4,996.17
11/13	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018731899 Eed:241113 Ind ID:111371609168000 Ind Name:0C12Usfoods-71609168 Trn: 3188731899Tc	4,605.52
11/13	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018731912 Eed:241113 Ind ID:111381609174000 Ind Name:0C12Usfoods-81609174 Trn: 3188731912Tc	4,062.33
11/13	Orig CO Name:Public Service Orig ID:4221212800 Desc Date: CO Entry Descr:Pseg Sec:PPD Trace#:091000018731869 Eed:241113 Ind ID:007738952318 Ind Name:Sticky's Holdings LLC Direct Debiting Trn: 3188731869Tc	622.51
11/13	Orig CO Name:Ramp Statement Orig ID:9920859000 Desc Date:241113 CO Entry Descr:Cx32Py263Xsec:CCD Trace#:021000029974503 Eed:241113 Ind ID:C14863824 Ind Name:JPMorgan Chase Bank Nte'Zzz*Payment S1605810\ Trn: 3189974503Tc	5,129.30
11/14	Orig CO Name:Paychex Inc. Orig ID:1161124166 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:021000025492069 Eed:241114 Ind ID:Jf12Xn1rg8Rv1Lb Ind Name:Stickys Wc I LLC Trn: 3195492069Tc	4,498.70
11/14	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:111324 CO Entry Descr:Taxes Sec:CCD Trace#:064101175492056 Eed:241114 Ind ID:09574200024794X Ind Name:Stickys Bk I LLC 39098 Trn: 3195492056Tc	2,077.49
11/14	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:111324 CO Entry Descr:Taxes Sec:CCD Trace#:064101175492060 Eed:241114 Ind ID:09574200024886X Ind Name:Sticky Fingers V LLC 39098 Trn: 3195492060Tc	1,759.22
11/14	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:111324 CO Entry Descr:Taxes Sec:CCD Trace#:064101175492061 Eed:241114 Ind ID:09574200024888X Ind Name:Sticky Fingers VII LLC 39098 Trn: 3195492061Tc	1,695.98
11/14	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:111324 CO Entry Descr:Taxes Sec:CCD Trace#:064101175492057 Eed:241114 Ind ID:09574200024830X Ind Name:Sticky Fingers II LLC 39098 Trn: 3195492057Tc	1,620.34
11/14	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:111324 CO Entry Descr:Taxes Sec:CCD Trace#:064101175492059 Eed:241114 Ind ID:09574200024840X Ind Name:Sticky Fingers IV LLC 39098 Trn: 3195492059Tc	1,586.79
11/14	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:111324 CO Entry Descr:Taxes Sec:CCD Trace#:064101175492062 Eed:241114 Ind ID:09574200024898X Ind Name:Stickys NJ I LLC 39098 Trn: 3195492062Tc	1,562.56
11/14	Orig CO Name:Paychex Tps Orig ID:1161124166 Desc Date:111324 CO Entry Descr:Taxes Sec:CCD Trace#:064101175492065 Eed:241114 Ind ID:09574200024904X Ind Name:Stickys Wc I LLC 39098 Trn: 3195492065Tc	1,427.39

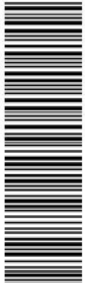


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Account Number: [REDACTED] 6833

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/14	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 111324 CO Entry Descr: Taxes Sec: CCD Trace#: 064101175492058 Eed: 241114 Ind ID: 09574200024836X Ind Name: Sticky Fingers III LLC 39098 Trn: 3195492058Tc	1,354.24
11/14	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 111324 CO Entry Descr: Taxes Sec: CCD Trace#: 064101175492063 Eed: 241114 Ind ID: 09574200024900X Ind Name: Stickys NJ IV LLC 39098 Trn: 3195492063Tc	959.18
11/14	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 111324 CO Entry Descr: Taxes Sec: CCD Trace#: 064101175492064 Eed: 241114 Ind ID: 09574200024902X Ind Name: Stickys NJ III LLC 39098 Trn: 3195492064Tc	891.47
11/14	Orig CO Name: Ngrid38 Orig ID: 9177976002 Desc Date: 111424 CO Entry Descr: Ngrid38Websec: Web Trace#: 021000025492067 Eed: 241114 Ind ID: 4481009012 Ind Name: Andy Jacobi Bill Payment Trn: 3195492067Tc	689.84
11/14	Orig CO Name: Paychex Cgs Orig ID: 1161124166 Desc Date: 111424 CO Entry Descr: Gamish Sec: CCD Trace#: 021000025492071 Eed: 241114 Ind ID: Col0118146506 Ind Name: Stickys Wc I LLC Trn: 3195492071Tc	73.08
11/14	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013744472 Eed: 241114 Ind ID: 111401609155000 Ind Name: 0C12Usfoods-01609155 Trn: 3193744472Tc	6,309.81
11/14	Orig CO Name: R365 Payments Orig ID: 1452758311 Desc Date: 241114 CO Entry Descr: R365 Appaysec: CCD Trace#: 084307033744470 Eed: 241114 Ind ID: Ind Name: Sticky's Holdings LLC Trn: 3193744470Tc	5,847.23
11/14	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013744485 Eed: 241114 Ind ID: 111401609171000 Ind Name: 0C12Usfoods-01609171 Trn: 3193744485Tc	5,568.95
11/14	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013744498 Eed: 241114 Ind ID: 111411609138000 Ind Name: 0C12Usfoods-11609138 Trn: 3193744498Tc	5,559.60
11/14	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013744537 Eed: 241114 Ind ID: 111481609166000 Ind Name: 0C17Usfoods-81609166 Trn: 3193744537Tc	5,259.92
11/14	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013744524 Eed: 241114 Ind ID: 111461609178000 Ind Name: 0C12Usfoods-61609178 Trn: 3193744524Tc	3,377.82
11/14	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000013744511 Eed: 241114 Ind ID: 111441609173000 Ind Name: 0C12Usfoods-41609173 Trn: 3193744511Tc	2,280.38
11/15	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 241114 CO Entry Descr: Cocony Sec: CCD Trace#: 021000022937117 Eed: 241115 Ind ID: 10712142966 Ind Name: Stickys Finger Joint L Trn: 3202937117Tc	3,685.03
11/15	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241115 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022937122 Eed: 241115 Ind ID: X09588800005639 Ind Name: Stickys Wc I LLC Trn: 3202937122Tc	62.36
11/15	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241115 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022937127 Eed: 241115 Ind ID: X09588800000178 Ind Name: Sticky Fingers IV LLC Trn: 3202937127Tc	62.36



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/15	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241115 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022937123 Eed: 241115 Ind ID: X09588800002117 Ind Name: Stickys NJ I LLC Trn: 3202937123Tc	61.20
11/15	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241115 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022937119 Eed: 241115 Ind ID: X09588800005945 Ind Name: Stickys Bk I LLC Trn: 3202937119Tc	60.03
11/15	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241115 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022937121 Eed: 241115 Ind ID: X09588800001258 Ind Name: Sticky Fingers III LLC Trn: 3202937121Tc	60.03
11/15	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241115 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022937125 Eed: 241115 Ind ID: X09588800007009 Ind Name: Stickys NJ IV LLC Trn: 3202937125Tc	60.03
11/15	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241115 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022937126 Eed: 241115 Ind ID: X09588800001848 Ind Name: Sticky Fingers II LLC Trn: 3202937126Tc	60.03
11/15	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241115 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022937120 Eed: 241115 Ind ID: X09588800007008 Ind Name: Sticky Fingers VII LLC Trn: 3202937120Tc	58.87
11/15	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241115 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022937128 Eed: 241115 Ind ID: X09588800000147 Ind Name: Sticky Fingers V LLC Trn: 3202937128Tc	58.87
11/15	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241115 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022937124 Eed: 241115 Ind ID: X09588800007010 Ind Name: Stickys NJ III LLC Trn: 3202937124Tc	54.18
11/15	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000014113136 Eed: 241115 Ind ID: 111531609167000 Ind Name: 0C12Usfoods-31609167 Trn: 3204113136Tc	3,660.90
11/15	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000014113149 Eed: 241115 Ind ID: 111581609174000 Ind Name: 0C12Usfoods-81609174 Trn: 3204113149Tc	3,562.30
11/15	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Inc sec: CCD Trace#: 091000014113134 Eed: 241115 Ind ID: St-C2P1S8D6Z1S2 Ind Name: Sticky Fingers II LLC Trn: 3204113134Tc	303.51
11/18	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 241115 CO Entry Descr: Cecony Sec: CCD Trace#: 021000023151486 Eed: 241118 Ind ID: 72891575119 Ind Name: Stickys Wc I LLC Dp Trn: 3233151486Tc	2,454.51
11/18	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018686233 Eed: 241118 Ind ID: 111871609168000 Ind Name: 0C12Usfoods-71609168 Trn: 3238686233Tc	5,797.81
11/18	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018686246 Eed: 241118 Ind ID: 111881609166000 Ind Name: 0C14Usfoods-81609166 Trn: 3238686246Tc	5,427.15
11/18	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018686207 Eed: 241118 Ind ID: 111851609261000 Ind Name: 0C12Usfoods-51609261 Trn: 3238686207Tc	5,410.53
11/18	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000018686136 Eed: 241118 Ind ID: 111801609155000 Ind Name: 0C13Usfoods-01609155 Trn: 3238686136Tc	5,053.73



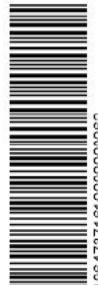


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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/18	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000018686150 Eed: 241118 Ind ID: 111801609171000 Ind Name: 0C15Usfoods-01609171 Trn: 3238686150Tc	5,017.00
11/18	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000018686180 Eed: 241118 Ind ID: 111831609167000 Ind Name: 0C12Usfoods-31609167 Trn: 3238686180Tc	5,014.86
11/18	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000018686166 Eed: 241118 Ind ID: 111811609138000 Ind Name: 0C13Usfoods-11609138 Trn: 3238686166Tc	4,542.71
11/18	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000018686261 Eed: 241118 Ind ID: 111881609174000 Ind Name: 0C14Usfoods-81609174 Trn: 3238686261Tc	3,864.31
11/18	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000018686220 Eed: 241118 Ind ID: 111861609178000 Ind Name: 0C12Usfoods-61609178 Trn: 3238686220Tc	2,674.64
11/18	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000018686193 Eed: 241118 Ind ID: 111841609173000 Ind Name: 0C13Usfoods-41609173 Trn: 3238686193Tc	1,800.44
11/18	Orig CO Name: lpf855-891-2585 Orig ID: 0Ad2424370 Desc Date: CO Entry Desc: lpfspmtnjpsec: CCD Trace#: 101000018686279 Eed: 241118 Ind ID: 97538 Ind Name: Stickys Holdings LLC Gdxlk2Vv Trn: 3238686279Tc	1,556.32
11/18	Orig CO Name: Sba Eidl Loan Orig ID: 7300000118 Desc Date: 241115 CO Entry Desc: Payment Sec: CCD Trace#: 041036048686281 Eed: 241118 Ind ID: 0000 Ind Name: Jonathan Sherman 4583258201 ACH Transaction Trn: 3238686281Tc	731.00
11/18	Orig CO Name: Sba Eidl Loan Orig ID: 7300000118 Desc Date: 241115 CO Entry Desc: Payment Sec: CCD Trace#: 041036048686283 Eed: 241118 Ind ID: 0000 Ind Name: Jonathan Sherman 6828318204 ACH Transaction Trn: 3238686283Tc	731.00
11/18	Orig CO Name: 7Shifts Inc. Orig ID: 1800948598 Desc Date: CO Entry Desc: 7Shifts Sec: CCD Trace#: 091000018686134 Eed: 241118 Ind ID: St-l9A9Q5H4F8A1 Ind Name: Sticky S Finger Joint Trn: 3238686134Tc	639.02
11/18	Orig CO Name: Aramark Uniform Orig ID: 9390386001 Desc Date: CO Entry Desc: Account Stsec: CCD Trace#: 021000028686286 Eed: 241118 Ind ID: 907693994571196 Ind Name: Stickys Holdings LLC Yjwtkv3Xjqqrqih Trn: 3238686286Tc	460.86
11/18	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Desc: Payment Sec: CCD Trace#: 064209628686277 Eed: 241118 Ind ID: Ind Name: Sticky's Finger Joint Trn: 3238686277Tc	326.28
11/18	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Desc: Toast, Incsec: CCD Trace#: 091000018686130 Eed: 241118 Ind ID: St-B4N5Z7V3D0H4 Ind Name: Sticky Fingers V LLC Trn: 3238686130Tc	296.70
11/18	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Desc: Toast, Incsec: CCD Trace#: 091000018686132 Eed: 241118 Ind ID: St-B6Z3M9Y4D4Z8 Ind Name: Sticky Fingers III LLC Trn: 3238686132Tc	296.70
11/18	Online Transfer To Chk ...6037 Transaction#: 22760777170	2,647.30





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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/18	Orig CO Name: Sticky's      Orig ID: 0000004670 Desc Date:      CO Entry Descr: Alicefundssec: CCD      Trace#: 084106762713940 Eed: 241118 Ind ID: R9G4V1Q2Q5F2W7A      Ind Name: Hr Payroll Stripe Trn: 3232713940Tc	52.00
11/19	Orig CO Name: Con Ed of NY      Orig ID: 2462467002 Desc Date: 241118 CO Entry Descr: Cecony      Sec: CCD      Trace#: 021000024214552 Eed: 241119 Ind ID: 72212854896      Ind Name: Stickys Bk I LLC Dip Trn: 3244214552Tc	2,624.57
11/19	Orig CO Name: C56968 Justworks      Orig ID: 3462283648 Desc Date: 241118 CO Entry Descr: Collectionsec: CCD      Trace#: 021000023238298 Eed: 241119 Ind ID: P688E8E605165E1      Ind Name: Sticky S Holdings LLC C56968 Trn: 3243238298Tc	32,103.02
11/19	Orig CO Name: Public Service      Orig ID: 4221212800 Desc Date:      CO Entry Descr: Pseg      Sec: PPD      Trace#: 091000013238296 Eed: 241119 Ind ID: 007738951109      Ind Name: Sticky's Holdings LLC Direct Debiting Trn: 3243238296Tc	1,200.53
11/20	Orig CO Name: Restaurant Techn      Orig ID: 1411873256 Desc Date:      CO Entry Descr: None      Sec: CCD      Trace#: 111000023433585 Eed: 241120 Ind ID: 216541      Ind Name: Sticky's Finger Joint Trn: 3253433585Tc	3,340.47
11/20	Orig CO Name: Nys Dtf Sales      Orig ID: O146013200 Desc Date:      CO Entry Descr: Tax Paymntsec: CCD      Trace#: 091000014842711 Eed: 241120 Ind ID: 000000120422636      Ind Name: Sw2406720986 Trn: 3254842711Tc	15,623.11
11/20	Orig CO Name: Nys Dtf Sales      Orig ID: O146013200 Desc Date:      CO Entry Descr: Tax Paymntsec: CCD      Trace#: 091000014842709 Eed: 241120 Ind ID: 000000120422627      Ind Name: Sw2406720959 Trn: 3254842709Tc	15,037.74
11/20	Orig CO Name: Nys Dtf Sales      Orig ID: O146013200 Desc Date:      CO Entry Descr: Tax Paymntsec: CCD      Trace#: 091000014842713 Eed: 241120 Ind ID: 000000120422628      Ind Name: Sw2406720963 Trn: 3254842713Tc	14,318.30
11/20	Orig CO Name: Nys Dtf Sales      Orig ID: O146013200 Desc Date:      CO Entry Descr: Tax Paymntsec: CCD      Trace#: 091000014842712 Eed: 241120 Ind ID: 000000120422634      Ind Name: Sw2406720974 Trn: 3254842712Tc	12,765.40
11/20	Orig CO Name: Nys Dtf Sales      Orig ID: O146013200 Desc Date:      CO Entry Descr: Tax Paymntsec: CCD      Trace#: 091000014842708 Eed: 241120 Ind ID: 000000120422626      Ind Name: Sw2406720957 Trn: 3254842708Tc	12,218.94
11/20	Orig CO Name: Nys Dtf Sales      Orig ID: O146013200 Desc Date:      CO Entry Descr: Tax Paymntsec: CCD      Trace#: 091000014842714 Eed: 241120 Ind ID: 000000120422635      Ind Name: Sw2406720978 Trn: 3254842714Tc	11,799.30
11/20	Orig CO Name: Nys Dtf Sales      Orig ID: O146013200 Desc Date:      CO Entry Descr: Tax Paymntsec: CCD      Trace#: 091000014842710 Eed: 241120 Ind ID: 000000120422631      Ind Name: Sw2406720967 Trn: 3254842710Tc	11,436.85
11/20	Orig CO Name: NJ Web Pmt 04110      Orig ID: 7216000928 Desc Date:      CO Entry Descr: Njweb04110Sec: CCD      Trace#: 031100204842775 Eed: 241120 Ind ID: 091000010295240      Ind Name: Sticky's NJ I LLC Txp* B831505162000*04110*241031*T*78 3126****Stic\ Trn: 3254842775Tc	7,831.26
11/20	Orig CO Name: US Foodservice      Orig ID: 4880371951 Desc Date:      CO Entry Descr: Vendor Paysec: CTX      Trace#: 091000014842729 Eed: 241120 Ind ID: 112051609261000      Ind Name: OC12Usfoods-51609261 Trn: 3254842729Tc	4,959.89
11/20	Orig CO Name: US Foodservice      Orig ID: 4880371951 Desc Date:      CO Entry Descr: Vendor Paysec: CTX      Trace#: 091000014842742 Eed: 241120 Ind ID: 112071609168000      Ind Name: OC12Usfoods-71609168 Trn: 3254842742Tc	4,936.82
11/20	Orig CO Name: US Foodservice      Orig ID: 4880371951 Desc Date:      CO Entry Descr: Vendor Paysec: CTX      Trace#: 091000014842716 Eed: 241120 Ind ID: 112031609167000      Ind Name: OC12Usfoods-31609167 Trn: 3254842716Tc	4,505.81



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/20	Orig CO Name: NJ Web Pmt 04110 Orig ID: 7216000928 Desc Date: CO Entry Descr: Njweb04110Sec: CCD Trace#: 031100204842773 Eed: 241120 Ind ID: 091000010295239 Ind Name: Sticky's NJ IV LLC Txp: B831505162000*04110*241031*T*44 6290****Stic\ Trn: 3254842773Tc	4,462.90
11/20	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000014842755 Eed: 241120 Ind ID: 112081609174000 Ind Name: OC12Usfoods-81609174 Trn: 3254842755Tc	3,870.02
11/20	Orig CO Name: NJ Web Pmt 04110 Orig ID: 7216000928 Desc Date: CO Entry Descr: Njweb04110Sec: CCD Trace#: 031100204842771 Eed: 241120 Ind ID: 091000010295238 Ind Name: Sticky's NJ III LLC Txp: B831505162000*04110*241031*T*38 1900****Stic\ Trn: 3254842771Tc	3,819.00
11/20	Orig CO Name: Appfront A.I Orig ID: 1800948598 Desc Date: CO Entry Descr: Appfront Asec: CCD Trace#: 091000014842769 Eed: 241120 Ind ID: St-00J6N7N5P9Y5 Ind Name: Stickys Holdings LLC Trn: 3254842769Tc	3,188.61
11/20	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209624842706 Eed: 241120 Ind ID: Ind Name: Sticky's Finger Joint Trn: 3254842706Tc	1,099.63
11/21	Orig CO Name: Paychex Inc. Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 064101388305359 Eed: 241121 Ind ID: 2Xlinxngasyqd4 Ind Name: Stickys Wc I LLC Trn: 3268305359Tc	4,419.85
11/21	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 111924 CO Entry Descr: Taxes Sec: CCD Trace#: 091000018305366 Eed: 241121 Ind ID: 09646800014876X Ind Name: Sticky Fingers VII LLC 39118 Trn: 3268305366Tc	1,661.79
11/21	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 111924 CO Entry Descr: Taxes Sec: CCD Trace#: 091000018305365 Eed: 241121 Ind ID: 09646800014875X Ind Name: Sticky Fingers V LLC 39118 Trn: 3268305365Tc	1,610.14
11/21	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 111924 CO Entry Descr: Taxes Sec: CCD Trace#: 091000018305362 Eed: 241121 Ind ID: 09646800014851X Ind Name: Sticky Fingers II LLC 39118 Trn: 3268305362Tc	1,577.49
11/21	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 111924 CO Entry Descr: Taxes Sec: CCD Trace#: 091000018305361 Eed: 241121 Ind ID: 09646800014846X Ind Name: Stickys Bk I LLC 39118 Trn: 3268305361Tc	1,577.41
11/21	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 111924 CO Entry Descr: Taxes Sec: CCD Trace#: 091000018305370 Eed: 241121 Ind ID: 09646800014882X Ind Name: Stickys Wc I LLC 39118 Trn: 3268305370Tc	1,473.98
11/21	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 111924 CO Entry Descr: Taxes Sec: CCD Trace#: 091000018305363 Eed: 241121 Ind ID: 09646800014853X Ind Name: Sticky Fingers III LLC 39118 Trn: 3268305363Tc	1,223.02
11/21	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 111924 CO Entry Descr: Taxes Sec: CCD Trace#: 091000018305367 Eed: 241121 Ind ID: 09646800014879X Ind Name: Stickys NJ I LLC 39118 Trn: 3268305367Tc	1,204.87
11/21	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 111924 CO Entry Descr: Taxes Sec: CCD Trace#: 091000018305368 Eed: 241121 Ind ID: 09646800014880X Ind Name: Stickys NJ IV LLC 39118 Trn: 3268305368Tc	926.53







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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/21	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 111924 CO Entry Descr: Taxes Sec: CCD Trace#: 091000018305364 Eed: 241121 Ind ID: 09646800014855X Ind Name: Sticky Fingers IV LLC 39118 Trn: 3268305364Tc	832.44
11/21	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 111924 CO Entry Descr: Taxes Sec: CCD Trace#: 091000018305369 Eed: 241121 Ind ID: 09646800014881X Ind Name: Stickys NJ III LLC 39118 Trn: 3268305369Tc	766.50
11/21	Orig CO Name: Paychex Cgs Orig ID: 1161124166 Desc Date: 112124 CO Entry Descr: Gamish Sec: CCD Trace#: 021000028305372 Eed: 241121 Ind ID: Col0118242763 Ind Name: Stickys Wc I LLC Trn: 3268305372Tc	73.08
11/21	Orig CO Name: R365 Payments Orig ID: 1452758311 Desc Date: 241121 CO Entry Descr: R365 Appaysec: CCD Trace#: 084307031722842 Eed: 241121 Ind ID: Ind Name: Sticky's Holdings LLC Trn: 3261722842Tc	7,243.50
11/21	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011722872 Eed: 241121 Ind ID: 112111609138000 Ind Name: 0C13Usfoods-11609138 Trn: 3261722872Tc	6,635.71
11/21	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011722857 Eed: 241121 Ind ID: 112101609171000 Ind Name: 0C14Usfoods-01609171 Trn: 3261722857Tc	6,324.02
11/21	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011722844 Eed: 241121 Ind ID: 112101609155000 Ind Name: 0C12Usfoods-01609155 Trn: 3261722844Tc	5,245.11
11/21	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011722912 Eed: 241121 Ind ID: 112181609166000 Ind Name: 0C15Usfoods-81609166 Trn: 3261722912Tc	4,894.26
11/21	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011722899 Eed: 241121 Ind ID: 112161609178000 Ind Name: 0C12Usfoods-61609178 Trn: 3261722899Tc	4,620.82
11/21	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000011722886 Eed: 241121 Ind ID: 112141609173000 Ind Name: 0C12Usfoods-41609173 Trn: 3261722886Tc	2,998.47
11/21	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209621722840 Eed: 241121 Ind ID: Ind Name: Sticky's Finger Joint Trn: 3261722840Tc	217.75
11/21	Orig CO Name: Ramp Statement Orig ID: 9920859000 Desc Date: 241121 CO Entry Descr: Zeaj7F7Luasec: CCD Trace#: 021000023876639 Eed: 241121 Ind ID: C15237096 Ind Name: JPMcrgan Chase Bank Nte*Zzz*Payment S1630795\ Trn: 3263876639Tc	8,915.03
11/22	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241122 CO Entry Descr: Invoice Sec: CCD Trace#: 021000025242463 Eed: 241122 Ind ID: X09656600022513 Ind Name: Stickys Wc I LLC Trn: 3275242463Tc	62.36
11/22	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241122 CO Entry Descr: Invoice Sec: CCD Trace#: 021000025242458 Eed: 241122 Ind ID: X09656600018917 Ind Name: Sticky Fingers II LLC Trn: 3275242458Tc	61.20
11/22	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241122 CO Entry Descr: Invoice Sec: CCD Trace#: 021000025242459 Eed: 241122 Ind ID: X09656600028402 Ind Name: Sticky Fingers IV LLC Trn: 3275242459Tc	61.20





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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/22	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241122 CO Entry Descr: Invoice Sec: CCD Trace#: 021000025242465 Eed: 241122 Ind ID: X09656600026820 Ind Name: Stickys NJ I LLC Trn: 3275242465To	61.20
11/22	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241122 CO Entry Descr: Invoice Sec: CCD Trace#: 021000025242464 Eed: 241122 Ind ID: X09656600026790 Ind Name: Stickys Bk I LLC Trn: 3275242464To	60.03
11/22	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241122 CO Entry Descr: Invoice Sec: CCD Trace#: 021000025242461 Eed: 241122 Ind ID: X09656600028987 Ind Name: Sticky Fingers VII LLC Trn: 3275242461To	58.87
11/22	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241122 CO Entry Descr: Invoice Sec: CCD Trace#: 021000025242462 Eed: 241122 Ind ID: X09656600027373 Ind Name: Sticky Fingers III LLC Trn: 3275242462To	58.87
11/22	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241122 CO Entry Descr: Invoice Sec: CCD Trace#: 021000025242460 Eed: 241122 Ind ID: X09656600018874 Ind Name: Sticky Fingers V LLC Trn: 3275242460To	57.70
11/22	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241122 CO Entry Descr: Invoice Sec: CCD Trace#: 021000025242467 Eed: 241122 Ind ID: X09656600023889 Ind Name: Stickys NJ IV LLC Trn: 3275242467To	57.70
11/22	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241122 CO Entry Descr: Invoice Sec: CCD Trace#: 021000025242466 Eed: 241122 Ind ID: X09656600025494 Ind Name: Stickys NJ III LLC Trn: 3275242466To	56.52
11/22	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000015072769 Eed: 241122 Ind ID: 112231609167000 Ind Name: 0C14Usfoods-31609167 Trn: 3275072769To	4,592.57
11/22	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000015072784 Eed: 241122 Ind ID: 112281609174000 Ind Name: 0C12Usfoods-81609174 Trn: 3275072784To	4,038.18
11/22	Orig CO Name: R365 Payments Orig ID: 1452758311 Desc Date: 241122 CO Entry Descr: R365 Appaysec: CCD Trace#: 084307035072798 Eed: 241122 Ind ID: Ind Name: Sticky's Holdings LLC Trn: 3275072798To	384.87
11/22	Orig CO Name: Veolia Water New Orig ID: 7973470100 Desc Date: 241120 CO Entry Descr: Water Billsec: CCD Trace#: 043000265072800 Eed: 241122 Ind ID: 10000576082067 Ind Name: Sticky's NJ LLC Trn: 3275072800To	166.53
11/22	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000015072756 Eed: 241122 Ind ID: 112201609155000 Ind Name: 0C12Usfoods-01609155 Trn: 3275072756To	40.46
11/25	Online ACH Payment 11152967009 To Ninthavellc (_#####4450)	21,089.86
11/25	Orig CO Name: C56968 Justworks Orig ID: 3462283648 Desc Date: 241122 CO Entry Descr: Collectionsec: CCD Trace#: 021000029324860 Eed: 241125 Ind ID: Pbebe3C12B53Ee5 Ind Name: Sticky S Holdings LLC C56968 Trn: 3309324860To	33,819.35
11/25	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019324877 Eed: 241125 Ind ID: 112501609171000 Ind Name: 0C12Usfoods-01609171 Trn: 3309324877To	5,924.69
11/25	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019324930 Eed: 241125 Ind ID: 112551609261000 Ind Name: 0C14Usfoods-51609261 Trn: 3309324930To	5,770.58





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DATE	DESCRIPTION	AMOUNT
11/25	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019324961 Eed: 241125 Ind ID: 112571609168000 Ind Name: 0C14Usfoods-71609168 Trn: 3309324961Tc	5,699.38
11/25	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019324864 Eed: 241125 Ind ID: 112501609155000 Ind Name: 0C12Usfoods-01609155 Trn: 3309324864Tc	5,611.40
11/25	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019324976 Eed: 241125 Ind ID: 112581609166000 Ind Name: 0C12Usfoods-81609166 Trn: 3309324976Tc	5,007.94
11/25	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019324904 Eed: 241125 Ind ID: 112531609167000 Ind Name: 0C12Usfoods-31609167 Trn: 3309324904Tc	4,847.84
11/25	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019324989 Eed: 241125 Ind ID: 112581609174000 Ind Name: 0C14Usfoods-81609174 Trn: 3309324989Tc	4,483.18
11/25	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019324890 Eed: 241125 Ind ID: 112511609138000 Ind Name: 0C13Usfoods-11609138 Trn: 3309324890Tc	4,369.94
11/25	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019324945 Eed: 241125 Ind ID: 112561609178000 Ind Name: 0C15Usfoods-61609178 Trn: 3309324945Tc	3,940.83
11/25	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019324917 Eed: 241125 Ind ID: 112541609173000 Ind Name: 0C12Usfoods-41609173 Trn: 3309324917Tc	2,353.26
11/25	Orig CO Name: Raydiant Inc Orig ID: 0000479393 Desc Date: 241123 CO Entry Descr: Marketing Sec: CCD Trace#: 021000029325007 Eed: 241125 Ind ID: 1048798 Ind Name: Jamie Greer 888-966-5188 Trn: 3309325007Tc	1,248.00
11/25	Orig CO Name: Resq Orig ID: 0000000012 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 064209629324862 Eed: 241125 Ind ID: Ind Name: Sticky's Finger Joint Trn: 3309324862Tc	772.05
11/25	Orig CO Name: Aramark Uniform Orig ID: 9390386001 Desc Date: CO Entry Descr: Account Stsec: CCD Trace#: 021000029325005 Eed: 241125 Ind ID: 913742307862631 Ind Name: Stickys Holdings LLC Gsijsvt6Hpmqedn Trn: 3309325005Tc	552.35
11/25	Orig CO Name: Sticky's Orig ID: 0000004670 Desc Date: CO Entry Descr: Alicefundssec: CCD Trace#: 084106769126037 Eed: 241125 Ind ID: Z5N3L8K5R7D0H7Y Ind Name: Hr Payroll Stripe Trn: 3309126037Tc	70.25
11/26	Orig CO Name: Navitas Credit C Orig ID: 1262520942 Desc Date: 241125 CO Entry Descr: Cash Conc Sec: PPD Trace#: 091000019191987 Eed: 241126 Ind ID: CT-Bund40947335 Ind Name: Sticky's Wc I LLC Western Region Trn: 3319191987Tc	680.36
11/26	Online ACH Payment 11153187361 To 237Parklownerllc (_#####2052)	43,867.99
11/26	Online ACH Payment 11153179012 To 432268LLC (_#####8571)	13,935.00
11/27	Online ACH Payment 11153390825 To Esrl10Unionsquare (_#####2861)	36,363.03

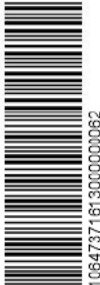


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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/27	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000017773457 Eed: 241127 Ind ID: 112751609261000 Ind Name: 0C12Usfoods-51609261 Trn: 3327773457Tc	5,065.69
11/27	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000017773470 Eed: 241127 Ind ID: 112771609168000 Ind Name: 0C12Usfoods-71609168 Trn: 3327773470Tc	4,822.86
11/27	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000017773442 Eed: 241127 Ind ID: 112731609167000 Ind Name: 0C14Usfoods-31609167 Trn: 3327773442Tc	4,454.57
11/27	Orig CO Name: Paychex Inc. Orig ID: 1161124166 Desc Date: CO Entry Desc: Payroll Sec: CCD Trace#: 021000027773440 Eed: 241127 Ind ID: 10Wndj85L8Lnqmp Ind Name: Stickys Wc I LLC Trn: 3327773440Tc	4,442.85
11/27	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Desc: Vendor Paysec: CTX Trace#: 091000017773483 Eed: 241127 Ind ID: 112781609174000 Ind Name: 0C14Usfoods-81609174 Trn: 3327773483Tc	4,361.09
11/27	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 112624 CO Entry Desc: Taxes Sec: CCD Trace#: 091000017773509 Eed: 241127 Ind ID: 09744300026901X Ind Name: Sticky Fingers V LLC 39141 Trn: 3327773509Tc	1,941.81
11/27	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 112624 CO Entry Desc: Taxes Sec: CCD Trace#: 091000017773510 Eed: 241127 Ind ID: 09744300026902X Ind Name: Sticky Fingers VII LLC 39141 Trn: 3327773510Tc	1,694.53
11/27	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 112624 CO Entry Desc: Taxes Sec: CCD Trace#: 091000017773508 Eed: 241127 Ind ID: 09744300026869X Ind Name: Sticky Fingers IV LLC 39141 Trn: 3327773508Tc	1,557.73
11/27	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 112624 CO Entry Desc: Taxes Sec: CCD Trace#: 091000017773504 Eed: 241127 Ind ID: 09744300026916X Ind Name: Stickys Wc I LLC 39141 Trn: 3327773504Tc	1,476.14
11/27	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 112624 CO Entry Desc: Taxes Sec: CCD Trace#: 091000017773506 Eed: 241127 Ind ID: 09744300026862X Ind Name: Sticky Fingers II LLC 39141 Trn: 3327773506Tc	1,464.51
11/27	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 112624 CO Entry Desc: Taxes Sec: CCD Trace#: 091000017773505 Eed: 241127 Ind ID: 09744300026831X Ind Name: Stickys Bk I LLC 39141 Trn: 3327773505Tc	1,424.36
11/27	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 112624 CO Entry Desc: Taxes Sec: CCD Trace#: 091000017773507 Eed: 241127 Ind ID: 09744300026865X Ind Name: Sticky Fingers III LLC 39141 Trn: 3327773507Tc	1,259.60
11/27	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 112624 CO Entry Desc: Taxes Sec: CCD Trace#: 091000017773502 Eed: 241127 Ind ID: 09744300026911X Ind Name: Stickys NJ I LLC 39141 Trn: 3327773502Tc	1,157.16
11/27	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 112624 CO Entry Desc: Taxes Sec: CCD Trace#: 091000017773503 Eed: 241127 Ind ID: 09744300026913X Ind Name: Stickys NJ IV LLC 39141 Trn: 3327773503Tc	949.53







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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/27	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 112624 CO Entry Descr: Taxes Sec: CCD Trace#: 091000017773501 Eed: 241127 Ind ID: 09744300026914X Ind Name: Stickys NJ III LLC 39141 Trn: 3327773501Tc	795.20
11/27	Orig CO Name: Paychex Cgs Orig ID: 1161124166 Desc Date: 112724 CO Entry Descr: Gamish Sec: CCD Trace#: 021000027773499 Eed: 241127 Ind ID: Col0118348814 Ind Name: Stickys Wc I LLC Trn: 3327773499Tc	73.08
11/27	Orig CO Name: Shelterpoint Orig ID: 0000240668 Desc Date: 241126 CO Entry Descr: D716344 Sec: Web Trace#: 021000023107737 Eed: 241127 Ind ID: 2196453 Ind Name: Stickys Holding *LLC 800-365-4999 Trn: 3323107737Tc	102.90
11/27	Orig CO Name: Shelterpoint Orig ID: 0000240668 Desc Date: 241126 CO Entry Descr: D716344Gg Sec: Web Trace#: 021000023107739 Eed: 241127 Ind ID: 2196454 Ind Name: Sticky Holdings *LLC 800-365-4999 Trn: 3323107739Tc	85.63
11/27	Orig CO Name: Shelterpoint Orig ID: 0000240668 Desc Date: 241126 CO Entry Descr: D716344Hh Sec: Web Trace#: 021000023107741 Eed: 241127 Ind ID: 2196994 Ind Name: Sticky Holdings *LLC 800-365-4999 Trn: 3323107741Tc	77.42
11/29	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241129 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022856619 Eed: 241129 Ind ID: X09753200050188 Ind Name: Stickys NJ I LLC Trn: 3342856619Tc	61.20
11/29	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241129 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022856623 Eed: 241129 Ind ID: X09753200049298 Ind Name: Stickys Wc I LLC Trn: 3342856623Tc	61.20
11/29	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241129 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022856625 Eed: 241129 Ind ID: X09753200048460 Ind Name: Sticky Fingers II LLC Trn: 3342856625Tc	61.20
11/29	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241129 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022856626 Eed: 241129 Ind ID: X09753200048060 Ind Name: Sticky Fingers IV LLC Trn: 3342856626Tc	61.20
11/29	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241129 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022856621 Eed: 241129 Ind ID: X09753200050226 Ind Name: Stickys NJ IV LLC Trn: 3342856621Tc	60.03
11/29	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241129 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022856624 Eed: 241129 Ind ID: X09753200050995 Ind Name: Stickys Bk I LLC Trn: 3342856624Tc	60.03
11/29	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241129 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022856627 Eed: 241129 Ind ID: X09753200047166 Ind Name: Sticky Fingers V LLC Trn: 3342856627Tc	60.03
11/29	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241129 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022856622 Eed: 241129 Ind ID: X09753200047991 Ind Name: Sticky Fingers III LLC Trn: 3342856622Tc	57.70
11/29	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241129 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022856628 Eed: 241129 Ind ID: X09753200048414 Ind Name: Sticky Fingers VII LLC Trn: 3342856628Tc	57.70
11/29	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 241129 CO Entry Descr: Invoice Sec: CCD Trace#: 021000022856620 Eed: 241129 Ind ID: X09753200048649 Ind Name: Stickys NJ III LLC Trn: 3342856620Tc	56.52
11/29	Online ACH Payment 11153571891 To Maxxrealtyimprovem (_###7207)	24,159.09
11/29	Orig CO Name: R365 Payments Orig ID: 1452758311 Desc Date: 241129 CO Entry Descr: R365 Appaysec: CCD Trace#: 084307039577683 Eed: 241129 Ind ID: Ind Name: Sticky's Holdings LLC Trn: 3349577683Tc	11,197.49

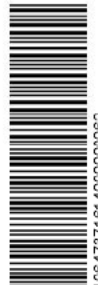


November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 6833

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/29	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019577714 Eed: 241129 Ind ID: 112811609138000 Ind Name: 0C15Usfoods-11609138 Trn: 3349577714Tc	7,058.49
11/29	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019577698 Eed: 241129 Ind ID: 112801609171000 Ind Name: 0C15Usfoods-01609171 Trn: 3349577698Tc	6,018.22
11/29	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019577685 Eed: 241129 Ind ID: 112801609155000 Ind Name: 0C12Usfoods-01609155 Trn: 3349577685Tc	4,994.82
11/29	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019577773 Eed: 241129 Ind ID: 112881609166000 Ind Name: 0C14Usfoods-81609166 Trn: 3349577773Tc	4,451.99
11/29	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019577639 Eed: 241129 Ind ID: 112931609167000 Ind Name: 0C12Usfoods-81609167 Trn: 3349577639Tc	4,423.67
11/29	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019577744 Eed: 241129 Ind ID: 112861609178000 Ind Name: 0C15Usfoods-61609178 Trn: 3349577744Tc	3,263.94
11/29	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019577652 Eed: 241129 Ind ID: 112981609174000 Ind Name: 0C14Usfoods-81609174 Trn: 3349577652Tc	2,954.96
11/29	Orig CO Name: US Foodservice Orig ID: 4880371951 Desc Date: CO Entry Descr: Vendor Paysec: CTX Trace#: 091000019577730 Eed: 241129 Ind ID: 112841609173000 Ind Name: 0C13Usfoods-41609173 Trn: 3349577730Tc	2,898.57
11/29	Orig CO Name: Action Environme Orig ID: 1134000316 Desc Date: 112724 CO Entry Descr: Bt1127 Sec: CCD Trace#: 072000099577668 Eed: 241129 Ind ID: 000000300315792 Ind Name: Sticky's Holdings LLC Action Trn: 3349577668Tc	1,052.46
11/29	Orig CO Name: Www.Ovationup.CO Orig ID: 4270465600 Desc Date: CO Entry Descr: Www.Ovatiosec: CCD Trace#: 111000029577681 Eed: 241129 Ind ID: St-G7A6J6Y8I3U7 Ind Name: Sticky S Holdings LLC Trn: 3349577681Tc	809.00
11/29	Orig CO Name: Elizabethtown GA Orig ID: 0000415577 Desc Date: CO Entry Descr: B2P*Elizabsec: PPD Trace#: 096016939577670 Eed: 241129 Ind ID: 85844135 Ind Name: Stickys Holdings 8777676148 Trn: 3349577670Tc	615.01
11/29	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 091000019577674 Eed: 241129 Ind ID: St-A3D5R4D6G5X9 Ind Name: Toast Inc Trn: 3349577674Tc	391.97
11/29	Orig CO Name: Toast, Inc Orig ID: 1800948598 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 091000019577676 Eed: 241129 Ind ID: St-W1U0U4J7O4E3 Ind Name: Stickys NJ III LLC Trn: 3349577676Tc	330.50
11/29	Orig CO Name: Toast, Inc Orig ID: 4270465600 Desc Date: CO Entry Descr: Toast, Incsec: CCD Trace#: 111000029577679 Eed: 241129 Ind ID: St-U5A0F7D7B7X8 Ind Name: Stickys Bk I LLC Trn: 3349577679Tc	296.70





November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 6833

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/29	Orig CO Name: Toast, Inc      Orig ID: 4270465600 Desc Date:      CO Entry Descr: Toast, Inc sec: CCD      Trace#: 111000029577678 Eed: 241129 Ind ID: St-J1V6I005K9Q4      Ind Name: Stickys NJ   LLC Trn: 3349577678To	272.50
11/29	Orig CO Name: Resq      Orig ID: 0000000012 Desc Date:      CO Entry Descr: Payment      Sec: CCD      Trace#: 064209629577672 Eed: 241129 Ind ID: Ind Name: Sticky's Finger Joint Trn: 3349577672To	170.60
11/29	Orig CO Name: US Foodservice      Orig ID: 4880371951 Desc Date:      CO Entry Descr: Vendor Paysec: CTX      Trace#: 091000019577760 Eed: 241129 Ind ID: 112871609168000      Ind Name: 0C12Usfoods-71609168 Trn: 3349577760To	158.78
<b>Total Electronic Withdrawals</b>		<b>\$1,118,437.19</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
11/15	Account Analysis Settlement Charge	\$1,222.84
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$1,222.84</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
11/01	\$373,315.62	11/18	449,531.83
11/04	392,860.57	11/19	467,285.12
11/05	394,036.47	11/20	352,978.56
11/06	384,266.19	11/21	315,208.11
11/07	334,654.08	11/22	355,967.73
11/08	375,539.27	11/25	351,809.83
11/12	400,627.78	11/26	344,222.12
11/13	414,481.45	11/27	289,275.41
11/14	373,497.96	11/29	275,121.59
11/15	410,230.35		



November 01, 2024 through November 29, 2024

Account Number [REDACTED] 6833

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

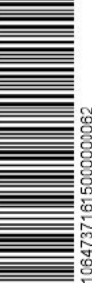
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

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November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 6833

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November 01, 2024 through November 29, 2024

Account Number: [REDACTED] 6833

## STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER

[REDACTED] 6833

BANK NUMBER

802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000007-02	02/05/19	02/05/25	1853	
<input type="checkbox"/>	0000008-01	02/08/19	02/08/25	1798	\$162.40
<input type="checkbox"/>	0000036-01	02/09/23	02/09/25	50019	\$323.08
<input type="checkbox"/>	0000037-01	02/09/23	02/09/25	50024	\$912.37
<input type="checkbox"/>	0000038-01	02/09/23	02/09/25	50023	\$2,628.00
<input type="checkbox"/>	0000039-01	02/09/23	02/09/25	50032	\$323.08
<input type="checkbox"/>	0000040-01	02/09/23	02/09/25	50063	\$1,000.00
<input type="checkbox"/>	0000041-01	02/09/23	02/09/25	50183	\$207.60
<input type="checkbox"/>	0000042-01	02/09/23	02/09/25	50242	\$365.25
<input type="checkbox"/>	0000043-01	02/09/23	02/09/25	50259	\$67.50
<input type="checkbox"/>	0000044-01	02/09/23	02/09/25	50273	\$301.86
<input type="checkbox"/>	0000045-01	02/09/23	02/09/25	50287	\$82.00
<input type="checkbox"/>	0000046-01	02/09/23	02/09/25	50327	\$2,543.75



Sticky's Holdings LLC  
24 E 23Rd St  
New York NY 10010-4482

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051



November 01, 2024 through November 29, 2024

Account Number [REDACTED] 833

**STOP PAYMENT RENEWAL NOTICE** (continued)

ACCOUNT NUMBER

[REDACTED] 833

BANK NUMBER

802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000047-01	02/09/23	02/09/25	50346	\$573.25
<input type="checkbox"/>	0000048-01	02/09/23	02/09/25	50436	\$179.97
<input type="checkbox"/>	0000049-01	02/09/23	02/09/25	50467	\$469.64
<input type="checkbox"/>	0000050-01	02/09/23	02/09/25	50575	\$13,190.33
<input type="checkbox"/>	0000078-01	02/08/24	02/08/25	604	\$420.00

Sticky's Holdings LLC  
24 E 23Rd St  
New York NY 10010-4482

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051

**Exhibit A**

**Questions: 6** Have you timely filed your tax returns and paid all of your taxes?

**Answer:** Yes, the Debtors received an extension to file the 2023 tax returns to September 2024.

**Exhibit B**

**Questions: 17** Have you paid any bills you owed before you filed bankruptcy?

**Answer:** Yes, certain payments were made in accordance with Bankruptcy Court approval.

**Questions: 18** Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

**Answer:** Yes, certain checks were deposited and inadvertently paid attributable to de minimis amounts owed. The total amount paid is \$1,500.

**Exhibit C**

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/21/2024	ORIG CO NAME:Doordash, Inc. ORIG ID:1119808000 DESC DATE:112124 CO ENTRY DESCR:XXXXXXXXXXSEC:CCD TRACE#:021000021631869 EED:241121 IND ID:RIHLHMGRFZ IND NAME:021000021 TRN: 3261631869TC	\$ 5,955.68	ACH_CREDIT	6833
CREDIT	11/27/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:241127 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143266627103 EED:241127 IND ID:4406 IND NAME:STICKYS FINGER JOINT 8973126210 TRN:	\$ 557.15	ACH_CREDIT	6833
CREDIT	11/7/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:241107 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143269385599 EED:241107 IND ID:4406 IND NAME:STICKYS FINGER JOINT 8973126210 TRN:	\$ 373.85	ACH_CREDIT	6833
CREDIT	11/6/2024	ORIG CO NAME:PAYCHEX ORIG ID:1161124166 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:043000092644431 EED:241106 IND ID:09356400004306X IND NAME:STICKYS BK I LLC TRN: 3112644431TC	\$ 361.20	ACH_CREDIT	6833
CREDIT	11/7/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID:1161124166 DESC DATE:110624 CO ENTRY DESCR:TAXES SEC:CCD TRACE#:021000029385595 EED:241107 IND ID:09492400012858X IND NAME:STICKY FINGERS IX LLC 39074 TRN:	\$ 348.52	ACH_CREDIT	6833
CREDIT	11/1/2024	ORIG CO NAME:ARAMARK UNIFORM ORIG ID:9390386001 DESC DATE: CO ENTRY DESCR:Account StSEC:CCD TRACE#:021000025746564 EED:241101 IND ID:893869092093417 IND NAME:Stickys Holdings LLC FwQ4wwTlZgLVZFF TRN: 3065746564TC	\$ 303.54	ACH_CREDIT	6833
CREDIT	11/7/2024	ORIG CO NAME:PAYCHEX TPS ORIG ID:1161124166 DESC DATE:110624 CO ENTRY DESCR:TAXES SEC:CCD TRACE#:021000029385596 EED:241107 IND ID:09492400012866X IND NAME:STICKY FINGERS VI LLC 39074 TRN:	\$ 266.88	ACH_CREDIT	6833
CREDIT	11/21/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:241121 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143267186960 EED:241121 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN:	\$ 158.23	ACH_CREDIT	6833
CREDIT	11/13/2024	ORIG CO NAME:TOAST, INC. ORIG ID:1330903620 DESC DATE:241106 CO ENTRY DESCR:20241031-2SEC:CCD TRACE#:111000759951692 EED:241113 IND ID:617-682-0225 IND NAME:STICKY FINGERS III L TRN: 3189951692TC	\$ 112.17	ACH_CREDIT	6833
CREDIT	11/13/2024	ORIG CO NAME:TOAST, INC. ORIG ID:1330903620 DESC DATE:241106 CO ENTRY DESCR:20241031-2SEC:CCD TRACE#:111000759951691 EED:241113 IND ID:617-682-0225 IND NAME:STICKY FINGERS IV LL TRN: 3189951691TC	\$ 90.09	ACH_CREDIT	6833
CREDIT	11/27/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:241127 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143266627102 EED:241127 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN:	\$ 80.41	ACH_CREDIT	6833
CREDIT	11/13/2024	ORIG CO NAME:TOAST, INC. ORIG ID:1330903620 DESC DATE:241106 CO ENTRY DESCR:20241031-4SEC:CCD TRACE#:111000759951694 EED:241113 IND ID:617-682-0225 IND NAME:STICKYS NJ III LLC TRN: 3189951694TC	\$ 79.07	ACH_CREDIT	6833
CREDIT	11/14/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:241114 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143264317552 EED:241114 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN:	\$ 76.63	ACH_CREDIT	6833
CREDIT	11/7/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:241107 CO ENTRY DESCR:20ACHPFBEBSEC:CCD TRACE#:121143269385598 EED:241107 IND ID:160597 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN:	\$ 70.21	ACH_CREDIT	6833
CREDIT	11/18/2024	ORIG CO NAME:RMPR R Lara ORIG ID:9186939000 DESC DATE: CO ENTRY DESCR:M5GLKGWQEYSEC:CCD TRACE#:074920901252779 EED:241118 IND ID: IND NAME:JPMORGAN CHASE BANK Raige Lara TRN: 3231252779TC	\$ 42.47	ACH_CREDIT	6833
CREDIT	11/18/2024	ORIG CO NAME:RMPR R Lara ORIG ID:9186939000 DESC DATE: CO ENTRY DESCR:76W44SLX2DSEC:CCD TRACE#:074920901252773 EED:241118 IND ID: IND NAME:JPMORGAN CHASE BANK Raige Lara TRN: 3231252773TC	\$ 25.66	ACH_CREDIT	6833
CREDIT	11/18/2024	ORIG CO NAME:RMPR R Lara ORIG ID:9186939000 DESC DATE: CO ENTRY DESCR:74AGTCJG63SEC:CCD TRACE#:074920901252776 EED:241118 IND ID: IND NAME:JPMORGAN CHASE BANK Raige Lara TRN: 3231252776TC	\$ 5.44	ACH_CREDIT	6833
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 29 CO ENTRY DESCR:DEP NOV 28SEC:CCD TRACE#:021000020654391 EED:241129 IND ID:0007907200RQNU IND NAME:Sticky's Finger Joint TRN: 3340654391TC	\$ 306.15	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000281198585 EED:241129 IND ID:24112927XbZAqHc IND NAME:Stickys Holdings LLC TRN: 3321198585TC	\$ 361.29	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000020654394 EED:241129 IND ID:ST-Q5T3VOG4X8A5 IND NAME:STICKYS HOLDINGS LLC TRN: 3340654394TC	\$ 422.31	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000281198587 EED:241129 IND ID:24112927vP8eeYZ IND NAME:Stickys holdings LLC TRN: 3321198587TC	\$ 467.51	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000281198589 EED:241129 IND ID:241129271bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 3321198589TC	\$ 757.19	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000020654398 EED:241129 IND ID:ST-R9A5X4Y0Q1Z1 IND NAME:LEGAL ENTITY STICKY S TRN: 3340654398TC	\$ 792.10	ACH_CREDIT	0739



Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 28 CO ENTRY DESCR:DEP NOV 27SEC:CCD TRACE#:021000020654380 EED:241129 IND ID:0007907200RPGWZ IND NAME:Sticky's Finger Joint TRN: 3340654380TC	\$ 852.97	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 29 CO ENTRY DESCR:DEP NOV 28SEC:CCD TRACE#:021000020654384 EED:241129 IND ID:0001020100RQ7J8 IND NAME:Sticky's Finger Joint TRN: 3340654384TC	\$ 987.57	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 28 CO ENTRY DESCR:DEP NOV 27SEC:CCD TRACE#:021000020654374 EED:241129 IND ID:0001020100RQZWB IND NAME:Sticky's Finger Joint TRN: 3340654374TC	\$ 1,175.34	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000020654406 EED:241129 IND ID:ST-Z4T3G7S6X0H3 IND NAME:STICKYS WC I LLC TRN: 3340654406TC	\$ 1,264.03	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 29 CO ENTRY DESCR:DEP NOV 28SEC:CCD TRACE#:021000020654385 EED:241129 IND ID:0001965100RQA8S IND NAME:Sticky's Finger Joint TRN: 3340654385TC	\$ 1,278.67	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000281198584 EED:241129 IND ID:24112927C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 3321198584TC	\$ 1,304.12	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 29 CO ENTRY DESCR:DEP NOV 28SEC:CCD TRACE#:021000020654386 EED:241129 IND ID:0002108300RQAN3 IND NAME:Sticky's Finger Joint TRN: 3340654386TC	\$ 1,415.21	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000020654402 EED:241129 IND ID:ST-OSR5B7W7T1Q7 IND NAME:STICKYS FINGER JOINT L TRN: 3340654402TC	\$ 1,478.94	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 29 CO ENTRY DESCR:DEP NOV 28SEC:CCD TRACE#:021000020654390 EED:241129 IND ID:0003406700RQEON IND NAME:Sticky's Finger Joint TRN: 3340654390TC	\$ 1,556.14	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HillSEC:CCD TRACE#:111000020654396 EED:241129 IND ID:ST-K3T5T9Y9H7X5 IND NAME:STICKY FINGERS II LLC TRN: 3340654396TC	\$ 1,647.89	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 29 CO ENTRY DESCR:DEP NOV 28SEC:CCD TRACE#:021000020654389 EED:241129 IND ID:0002329400RQB8X IND NAME:Sticky's Finger Joint TRN: 3340654389TC	\$ 1,711.36	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 29 CO ENTRY DESCR:DEP NOV 28SEC:CCD TRACE#:021000020654383 EED:241129 IND ID:0000471500RQ5X8 IND NAME:Sticky's Finger Joint TRN: 3340654383TC	\$ 1,730.79	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000281198586 EED:241129 IND ID:241129275MCJ2pA IND NAME:Stickys holdings LLC TRN: 3321198586TC	\$ 1,731.89	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000020654412 EED:241129 IND ID:ST-Y1R3P4Q1T4M0 IND NAME:STICKY FINGERS V LLC TRN: 3340654412TC	\$ 1,782.33	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000281198583 EED:241129 IND ID:24112927uRwoOoC IND NAME:Stickys holdings LLC TRN: 3321198583TC	\$ 1,812.41	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000020654408 EED:241129 IND ID:ST-K8K6L4L9O2i6 IND NAME:STICKY S NJ I LLC TRN: 3340654408TC	\$ 1,829.47	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000281198580 EED:241129 IND ID:24112927j3PZzc IND NAME:Stickys Holdings LLC TRN: 3321198580TC	\$ 1,867.79	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000281198588 EED:241129 IND ID:24112927CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 3321198588TC	\$ 1,918.79	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000020654400 EED:241129 IND ID:ST-9C3Q6O5U0P7 IND NAME:STICKY FINGERS VII LLC TRN: 3340654400TC	\$ 1,935.10	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000281198581 EED:241129 IND ID:24112927wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 3321198581TC	\$ 1,999.19	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 29 CO ENTRY DESCR:DEP NOV 28SEC:CCD TRACE#:021000020654387 EED:241129 IND ID:0002175500RQAT9 IND NAME:Sticky's Finger Joint TRN: 3340654387TC	\$ 2,040.40	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000020654414 EED:241129 IND ID:ST-A2G7Y1L7E7E8 IND NAME:STICKYS NJ IV LLC TRN: 3340654414TC	\$ 2,042.09	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 29 CO ENTRY DESCR:DEP NOV 28SEC:CCD TRACE#:021000020654392 EED:241129 IND ID:0009312200RQR58 IND NAME:Sticky's Finger Joint TRN: 3340654392TC	\$ 2,106.96	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Helis KiteSEC:CCD TRACE#:111000020654410 EED:241129 IND ID:ST-W3O9MSU1V9N0 IND NAME:STICKY FINGERS III LLC TRN: 3340654410TC	\$ 2,198.28	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 29 CO ENTRY DESCR:DEP NOV 28SEC:CCD TRACE#:021000020654388 EED:241129 IND ID:0002321400RQB80 IND NAME:Sticky's Finger Joint TRN: 3340654388TC	\$ 2,369.59	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 28 CO ENTRY DESCR:DEP NOV 27SEC:CCD TRACE#:021000020654375 EED:241129 IND ID:0001965100RP2R3 IND NAME:Sticky's Finger Joint TRN: 3340654375TC	\$ 2,385.30	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 28 CO ENTRY DESCR:DEP NOV 27SEC:CCD TRACE#:021000020654379 EED:241129 IND ID:0003406700RP6QC IND NAME:Sticky's Finger Joint TRN: 3340654379TC	\$ 2,529.98	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 28 CO ENTRY DESCR:DEP NOV 27SEC:CCD TRACE#:021000020654376 EED:241129 IND ID:0002108300RP35T IND NAME:Sticky's Finger Joint TRN: 3340654376TC	\$ 2,633.42	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/29/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000281198582 EED:241129 IND ID:24112927MPDSUJp IND NAME:Sticky holding LLC TRN: 3321198582TC	\$ 2,787.07	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 28 CO ENTRY DESCR:DEP NOV 27SEC:CCD TRACE#:021000020654373 EED:241129 IND ID:0000471500ROY7N IND NAME:Sticky's Finger Joint TRN: 3340654373TC	\$ 2,805.98	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 28 CO ENTRY DESCR:DEP NOV 27SEC:CCD TRACE#:021000020654381 EED:241129 IND ID:0009312200RPKD7 IND NAME:Sticky's Finger Joint TRN: 3340654381TC	\$ 3,041.02	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000020654404 EED:241129 IND ID:ST-N7P6R4B3N1Y8 IND NAME:STICKY S BK I LLC TRN: 3340654404TC	\$ 3,210.05	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 28 CO ENTRY DESCR:DEP NOV 27SEC:CCD TRACE#:021000020654378 EED:241129 IND ID:0002329400RP3T8 IND NAME:Sticky's Finger Joint TRN: 3340654378TC	\$ 3,337.57	ACH_CREDIT	0739
CREDIT	11/29/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 28 CO ENTRY DESCR:DEP NOV 27SEC:CCD TRACE#:021000020654377 EED:241129 IND ID:0002175500RP3C8 IND NAME:Sticky's Finger Joint TRN: 3340654377TC	\$ 3,936.43	ACH_CREDIT	0739
CREDIT	11/27/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140395411902 EED:241127 IND ID:505363 IND NAME:StickysHoldings TRN: 3315411902TC	\$ 14.10	ACH_CREDIT	0739
CREDIT	11/27/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140395411901 EED:241127 IND ID:301108 IND NAME:StickysHoldings TRN: 3315411901TC	\$ 35.86	ACH_CREDIT	0739
CREDIT	11/27/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:241127 CO ENTRY DESCR:20ACHPFEBSECCD TRACE#:121143265411904 EED:241127 IND ID:77963 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 3315411904TC	\$ 134.80	ACH_CREDIT	0739
CREDIT	11/27/2024	ORIG CO NAME:Hungry Marketpla ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:021000025411906 EED:241127 IND ID:015CNZBNTJ942NP IND NAME:Sticky's Finger Joint Hungry Marketplace Inc. Bill.com 01 5CNZBNTJ942NP Inv Sticky's 11.23.20 24 TRN: 3315411906TC	\$ 624.68	ACH_CREDIT	0739
CREDIT	11/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 27 CO ENTRY DESCR:DEP NOV 26SEC:CCD TRACE#:021000026529720 EED:241127 IND ID:0007907200ROBGH IND NAME:Sticky's Finger Joint TRN: 3326529720TC	\$ 874.16	ACH_CREDIT	0739
CREDIT	11/27/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000026529723 EED:241127 IND ID:ST-D6P1K4T3F8H5 IND NAME:STICKYS HOLDINGS LLC TRN: 3326529723TC	\$ 1,080.13	ACH_CREDIT	0739
CREDIT	11/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 27 CO ENTRY DESCR:DEP NOV 26SEC:CCD TRACE#:021000026529713 EED:241127 IND ID:0001020100RNVXV IND NAME:Sticky's Finger Joint TRN: 3326529713TC	\$ 1,164.07	ACH_CREDIT	0739
CREDIT	11/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 27 CO ENTRY DESCR:DEP NOV 26SEC:CCD TRACE#:021000026529715 EED:241127 IND ID:0002108300RNYXF IND NAME:Sticky's Finger Joint TRN: 3326529715TC	\$ 2,025.01	ACH_CREDIT	0739
CREDIT	11/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 27 CO ENTRY DESCR:DEP NOV 26SEC:CCD TRACE#:021000026529714 EED:241127 IND ID:0001965100RNYJY IND NAME:Sticky's Finger Joint TRN: 3326529714TC	\$ 2,087.66	ACH_CREDIT	0739
CREDIT	11/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 27 CO ENTRY DESCR:DEP NOV 26SEC:CCD TRACE#:021000026529712 EED:241127 IND ID:0000471500RNUEA IND NAME:Sticky's Finger Joint TRN: 3326529712TC	\$ 2,260.16	ACH_CREDIT	0739
CREDIT	11/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 27 CO ENTRY DESCR:DEP NOV 26SEC:CCD TRACE#:021000026529719 EED:241127 IND ID:0003406700RO260 IND NAME:Sticky's Finger Joint TRN: 3326529719TC	\$ 2,518.77	ACH_CREDIT	0739
CREDIT	11/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 27 CO ENTRY DESCR:DEP NOV 26SEC:CCD TRACE#:021000026529716 EED:241127 IND ID:0002175500RNZ35 IND NAME:Sticky's Finger Joint TRN: 3326529716TC	\$ 2,824.28	ACH_CREDIT	0739
CREDIT	11/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 27 CO ENTRY DESCR:DEP NOV 26SEC:CCD TRACE#:021000026529721 EED:241127 IND ID:0009312200ROEJD IND NAME:Sticky's Finger Joint TRN: 3326529721TC	\$ 3,007.69	ACH_CREDIT	0739
CREDIT	11/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 27 CO ENTRY DESCR:DEP NOV 26SEC:CCD TRACE#:021000026529718 EED:241127 IND ID:0002329400RNZ19 IND NAME:Sticky's Finger Joint TRN: 3326529718TC	\$ 3,037.76	ACH_CREDIT	0739
CREDIT	11/27/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 27 CO ENTRY DESCR:DEP NOV 26SEC:CCD TRACE#:021000026529717 EED:241127 IND ID:0002321400RNZHH IND NAME:Sticky's Finger Joint TRN: 3326529717TC	\$ 3,114.39	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:NOV 26 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087417361 EED:241126 IND ID:366184737514923 IND NAME:Sticky Fingers LLC REF*TN*3661847375*ezCater Payment s tore 3\ TRN: 3317417361TC	\$ 267.78	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000023249099 EED:241126 IND ID:ST-H20OK7Y0J6G0 IND NAME:STICKYS HOLDINGS LLC TRN: 3313249099TC	\$ 650.87	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 26 CO ENTRY DESCR:DEP NOV 25SEC:CCD TRACE#:021000023249096 EED:241126 IND ID:0007907200RN73U IND NAME:Sticky's Finger Joint TRN: 3313249096TC	\$ 937.15	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 26 CO ENTRY DESCR:DEP NOV 25SEC:CCD TRACE#:021000023249088 EED:241126 IND ID:0000471500RMPTA IND NAME:Sticky's Finger Joint TRN: 3313249088TC	\$ 1,145.71	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 24 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081422572 EED:241126 IND ID:AJ2CO9886E3NDX2 IND NAME:Stickys NJ III LLC REF*TN*AJ2CO9886E\ KCFWE931NC8QG58 TRN: 3301422572TC	\$ 1,464.89	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 26 CO ENTRY DESCR:DEP NOV 25SEC:CCD TRACE#:021000023249093 EED:241126 IND ID:0002321400RMUYZ IND NAME:Sticky's Finger Joint TRN: 3313249093TC	\$ 1,477.72	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 26 CO ENTRY DESCR:DEP NOV 25SEC:CCD TRACE#:021000023249089 EED:241126 IND ID:0001020100RMRCQ IND NAME:Sticky's Finger Joint TRN: 3313249089TC	\$ 1,537.28	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 24 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081422575 EED:241126 IND ID:YL7H5PBHL4FRU1U IND NAME:Sticky Fingers IV LLC REF*TN*YL7H5PBHL4\ NUNYEH8D2ZC60ZD TRN: 3301422575TC	\$ 1,788.69	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 26 CO ENTRY DESCR:DEP NOV 25SEC:CCD TRACE#:021000023249095 EED:241126 IND ID:0003406700RMXOE IND NAME:Sticky's Finger Joint TRN: 3313249095TC	\$ 1,791.39	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 26 CO ENTRY DESCR:DEP NOV 25SEC:CCD TRACE#:021000023249090 EED:241126 IND ID:0001965100RMU05 IND NAME:Sticky's Finger Joint TRN: 3313249090TC	\$ 1,989.89	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 26 CO ENTRY DESCR:DEP NOV 25SEC:CCD TRACE#:021000023249094 EED:241126 IND ID:0002329400RMUZX IND NAME:Sticky's Finger Joint TRN: 3313249094TC	\$ 2,163.49	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 26 CO ENTRY DESCR:DEP NOV 25SEC:CCD TRACE#:021000023249092 EED:241126 IND ID:0002175500RMUK9 IND NAME:Sticky's Finger Joint TRN: 3313249092TC	\$ 2,234.08	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 24 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081422577 EED:241126 IND ID:WLUHVN9B4AMKH1 IND NAME:Stickys Finger Joint - REF*TN*WLUHVN9B4A\ NUNYEH8D2ZC60ZD TRN: 3301422577TC	\$ 2,296.66	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 24 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081422586 EED:241126 IND ID:AE6Q98KUL14JP79 IND NAME:Stickys NJ I LLC REF*TN*AE6Q98KUL1\ WFA7859VJ6SSOUG TRN: 3301422586TC	\$ 2,309.73	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 26 CO ENTRY DESCR:DEP NOV 25SEC:CCD TRACE#:021000023249091 EED:241126 IND ID:0002108300RMUE2 IND NAME:Sticky's Finger Joint TRN: 3313249091TC	\$ 2,333.90	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 24 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081422583 EED:241126 IND ID:BSRLCOO69ET584L IND NAME:STICKY FINGERS II LLC REF*TN*BSRLCOO69E\ TN473DKQR7HKZ5L TRN: 3301422583TC	\$ 2,344.38	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 24 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081422594 EED:241126 IND ID:KY5MEKYCKI07FZ3 IND NAME:Jonathan Sherman REF*TN*KY5MEKYCKI\ 21DJ7ZDNQE6U5X6 TRN: 3301422594TC	\$ 2,791.77	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 24 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081422589 EED:241126 IND ID:AIRJROO89T9COAP IND NAME:Stickys Finger Joint - REF*TN*AIRJROO89T\ X7ENS3U30S4G6U TRN: 3301422589TC	\$ 2,979.60	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 24 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081422592 EED:241126 IND ID:EYPV9HXRH69UD03 IND NAME:Sticky Fingers III LLC REF*TN*EYPV9HXRH6\ 21DJ7ZDNQE6U5X6 TRN: 3301422592TC	\$ 3,477.93	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 24 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081422580 EED:241126 IND ID:KGMF6NQUUN7IELK IND NAME:Stickys BK I LLC REF*TN*KGMF6NQUUN\ PB5YDLKH8IKM51G TRN: 3301422580TC	\$ 3,672.47	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 24 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000081422569 EED:241126 IND ID:LG7W8H3MJXWV2C IND NAME:Stickys Fingers V LLC REF*TN*LG7W8H3MJX\ IA56V2TFQJ6DC6L TRN: 3301422569TC	\$ 3,693.99	ACH_CREDIT	0739
CREDIT	11/26/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 26 CO ENTRY DESCR:DEP NOV 25SEC:CCD TRACE#:021000023249097 EED:241126 IND ID:0009312200RNAAG IND NAME:Sticky's Finger Joint TRN: 3313249097TC	\$ 4,556.25	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029822248 EED:241125 IND ID:ST-K0D8D3W0C2S4 IND NAME:STICKYS HOLDINGS LLC TRN: 3309822248TC	\$ 413.28	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 23 CO ENTRY DESCR:DEP NOV 22SEC:CCD TRACE#:021000029822223 EED:241125 IND ID:0007907200RJBQR IND NAME:Sticky's Finger Joint TRN: 3309822223TC	\$ 1,012.15	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 23 CO ENTRY DESCR:DEP NOV 22SEC:CCD TRACE#:021000029822216 EED:241125 IND ID:0001020100RITLW IND NAME:Sticky's Finger Joint TRN: 3309822216TC	\$ 1,287.05	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 24 CO ENTRY DESCR:DEP NOV 23SEC:CCD TRACE#:021000029822245 EED:241125 IND ID:0007907200RKNHV IND NAME:Sticky's Finger Joint TRN: 3309822245TC	\$ 1,668.39	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 23 CO ENTRY DESCR:DEP NOV 24SEC:CCD TRACE#:021000029822231 EED:241125 IND ID:0002321400RLLDI IND NAME:Sticky's Finger Joint TRN: 3309822231TC	\$ 1,844.21	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 23 CO ENTRY DESCR:DEP NOV 22SEC:CCD TRACE#:021000029822222 EED:241125 IND ID:0003406700RJ0VD IND NAME:Sticky's Finger Joint TRN: 3309822222TC	\$ 2,051.62	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 24 CO ENTRY DESCR:DEP NOV 23SEC:CCD TRACE#:021000029822238 EED:241125 IND ID:0001020100RK4YC IND NAME:Sticky's Finger Joint TRN: 3309822238TC	\$ 2,058.84	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 25 CO ENTRY DESCR:DEP NOV 24SEC:CCD TRACE#:021000029822227 EED:241125 IND ID:0001020100RLHA0 IND NAME:Sticky's Finger Joint TRN: 3309822227TC	\$ 2,144.16	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 25 CO ENTRY DESCR:DEP NOV 24SEC:CCD TRACE#:021000029822226 EED:241125 IND ID:0000471500RLFIR IND NAME:Sticky's Finger Joint TRN: 3309822226TC	\$ 2,208.37	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 25 CO ENTRY DESCR:DEP NOV 24SEC:CCD TRACE#:021000029822234 EED:241125 IND ID:0007907200RLZ9Z IND NAME:Sticky's Finger Joint TRN: 3309822234TC	\$ 2,398.10	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 23 CO ENTRY DESCR:DEP NOV 22SEC:CCD TRACE#:021000029822224 EED:241125 IND ID:0009312200RJFI2 IND NAME:Sticky's Finger Joint TRN: 3309822224TC	\$ 2,404.84	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 25 CO ENTRY DESCR:DEP NOV 24SEC:CCD TRACE#:021000029822230 EED:241125 IND ID:0002175500RLKWU IND NAME:Sticky's Finger Joint TRN: 3309822230TC	\$ 2,671.00	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 25 CO ENTRY DESCR:DEP NOV 24SEC:CCD TRACE#:021000029822228 EED:241125 IND ID:0001965100RLKAH IND NAME:Sticky's Finger Joint TRN: 3309822228TC	\$ 2,738.74	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 24 CO ENTRY DESCR:DEP NOV 23SEC:CCD TRACE#:021000029822242 EED:241125 IND ID:0002321400RK963 IND NAME:Sticky's Finger Joint TRN: 3309822242TC	\$ 2,842.46	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 23 CO ENTRY DESCR:DEP NOV 22SEC:CCD TRACE#:021000029822215 EED:241125 IND ID:0000471500RIRTE IND NAME:Sticky's Finger Joint TRN: 3309822215TC	\$ 3,035.82	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 24 CO ENTRY DESCR:DEP NOV 23SEC:CCD TRACE#:021000029822237 EED:241125 IND ID:0000471500RK34W IND NAME:Sticky's Finger Joint TRN: 3309822237TC	\$ 3,058.28	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 23 CO ENTRY DESCR:DEP NOV 22SEC:CCD TRACE#:021000029822217 EED:241125 IND ID:0001965100RIWNC IND NAME:Sticky's Finger Joint TRN: 3309822217TC	\$ 3,159.77	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 24 CO ENTRY DESCR:DEP NOV 23SEC:CCD TRACE#:021000029822244 EED:241125 IND ID:0003406700RKCCN IND NAME:Sticky's Finger Joint TRN: 3309822244TC	\$ 3,171.60	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 23 CO ENTRY DESCR:DEP NOV 22SEC:CCD TRACE#:021000029822218 EED:241125 IND ID:0002108300RIX3D IND NAME:Sticky's Finger Joint TRN: 3309822218TC	\$ 3,304.52	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 23 CO ENTRY DESCR:DEP NOV 22SEC:CCD TRACE#:021000029822220 EED:241125 IND ID:0002321400RIXQQ IND NAME:Sticky's Finger Joint TRN: 3309822220TC	\$ 3,370.67	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 24 CO ENTRY DESCR:DEP NOV 23SEC:CCD TRACE#:021000029822246 EED:241125 IND ID:0009312200KRBM IND NAME:Sticky's Finger Joint TRN: 3309822246TC	\$ 3,402.88	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 25 CO ENTRY DESCR:DEP NOV 24SEC:CCD TRACE#:021000029822229 EED:241125 IND ID:0002108300RLKQ2 IND NAME:Sticky's Finger Joint TRN: 3309822229TC	\$ 3,489.91	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 24 CO ENTRY DESCR:DEP NOV 23SEC:CCD TRACE#:021000029822239 EED:241125 IND ID:0001965100RK81Q IND NAME:Sticky's Finger Joint TRN: 3309822239TC	\$ 3,936.99	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 24 CO ENTRY DESCR:DEP NOV 23SEC:CCD TRACE#:021000029822240 EED:241125 IND ID:0002108300RK8HQ IND NAME:Sticky's Finger Joint TRN: 3309822240TC	\$ 3,938.83	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 24 CO ENTRY DESCR:DEP NOV 23SEC:CCD TRACE#:021000029822241 EED:241125 IND ID:0002175500RK8OQ IND NAME:Sticky's Finger Joint TRN: 3309822241TC	\$ 4,171.94	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 25 CO ENTRY DESCR:DEP NOV 24SEC:CCD TRACE#:021000029822232 EED:241125 IND ID:0002329400RLLEJ IND NAME:Sticky's Finger Joint TRN: 3309822232TC	\$ 4,248.12	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 23 CO ENTRY DESCR:DEP NOV 22SEC:CCD TRACE#:021000029822219 EED:241125 IND ID:0002175500RIXA6 IND NAME:Sticky's Finger Joint TRN: 3309822219TC	\$ 4,251.05	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 23 CO ENTRY DESCR:DEP NOV 22SEC:CCD TRACE#:021000029822221 EED:241125 IND ID:0002329400RIXRR IND NAME:Sticky's Finger Joint TRN: 3309822221TC	\$ 4,286.84	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 25 CO ENTRY DESCR:DEP NOV 24SEC:CCD TRACE#:021000029822233 EED:241125 IND ID:0003406700RLOGX IND NAME:Sticky's Finger Joint TRN: 3309822233TC	\$ 4,333.97	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 25 CO ENTRY DESCR:DEP NOV 24SEC:CCD TRACE#:021000029822235 EED:241125 IND ID:0009312200RM2YH IND NAME:Sticky's Finger Joint TRN: 3309822235TC	\$ 5,560.86	ACH_CREDIT	0739
CREDIT	11/25/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 24 CO ENTRY DESCR:DEP NOV 23SEC:CCD TRACE#:021000029822243 EED:241125 IND ID:0002329400RK973 IND NAME:Sticky's Finger Joint TRN: 3309822243TC	\$ 6,042.55	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000023775711 EED:241122 IND ID:ST-HOM9W1G7B2V9 IND NAME:STICKYS HOLDINGS LLC TRN: 3273775711TC	\$ 371.53	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282173198 EED:241122 IND ID:24112220XbZAqHc IND NAME:Stickys Holdings LLC TRN: 3262173198TC	\$ 379.67	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282173200 EED:241122 IND ID:24112220vP8eeYZ IND NAME:Stickys holdings LLC TRN: 3262173200TC	\$ 466.05	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/22/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000022173173 EED:241122 IND ID:ST-15D9S5W61955 IND NAME:STICKYS FINGER JOINT L TRN: 3262173173TC	\$ 550.61	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282173201 EED:241122 IND ID:241122201bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 3262173201TC	\$ 599.72	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282173196 EED:241122 IND ID:24112220uRWoOoC IND NAME:Stickys holdings LLC TRN: 3262173196TC	\$ 659.59	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 22 CO ENTRY DESCR:DEP NOV 21SEC:CCD TRACE#:021000023775708 EED:241122 IND ID:0007907200RI1AQ IND NAME:Sticky's Finger Joint TRN: 3273775708TC	\$ 725.72	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000022173175 EED:241122 IND ID:ST-G3E0B0Y0G0K5 IND NAME:LEGAL ENTITY STICKY S TRN: 3262173175TC	\$ 942.12	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 22 CO ENTRY DESCR:DEP NOV 21SEC:CCD TRACE#:021000023775703 EED:241122 IND ID:0002108300RHMQH IND NAME:Sticky's Finger Joint TRN: 3273775703TC	\$ 964.94	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 22 CO ENTRY DESCR:DEP NOV 21SEC:CCD TRACE#:021000023775701 EED:241122 IND ID:0001020100RHA3 IND NAME:Sticky's Finger Joint TRN: 3273775701TC	\$ 966.12	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000022173177 EED:241122 IND ID:ST-T6A3O3B0R3K4 IND NAME:STICKYS WC I LLC TRN: 3262173177TC	\$ 1,027.57	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282173199 EED:241122 IND ID:241122205MCJ2pA IND NAME:Stickys holdings LLC TRN: 3262173199TC	\$ 1,080.62	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282173194 EED:241122 IND ID:24112220wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 3262173194TC	\$ 1,491.96	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HI SEC:CCD TRACE#:111000022173185 EED:241122 IND ID:ST-M3H9HAJ2K9N0 IND NAME:STICKY FINGERS II LLC TRN: 3262173185TC	\$ 1,493.91	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282173197 EED:241122 IND ID:24112220C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 3262173197TC	\$ 1,705.79	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000022173187 EED:241122 IND ID:ST-M1E4Q9B7O6K2 IND NAME:STICKY FINGERS VII LLC TRN: 3262173187TC	\$ 1,760.46	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282173202 EED:241122 IND ID:24112220CCOQgRQ IND NAME:Sticky Holdings LLC TRN: 3262173202TC	\$ 1,989.79	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells KitcSEC:CCD TRACE#:111000022173183 EED:241122 IND ID:ST-G9C2L5J5M9O3 IND NAME:STICKY FINGERS III LLC TRN: 3262173183TC	\$ 1,992.61	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282173193 EED:241122 IND ID:24112220J3PZcz IND NAME:Stickys Holdings LLC TRN: 3262173193TC	\$ 2,054.27	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000022173179 EED:241122 IND ID:ST-C6P1L9P39L6 IND NAME:STICKY FINGERS V LLC TRN: 3262173179TC	\$ 2,148.43	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 22 CO ENTRY DESCR:DEP NOV 21SEC:CCD TRACE#:021000023775709 EED:241122 IND ID:0009312200RI4Y2 IND NAME:Sticky's Finger Joint TRN: 3273775709TC	\$ 2,263.71	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282173195 EED:241122 IND ID:24112220MPDsUJp IND NAME:Sticky holding LLC TRN: 3262173195TC	\$ 2,490.32	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000022173181 EED:241122 IND ID:ST-C2F0H2Q9N3X3 IND NAME:STICKY S BK I LLC TRN: 3262173181TC	\$ 2,528.29	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000022173191 EED:241122 IND ID:ST-W7L1W6W6D3M9 IND NAME:STICKY S NJ I LLC TRN: 3262173191TC	\$ 2,530.67	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 22 CO ENTRY DESCR:DEP NOV 21SEC:CCD TRACE#:021000023775707 EED:241122 IND ID:0003406700RHQGZ IND NAME:Sticky's Finger Joint TRN: 3273775707TC	\$ 2,572.70	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000022173189 EED:241122 IND ID:ST-I0R6I8N3W8D6 IND NAME:STICKYS NJ IV LLC TRN: 3262173189TC	\$ 2,759.49	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 22 CO ENTRY DESCR:DEP NOV 21SEC:CCD TRACE#:021000023775700 EED:241122 IND ID:0000471500RHIV IND NAME:Sticky's Finger Joint TRN: 3273775700TC	\$ 2,852.46	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 22 CO ENTRY DESCR:DEP NOV 21SEC:CCD TRACE#:021000023775705 EED:241122 IND ID:0002321400RHNDH IND NAME:Sticky's Finger Joint TRN: 3273775705TC	\$ 3,403.72	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 22 CO ENTRY DESCR:DEP NOV 21SEC:CCD TRACE#:021000023775702 EED:241122 IND ID:0001965100RHMAT IND NAME:Sticky's Finger Joint TRN: 3273775702TC	\$ 3,432.55	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 22 CO ENTRY DESCR:DEP NOV 21SEC:CCD TRACE#:021000023775706 EED:241122 IND ID:0002329400RHNEJ IND NAME:Sticky's Finger Joint TRN: 3273775706TC	\$ 3,767.53	ACH_CREDIT	0739
CREDIT	11/22/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 22 CO ENTRY DESCR:DEP NOV 21SEC:CCD TRACE#:021000023775704 EED:241122 IND ID:0002175500RHMx1 IND NAME:Sticky's Finger Joint TRN: 3273775704TC	\$ 4,078.28	ACH_CREDIT	0739



Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/21/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:241121 CO ENTRY DESCR:20ACHPFEBEBSEC:CCD TRACE#:121143266793477 EED:241121 IND ID:77963 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 3256793477TC	\$ 104.41	ACH_CREDIT	0739
CREDIT	11/21/2024	ORIG CO NAME:FOODA INC ORIG ID:1900722900 DESC DATE:241121 CO ENTRY DESCR:20ACHPFEBEBSEC:CCD TRACE#:121143266793478 EED:241121 IND ID:211313 IND NAME:STICKY'S FINGER JOINT 8973126210 TRN: 3256793478TC	\$ 229.57	ACH_CREDIT	0739
CREDIT	11/21/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000027094533 EED:241121 IND ID:ST-A9N8C5Y1G1U7 IND NAME:STICKYS HOLDINGS LLC TRN: 3267094533TC	\$ 423.08	ACH_CREDIT	0739
CREDIT	11/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 21 CO ENTRY DESCR:DEP NOV 20SEC:CCD TRACE#:021000027094530 EED:241121 IND ID:0007907200RGSAA IND NAME:Sticky's Finger Joint TRN: 3267094530TC	\$ 559.69	ACH_CREDIT	0739
CREDIT	11/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 21 CO ENTRY DESCR:DEP NOV 20SEC:CCD TRACE#:021000027094523 EED:241121 IND ID:0001020100RGB1 IND NAME:Sticky's Finger Joint TRN: 3267094523TC	\$ 769.01	ACH_CREDIT	0739
CREDIT	11/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 21 CO ENTRY DESCR:DEP NOV 20SEC:CCD TRACE#:021000027094529 EED:241121 IND ID:0003406700RGHXP IND NAME:Sticky's Finger Joint TRN: 3267094529TC	\$ 1,941.75	ACH_CREDIT	0739
CREDIT	11/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 21 CO ENTRY DESCR:DEP NOV 20SEC:CCD TRACE#:021000027094531 EED:241121 IND ID:0009312200RGVR9 IND NAME:Sticky's Finger Joint TRN: 3267094531TC	\$ 2,413.28	ACH_CREDIT	0739
CREDIT	11/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 21 CO ENTRY DESCR:DEP NOV 20SEC:CCD TRACE#:021000027094524 EED:241121 IND ID:0001965100RGDXN IND NAME:Sticky's Finger Joint TRN: 3267094524TC	\$ 2,443.04	ACH_CREDIT	0739
CREDIT	11/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 21 CO ENTRY DESCR:DEP NOV 20SEC:CCD TRACE#:021000027094525 EED:241121 IND ID:0002108300RGEC9 IND NAME:Sticky's Finger Joint TRN: 3267094525TC	\$ 2,795.39	ACH_CREDIT	0739
CREDIT	11/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 21 CO ENTRY DESCR:DEP NOV 20SEC:CCD TRACE#:021000027094522 EED:241121 IND ID:0000471500RG9CL IND NAME:Sticky's Finger Joint TRN: 3267094522TC	\$ 3,099.37	ACH_CREDIT	0739
CREDIT	11/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 21 CO ENTRY DESCR:DEP NOV 20SEC:CCD TRACE#:021000027094526 EED:241121 IND ID:0002175500RGEIO IND NAME:Sticky's Finger Joint TRN: 3267094526TC	\$ 3,734.48	ACH_CREDIT	0739
CREDIT	11/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 21 CO ENTRY DESCR:DEP NOV 20SEC:CCD TRACE#:021000027094527 EED:241121 IND ID:0002321400RGEYL IND NAME:Sticky's Finger Joint TRN: 3267094527TC	\$ 3,995.71	ACH_CREDIT	0739
CREDIT	11/21/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 21 CO ENTRY DESCR:DEP NOV 20SEC:CCD TRACE#:021000027094528 EED:241121 IND ID:0002329400RGEZH IND NAME:Sticky's Finger Joint TRN: 3267094528TC	\$ 4,148.70	ACH_CREDIT	0739
CREDIT	11/20/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140391621169 EED:241120 IND ID:513354 IND NAME:Sticky's Holdings TRN: 3241621169TC	\$ 15.23	ACH_CREDIT	0739
CREDIT	11/20/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:NOV 19 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000082214504 EED:241120 IND ID:366184728580843 IND NAME:Sticky Fingers LLC REF*TN*3661847285*ezCater Payment s tore 2\ TRN: 3252214504TC	\$ 296.06	ACH_CREDIT	0739
CREDIT	11/20/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:NOV 19 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000082214506 EED:241120 IND ID:366184728580916 IND NAME:Sticky Fingers LLC REF*TN*3661847285*ezCater Payment s tore 4\ TRN: 3252214506TC	\$ 324.15	ACH_CREDIT	0739
CREDIT	11/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 20 CO ENTRY DESCR:DEP NOV 19SEC:CCD TRACE#:021000022126937 EED:241120 IND ID:0007907200RFMKJ IND NAME:Sticky's Finger Joint TRN: 3252126937TC	\$ 738.74	ACH_CREDIT	0739
CREDIT	11/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 20 CO ENTRY DESCR:DEP NOV 19SEC:CCD TRACE#:021000022126930 EED:241120 IND ID:0001020100RF70E IND NAME:Sticky's Finger Joint TRN: 3252126930TC	\$ 1,184.11	ACH_CREDIT	0739
CREDIT	11/20/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000022126940 EED:241120 IND ID:ST-F407Y2W1E9V3 IND NAME:STICKYS HOLDINGS LLC TRN: 3252126940TC	\$ 1,202.22	ACH_CREDIT	0739
CREDIT	11/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 20 CO ENTRY DESCR:DEP NOV 19SEC:CCD TRACE#:021000022126932 EED:241120 IND ID:0002108300RF9ZH IND NAME:Sticky's Finger Joint TRN: 3252126932TC	\$ 1,766.56	ACH_CREDIT	0739
CREDIT	11/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 20 CO ENTRY DESCR:DEP NOV 19SEC:CCD TRACE#:021000022126936 EED:241120 IND ID:0003406700RFD88 IND NAME:Sticky's Finger Joint TRN: 3252126936TC	\$ 1,910.35	ACH_CREDIT	0739
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CREDIT	11/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 20 CO ENTRY DESCR:DEP NOV 19SEC:CCD TRACE#:021000022126938 EED:241120 IND ID:0009312200RFPN8 IND NAME:Sticky's Finger Joint TRN: 3252126938TC	\$ 2,308.92	ACH_CREDIT	0739
CREDIT	11/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 20 CO ENTRY DESCR:DEP NOV 19SEC:CCD TRACE#:021000022126929 EED:241120 IND ID:0000471500RF5GZ IND NAME:Sticky's Finger Joint TRN: 3252126929TC	\$ 2,323.02	ACH_CREDIT	0739
CREDIT	11/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 20 CO ENTRY DESCR:DEP NOV 19SEC:CCD TRACE#:021000022126935 EED:241120 IND ID:0002329400RFAKL IND NAME:Sticky's Finger Joint TRN: 3252126935TC	\$ 2,864.80	ACH_CREDIT	0739
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Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/20/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 20 CO ENTRY DESCR:DEP NOV 19SEC:CCD TRACE#:021000022126933 EED:241120 IND ID:0002175500RFA58 IND NAME:Sticky's Finger Joint TRN: 3252126933TC	\$ 3,878.47	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000020852276 EED:241119 IND ID:ST-P2T41J9A4P7 IND NAME:STICKYS HOLDINGS LLC TRN: 3230852276TC	\$ 383.90	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 19 CO ENTRY DESCR:DEP NOV 18SEC:CCD TRACE#:021000025983863 EED:241119 IND ID:0007907200REI4S IND NAME:Sticky's Finger Joint TRN: 3245983863TC	\$ 810.49	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 17 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080852281 EED:241119 IND ID:0B640L0DCKTMFLS IND NAME:Sticky Fingers IV LLC REF*TN*0B640L0DCK\ IK8WZNWGPC1T304 TRN: 3230852281TC	\$ 818.12	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 17 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080852300 EED:241119 IND ID:M4KH3L4R2EH5OLN IND NAME:Stickys NJ III LLC REF*TN*M4KH3L4R2E\ 3LUYFNMDJY4LERQ TRN: 3230852300TC	\$ 1,198.38	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 19 CO ENTRY DESCR:DEP NOV 18SEC:CCD TRACE#:021000025983855 EED:241119 IND ID:0000471500RE0UF IND NAME:Sticky's Finger Joint TRN: 3245983855TC	\$ 1,334.29	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 19 CO ENTRY DESCR:DEP NOV 18SEC:CCD TRACE#:021000025983860 EED:241119 IND ID:0002321400RE60P IND NAME:Sticky's Finger Joint TRN: 3245983860TC	\$ 1,370.00	ACH_CREDIT	0739
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CREDIT	11/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 19 CO ENTRY DESCR:DEP NOV 18SEC:CCD TRACE#:021000025983856 EED:241119 IND ID:0001020100RE2E3 IND NAME:Sticky's Finger Joint TRN: 3245983856TC	\$ 1,549.65	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 19 CO ENTRY DESCR:DEP NOV 18SEC:CCD TRACE#:021000025983857 EED:241119 IND ID:0001965100RE51Q IND NAME:Sticky's Finger Joint TRN: 3245983857TC	\$ 1,668.51	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 19 CO ENTRY DESCR:DEP NOV 18SEC:CCD TRACE#:021000025983859 EED:241119 IND ID:0002175500RE5M0 IND NAME:Sticky's Finger Joint TRN: 3245983859TC	\$ 1,783.75	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 17 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080852294 EED:241119 IND ID:C7XM62X776NJINC IND NAME:Stickys NJ I LLC REF*TN*C7XM62X776\ 07W9BGDZI35JDRR TRN: 3230852294TC	\$ 1,808.18	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 19 CO ENTRY DESCR:DEP NOV 18SEC:CCD TRACE#:021000025983858 EED:241119 IND ID:0002108300RE5FU IND NAME:Sticky's Finger Joint TRN: 3245983858TC	\$ 1,891.37	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 17 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080852302 EED:241119 IND ID:NS2QQ7CVMWC2CA9 IND NAME:STICKY FINGERS II LLC REF*TN*NS2QQ7CVMW\ 3LUYFNMDJY4LERQ TRN: 3230852302TC	\$ 2,397.42	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 17 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080852286 EED:241119 IND ID:9G46DVKDN5U97EX IND NAME:Stickys Finger Joint - REF*TN*9G46DVKDN5\ JVSXJD27MPFBQH TRN: 3230852286TC	\$ 2,532.16	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 17 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080852297 EED:241119 IND ID:TI2DXMREZT2957X IND NAME:Stickys Finger Joint - REF*TN*TI2DXMREZT\ 26MF2RTVJQ65UXK TRN: 3230852297TC	\$ 2,846.90	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 17 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080852289 EED:241119 IND ID:IWWWY55VA7MQJOE IND NAME:Jonathan Sherman REF*TN*IWWWY55VA7\ M8VP9I8MDQVESOA TRN: 3230852289TC	\$ 3,014.30	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 19 CO ENTRY DESCR:DEP NOV 18SEC:CCD TRACE#:021000025983861 EED:241119 IND ID:0002329400RE61N IND NAME:Sticky's Finger Joint TRN: 3245983861TC	\$ 3,367.24	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 17 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080852284 EED:241119 IND ID:EDVRZ1CIJL5936I IND NAME:Sticky Fingers III LLC REF*TN*EDVRZ1CIJL\ JVSXJD27MPFBQH TRN: 3230852284TC	\$ 3,881.00	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 17 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080852278 EED:241119 IND ID:QN05FKKRP779FMT IND NAME:Stickys BK I LLC REF*TN*QN05FKKRP7\ DQI5XEZJD45OEQW TRN: 3230852278TC	\$ 4,032.86	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 17 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000080852291 EED:241119 IND ID:NJ1DGBUOL397ONZ IND NAME:Stickys Fingers V LLC REF*TN*NJ1DGBUOL3\ M8VP9I8MDQVESOA TRN: 3230852291TC	\$ 4,401.03	ACH_CREDIT	0739
CREDIT	11/19/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 19 CO ENTRY DESCR:DEP NOV 18SEC:CCD TRACE#:021000025983864 EED:241119 IND ID:0009312200RELC1 IND NAME:Sticky's Finger Joint TRN: 3245983864TC	\$ 4,583.84	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000021116968 EED:241118 IND ID:ST-B6U3Y1W8X355 IND NAME:STICKYS HOLDINGS LLC TRN: 3231116968TC	\$ 462.54	ACH_CREDIT	0739



Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 16 CO ENTRY DESCR:DEP NOV 15SEC:CCD TRACE#:021000022808188 EED:241118 IND ID:0007907200RAMQC IND NAME:Sticky's Finger Joint TRN: 3232808188TC	\$ 778.58	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 16 CO ENTRY DESCR:DEP NOV 15SEC:CCD TRACE#:021000022808182 EED:241118 IND ID:0001020100RA4HD IND NAME:Sticky's Finger Joint TRN: 3232808182TC	\$ 1,324.74	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 17 CO ENTRY DESCR:DEP NOV 16SEC:CCD TRACE#:021000021116958 EED:241118 IND ID:0001020100RBFQK IND NAME:Sticky's Finger Joint TRN: 3231116958TC	\$ 1,328.02	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 18 CO ENTRY DESCR:DEP NOV 17SEC:CCD TRACE#:021000021116951 EED:241118 IND ID:0002321400RCW8Z IND NAME:Sticky's Finger Joint TRN: 3231116951TC	\$ 1,763.51	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 18 CO ENTRY DESCR:DEP NOV 17SEC:CCD TRACE#:021000021116946 EED:241118 IND ID:0000471500RCQD9 IND NAME:Sticky's Finger Joint TRN: 3231116946TC	\$ 1,795.69	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 18 CO ENTRY DESCR:DEP NOV 17SEC:CCD TRACE#:021000021116947 EED:241118 IND ID:0001020100RCS51 IND NAME:Sticky's Finger Joint TRN: 3231116947TC	\$ 1,864.55	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 17 CO ENTRY DESCR:DEP NOV 16SEC:CCD TRACE#:021000021116965 EED:241118 IND ID:0007907200RBYD4 IND NAME:Sticky's Finger Joint TRN: 3231116965TC	\$ 2,239.25	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 18 CO ENTRY DESCR:DEP NOV 17SEC:CCD TRACE#:021000021116954 EED:241118 IND ID:0007907200RDA76 IND NAME:Sticky's Finger Joint TRN: 3231116954TC	\$ 2,339.12	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 16 CO ENTRY DESCR:DEP NOV 15SEC:CCD TRACE#:021000022808187 EED:241118 IND ID:0003406700RABR9 IND NAME:Sticky's Finger Joint TRN: 3232808187TC	\$ 2,429.90	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 16 CO ENTRY DESCR:DEP NOV 15SEC:CCD TRACE#:021000022808189 EED:241118 IND ID:0009312200RAQHR IND NAME:Sticky's Finger Joint TRN: 3232808189TC	\$ 2,713.27	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 16 CO ENTRY DESCR:DEP NOV 15SEC:CCD TRACE#:021000022808181 EED:241118 IND ID:0000471500RA2OR IND NAME:Sticky's Finger Joint TRN: 3232808181TC	\$ 2,738.16	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 16 CO ENTRY DESCR:DEP NOV 15SEC:CCD TRACE#:021000022808184 EED:241118 IND ID:0002108300RA7YT IND NAME:Sticky's Finger Joint TRN: 3232808184TC	\$ 2,829.55	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 17 CO ENTRY DESCR:DEP NOV 16SEC:CCD TRACE#:021000021116957 EED:241118 IND ID:0000471500RBDWT IND NAME:Sticky's Finger Joint TRN: 3231116957TC	\$ 3,173.67	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 18 CO ENTRY DESCR:DEP NOV 17SEC:CCD TRACE#:021000021116950 EED:241118 IND ID:0002175500RCV55 IND NAME:Sticky's Finger Joint TRN: 3231116950TC	\$ 3,202.92	ACH_CREDIT	0739
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CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 18 CO ENTRY DESCR:DEP NOV 17SEC:CCD TRACE#:021000021116948 EED:241118 IND ID:0001965100RCV5U IND NAME:Sticky's Finger Joint TRN: 3231116948TC	\$ 3,357.41	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 17 CO ENTRY DESCR:DEP NOV 16SEC:CCD TRACE#:021000021116962 EED:241118 IND ID:0002321400RBJYY IND NAME:Sticky's Finger Joint TRN: 3231116962TC	\$ 3,718.28	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 17 CO ENTRY DESCR:DEP NOV 16SEC:CCD TRACE#:021000021116959 EED:241118 IND ID:0001965100RBIUH IND NAME:Sticky's Finger Joint TRN: 3231116959TC	\$ 3,903.37	ACH_CREDIT	0739
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CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 18 CO ENTRY DESCR:DEP NOV 17SEC:CCD TRACE#:021000021116949 EED:241118 IND ID:0002108300RCVLA IND NAME:Sticky's Finger Joint TRN: 3231116949TC	\$ 4,276.33	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 17 CO ENTRY DESCR:DEP NOV 16SEC:CCD TRACE#:021000021116966 EED:241118 IND ID:0009312200RC28J IND NAME:Sticky's Finger Joint TRN: 3231116966TC	\$ 4,444.25	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 17 CO ENTRY DESCR:DEP NOV 16SEC:CCD TRACE#:021000021116961 EED:241118 IND ID:0002175500RBJHI IND NAME:Sticky's Finger Joint TRN: 3231116961TC	\$ 4,450.26	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 18 CO ENTRY DESCR:DEP NOV 17SEC:CCD TRACE#:021000021116952 EED:241118 IND ID:0002329400RCWA0 IND NAME:Sticky's Finger Joint TRN: 3231116952TC	\$ 4,504.73	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 16 CO ENTRY DESCR:DEP NOV 15SEC:CCD TRACE#:021000022808185 EED:241118 IND ID:0002175500RA85I IND NAME:Sticky's Finger Joint TRN: 3232808185TC	\$ 4,733.88	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 18 CO ENTRY DESCR:DEP NOV 17SEC:CCD TRACE#:021000021116955 EED:241118 IND ID:0009312200RDDXG IND NAME:Sticky's Finger Joint TRN: 3231116955TC	\$ 5,090.11	ACH_CREDIT	0739
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 17 CO ENTRY DESCR:DEP NOV 16SEC:CCD TRACE#:021000021116963 EED:241118 IND ID:0002329400RBJZZ IND NAME:Sticky's Finger Joint TRN: 3231116963TC	\$ 5,140.45	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/18/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 18 CO ENTRY DESCR:DEP NOV 17SEC:CCD TRACE#:021000021116953 EED:241118 IND ID:0003406700RCZCK IND NAME:Sticky's Finger Joint TRN: 3231116953TC	\$ 5,544.88	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140396889398 EED:241115 IND ID:016VKDUVA3JT5DB IND NAME:Sticky Fingers V LLC Sharebite, Inc. Bill.com 016VKDUVA 3JT5DB Inv 10.01.2024-15094 TRN: 3196889398TC	\$ 53.33	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140396889400 EED:241115 IND ID:016AJDYRI3JT5IL IND NAME:Sticky Fingers IV LLC Sharebite, Inc. Bill.com 016AJDYRI 3JT5IL Inv 10.01.2024-6825 TRN: 3196889400TC	\$ 201.01	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140396889402 EED:241115 IND ID:016YAFANF3JT5J9 IND NAME:Sticky Fingers II LLC Sharebite, Inc. Bill.com 016YAFANF 3JT5J9 Inv 10.01.2024-15115 TRN: 3196889402TC	\$ 219.34	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140396889404 EED:241115 IND ID:016LQPYGY3JT5JZ IND NAME:Sticky Fingers IV LLC Sharebite, Inc. Bill.com 016LQPYGY 3JT5JZ Inv 10.01.2024-9388 TRN: 3196889404TC	\$ 244.94	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140396889406 EED:241115 IND ID:016FXIEPT3JT5K0 IND NAME:Sticky Fingers II LLC Sharebite, Inc. Bill.com 016FXIEPT 3JT5K0 Inv 10.01.2024-15109 TRN: 3196889406TC	\$ 246.40	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140396889408 EED:241115 IND ID:016UISEQL3JT5MU IND NAME:Sticky Fingers III LLC Sharebite, Inc. Bill.com 016UISEQL 3JT5MU Inv 10.01.2024-5497 TRN: 3196889408TC	\$ 344.53	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000286889443 EED:241115 IND ID:24111513XbZaQhC IND NAME:Stickys Holdings LLC TRN: 3196889443TC	\$ 367.84	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000286889446 EED:241115 IND ID:24111513vP8eeYZ IND NAME:Stickys holdings LLC TRN: 3196889446TC	\$ 449.46	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000021392965 EED:241115 IND ID:ST-L1N9P4D9G8T9 IND NAME:STICKYS HOLDINGS LLC TRN: 3201392965TC	\$ 459.93	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000286889448 EED:241115 IND ID:241115131bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 3196889448TC	\$ 495.62	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140396889410 EED:241115 IND ID:016PXSMRM3JT5QU IND NAME:Sticky Fingers III LLC Sharebite, Inc. Bill.com 016PXSMRM 3JT5QU Inv 10.01.2024-15088 TRN: 3196889410TC	\$ 499.84	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 15 CO ENTRY DESCR:DEP NOV 14SEC:CCD TRACE#:021000020521646 EED:241115 IND ID:0001020100R8TSJ IND NAME:Sticky's Finger Joint TRN: 3200521646TC	\$ 819.05	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000026889425 EED:241115 IND ID:ST-H5CSZ6B7E7K3 IND NAME:STICKYS FINGER JOINT L TRN: 3196889425TC	\$ 822.94	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000026889433 EED:241115 IND ID:ST-Z8S3M6W6P7D8 IND NAME:LEGAL ENTITY STICKY S TRN: 3196889433TC	\$ 851.33	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140396889412 EED:241115 IND ID:016ANWSSI3JT5YI IND NAME:Sticky Fingers V LLC Sharebite, Inc. Bill.com 016ANWSSI 3JT5YI Inv 10.01.2024-15091 TRN: 3196889412TC	\$ 906.77	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 15 CO ENTRY DESCR:DEP NOV 14SEC:CCD TRACE#:021000020521652 EED:241115 IND ID:0007907200R9BVZ IND NAME:Sticky's Finger Joint TRN: 3200521652TC	\$ 954.25	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000286889445 EED:241115 IND ID:241115135MCJ2pA IND NAME:Stickys holdings LLC TRN: 3196889445TC	\$ 1,117.15	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000026889437 EED:241115 IND ID:ST-L0P6S0B8V8L3 IND NAME:STICKYS WC I LLC TRN: 3196889437TC	\$ 1,288.77	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HilSEC:CCD TRACE#:111000026889419 EED:241115 IND ID:ST-G7R9L9T8T2W0 IND NAME:STICKY FINGERS II LLC TRN: 3196889419TC	\$ 1,439.98	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140396889414 EED:241115 IND ID:016QCMQGC3JT65K IND NAME:Sticky Fingers VII Sharebite, Inc. Bill.com 016QCMQGC 3JT65K Inv 10.01.2024-7687 TRN: 3196889414TC	\$ 1,484.91	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:Sharebite, Inc. ORIG ID:3204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:121140396889416 EED:241115 IND ID:016HFHPSC3JT673 IND NAME:Sticky Fingers VII Sharebite, Inc. Bill.com 016HFHPSC 3JT673 Inv 10.01.2024-14473 TRN: 3196889416TC	\$ 1,652.60	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000286889442 EED:241115 IND ID:24111513uRwWoOc IND NAME:Stickys holdings LLC TRN: 3196889442TC	\$ 1,658.70	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/15/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000026889421 EED:241115 IND ID:ST-M9S8F1Q8B4U7 IND NAME:STICKY FINGERS V LLC TRN: 3196889421TC	\$ 1,850.41	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000026889423 EED:241115 IND ID:ST-J9Q9F1A9R8K9 IND NAME:STICKYS NJ IV LLC TRN: 3196889423TC	\$ 1,884.61	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000286889440 EED:241115 IND ID:24111513wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 3196889440TC	\$ 1,932.13	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000026889435 EED:241115 IND ID:ST-K7Y1R6B8X1W3 IND NAME:STICKY S NJ I LLC TRN: 3196889435TC	\$ 1,979.97	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000286889439 EED:241115 IND ID:24111513j3PZcz IND NAME:Stickys Holdings LLC TRN: 3196889439TC	\$ 1,999.32	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 15 CO ENTRY DESCR:DEP NOV 14SEC:CCD TRACE#:021000020521647 EED:241115 IND ID:0001965100R8WU8 IND NAME:Sticky's Finger Joint TRN: 3200521647TC	\$ 2,149.47	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000026889431 EED:241115 IND ID:ST-T2S4A1W2Y1T5 IND NAME:STICKY FINGERS VII LLC TRN: 3196889431TC	\$ 2,196.09	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 15 CO ENTRY DESCR:DEP NOV 14SEC:CCD TRACE#:021000020521648 EED:241115 IND ID:0002108300R8XA0 IND NAME:Sticky's Finger Joint TRN: 3200521648TC	\$ 2,219.43	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000286889447 EED:241115 IND ID:24111513CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 3196889447TC	\$ 2,280.60	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000286889444 EED:241115 IND ID:24111513C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 3196889444TC	\$ 2,369.86	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000286889441 EED:241115 IND ID:24111513MPD5UJp IND NAME:Sticky holding LLC TRN: 3196889441TC	\$ 2,503.37	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 15 CO ENTRY DESCR:DEP NOV 14SEC:CCD TRACE#:021000020521651 EED:241115 IND ID:0003406700R9118 IND NAME:Sticky's Finger Joint TRN: 3200521651TC	\$ 2,646.88	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 15 CO ENTRY DESCR:DEP NOV 14SEC:CCD TRACE#:021000020521653 EED:241115 IND ID:0009312200R9FKP IND NAME:Sticky's Finger Joint TRN: 3200521653TC	\$ 2,771.69	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 15 CO ENTRY DESCR:DEP NOV 14SEC:CCD TRACE#:021000020521645 EED:241115 IND ID:0000471500R8S0G IND NAME:Sticky's Finger Joint TRN: 3200521645TC	\$ 2,794.15	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells KitcSEC:CCD TRACE#:111000026889427 EED:241115 IND ID:ST-T2P3E0S2P1G6 IND NAME:STICKY FINGERS III LLC TRN: 3196889427TC	\$ 2,901.23	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000026889429 EED:241115 IND ID:ST-U1S6V2X5D8J4 IND NAME:STICKY S BK I LLC TRN: 3196889429TC	\$ 2,968.41	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 15 CO ENTRY DESCR:DEP NOV 14SEC:CCD TRACE#:021000020521650 EED:241115 IND ID:0002329400R8XYI IND NAME:Sticky's Finger Joint TRN: 3200521650TC	\$ 3,808.93	ACH_CREDIT	0739
CREDIT	11/15/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 15 CO ENTRY DESCR:DEP NOV 14SEC:CCD TRACE#:021000020521649 EED:241115 IND ID:0002175500R8XGO IND NAME:Sticky's Finger Joint TRN: 3200521649TC	\$ 4,522.11	ACH_CREDIT	0739
CREDIT	11/14/2024	ORIG CO NAME:TOAST ORIG ID:1586155000 DESC DATE:NOV 14 CO ENTRY DESCR:CBW NOV 13SEC:CCD TRACE#:021000024222930 EED:241114 IND ID:0001965100R7I88 IND NAME:Sticky's Finger Joint TRN: 3194222930TC	\$ 4.57	ACH_CREDIT	0739
CREDIT	11/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 14 CO ENTRY DESCR:DEP NOV 13SEC:CCD TRACE#:021000024222939 EED:241114 IND ID:0007907200R82OK IND NAME:Sticky's Finger Joint TRN: 3194222939TC	\$ 720.82	ACH_CREDIT	0739
CREDIT	11/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 14 CO ENTRY DESCR:DEP NOV 13SEC:CCD TRACE#:021000024222933 EED:241114 IND ID:0001020100R7LGB IND NAME:Sticky's Finger Joint TRN: 3194222933TC	\$ 847.45	ACH_CREDIT	0739
CREDIT	11/14/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000024222942 EED:241114 IND ID:ST-H2X0H7M6C3E0 IND NAME:STICKYS HOLDINGS LLC TRN: 3194222942TC	\$ 1,708.11	ACH_CREDIT	0739
CREDIT	11/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 14 CO ENTRY DESCR:DEP NOV 13SEC:CCD TRACE#:021000024222938 EED:241114 IND ID:0003406700R7SCQ IND NAME:Sticky's Finger Joint TRN: 3194222938TC	\$ 2,234.29	ACH_CREDIT	0739
CREDIT	11/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 14 CO ENTRY DESCR:DEP NOV 13SEC:CCD TRACE#:021000024222940 EED:241114 IND ID:0009312200R865R IND NAME:Sticky's Finger Joint TRN: 3194222940TC	\$ 2,237.39	ACH_CREDIT	0739
CREDIT	11/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 14 CO ENTRY DESCR:DEP NOV 13SEC:CCD TRACE#:021000024222935 EED:241114 IND ID:0002108300R7ORM IND NAME:Sticky's Finger Joint TRN: 3194222935TC	\$ 2,414.46	ACH_CREDIT	0739
CREDIT	11/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 14 CO ENTRY DESCR:DEP NOV 13SEC:CCD TRACE#:021000024222934 EED:241114 IND ID:0001965100R7OCU IND NAME:Sticky's Finger Joint TRN: 3194222934TC	\$ 2,502.78	ACH_CREDIT	0739
CREDIT	11/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 14 CO ENTRY DESCR:DEP NOV 13SEC:CCD TRACE#:021000024222932 EED:241114 IND ID:0000471500R7JR4 IND NAME:Sticky's Finger Joint TRN: 3194222932TC	\$ 2,543.19	ACH_CREDIT	0739
CREDIT	11/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 14 CO ENTRY DESCR:DEP NOV 13SEC:CCD TRACE#:021000024222936 EED:241114 IND ID:0002175500R7OXZ IND NAME:Sticky's Finger Joint TRN: 3194222936TC	\$ 3,156.25	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/14/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 14 CO ENTRY DESCR:DEP NOV 13SEC:CCD TRACE#:021000024222937 EED:241114 IND ID:0002329400R7PFO IND NAME:Sticky's Finger Joint TRN: 3194222937TC	\$ 3,162.40	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140395185824 EED:241113 IND ID:301108 IND NAME:StickysHoldings TRN: 3175185824TC	\$ 24.76	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140395185825 EED:241113 IND ID:513354 IND NAME:StickysHoldings TRN: 3175185825TC	\$ 49.93	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:NOV 12 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085185829 EED:241113 IND ID:366184719173104 IND NAME:Sticky Fingers LLC REF*TN*3661847191*ezCater Payment s tore 2\ TRN: 3175185829TC	\$ 265.33	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 13 CO ENTRY DESCR:DEP NOV 12SEC:CCD TRACE#:021000029828930 EED:241113 IND ID:0007907200R6X3H IND NAME:Sticky's Finger Joint TRN: 3189828930TC	\$ 528.95	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029828933 EED:241113 IND ID:ST-X2Z6F9L7L1N2 IND NAME:STICKYS HOLDINGS LLC TRN: 3189828933TC	\$ 720.04	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 13 CO ENTRY DESCR:DEP NOV 12SEC:CCD TRACE#:021000029828923 EED:241113 IND ID:0001020100R6HM3 IND NAME:Sticky's Finger Joint TRN: 3189828923TC	\$ 745.15	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:NOV 12 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085185831 EED:241113 IND ID:366184719124208 IND NAME:Sticky Fingers LLC REF*TN*3661847191*ezCater Payment s tore 4\ TRN: 3175185831TC	\$ 784.28	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:NOV 12 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085185827 EED:241113 IND ID:366184719173182 IND NAME:Sticky Fingers LLC REF*TN*3661847191*ezCater Payment s tore 7\ TRN: 3175185827TC	\$ 1,035.59	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 10 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085185795 EED:241113 IND ID:HMRZQ2NIEIWGM2F IND NAME:Stickys NJ III LLC REF*TN*HMRZQ2NIEI\ F3XD5JXCYP8YHB TRN: 3175185795TC	\$ 1,399.33	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 13 CO ENTRY DESCR:DEP NOV 12SEC:CCD TRACE#:021000029828925 EED:241113 IND ID:0002108300R6KL3 IND NAME:Sticky's Finger Joint TRN: 3189828925TC	\$ 1,578.68	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 10 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085185800 EED:241113 IND ID:L7BF77OZHBRSLR9 IND NAME:Sticky Fingers IV LLC REF*TN*L7BF77OZHB\ HOIQBQBIFOM7LM TRN: 3175185800TC	\$ 1,836.34	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 13 CO ENTRY DESCR:DEP NOV 12SEC:CCD TRACE#:021000029828922 EED:241113 IND ID:0000471500R6G2W IND NAME:Sticky's Finger Joint TRN: 3189828922TC	\$ 1,953.02	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 13 CO ENTRY DESCR:DEP NOV 12SEC:CCD TRACE#:021000029828927 EED:241113 IND ID:0002321400R6L51 IND NAME:Sticky's Finger Joint TRN: 3189828927TC	\$ 1,964.85	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 10 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085185798 EED:241113 IND ID:HJ223HPTZQA8T8Z IND NAME:STICKY FINGERS II LLC REF*TN*HJ223HPTZQ\ HOIQBQBIFOM7LM TRN: 3175185798TC	\$ 2,061.90	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 13 CO ENTRY DESCR:DEP NOV 12SEC:CCD TRACE#:021000029828928 EED:241113 IND ID:0002329400R6L5V IND NAME:Sticky's Finger Joint TRN: 3189828928TC	\$ 2,277.60	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 10 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085185821 EED:241113 IND ID:VIVNZNCTJ34CMVQ IND NAME:Stickys NJ I LLC REF*TN*VIVNZNCTJ3\ 9NRCEW8FHHDGTM6 TRN: 3175185821TC	\$ 2,332.57	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 13 CO ENTRY DESCR:DEP NOV 12SEC:CCD TRACE#:021000029828929 EED:241113 IND ID:0003406700R6NT4 IND NAME:Sticky's Finger Joint TRN: 3189828929TC	\$ 2,429.24	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 13 CO ENTRY DESCR:DEP NOV 12SEC:CCD TRACE#:021000029828924 EED:241113 IND ID:0001965100R6K7R IND NAME:Sticky's Finger Joint TRN: 3189828924TC	\$ 2,469.36	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 10 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085185806 EED:241113 IND ID:FJ61U0LMUNOKNWX IND NAME:Stickys Finger Joint - REF*TN*FJ61U0LMUN\ LP1LHVNPAS4Z8DN TRN: 3175185806TC	\$ 2,588.30	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 10 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085185815 EED:241113 IND ID:GM415I7O8QM2A06 IND NAME:Stickys Finger Joint - REF*TN*GM415I7O8Q\ WW9TV8E1LBTQKQK TRN: 3175185815TC	\$ 2,729.18	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 13 CO ENTRY DESCR:DEP NOV 12SEC:CCD TRACE#:021000029828926 EED:241113 IND ID:0002175500R6KQR IND NAME:Sticky's Finger Joint TRN: 3189828926TC	\$ 2,762.10	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 10 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085185803 EED:241113 IND ID:9L8MGH1LSZMR7GC IND NAME:Jonathan Sherman REF*TN*9L8MGH1L5Z\ IKQ8NAOQ6RWO09Q TRN: 3175185803TC	\$ 2,979.54	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/13/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 13 CO ENTRY DESCR:DEP NOV 12SEC:CCD TRACE#:021000029828931 EED:241113 IND ID:0009312200R706C IND NAME:Sticky's Finger Joint TRN: 3175828931TC	\$ 3,001.89	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 10 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085185818 EED:241113 IND ID:M8UNL4ITYIGD4AX IND NAME:Stickys Fingers V LLC REF*TN*M8UNL4ITYI\  9DYJQPPD7ODPFSS TRN: 3175185818TC	\$ 3,474.09	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 10 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085185809 EED:241113 IND ID:HL6K12INFODXEAP IND NAME:Sticky Fingers III LLC REF*TN*HL6K12INFO\ QOS127WFH747R5E TRN: 3175185809TC	\$ 3,633.58	ACH_CREDIT	0739
CREDIT	11/13/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 10 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000085185812 EED:241113 IND ID:5H4E8PZGDHCDYJ5 IND NAME:Stickys BK I LLC REF*TN*5H4E8PZGDH\ SRAI57VCSUCUNLU TRN: 3175185812TC	\$ 4,178.63	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000025822456 EED:241112 IND ID:ST-H1N2R3F5U9Z4 IND NAME:STICKYS HOLDINGS LLC TRN: 3175822456TC	\$ 435.05	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 12 CO ENTRY DESCR:DEP NOV 11SEC:CCD TRACE#:021000025822453 EED:241112 IND ID:0007907200R5TOV IND NAME:Sticky's Finger Joint TRN: 3175822453TC	\$ 1,064.93	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 09 CO ENTRY DESCR:DEP NOV 08SEC:CCD TRACE#:021000025822442 EED:241112 IND ID:0007907200R1XJ5 IND NAME:Sticky's Finger Joint TRN: 3175822442TC	\$ 1,272.54	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 12 CO ENTRY DESCR:DEP NOV 11SEC:CCD TRACE#:021000025822445 EED:241112 IND ID:0000471500R5BP8 IND NAME:Sticky's Finger Joint TRN: 3175822445TC	\$ 1,300.83	ACH_CREDIT	0739
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CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 10 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822470 EED:241112 IND ID:0001020100R2QQ1 IND NAME:Sticky's Finger Joint TRN: 3175822470TC	\$ 1,455.30	ACH_CREDIT	0739
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CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 12 CO ENTRY DESCR:DEP NOV 11SEC:CCD TRACE#:021000025822450 EED:241112 IND ID:0002321400R5GVA IND NAME:Sticky's Finger Joint TRN: 3175822450TC	\$ 1,588.42	ACH_CREDIT	0739
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CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 09 CO ENTRY DESCR:DEP NOV 08SEC:CCD TRACE#:021000025822435 EED:241112 IND ID:0001020100R1F98 IND NAME:Sticky's Finger Joint TRN: 3175822435TC	\$ 1,671.11	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 12 CO ENTRY DESCR:DEP NOV 11SEC:CCD TRACE#:021000025822447 EED:241112 IND ID:0001965100R5FW9 IND NAME:Sticky's Finger Joint TRN: 3175822447TC	\$ 1,701.76	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 12 CO ENTRY DESCR:DEP NOV 11SEC:CCD TRACE#:021000025822449 EED:241112 IND ID:0002175500R5GGB IND NAME:Sticky's Finger Joint TRN: 3175822449TC	\$ 1,783.78	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 10 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822477 EED:241112 IND ID:0007907200R39EB IND NAME:Sticky's Finger Joint TRN: 3175822477TC	\$ 1,815.10	ACH_CREDIT	0739
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CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 11 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822458 EED:241112 IND ID:0000471500R4187 IND NAME:Sticky's Finger Joint TRN: 3175822458TC	\$ 2,093.21	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 12 CO ENTRY DESCR:DEP NOV 11SEC:CCD TRACE#:021000025822451 EED:241112 IND ID:0002329400R5GW6 IND NAME:Sticky's Finger Joint TRN: 3175822451TC	\$ 2,157.34	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 09 CO ENTRY DESCR:DEP NOV 08SEC:CCD TRACE#:021000025822443 EED:241112 IND ID:0009312200R21BS IND NAME:Sticky's Finger Joint TRN: 3175822443TC	\$ 2,558.95	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 12 CO ENTRY DESCR:DEP NOV 11SEC:CCD TRACE#:021000025822448 EED:241112 IND ID:0002108300R5GA4 IND NAME:Sticky's Finger Joint TRN: 3175822448TC	\$ 2,566.03	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 11 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822466 EED:241112 IND ID:0007907200R4L3Q IND NAME:Sticky's Finger Joint TRN: 3175822466TC	\$ 2,657.70	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 11 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822462 EED:241112 IND ID:0002175500R46NU IND NAME:Sticky's Finger Joint TRN: 3175822462TC	\$ 2,923.37	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 09 CO ENTRY DESCR:DEP NOV 08SEC:CCD TRACE#:021000025822434 EED:241112 IND ID:0000471500R1DGP IND NAME:Sticky's Finger Joint TRN: 3175822434TC	\$ 3,073.51	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 11 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822460 EED:241112 IND ID:0001965100R461K IND NAME:Sticky's Finger Joint TRN: 3175822460TC	\$ 3,089.76	ACH_CREDIT	0739



Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 09 CO ENTRY DESCR:DEP NOV 08SEC:CCD TRACE#:021000025822436 EED:241112 IND ID:0001965100R1IB7 IND NAME:Sticky's Finger Joint TRN: 3175822436TC	\$ 3,133.97	ACH_CREDIT	0739
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CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 09 CO ENTRY DESCR:DEP NOV 08SEC:CCD TRACE#:021000025822437 EED:241112 IND ID:0002108300R1IRE IND NAME:Sticky's Finger Joint TRN: 3175822437TC	\$ 3,283.04	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 11 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822465 EED:241112 IND ID:0003406700R4A8F IND NAME:Sticky's Finger Joint TRN: 3175822465TC	\$ 3,443.57	ACH_CREDIT	0739
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CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 10 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822476 EED:241112 IND ID:0003406700R2Y6T IND NAME:Sticky's Finger Joint TRN: 3175822476TC	\$ 3,478.52	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 11 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822461 EED:241112 IND ID:0002108300R46H3 IND NAME:Sticky's Finger Joint TRN: 3175822461TC	\$ 3,502.34	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 10 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822474 EED:241112 IND ID:0002321400R2UZF IND NAME:Sticky's Finger Joint TRN: 3175822474TC	\$ 3,549.91	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 10 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822471 EED:241112 IND ID:0001965100R2TUP IND NAME:Sticky's Finger Joint TRN: 3175822471TC	\$ 3,751.08	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 10 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822478 EED:241112 IND ID:0009312200R3D9O IND NAME:Sticky's Finger Joint TRN: 3175822478TC	\$ 4,083.18	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 12 CO ENTRY DESCR:DEP NOV 11SEC:CCD TRACE#:021000025822454 EED:241112 IND ID:0009312200R5W6X IND NAME:Sticky's Finger Joint TRN: 3175822454TC	\$ 4,286.17	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 09 CO ENTRY DESCR:DEP NOV 08SEC:CCD TRACE#:021000025822439 EED:241112 IND ID:0002321400R1JF7 IND NAME:Sticky's Finger Joint TRN: 3175822439TC	\$ 4,337.89	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 10 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822472 EED:241112 IND ID:0002108300R2UAW IND NAME:Sticky's Finger Joint TRN: 3175822472TC	\$ 4,371.74	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 09 CO ENTRY DESCR:DEP NOV 08SEC:CCD TRACE#:021000025822440 EED:241112 IND ID:0002329400R1JG8 IND NAME:Sticky's Finger Joint TRN: 3175822440TC	\$ 4,471.90	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 11 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822464 EED:241112 IND ID:0002329400R475R IND NAME:Sticky's Finger Joint TRN: 3175822464TC	\$ 4,508.10	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 09 CO ENTRY DESCR:DEP NOV 08SEC:CCD TRACE#:021000025822438 EED:241112 IND ID:0002175500R1IYC IND NAME:Sticky's Finger Joint TRN: 3175822438TC	\$ 4,612.17	ACH_CREDIT	0739
CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 10 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822473 EED:241112 IND ID:0002175500R2UHX IND NAME:Sticky's Finger Joint TRN: 3175822473TC	\$ 5,202.99	ACH_CREDIT	0739
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CREDIT	11/12/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 11 CO ENTRY DESCR:DEP NOV 10SEC:CCD TRACE#:021000025822467 EED:241112 IND ID:0009312200R4OUO IND NAME:Sticky's Finger Joint TRN: 3175822467TC	\$ 5,920.70	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000282869846 EED:241108 IND ID:24110801vP8eeYZ IND NAME:Stickys holdings LLC TRN: 3122869846TC	\$ 126.95	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000282869847 EED:241108 IND ID:24110801XbZAqHc IND NAME:Stickys Holdings LLC TRN: 3122869847TC	\$ 135.31	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:FOODEEMEDIAU4346 ORIG ID:300872672A DESC DATE: CO ENTRY DESCR:CORP PAY SEC:CCD TRACE#:121137522869836 EED:241108 IND ID: IND NAME:STICKY FINGERS JOINT TRN: 3122869836TC	\$ 140.59	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282869878 EED:241108 IND ID:241108061bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 3122869878TC	\$ 228.65	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282869874 EED:241108 IND ID:24110806XbZAqHc IND NAME:Stickys Holdings LLC TRN: 3122869874TC	\$ 258.46	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000282869841 EED:241108 IND ID:241108011bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 3122869841TC	\$ 327.47	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282869876 EED:241108 IND ID:24110806vP8eeYZ IND NAME:Stickys holdings LLC TRN: 3122869876TC	\$ 460.91	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000282869838 EED:241108 IND ID:241108015MCj2pA IND NAME:Stickys holdings LLC TRN: 3122869838TC	\$ 490.27	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000282869839 EED:241108 IND ID:24110801wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 3122869839TC	\$ 524.03	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/8/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000026397601 EED:241108 IND ID:ST-M8M0T6O0N5G1 IND NAME:STICKYS HOLDINGS LLC TRN: 3136397601TC	\$ 524.41	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 08 CO ENTRY DESCR:DEP NOV 07SEC:CCD TRACE#:021000026397598 EED:241108 IND ID:0007907200ROMEB IND NAME:Sticky's Finger Joint TRN: 3136397598TC	\$ 559.63	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000282869843 EED:241108 IND ID:24110801C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 3122869843TC	\$ 598.69	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000282869840 EED:241108 IND ID:24110801CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 3122869840TC	\$ 620.50	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000282869844 EED:241108 IND ID:24110801j3PZcz IND NAME:Stickys Holdings LLC TRN: 3122869844TC	\$ 701.52	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000282869845 EED:241108 IND ID:24110801uRWoOoC IND NAME:Stickys holdings LLC TRN: 3122869845TC	\$ 783.48	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282869872 EED:241108 IND ID:24110806uRWoOoC IND NAME:Stickys holdings LLC TRN: 3122869872TC	\$ 944.98	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282869870 EED:241108 IND ID:24110806wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 3122869870TC	\$ 960.90	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 08 CO ENTRY DESCR:DEP NOV 07SEC:CCD TRACE#:021000026397591 EED:241108 IND ID:0001020100R04B4 IND NAME:Sticky's Finger Joint TRN: 3136397591TC	\$ 1,020.32	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282869873 EED:241108 IND ID:24110806C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 3122869873TC	\$ 1,087.34	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282869875 EED:241108 IND ID:241108065MCJ2pA IND NAME:Stickys holdings LLC TRN: 3122869875TC	\$ 1,137.57	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282869877 EED:241108 IND ID:24110806CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 3122869877TC	\$ 1,192.49	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282869871 EED:241108 IND ID:24110806MPDsUJp IND NAME:Sticky holding LLC TRN: 3122869871TC	\$ 1,214.94	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000282869842 EED:241108 IND ID:24110801MPDsUJp IND NAME:Sticky holding LLC TRN: 3122869842TC	\$ 1,224.85	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000022869851 EED:241108 IND ID:ST-03P4B6R2R1R9 IND NAME:LEGAL ENTITY STICKY S TRN: 3122869851TC	\$ 1,233.55	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HI SEC:CCD TRACE#:111000022869859 EED:241108 IND ID:ST-P4X9L8B3T6G3 IND NAME:STICKY FINGERS II LLC TRN: 3122869859TC	\$ 1,237.32	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WC SEC:CCD TRACE#:111000022869849 EED:241108 IND ID:ST-S1A5N4M0I6M2 IND NAME:STICKYS WC I LLC TRN: 3122869849TC	\$ 1,243.34	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden Lan SEC:CCD TRACE#:111000022869863 EED:241108 IND ID:ST-S4I3R0F5B4K3 IND NAME:STICKYS FINGER JOINT L TRN: 3122869863TC	\$ 1,310.41	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Nov ActvtySEC:CCD TRACE#:071000282869869 EED:241108 IND ID:24110806j3PZcz IND NAME:Stickys Holdings LLC TRN: 3122869869TC	\$ 1,400.36	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & Lex SEC:CCD TRACE#:111000022869865 EED:241108 IND ID:ST-T9W5E4O1B4P7 IND NAME:STICKY FINGERS VII LLC TRN: 3122869865TC	\$ 1,762.33	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen Tow SEC:CCD TRACE#:111000022869853 EED:241108 IND ID:ST-G8X0F2V0E1Q6 IND NAME:STICKY S NJ I LLC TRN: 3122869853TC	\$ 2,105.15	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Hells Kitc SEC:CCD TRACE#:111000022869857 EED:241108 IND ID:ST-T4A3H4L500K7 IND NAME:STICKY FINGERS III LLC TRN: 3122869857TC	\$ 2,206.89	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 08 CO ENTRY DESCR:DEP NOV 07SEC:CCD TRACE#:021000026397597 EED:241108 IND ID:0003406700R0BJ5 IND NAME:Sticky's Finger Joint TRN: 3136397597TC	\$ 2,257.72	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJ SEC:CCD TRACE#:111000022869861 EED:241108 IND ID:ST-A9O6F9M3K4X7 IND NAME:STICKYS NJ IV LLC TRN: 3122869861TC	\$ 2,360.82	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union Squa SEC:CCD TRACE#:111000022869855 EED:241108 IND ID:ST-T8I7N2R8B2O5 IND NAME:STICKY FINGERS V LLC TRN: 3122869855TC	\$ 2,462.30	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 08 CO ENTRY DESCR:DEP NOV 07SEC:CCD TRACE#:021000026397590 EED:241108 IND ID:0000471500R0J26 IND NAME:Sticky's Finger Joint TRN: 3136397590TC	\$ 2,617.78	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 08 CO ENTRY DESCR:DEP NOV 07SEC:CCD TRACE#:021000026397592 EED:241108 IND ID:0001965100R07CK IND NAME:Sticky's Finger Joint TRN: 3136397592TC	\$ 2,730.81	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 08 CO ENTRY DESCR:DEP NOV 07SEC:CCD TRACE#:021000026397599 EED:241108 IND ID:0009312200R0Q2T IND NAME:Sticky's Finger Joint TRN: 3136397599TC	\$ 3,125.56	ACH_CREDIT	0739



Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/8/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000022869867 EED:241108 IND ID:ST-G2F8D3E4L1D5 IND NAME:STICKY S BK I LLC TRN: 3122869867TC	\$ 3,237.15	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 08 CO ENTRY DESCR:DEP NOV 07SEC:CCD TRACE#:021000026397593 EED:241108 IND ID:0002108300R07S7 IND NAME:Sticky's Finger Joint TRN: 3136397593TC	\$ 3,411.46	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 08 CO ENTRY DESCR:DEP NOV 07SEC:CCD TRACE#:021000026397595 EED:241108 IND ID:0002321400R08FV IND NAME:Sticky's Finger Joint TRN: 3136397595TC	\$ 3,902.29	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 08 CO ENTRY DESCR:DEP NOV 07SEC:CCD TRACE#:021000026397596 EED:241108 IND ID:0002329400R08GW IND NAME:Sticky's Finger Joint TRN: 3136397596TC	\$ 3,940.58	ACH_CREDIT	0739
CREDIT	11/8/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 08 CO ENTRY DESCR:DEP NOV 07SEC:CCD TRACE#:021000026397594 EED:241108 IND ID:0002175500R07YX IND NAME:Sticky's Finger Joint TRN: 3136397594TC	\$ 5,050.02	ACH_CREDIT	0739
CREDIT	11/7/2024	ORIG CO NAME:TOAST ORIG ID:1586155000 DESC DATE:NOV 07 CO ENTRY DESCR:CBW NOV 06SEC:CCD TRACE#:021000029288372 EED:241107 IND ID:0001020100QYT9R IND NAME:Sticky's Finger Joint TRN: 3129288372TC	\$ 11.66	ACH_CREDIT	0739
CREDIT	11/7/2024	ORIG CO NAME:TOAST ORIG ID:1586155000 DESC DATE:NOV 07 CO ENTRY DESCR:CBW NOV 06SEC:CCD TRACE#:021000029288371 EED:241107 IND ID:0000471500QYT9N IND NAME:Sticky's Finger Joint TRN: 3129288371TC	\$ 47.95	ACH_CREDIT	0739
CREDIT	11/7/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000029288385 EED:241107 IND ID:ST-K9H5Z8C9V4I8 IND NAME:STICKYS HOLDINGS LLC TRN: 3129288385TC	\$ 429.17	ACH_CREDIT	0739
CREDIT	11/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 07 CO ENTRY DESCR:DEP NOV 06SEC:CCD TRACE#:021000029288375 EED:241107 IND ID:0001020100QYWH8 IND NAME:Sticky's Finger Joint TRN: 3129288375TC	\$ 891.33	ACH_CREDIT	0739
CREDIT	11/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 07 CO ENTRY DESCR:DEP NOV 06SEC:CCD TRACE#:021000029288382 EED:241107 IND ID:0007907200QZDMJ IND NAME:Sticky's Finger Joint TRN: 3129288382TC	\$ 985.96	ACH_CREDIT	0739
CREDIT	11/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 07 CO ENTRY DESCR:DEP NOV 06SEC:CCD TRACE#:021000029288374 EED:241107 IND ID:0000471500QYUSC IND NAME:Sticky's Finger Joint TRN: 3129288374TC	\$ 2,173.17	ACH_CREDIT	0739
CREDIT	11/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 07 CO ENTRY DESCR:DEP NOV 06SEC:CCD TRACE#:021000029288383 EED:241107 IND ID:0009312200QZH3W IND NAME:Sticky's Finger Joint TRN: 3129288383TC	\$ 2,199.13	ACH_CREDIT	0739
CREDIT	11/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 07 CO ENTRY DESCR:DEP NOV 06SEC:CCD TRACE#:021000029288377 EED:241107 IND ID:0002108300QYZRD IND NAME:Sticky's Finger Joint TRN: 3129288377TC	\$ 2,561.85	ACH_CREDIT	0739
CREDIT	11/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 07 CO ENTRY DESCR:DEP NOV 06SEC:CCD TRACE#:021000029288376 EED:241107 IND ID:0001965100QYZCN IND NAME:Sticky's Finger Joint TRN: 3129288376TC	\$ 2,743.36	ACH_CREDIT	0739
CREDIT	11/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 07 CO ENTRY DESCR:DEP NOV 06SEC:CCD TRACE#:021000029288380 EED:241107 IND ID:0002329400QZOET IND NAME:Sticky's Finger Joint TRN: 3129288380TC	\$ 2,993.78	ACH_CREDIT	0739
CREDIT	11/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 07 CO ENTRY DESCR:DEP NOV 06SEC:CCD TRACE#:021000029288381 EED:241107 IND ID:0003406700QZ3CD IND NAME:Sticky's Finger Joint TRN: 3129288381TC	\$ 3,154.73	ACH_CREDIT	0739
CREDIT	11/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 07 CO ENTRY DESCR:DEP NOV 06SEC:CCD TRACE#:021000029288379 EED:241107 IND ID:0002321400QZ0DV IND NAME:Sticky's Finger Joint TRN: 3129288379TC	\$ 3,186.36	ACH_CREDIT	0739
CREDIT	11/7/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 07 CO ENTRY DESCR:DEP NOV 06SEC:CCD TRACE#:021000029288378 EED:241107 IND ID:0002175500QYZXR IND NAME:Sticky's Finger Joint TRN: 3129288378TC	\$ 4,498.29	ACH_CREDIT	0739
CREDIT	11/6/2024	ORIG CO NAME:Ritual ORIG ID:7475252981 DESC DATE: CO ENTRY DESCR:PAYOUT SEC:CCD TRACE#:121140390627089 EED:241106 IND ID:513354 IND NAME:StickysHoldings TRN: 3100627089TC	\$ 20.83	ACH_CREDIT	0739
CREDIT	11/6/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:NOV 05 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084673460 EED:241106 IND ID:366184709977174 IND NAME:Sticky Fingers LLC REF*TN*3661847099*ezCater Payment s tore 7\ TRN: 3114673460TC	\$ 554.06	ACH_CREDIT	0739
CREDIT	11/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 06 CO ENTRY DESCR:DEP NOV 05SEC:CCD TRACE#:021000022551383 EED:241106 IND ID:0007907200QY85A IND NAME:Sticky's Finger Joint TRN: 3112551383TC	\$ 773.18	ACH_CREDIT	0739
CREDIT	11/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 06 CO ENTRY DESCR:DEP NOV 05SEC:CCD TRACE#:021000022551376 EED:241106 IND ID:0001020100QXSJK IND NAME:Sticky's Finger Joint TRN: 3112551376TC	\$ 902.31	ACH_CREDIT	0739
CREDIT	11/6/2024	ORIG CO NAME:PAYONEER 7362 ORIG ID:1352254039 DESC DATE:NOV 05 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000084673458 EED:241106 IND ID:366184709977306 IND NAME:Sticky Fingers LLC REF*TN*3661847099*ezCater Payment s tore 4\ TRN: 3114673458TC	\$ 1,116.01	ACH_CREDIT	0739
CREDIT	11/6/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000022551386 EED:241106 IND ID:ST-E2H4E6UOR5H8 IND NAME:STICKYS HOLDINGS LLC TRN: 3112551386TC	\$ 1,351.51	ACH_CREDIT	0739
CREDIT	11/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 06 CO ENTRY DESCR:DEP NOV 05SEC:CCD TRACE#:021000022551384 EED:241106 IND ID:0009312200QYB86 IND NAME:Sticky's Finger Joint TRN: 3112551384TC	\$ 2,347.52	ACH_CREDIT	0739
CREDIT	11/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 06 CO ENTRY DESCR:DEP NOV 05SEC:CCD TRACE#:021000022551378 EED:241106 IND ID:0002108300QXVK1 IND NAME:Sticky's Finger Joint TRN: 3112551378TC	\$ 2,357.59	ACH_CREDIT	0739
CREDIT	11/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 06 CO ENTRY DESCR:DEP NOV 05SEC:CCD TRACE#:021000022551382 EED:241106 IND ID:0003406700QXYSZ IND NAME:Sticky's Finger Joint TRN: 3112551382TC	\$ 2,426.94	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 06 CO ENTRY DESCR:DEP NOV 05SEC:CCD TRACE#:021000022551377 EED:241106 IND ID:0001965100QXV6E IND NAME:Sticky's Finger Joint TRN: 3112551377TC	\$ 2,538.52	ACH_CREDIT	0739
CREDIT	11/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 06 CO ENTRY DESCR:DEP NOV 05SEC:CCD TRACE#:021000022551375 EED:241106 IND ID:0000471500QXR0A IND NAME:Sticky's Finger Joint TRN: 3112551375TC	\$ 2,605.46	ACH_CREDIT	0739
CREDIT	11/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 06 CO ENTRY DESCR:DEP NOV 05SEC:CCD TRACE#:021000022551381 EED:241106 IND ID:0002329400QXW53 IND NAME:Sticky's Finger Joint TRN: 3112551381TC	\$ 3,129.88	ACH_CREDIT	0739
CREDIT	11/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 06 CO ENTRY DESCR:DEP NOV 05SEC:CCD TRACE#:021000022551380 EED:241106 IND ID:0002321400QXW48 IND NAME:Sticky's Finger Joint TRN: 3112551380TC	\$ 3,186.54	ACH_CREDIT	0739
CREDIT	11/6/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 06 CO ENTRY DESCR:DEP NOV 05SEC:CCD TRACE#:021000022551379 EED:241106 IND ID:0002175500QXVPW IND NAME:Sticky's Finger Joint TRN: 3112551379TC	\$ 3,920.08	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000027838465 EED:241105 IND ID:ST-J5V4Z8A6T457 IND NAME:STICKYS HOLDINGS LLC TRN: 3097838465TC	\$ 415.50	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 05 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000022452364 EED:241105 IND ID:0000471500QWMH3 IND NAME:Sticky's Finger Joint TRN: 3102452364TC	\$ 737.64	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 05 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000022452372 EED:241105 IND ID:0007907200QX3TR IND NAME:Sticky's Finger Joint TRN: 3102452372TC	\$ 1,186.30	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 05 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000022452369 EED:241105 IND ID:0002321400QWRNK IND NAME:Sticky's Finger Joint TRN: 3102452369TC	\$ 1,292.45	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 05 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000022452371 EED:241105 IND ID:0003406700QWUD4 IND NAME:Sticky's Finger Joint TRN: 3102452371TC	\$ 1,434.40	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 03 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087838472 EED:241105 IND ID:V3PD2W38OL14211 IND NAME:Stickys NJ III LLC REF*TN*V3PD2W38OL\ LN66V0D5R7VTWUB TRN: 3097838472TC	\$ 1,514.70	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 05 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000022452366 EED:241105 IND ID:0001965100QWQOM IND NAME:Sticky's Finger Joint TRN: 3102452366TC	\$ 1,855.81	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 05 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000022452365 EED:241105 IND ID:0001020100QWOOO IND NAME:Sticky's Finger Joint TRN: 3102452365TC	\$ 1,891.55	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 03 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087838490 EED:241105 IND ID:1MAHSKV1GHVDCVZ IND NAME:Sticky Fingers IV LLC REF*TN*1MAHSKV1GH\ YX2IWVUU6AJWBOO TRN: 3097838490TC	\$ 1,940.32	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 03 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087838483 EED:241105 IND ID:6CP47F8M0XFG211 IND NAME:Stickys NJ I LLC REF*TN*6CP47F8M0X\ Q1VW3DRTZWBB5ON TRN: 3097838483TC	\$ 1,970.38	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 05 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000022452368 EED:241105 IND ID:0002175500QWR8P IND NAME:Sticky's Finger Joint TRN: 3102452368TC	\$ 2,238.19	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 03 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087838488 EED:241105 IND ID:ILNEVLZVD0YLL79 IND NAME:STICKY FINGERS II LLC REF*TN*ILNEVLZVD0\ YX2IWVUU6AJWBOO TRN: 3097838488TC	\$ 2,644.49	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 03 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087838486 EED:241105 IND ID:5UCD9ANR2ZT0PU IND NAME:Stickys Finger Joint - REF*TN*5UCD9ANR2Z\ YX2IWVUU6AJWBOO TRN: 3097838486TC	\$ 2,654.72	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 05 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000022452367 EED:241105 IND ID:0002108300QWR2O IND NAME:Sticky's Finger Joint TRN: 3102452367TC	\$ 2,681.70	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 03 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087838467 EED:241105 IND ID:3CVEQMQRFP9DFD IND NAME:Jonathan Sherman REF*TN*3CVEQMQRFE\ CM3U2214MQAMKCG TRN: 3097838467TC	\$ 2,870.98	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 03 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087838475 EED:241105 IND ID:7MEKK4CZ3WS9YSD IND NAME:Stickys Finger Joint - REF*TN*7MEKK4CZ3W\ OT4X63BMPMEXHSM TRN: 3097838475TC	\$ 3,094.35	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 05 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000022452370 EED:241105 IND ID:0002329400QWROH IND NAME:Sticky's Finger Joint TRN: 3102452370TC	\$ 3,160.49	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 03 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087838470 EED:241105 IND ID:SXRUNLLF4DAV4PA IND NAME:Stickys Fingers V LLC REF*TN*SXRUNLLF4D\ LN66V0D5R7VTWUB TRN: 3097838470TC	\$ 3,899.47	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/5/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 03 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087838478 EED:241105 IND ID:WPY71ZZD58AVOYT IND NAME:Stickys BK I LLC REF*TN*WPY71ZZD58\ QEK39IA7KOXY193 TRN: 3097838478TC	\$ 4,146.68	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:UBER USA 6787 ORIG ID:3320456349 DESC DATE:NOV 03 CO ENTRY DESCR:EDI PAYMNTSEC:CCD TRACE#:028000087838480 EED:241105 IND ID:4HNB1ZSIMP5467X IND NAME:Sticky Fingers III LLC REF*TN*4HNB1ZSIMP\ QEK39IA7KOXY193 TRN: 3097838480TC	\$ 4,414.95	ACH_CREDIT	0739
CREDIT	11/5/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 05 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000022452373 EED:241105 IND ID:0009312200QX70X IND NAME:Sticky's Finger Joint TRN: 3102452373TC	\$ 4,686.20	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000024211047 EED:241104 IND ID:ST-S1N2O5Y9P0C4 IND NAME:STICKYS HOLDINGS LLC TRN: 3094211047TC	\$ 449.23	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 02 CO ENTRY DESCR:DEP NOV 01SEC:CCD TRACE#:021000024211015 EED:241104 IND ID:0001020100QSQUF IND NAME:Sticky's Finger Joint TRN: 3094211015TC	\$ 980.33	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 03 CO ENTRY DESCR:DEP NOV 02SEC:CCD TRACE#:021000024211037 EED:241104 IND ID:0001020100QU1MI IND NAME:Sticky's Finger Joint TRN: 3094211037TC	\$ 1,531.48	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 04 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000024211030 EED:241104 IND ID:0002321400QVHPK IND NAME:Sticky's Finger Joint TRN: 3094211030TC	\$ 1,542.28	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 02 CO ENTRY DESCR:DEP NOV 01SEC:CCD TRACE#:021000024211022 EED:241104 IND ID:0007907200QT8X3 IND NAME:Sticky's Finger Joint TRN: 3094211022TC	\$ 1,642.01	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 04 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000024211026 EED:241104 IND ID:0001020100QVDJY IND NAME:Sticky's Finger Joint TRN: 3094211026TC	\$ 2,123.76	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 03 CO ENTRY DESCR:DEP NOV 02SEC:CCD TRACE#:021000024211036 EED:241104 IND ID:0000471500QTZSD IND NAME:Sticky's Finger Joint TRN: 3094211036TC	\$ 2,142.16	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 04 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000024211025 EED:241104 IND ID:0000471500QVBRY IND NAME:Sticky's Finger Joint TRN: 3094211025TC	\$ 2,188.41	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 02 CO ENTRY DESCR:DEP NOV 01SEC:CCD TRACE#:021000024211021 EED:241104 IND ID:0003406700QSY2V IND NAME:Sticky's Finger Joint TRN: 3094211021TC	\$ 2,270.42	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 02 CO ENTRY DESCR:DEP NOV 01SEC:CCD TRACE#:021000024211014 EED:241104 IND ID:0000471500QSP31 IND NAME:Sticky's Finger Joint TRN: 3094211014TC	\$ 2,615.88	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 04 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000024211033 EED:241104 IND ID:0007907200QVV53 IND NAME:Sticky's Finger Joint TRN: 3094211033TC	\$ 2,662.56	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 02 CO ENTRY DESCR:DEP NOV 01SEC:CCD TRACE#:021000024211017 EED:241104 IND ID:0002108300QSUAS IND NAME:Sticky's Finger Joint TRN: 3094211017TC	\$ 2,689.36	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 04 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000024211029 EED:241104 IND ID:0002175500QVH8R IND NAME:Sticky's Finger Joint TRN: 3094211029TC	\$ 2,789.59	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 03 CO ENTRY DESCR:DEP NOV 02SEC:CCD TRACE#:021000024211044 EED:241104 IND ID:0007907200QUK6W IND NAME:Sticky's Finger Joint TRN: 3094211044TC	\$ 2,983.87	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 02 CO ENTRY DESCR:DEP NOV 01SEC:CCD TRACE#:021000024211023 EED:241104 IND ID:0009312200QTCN4 IND NAME:Sticky's Finger Joint TRN: 3094211023TC	\$ 3,160.68	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 03 CO ENTRY DESCR:DEP NOV 02SEC:CCD TRACE#:021000024211041 EED:241104 IND ID:0002321400QU5UB IND NAME:Sticky's Finger Joint TRN: 3094211041TC	\$ 3,281.97	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 04 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000024211028 EED:241104 IND ID:0002108300QVH1T IND NAME:Sticky's Finger Joint TRN: 3094211028TC	\$ 3,332.16	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 04 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000024211027 EED:241104 IND ID:0001965100QVGLY IND NAME:Sticky's Finger Joint TRN: 3094211027TC	\$ 3,367.39	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 03 CO ENTRY DESCR:DEP NOV 02SEC:CCD TRACE#:021000024211043 EED:241104 IND ID:0003406700QU90Q IND NAME:Sticky's Finger Joint TRN: 3094211043TC	\$ 3,400.48	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 03 CO ENTRY DESCR:DEP NOV 02SEC:CCD TRACE#:021000024211039 EED:241104 IND ID:0002108300QU55Z IND NAME:Sticky's Finger Joint TRN: 3094211039TC	\$ 3,414.59	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 02 CO ENTRY DESCR:DEP NOV 01SEC:CCD TRACE#:021000024211016 EED:241104 IND ID:0001965100QSTV1 IND NAME:Sticky's Finger Joint TRN: 3094211016TC	\$ 3,417.96	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 02 CO ENTRY DESCR:DEP NOV 01SEC:CCD TRACE#:021000024211019 EED:241104 IND ID:0002321400QSU5F IND NAME:Sticky's Finger Joint TRN: 3094211019TC	\$ 4,053.67	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 04 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000024211032 EED:241104 IND ID:0003406700QVKTM IND NAME:Sticky's Finger Joint TRN: 3094211032TC	\$ 4,205.95	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 03 CO ENTRY DESCR:DEP NOV 02SEC:CCD TRACE#:021000024211045 EED:241104 IND ID:0009312200QUO1X IND NAME:Sticky's Finger Joint TRN: 3094211045TC	\$ 4,231.77	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 02 CO ENTRY DESCR:DEP NOV 01SEC:CCD TRACE#:021000024211018 EED:241104 IND ID:0002175500QSUHQ IND NAME:Sticky's Finger Joint TRN: 3094211018TC	\$ 4,763.60	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 03 CO ENTRY DESCR:DEP NOV 02SEC:CCD TRACE#:021000024211042 EED:241104 IND ID:0002329400QSUVD IND NAME:Sticky's Finger Joint TRN: 3094211042TC	\$ 4,781.50	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 03 CO ENTRY DESCR:DEP NOV 02SEC:CCD TRACE#:021000024211040 EED:241104 IND ID:0002175500QUSD1 IND NAME:Sticky's Finger Joint TRN: 3094211040TC	\$ 4,887.49	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 03 CO ENTRY DESCR:DEP NOV 02SEC:CCD TRACE#:021000024211038 EED:241104 IND ID:0001965100QU4PW IND NAME:Sticky's Finger Joint TRN: 3094211038TC	\$ 4,994.18	ACH_CREDIT	0739
CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 04 CO ENTRY DESCR:DEP NOV 04SEC:CCD TRACE#:021000024211031 EED:241104 IND ID:0002329400QVHQK IND NAME:Sticky's Finger Joint TRN: 3094211031TC	\$ 5,065.26	ACH_CREDIT	0739
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CREDIT	11/4/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 02 CO ENTRY DESCR:DEP NOV 01SEC:CCD TRACE#:021000024211020 EED:241104 IND ID:0002329400QSUZG IND NAME:Sticky's Finger Joint TRN: 3094211020TC	\$ 6,597.87	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000280575439 EED:241101 IND ID:24110130XbZAqHc IND NAME:Stickys Holdings LLC TRN: 3050575439TC	\$ 284.24	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000280575441 EED:241101 IND ID:24110130vP8eeYZ IND NAME:Stickys holdings LLC TRN: 3050575441TC	\$ 462.99	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000280575442 EED:241101 IND ID:241101301bt1nLG IND NAME:STICKYS HOLDINGS LLC TRN: 3050575442TC	\$ 558.60	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:STRIPE ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:TRANSFER SEC:CCD TRACE#:111000020575432 EED:241101 IND ID:ST-K1U3M2D7M703 IND NAME:STICKYS HOLDINGS LLC TRN: 3050575432TC	\$ 730.28	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys WCSEC:CCD TRACE#:111000020575447 EED:241101 IND ID:ST-L6OOW0L4B0M0 IND NAME:STICKYS WC I LLC TRN: 3050575447TC	\$ 882.41	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 01 CO ENTRY DESCR:DEP OCT 31SEC:CCD TRACE#:021000025643330 EED:241101 IND ID:0007907200QRY1I IND NAME:Sticky's Finger Joint TRN: 3065643330TC	\$ 985.70	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Maiden LanSEC:CCD TRACE#:111000020575461 EED:241101 IND ID:ST-MOC5P0U8Q9X3 IND NAME:STICKYS FINGER JOINT L TRN: 3050575461TC	\$ 1,164.62	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union NJ ISEC:CCD TRACE#:111000020575453 EED:241101 IND ID:ST-OOP5A6W5P5U8 IND NAME:LEGAL ENTITY STICKY S TRN: 3050575453TC	\$ 1,276.98	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 01 CO ENTRY DESCR:DEP OCT 31SEC:CCD TRACE#:021000025643323 EED:241101 IND ID:0001020100QRF52 IND NAME:Sticky's Finger Joint TRN: 3065643323TC	\$ 1,301.64	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000280575438 EED:241101 IND ID:24110130C2M9Q1I IND NAME:Stickys Holdings LLC TRN: 3050575438TC	\$ 1,516.23	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000280575437 EED:241101 IND ID:24110130uRWoOc IND NAME:Stickys holdings LLC TRN: 3050575437TC	\$ 1,575.27	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000280575440 EED:241101 IND ID:241101305MCj2pA IND NAME:Stickys holdings LLC TRN: 3050575440TC	\$ 1,591.86	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Murray HISEC:CCD TRACE#:111000020575455 EED:241101 IND ID:ST-E6U1J7D1V9B4 IND NAME:STICKY FINGERS II LLC TRN: 3050575455TC	\$ 1,680.35	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:45th & LexSEC:CCD TRACE#:111000020575457 EED:241101 IND ID:ST-E9D4Z8T7B4S2 IND NAME:STICKY FINGERS VII LLC TRN: 3050575457TC	\$ 1,725.77	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000280575434 EED:241101 IND ID:24110130j3PZcz IND NAME:Stickys Holdings LLC TRN: 3050575434TC	\$ 1,781.85	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Bergen TowSEC:CCD TRACE#:111000020575451 EED:241101 IND ID:ST-V1P8V9F9D2O6 IND NAME:STICKY S NJ I LLC TRN: 3050575451TC	\$ 1,844.62	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000280575435 EED:241101 IND ID:24110130wvLemUn IND NAME:STICKYS HOLDINGS LLC TRN: 3050575435TC	\$ 2,014.73	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000280575443 EED:241101 IND ID:24110130CC0QqRQ IND NAME:Sticky Holdings LLC TRN: 3050575443TC	\$ 2,017.20	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Union SquaSEC:CCD TRACE#:111000020575459 EED:241101 IND ID:ST-R1A3S0K7X4C8 IND NAME:STICKY FINGERS V LLC TRN: 3050575459TC	\$ 2,180.60	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Stickys NJSEC:CCD TRACE#:111000020575463 EED:241101 IND ID:ST-T8J0J9A2J0J8 IND NAME:STICKYS NJ IV LLC TRN: 3050575463TC	\$ 2,294.59	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 01 CO ENTRY DESCR:DEP OCT 31SEC:CCD TRACE#:021000025643324 EED:241101 IND ID:0001965100QRIUF IND NAME:Sticky's Finger Joint TRN: 3065643324TC	\$ 2,535.74	ACH_CREDIT	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 01 CO ENTRY DESCR:DEP OCT 31SEC:CCD TRACE#:021000025643329 EED:241101 IND ID:0003406700QRN31 IND NAME:Sticky's Finger Joint TRN: 3065643329TC	\$ 2,581.62	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:Helis KitsSEC:CCD TRACE#:111000020575449 EED:241101 IND ID:ST-F2X108U5N7A5 IND NAME:STICKY FINGERS III LLC TRN: 3050575449TC	\$ 2,661.28	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:GRUBHUB INC ORIG ID:1261328194 DESC DATE: CO ENTRY DESCR:Oct ActvtySEC:CCD TRACE#:071000280575436 EED:241101 IND ID:24110130MPDsUJp IND NAME:Sticky holding LLC TRN: 3050575436TC	\$ 2,697.57	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 01 CO ENTRY DESCR:DEP OCT 31SEC:CCD TRACE#:021000025643325 EED:241101 IND ID:0002108300QRJAG IND NAME:Sticky's Finger Joint TRN: 3065643325TC	\$ 2,722.67	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 01 CO ENTRY DESCR:DEP OCT 31SEC:CCD TRACE#:021000025643322 EED:241101 IND ID:0000471500QRDZN IND NAME:Sticky's Finger Joint TRN: 3065643322TC	\$ 2,938.67	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:DoorDash, Inc. ORIG ID:4270465600 DESC DATE: CO ENTRY DESCR:DT BK - 9 SEC:CCD TRACE#:111000020575445 EED:241101 IND ID:ST-I6G5Y3N7E3Y4 IND NAME:STICKY S BK I LLC TRN: 3050575445TC	\$ 2,973.86	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 01 CO ENTRY DESCR:DEP OCT 31SEC:CCD TRACE#:021000025643331 EED:241101 IND ID:0009312200QS1R4 IND NAME:Sticky's Finger Joint TRN: 3065643331TC	\$ 3,251.13	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 01 CO ENTRY DESCR:DEP OCT 31SEC:CCD TRACE#:021000025643328 EED:241101 IND ID:0002329400QRJZ3 IND NAME:Sticky's Finger Joint TRN: 3065643328TC	\$ 4,001.68	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 01 CO ENTRY DESCR:DEP OCT 31SEC:CCD TRACE#:021000025643327 EED:241101 IND ID:0002321400QRJY3 IND NAME:Sticky's Finger Joint TRN: 3065643327TC	\$ 4,008.01	ACH_CREDIT	0739
CREDIT	11/1/2024	ORIG CO NAME:TOAST ORIG ID:1201361000 DESC DATE:NOV 01 CO ENTRY DESCR:DEP OCT 31SEC:CCD TRACE#:021000025643326 EED:241101 IND ID:0002175500QRJHE IND NAME:Sticky's Finger Joint TRN: 3065643326TC	\$ 4,266.42	ACH_CREDIT	0739
CREDIT	11/29/2024	ATM CASH DEPOSIT 11/29 125 RIVER ST HOBOKEN NJ	\$ 116.00	ATM	0739
CREDIT	11/29/2024	ATM CASH DEPOSIT 11/29 1224 STUYVESANT AVE UNION NJ	\$ 155.00	ATM	0739
CREDIT	11/29/2024	ATM CASH DEPOSIT 11/29 1224 STUYVESANT AVE UNION NJ	\$ 158.00	ATM	0739
CREDIT	11/29/2024	ATM CASH DEPOSIT 11/29 2 PARK AVE NEW YORK NY	\$ 184.00	ATM	0739
CREDIT	11/29/2024	ATM CASH DEPOSIT 11/29 471 W 42ND ST NEW YORK NY	\$ 271.00	ATM	0739
CREDIT	11/29/2024	ATM CASH DEPOSIT 11/29 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 397.00	ATM	0739
CREDIT	11/29/2024	ATM CASH DEPOSIT 11/29 214 BROADWAY NEW YORK NY	\$ 414.00	ATM	0739
CREDIT	11/29/2024	ATM CASH DEPOSIT 11/29 2 PARK AVE NEW YORK NY	\$ 570.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 214 BROADWAY NEW YORK NY	\$ 5.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 214 BROADWAY NEW YORK NY	\$ 212.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 4 METROTECH CTR BROOKLYN NY	\$ 249.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 214 BROADWAY NEW YORK NY	\$ 276.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 405 LEXINGTON AVE NEW YORK NY	\$ 302.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 471 W 42ND ST NEW YORK NY	\$ 391.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 214 BROADWAY NEW YORK NY	\$ 461.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 4 METROTECH CTR BROOKLYN NY	\$ 501.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 214 BROADWAY NEW YORK NY	\$ 512.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 405 LEXINGTON AVE NEW YORK NY	\$ 527.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 542.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 69 5TH AVE NEW YORK NY	\$ 556.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 762 CENTRAL PARK AVE YONKERS NY	\$ 582.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 762 CENTRAL PARK AVE YONKERS NY	\$ 628.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 69 5TH AVE NEW YORK NY	\$ 709.00	ATM	0739
CREDIT	11/27/2024	ATM CASH DEPOSIT 11/27 405 LEXINGTON AVE NEW YORK NY	\$ 749.00	ATM	0739
CREDIT	11/26/2024	ATM CASH DEPOSIT 11/26 125 RIVER ST HOBOKEN NJ	\$ 178.00	ATM	0739
CREDIT	11/26/2024	ATM CASH DEPOSIT 11/26 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 189.00	ATM	0739
CREDIT	11/26/2024	ATM CASH DEPOSIT 11/26 1224 STUYVESANT AVE UNION NJ	\$ 199.00	ATM	0739
CREDIT	11/26/2024	ATM CASH DEPOSIT 11/26 2 PARK AVE NEW YORK NY	\$ 425.00	ATM	0739
CREDIT	11/26/2024	ATM CASH DEPOSIT 11/26 4 METROTECH CTR BROOKLYN NY	\$ 498.00	ATM	0739
CREDIT	11/26/2024	ATM CASH DEPOSIT 11/26 471 W 42ND ST NEW YORK NY	\$ 509.00	ATM	0739
CREDIT	11/26/2024	ATM CASH DEPOSIT 11/26 125 RIVER ST HOBOKEN NJ	\$ 516.00	ATM	0739
CREDIT	11/26/2024	ATM CASH DEPOSIT 11/26 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 679.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/24 2 PARK AVE NEW YORK NY	\$ 10.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 69 5TH AVE NEW YORK NY	\$ 100.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 4 METROTECH CTR BROOKLYN NY	\$ 230.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 1224 STUYVESANT AVE UNION NJ	\$ 270.00	ATM	0739



Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 2 PARK AVE NEW YORK NY	\$ 283.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/23 125 RIVER ST HOBOKEN NJ	\$ 297.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 1224 STUYVESANT AVE UNION NJ	\$ 298.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/24 2 PARK AVE NEW YORK NY	\$ 317.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 405 LEXINGTON AVE NEW YORK NY	\$ 385.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 69 5TH AVE NEW YORK NY	\$ 401.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 4 METROTECH CTR BROOKLYN NY	\$ 413.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/23 4 METROTECH CTR BROOKLYN NY	\$ 448.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 1224 STUYVESANT AVE UNION NJ	\$ 463.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 471 W 42ND ST NEW YORK NY	\$ 481.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 405 LEXINGTON AVE NEW YORK NY	\$ 486.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 471 W 42ND ST NEW YORK NY	\$ 505.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/24 2 PARK AVE NEW YORK NY	\$ 534.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 471 W 42ND ST NEW YORK NY	\$ 608.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/23 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 622.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 762 CENTRAL PARK AVE YONKERS NY	\$ 634.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 69 5TH AVE NEW YORK NY	\$ 718.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 69 5TH AVE NEW YORK NY	\$ 777.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 69 5TH AVE NEW YORK NY	\$ 844.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 405 LEXINGTON AVE NEW YORK NY	\$ 1,046.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 762 CENTRAL PARK AVE YONKERS NY	\$ 1,200.00	ATM	0739
CREDIT	11/25/2024	ATM CASH DEPOSIT 11/25 762 CENTRAL PARK AVE YONKERS NY	\$ 1,456.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 125 RIVER ST HOBOKEN NJ	\$ 20.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 471 W 42ND ST NEW YORK NY	\$ 20.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 1224 STUYVESANT AVE UNION NJ	\$ 230.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 1224 STUYVESANT AVE UNION NJ	\$ 294.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 2 PARK AVE NEW YORK NY	\$ 390.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 405 LEXINGTON AVE NEW YORK NY	\$ 399.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 413.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 471 W 42ND ST NEW YORK NY	\$ 486.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 2 PARK AVE NEW YORK NY	\$ 487.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 4 METROTECH CTR BROOKLYN NY	\$ 498.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 2 PARK AVE NEW YORK NY	\$ 589.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 2 PARK AVE NEW YORK NY	\$ 592.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 214 BROADWAY NEW YORK NY	\$ 594.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 214 BROADWAY NEW YORK NY	\$ 614.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 762 CENTRAL PARK AVE YONKERS NY	\$ 619.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 647.00	ATM	0739
CREDIT	11/22/2024	ATM CASH DEPOSIT 11/22 405 LEXINGTON AVE NEW YORK NY	\$ 705.00	ATM	0739
CREDIT	11/21/2024	ATM CASH DEPOSIT 11/21 471 W 42ND ST NEW YORK NY	\$ 251.00	ATM	0739
CREDIT	11/21/2024	ATM CASH DEPOSIT 11/20 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 515.00	ATM	0739
CREDIT	11/21/2024	ATM CASH DEPOSIT 11/21 4 METROTECH CTR BROOKLYN NY	\$ 567.00	ATM	0739
CREDIT	11/21/2024	ATM CASH DEPOSIT 11/21 4 METROTECH CTR BROOKLYN NY	\$ 649.00	ATM	0739
CREDIT	11/21/2024	ATM CASH DEPOSIT 11/21 762 CENTRAL PARK AVE YONKERS NY	\$ 657.00	ATM	0739
CREDIT	11/21/2024	ATM CASH DEPOSIT 11/21 69 5TH AVE NEW YORK NY	\$ 721.00	ATM	0739
CREDIT	11/21/2024	ATM CASH DEPOSIT 11/21 69 5TH AVE NEW YORK NY	\$ 786.00	ATM	0739
CREDIT	11/20/2024	ATM CASH DEPOSIT 11/20 233 STELTON RD PISCATAWAY NJ	\$ 215.00	ATM	0739
CREDIT	11/20/2024	ATM CASH DEPOSIT 11/20 214 BROADWAY NEW YORK NY	\$ 219.00	ATM	0739
CREDIT	11/20/2024	ATM CASH DEPOSIT 11/20 233 STELTON RD PISCATAWAY NJ	\$ 229.00	ATM	0739
CREDIT	11/20/2024	ATM CASH DEPOSIT 11/20 11 KEARNY AVE KEARNY NJ	\$ 295.00	ATM	0739
CREDIT	11/20/2024	ATM CASH DEPOSIT 11/20 233 STELTON RD PISCATAWAY NJ	\$ 302.00	ATM	0739
CREDIT	11/20/2024	ATM CASH DEPOSIT 11/20 214 BROADWAY NEW YORK NY	\$ 355.00	ATM	0739
CREDIT	11/20/2024	ATM CASH DEPOSIT 11/20 214 BROADWAY NEW YORK NY	\$ 357.00	ATM	0739
CREDIT	11/20/2024	ATM CASH DEPOSIT 11/20 11 KEARNY AVE KEARNY NJ	\$ 418.00	ATM	0739
CREDIT	11/20/2024	ATM CASH DEPOSIT 11/20 214 BROADWAY NEW YORK NY	\$ 418.00	ATM	0739
CREDIT	11/20/2024	ATM CASH DEPOSIT 11/20 405 LEXINGTON AVE NEW YORK NY	\$ 460.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/20/2024	ATM CASH DEPOSIT 11/20 762 CENTRAL PARK AVE YONKERS NY	\$ 539.00	ATM	0739
CREDIT	11/20/2024	ATM CASH DEPOSIT 11/20 471 W 42ND ST NEW YORK NY	\$ 553.00	ATM	0739
CREDIT	11/20/2024	ATM CASH DEPOSIT 11/20 214 BROADWAY NEW YORK NY	\$ 796.00	ATM	0739
CREDIT	11/19/2024	ATM CASH DEPOSIT 11/19 762 CENTRAL PARK AVE YONKERS NY	\$ 100.00	ATM	0739
CREDIT	11/19/2024	ATM CASH DEPOSIT 11/19 69 5TH AVE NEW YORK NY	\$ 403.00	ATM	0739
CREDIT	11/19/2024	ATM CASH DEPOSIT 11/19 471 W 42ND ST NEW YORK NY	\$ 509.00	ATM	0739
CREDIT	11/19/2024	ATM CASH DEPOSIT 11/19 405 LEXINGTON AVE NEW YORK NY	\$ 529.00	ATM	0739
CREDIT	11/19/2024	ATM CASH DEPOSIT 11/19 4 METROTECH CTR BROOKLYN NY	\$ 566.00	ATM	0739
CREDIT	11/19/2024	ATM CASH DEPOSIT 11/19 762 CENTRAL PARK AVE YONKERS NY	\$ 568.00	ATM	0739
CREDIT	11/19/2024	ATM CASH DEPOSIT 11/19 69 5TH AVE NEW YORK NY	\$ 724.00	ATM	0739
CREDIT	11/19/2024	ATM CASH DEPOSIT 11/19 762 CENTRAL PARK AVE YONKERS NY	\$ 1,218.00	ATM	0739
CREDIT	11/19/2024	ATM CASH DEPOSIT 11/19 762 CENTRAL PARK AVE YONKERS NY	\$ 1,610.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/18 2 PARK AVE NEW YORK NY	\$ 234.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/18 4 METROTECH CTR BROOKLYN NY	\$ 331.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/18 405 LEXINGTON AVE NEW YORK NY	\$ 352.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/17 2 PARK AVE NEW YORK NY	\$ 367.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/17 2 PARK AVE NEW YORK NY	\$ 374.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/18 4 METROTECH CTR BROOKLYN NY	\$ 417.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/18 471 W 42ND ST NEW YORK NY	\$ 466.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/18 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 475.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/17 2 PARK AVE NEW YORK NY	\$ 514.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/17 2 PARK AVE NEW YORK NY	\$ 528.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/17 2 PARK AVE NEW YORK NY	\$ 575.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/18 471 W 42ND ST NEW YORK NY	\$ 630.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/18 4 METROTECH CTR BROOKLYN NY	\$ 663.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/18 471 W 42ND ST NEW YORK NY	\$ 686.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/16 762 CENTRAL PARK AVE YONKERS NY	\$ 700.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/17 69 5TH AVE NEW YORK NY	\$ 721.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/18 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 729.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/18 405 LEXINGTON AVE NEW YORK NY	\$ 745.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/18 405 LEXINGTON AVE NEW YORK NY	\$ 903.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/17 69 5TH AVE NEW YORK NY	\$ 1,014.00	ATM	0739
CREDIT	11/18/2024	ATM CASH DEPOSIT 11/16 762 CENTRAL PARK AVE YONKERS NY	\$ 1,078.00	ATM	0739
CREDIT	11/15/2024	ATM CASH DEPOSIT 11/15 1224 STUYVESANT AVE UNION NJ	\$ 233.00	ATM	0739
CREDIT	11/15/2024	ATM CASH DEPOSIT 11/15 1224 STUYVESANT AVE UNION NJ	\$ 239.00	ATM	0739
CREDIT	11/15/2024	ATM CASH DEPOSIT 11/15 1224 STUYVESANT AVE UNION NJ	\$ 266.00	ATM	0739
CREDIT	11/15/2024	ATM CASH DEPOSIT 11/15 1224 STUYVESANT AVE UNION NJ	\$ 270.00	ATM	0739
CREDIT	11/15/2024	ATM CASH DEPOSIT 11/15 405 LEXINGTON AVE NEW YORK NY	\$ 602.00	ATM	0739
CREDIT	11/15/2024	ATM CASH DEPOSIT 11/15 4 METROTECH CTR BROOKLYN NY	\$ 602.00	ATM	0739
CREDIT	11/15/2024	ATM CASH DEPOSIT 11/15 69 5TH AVE NEW YORK NY	\$ 615.00	ATM	0739
CREDIT	11/15/2024	ATM CASH DEPOSIT 11/15 471 W 42ND ST NEW YORK NY	\$ 764.00	ATM	0739
CREDIT	11/14/2024	ATM CASH DEPOSIT 11/14 471 W 42ND ST NEW YORK NY	\$ 278.00	ATM	0739
CREDIT	11/14/2024	ATM CASH DEPOSIT 11/14 405 LEXINGTON AVE NEW YORK NY	\$ 416.00	ATM	0739
CREDIT	11/14/2024	ATM CASH DEPOSIT 11/14 471 W 42ND ST NEW YORK NY	\$ 421.00	ATM	0739
CREDIT	11/14/2024	ATM CASH DEPOSIT 11/14 762 CENTRAL PARK AVE YONKERS NY	\$ 428.00	ATM	0739
CREDIT	11/14/2024	ATM CASH DEPOSIT 11/14 405 LEXINGTON AVE NEW YORK NY	\$ 455.00	ATM	0739
CREDIT	11/14/2024	ATM CASH DEPOSIT 11/13 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 469.00	ATM	0739
CREDIT	11/14/2024	ATM CASH DEPOSIT 11/14 4 METROTECH CTR BROOKLYN NY	\$ 628.00	ATM	0739
CREDIT	11/14/2024	ATM CASH DEPOSIT 11/14 69 5TH AVE NEW YORK NY	\$ 960.00	ATM	0739
CREDIT	11/13/2024	ATM CASH DEPOSIT 11/13 69 5TH AVE NEW YORK NY	\$ 20.00	ATM	0739
CREDIT	11/13/2024	ATM CASH DEPOSIT 11/13 762 CENTRAL PARK AVE YONKERS NY	\$ 579.00	ATM	0739
CREDIT	11/13/2024	ATM CASH DEPOSIT 11/13 4 METROTECH CTR BROOKLYN NY	\$ 676.00	ATM	0739
CREDIT	11/13/2024	ATM CASH DEPOSIT 11/13 69 5TH AVE NEW YORK NY	\$ 702.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 214 BROADWAY NEW YORK NY	\$ 175.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 214 BROADWAY NEW YORK NY	\$ 179.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 69 5TH AVE NEW YORK NY	\$ 200.00	ATM	0739



Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 1224 STUYVESANT AVE UNION NJ	\$ 213.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/11 125 RIVER ST HOBOKEN NJ	\$ 216.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/11 4 METROTECH CTR BROOKLYN NY	\$ 232.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 1224 STUYVESANT AVE UNION NJ	\$ 286.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 4 METROTECH CTR BROOKLYN NY	\$ 313.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/11 2 PARK AVE NEW YORK NY	\$ 318.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 405 LEXINGTON AVE NEW YORK NY	\$ 346.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/09 125 RIVER ST HOBOKEN NJ	\$ 373.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 1224 STUYVESANT AVE UNION NJ	\$ 374.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 69 5TH AVE NEW YORK NY	\$ 390.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 2 PARK AVE NEW YORK NY	\$ 396.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 69 5TH AVE NEW YORK NY	\$ 410.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 69 5TH AVE NEW YORK NY	\$ 414.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/11 125 RIVER ST HOBOKEN NJ	\$ 421.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/11 471 W 42ND ST NEW YORK NY	\$ 443.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 214 BROADWAY NEW YORK NY	\$ 455.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/11 405 LEXINGTON AVE NEW YORK NY	\$ 476.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 471 W 42ND ST NEW YORK NY	\$ 477.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/11 471 W 42ND ST NEW YORK NY	\$ 490.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/11 4 METROTECH CTR BROOKLYN NY	\$ 493.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 522.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 214 BROADWAY NEW YORK NY	\$ 526.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/11 405 LEXINGTON AVE NEW YORK NY	\$ 550.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/09 2 PARK AVE NEW YORK NY	\$ 602.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 609.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/10 2 PARK AVE NEW YORK NY	\$ 638.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/09 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 704.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/11 762 CENTRAL PARK AVE YONKERS NY	\$ 799.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/09 471 W 42ND ST NEW YORK NY	\$ 818.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/11 405 LEXINGTON AVE NEW YORK NY	\$ 845.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/11 762 CENTRAL PARK AVE YONKERS NY	\$ 867.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/11 4 METROTECH CTR BROOKLYN NY	\$ 874.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 900.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 69 5TH AVE NEW YORK NY	\$ 915.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/12 762 CENTRAL PARK AVE YONKERS NY	\$ 916.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/11 762 CENTRAL PARK AVE YONKERS NY	\$ 1,111.00	ATM	0739
CREDIT	11/12/2024	ATM CASH DEPOSIT 11/11 762 CENTRAL PARK AVE YONKERS NY	\$ 1,323.00	ATM	0739
CREDIT	11/8/2024	ATM CASH DEPOSIT 11/08 69 5TH AVE NEW YORK NY	\$ 20.00	ATM	0739
CREDIT	11/8/2024	ATM CASH DEPOSIT 11/08 1224 STUYVESANT AVE UNION NJ	\$ 251.00	ATM	0739
CREDIT	11/8/2024	ATM CASH DEPOSIT 11/08 1224 STUYVESANT AVE UNION NJ	\$ 262.00	ATM	0739
CREDIT	11/8/2024	ATM CASH DEPOSIT 11/08 214 BROADWAY NEW YORK NY	\$ 338.00	ATM	0739
CREDIT	11/8/2024	ATM CASH DEPOSIT 11/08 2 PARK AVE NEW YORK NY	\$ 364.00	ATM	0739
CREDIT	11/8/2024	ATM CASH DEPOSIT 11/08 214 BROADWAY NEW YORK NY	\$ 475.00	ATM	0739
CREDIT	11/8/2024	ATM CASH DEPOSIT 11/08 2 PARK AVE NEW YORK NY	\$ 516.00	ATM	0739
CREDIT	11/8/2024	ATM CASH DEPOSIT 11/08 1224 STUYVESANT AVE UNION NJ	\$ 519.00	ATM	0739
CREDIT	11/8/2024	ATM CASH DEPOSIT 11/08 471 W 42ND ST NEW YORK NY	\$ 559.00	ATM	0739
CREDIT	11/8/2024	ATM CASH DEPOSIT 11/08 405 LEXINGTON AVE NEW YORK NY	\$ 666.00	ATM	0739
CREDIT	11/8/2024	ATM CASH DEPOSIT 11/08 4 METROTECH CTR BROOKLYN NY	\$ 740.00	ATM	0739
CREDIT	11/8/2024	ATM CASH DEPOSIT 11/08 69 5TH AVE NEW YORK NY	\$ 862.00	ATM	0739
CREDIT	11/8/2024	ATM CASH DEPOSIT 11/08 214 BROADWAY NEW YORK NY	\$ 884.00	ATM	0739
CREDIT	11/7/2024	ATM CASH DEPOSIT 11/07 4 METROTECH CTR BROOKLYN NY	\$ 372.00	ATM	0739
CREDIT	11/7/2024	ATM CASH DEPOSIT 11/07 405 LEXINGTON AVE NEW YORK NY	\$ 430.00	ATM	0739
CREDIT	11/7/2024	ATM CASH DEPOSIT 11/07 471 W 42ND ST NEW YORK NY	\$ 514.00	ATM	0739
CREDIT	11/7/2024	ATM CASH DEPOSIT 11/07 405 LEXINGTON AVE NEW YORK NY	\$ 520.00	ATM	0739
CREDIT	11/7/2024	ATM CASH DEPOSIT 11/07 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 522.00	ATM	0739
CREDIT	11/7/2024	ATM CASH DEPOSIT 11/07 762 CENTRAL PARK AVE YONKERS NY	\$ 554.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/7/2024	ATM CASH DEPOSIT 11/07 69 5TH AVE NEW YORK NY	\$ 612.00	ATM	0739
CREDIT	11/7/2024	ATM CASH DEPOSIT 11/07 762 CENTRAL PARK AVE YONKERS NY	\$ 1,073.00	ATM	0739
CREDIT	11/6/2024	ATM CASH DEPOSIT 11/06 231 GRAND ST NEW YORK NY	\$ 377.00	ATM	0739
CREDIT	11/6/2024	ATM CASH DEPOSIT 11/06 2 PARK AVE NEW YORK NY	\$ 399.00	ATM	0739
CREDIT	11/6/2024	ATM CASH DEPOSIT 11/06 2 PARK AVE NEW YORK NY	\$ 427.00	ATM	0739
CREDIT	11/6/2024	ATM CASH DEPOSIT 11/06 2 PARK AVE NEW YORK NY	\$ 433.00	ATM	0739
CREDIT	11/6/2024	ATM CASH DEPOSIT 11/06 69 5TH AVE NEW YORK NY	\$ 456.00	ATM	0739
CREDIT	11/6/2024	ATM CASH DEPOSIT 11/06 4 METROTECH CTR BROOKLYN NY	\$ 522.00	ATM	0739
CREDIT	11/6/2024	ATM CASH DEPOSIT 11/06 2 PARK AVE NEW YORK NY	\$ 550.00	ATM	0739
CREDIT	11/6/2024	ATM CASH DEPOSIT 11/06 2 PARK AVE NEW YORK NY	\$ 575.00	ATM	0739
CREDIT	11/6/2024	ATM CASH DEPOSIT 11/06 2 PARK AVE NEW YORK NY	\$ 582.00	ATM	0739
CREDIT	11/6/2024	ATM CASH DEPOSIT 11/06 2 PARK AVE NEW YORK NY	\$ 623.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 1224 STUYVESANT AVE UNION NJ	\$ 198.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 1224 STUYVESANT AVE UNION NJ	\$ 220.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 1224 STUYVESANT AVE UNION NJ	\$ 227.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 214 BROADWAY NEW YORK NY	\$ 237.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 281.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 214 BROADWAY NEW YORK NY	\$ 333.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 405 LEXINGTON AVE NEW YORK NY	\$ 457.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 479.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 471 W 42ND ST NEW YORK NY	\$ 489.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 69 5TH AVE NEW YORK NY	\$ 504.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 762 CENTRAL PARK AVE YONKERS NY	\$ 603.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 214 BROADWAY NEW YORK NY	\$ 604.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 214 BROADWAY NEW YORK NY	\$ 670.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 69 5TH AVE NEW YORK NY	\$ 675.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 4 METROTECH CTR BROOKLYN NY	\$ 773.00	ATM	0739
CREDIT	11/5/2024	ATM CASH DEPOSIT 11/05 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 1,195.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/02 125 RIVER ST HOBOKEN NJ	\$ 9.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/01 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 49.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 1224 STUYVESANT AVE UNION NJ	\$ 264.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 1224 STUYVESANT AVE UNION NJ	\$ 354.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 4 METROTECH CTR BROOKLYN NY	\$ 361.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 471 W 42ND ST NEW YORK NY	\$ 407.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 405 LEXINGTON AVE NEW YORK NY	\$ 421.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 1224 STUYVESANT AVE UNION NJ	\$ 430.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 4 METROTECH CTR BROOKLYN NY	\$ 441.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/03 471 W 42ND ST NEW YORK NY	\$ 442.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 1224 STUYVESANT AVE UNION NJ	\$ 462.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 405 LEXINGTON AVE NEW YORK NY	\$ 470.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 4 METROTECH CTR BROOKLYN NY	\$ 542.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 310 PARK AVE SCOTCH PLAINS NJ	\$ 590.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/01 177 W SPRING VALLEY AV MAYWOOD NJ	\$ 591.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 471 W 42ND ST NEW YORK NY	\$ 658.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 405 LEXINGTON AVE NEW YORK NY	\$ 701.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/03 69 5TH AVE NEW YORK NY	\$ 745.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/03 69 5TH AVE NEW YORK NY	\$ 828.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/03 69 5TH AVE NEW YORK NY	\$ 847.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/03 69 5TH AVE NEW YORK NY	\$ 854.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/03 69 5TH AVE NEW YORK NY	\$ 859.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 762 CENTRAL PARK AVE YONKERS NY	\$ 932.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 762 CENTRAL PARK AVE YONKERS NY	\$ 1,098.00	ATM	0739
CREDIT	11/4/2024	ATM CASH DEPOSIT 11/04 762 CENTRAL PARK AVE YONKERS NY	\$ 1,447.00	ATM	0739
CREDIT	11/1/2024	ATM CASH DEPOSIT 11/01 405 LEXINGTON AVE NEW YORK NY	\$ 14.00	ATM	0739
CREDIT	11/1/2024	ATM CASH DEPOSIT 11/01 4 METROTECH CTR BROOKLYN NY	\$ 15.00	ATM	0739
CREDIT	11/1/2024	ATM CASH DEPOSIT 11/01 471 W 42ND ST NEW YORK NY	\$ 499.00	ATM	0739

Details	Posting Date	Description	Amount	Type	Account
CREDIT	11/1/2024	ATM CASH DEPOSIT 11/01 214 BROADWAY NEW YORK NY	\$ 592.00	ATM	0739
CREDIT	11/1/2024	ATM CASH DEPOSIT 11/01 471 W 42ND ST NEW YORK NY	\$ 617.00	ATM	0739
CREDIT	11/1/2024	ATM CASH DEPOSIT 11/01 405 LEXINGTON AVE NEW YORK NY	\$ 623.00	ATM	0739
CREDIT	11/1/2024	ATM CASH DEPOSIT 11/01 4 METROTECH CTR BROOKLYN NY	\$ 626.00	ATM	0739
CREDIT	11/1/2024	ATM CASH DEPOSIT 11/01 762 CENTRAL PARK AVE YONKERS NY	\$ 934.00	ATM	0739
CREDIT	11/14/2024	ATM CHECK DEPOSIT 11/14 633 3RD AVE NEW YORK NY	\$ 0.15	ATM_DEPOSIT	0739
CREDIT	11/14/2024	ATM CHECK DEPOSIT 11/14 633 3RD AVE NEW YORK NY	\$ 0.36	ATM_DEPOSIT	0739
CREDIT	11/14/2024	ATM CHECK DEPOSIT 11/14 633 3RD AVE NEW YORK NY	\$ 1,230.84	ATM_DEPOSIT	0739
CREDIT	11/12/2024	ATM CHECK DEPOSIT 11/09 125 RIVER ST HOBOKEN NJ	\$ 151.40	ATM_DEPOSIT	0739
DSLIP	11/27/2024	DEPOSIT ID NUMBER 932541	\$ 205.00	DEPOSIT	0739
DSLIP	11/26/2024	DEPOSIT ID NUMBER 932589	\$ 164.00	DEPOSIT	0739
DSLIP	11/26/2024	DEPOSIT ID NUMBER 235567	\$ 354.00	DEPOSIT	0739
DSLIP	11/26/2024	DEPOSIT ID NUMBER 176027	\$ 575.00	DEPOSIT	0739
DSLIP	11/22/2024	DEPOSIT ID NUMBER 932596	\$ 123.00	DEPOSIT	0739
DSLIP	11/19/2024	DEPOSIT ID NUMBER 682756	\$ 127.00	DEPOSIT	0739
DSLIP	11/19/2024	DEPOSIT ID NUMBER 682743	\$ 135.66	DEPOSIT	0739
DSLIP	11/19/2024	DEPOSIT ID NUMBER 235566	\$ 208.00	DEPOSIT	0739
DSLIP	11/19/2024	DEPOSIT ID NUMBER 682754	\$ 263.00	DEPOSIT	0739
DSLIP	11/19/2024	DEPOSIT ID NUMBER 682753	\$ 312.00	DEPOSIT	0739
DSLIP	11/19/2024	DEPOSIT ID NUMBER 235565	\$ 495.00	DEPOSIT	0739
DSLIP	11/18/2024	DEPOSIT ID NUMBER 682761	\$ 288.00	DEPOSIT	0739
DSLIP	11/15/2024	DEPOSIT ID NUMBER 682910	\$ 140.00	DEPOSIT	0739
DSLIP	11/15/2024	DEPOSIT ID NUMBER 713281	\$ 358.00	DEPOSIT	0739
DSLIP	11/15/2024	DEPOSIT ID NUMBER 713357	\$ 704.00	DEPOSIT	0739
DSLIP	11/14/2024	DEPOSIT ID NUMBER 682736	\$ 62.00	DEPOSIT	0739
DSLIP	11/14/2024	DEPOSIT ID NUMBER 682735	\$ 179.00	DEPOSIT	0739
DSLIP	11/12/2024	DEPOSIT ID NUMBER 682883	\$ 169.00	DEPOSIT	0739
DSLIP	11/8/2024	DEPOSIT ID NUMBER 682717	\$ 316.00	DEPOSIT	0739
DSLIP	11/8/2024	DEPOSIT ID NUMBER 315192	\$ 788.00	DEPOSIT	0739
DSLIP	11/7/2024	DEPOSIT ID NUMBER 682860	\$ 85.00	DEPOSIT	0739
DSLIP	11/7/2024	DEPOSIT ID NUMBER 682859	\$ 142.00	DEPOSIT	0739
DSLIP	11/7/2024	DEPOSIT ID NUMBER 713385	\$ 553.00	DEPOSIT	0739
DSLIP	11/5/2024	DEPOSIT ID NUMBER 682689	\$ 168.00	DEPOSIT	0739
DSLIP	11/4/2024	DEPOSIT ID NUMBER 682694	\$ 157.00	DEPOSIT	0739
DSLIP	11/4/2024	DEPOSIT ID NUMBER 682810	\$ 355.00	DEPOSIT	0739
DSLIP	11/4/2024	DEPOSIT ID NUMBER 682692	\$ 492.00	DEPOSIT	0739
DSLIP	11/1/2024	DEPOSIT ID NUMBER 682803	\$ 337.00	DEPOSIT	0739
<b>Total</b>			<b>\$ 1,225,818.25</b>		

**Exhibit D**

Date	Payee	Amount	Purpose
11/26/2024	237 Park LH Owner LLC	\$ 43,867.99	Restaruant Lease Payment
11/26/2024	432268 LLC	\$ 13,935.00	Restaruant Lease Payment
11/25/2024	592-598 Ninth Ave LLC	\$ 21,089.86	Restaruant Lease Payment
11/12/2024	A Lekwauwa LLC	\$ 1,960.00	Consulting Services
11/19/2024	A Lekwauwa LLC	\$ 560.00	Consulting Services
11/13/2024	AmTrust North America	\$ 8,229.00	Insurance
11/5/2024	Anna Distributions LLC	\$ 102.50	Trade Vendor
11/19/2024	Anna Distributions LLC	\$ 102.50	Trade Vendor
11/5/2024	Anthony Anastasio	\$ 82.00	Trade Vendor
11/19/2024	Anthony Anastasio	\$ 102.50	Trade Vendor
11/14/2024	Appfront, Inc.	\$ 3,188.61	Technology Partner
11/26/2024	Cogency Global Inc.	\$ 1,095.00	Registered Agent Service
11/1/2024	Con Edison	\$ 3,951.06	Utilities
11/6/2024	Con Edison	\$ 2,941.99	Utilities
11/15/2024	Con Edison	\$ 3,685.03	Utilities
11/18/2024	Con Edison	\$ 2,454.51	Utilities
11/19/2024	Con Edison	\$ 2,624.57	Utilities
11/19/2024	Cylinders LLC	\$ 323.00	Repairs and Maintence
11/1/2024	Dine Technology	\$ 16,000.00	Bookkeeping Services
11/7/2024	DoorDash, Inc	\$ 5,955.68	Trade Vendor
11/15/2024	Elizabethtown Gas Company	\$ 615.01	Utilities
11/27/2024	ESRT 10 Union Square, LLC	\$ 36,363.03	Restaurant Lease Payment
11/5/2024	First Foundation Bank	\$ 3,821.71	Equipment Loan (slim capital)
11/1/2024	Google	\$ 52.82	Technology
11/29/2024	Interstate Waste Services of New Jersey, Inc	\$ 1,052.46	Utilities
11/18/2024	IPFS of New York, LLC	\$ 1,556.32	Insurance
11/12/2024	ISSM Protection Services Inc.	\$ 887.71	Security Services
11/19/2024	ISSM Protection Services Inc.	\$ 1,838.33	Security Services
11/26/2024	ISSM Protection Services Inc.	\$ 887.71	Security Services
11/5/2024	J Birdie	\$ 360.00	Trade Partner
11/12/2024	J Birdie	\$ 382.50	Trade Partner
11/19/2024	J Birdie	\$ 450.00	Trade Partner
11/26/2024	J Birdie	\$ 337.50	Trade Partner
11/5/2024	JM Principal Holdings LLC	\$ 250.00	Trade Partner
11/12/2024	JM Principal Holdings LLC	\$ 125.00	Trade Partner
11/26/2024	JM Principal Holdings LLC	\$ 125.00	Trade Partner
11/12/2024	Konica Minolta Premier Finance	\$ 168.32	Electronic Hardware (Printers)
11/9/2024	Marqii, Inc	\$ 100.00	Technology Partner
11/29/2024	Marx Realty & Improvement Co. Inc	\$ 24,159.09	Rent
11/5/2024	MF25 Distributors	\$ 143.50	Trade Vendor
11/19/2024	MF25 Distributors	\$ 82.00	Trade Vendor
11/26/2024	MF25 Distributors	\$ 82.00	Trade Vendor
11/14/2024	National Grid	\$ 689.84	Utilities
11/25/2024	Navitas Credit Corp	\$ 680.36	Equipment lease payment
11/5/2024	New Jersey American Water	\$ 156.98	Utilities
11/12/2024	Noble Security Group, LLC	\$ 518.20	Security Services
11/26/2024	Noble Security Group, LLC	\$ 518.00	Security Services
11/19/2024	Orkin	\$ 1,983.42	Pest Control
11/5/2024	Paychex	\$ 62.36	Payroll
11/5/2024	Paychex	\$ 61.20	Payroll
11/5/2024	Paychex	\$ 56.52	Payroll
11/5/2024	Paychex	\$ 60.03	Payroll

Date	Payee	Amount	Purpose
11/5/2024	Paychex	\$ 60.03	Payroll
11/5/2024	Paychex	\$ 58.87	Payroll
11/5/2024	Paychex	\$ 58.87	Payroll
11/5/2024	Paychex	\$ 62.36	Payroll
11/5/2024	Paychex	\$ 60.03	Payroll
11/5/2024	Paychex	\$ 61.20	Payroll
11/13/2024	Paychex	\$ 54.18	Payroll
11/13/2024	Paychex	\$ 60.03	Payroll
11/13/2024	Paychex	\$ 58.87	Payroll
11/13/2024	Paychex	\$ 60.03	Payroll
11/13/2024	Paychex	\$ 58.87	Payroll
11/13/2024	Paychex	\$ 60.03	Payroll
11/13/2024	Paychex	\$ 61.20	Payroll
11/13/2024	Paychex	\$ 62.36	Payroll
11/13/2024	Paychex	\$ 62.36	Payroll
11/13/2024	Paychex	\$ 60.03	Payroll
11/19/2024	Paychex	\$ 58.87	Payroll
11/19/2024	Paychex	\$ 61.20	Payroll
11/19/2024	Paychex	\$ 60.03	Payroll
11/19/2024	Paychex	\$ 57.70	Payroll
11/19/2024	Paychex	\$ 61.20	Payroll
11/19/2024	Paychex	\$ 56.52	Payroll
11/19/2024	Paychex	\$ 57.70	Payroll
11/19/2024	Paychex	\$ 61.20	Payroll
11/19/2024	Paychex	\$ 62.36	Payroll
11/19/2024	Paychex	\$ 58.87	Payroll
11/26/2024	Paychex	\$ 61.20	Payroll
11/26/2024	Paychex	\$ 56.52	Payroll
11/26/2024	Paychex	\$ 61.20	Payroll
11/26/2024	Paychex	\$ 60.03	Payroll
11/26/2024	Paychex	\$ 61.20	Payroll
11/26/2024	Paychex	\$ 61.20	Payroll
11/26/2024	Paychex	\$ 60.03	Payroll
11/26/2024	Paychex	\$ 60.03	Payroll
11/26/2024	Paychex	\$ 57.70	Payroll
11/26/2024	Paychex	\$ 57.70	Payroll
11/21/2024	Pay-O-Matic Check Cashing and Financial Services	\$ 384.87	Financial Services
11/7/2024	PSE&G	\$ 2,607.37	Utilities
11/12/2024	PSE&G	\$ 1,781.16	Utilities
11/13/2024	PSE&G	\$ 622.51	Utilities
11/19/2024	PSE&G	\$ 1,200.53	Utilities
11/1/2024	Rani Management LLC	\$ 17,929.74	Rent
11/19/2024	Raydiant, Inc.	\$ 1,248.00	Technology Provider
11/1/2024	ResQ	\$ 136.09	Trade Vendor
11/1/2024	ResQ	\$ 1,088.75	Trade Vendor
11/4/2024	ResQ	\$ 2,616.16	Trade Vendor
11/5/2024	ResQ	\$ 170.60	Trade Vendor
11/6/2024	ResQ	\$ 1,552.71	Trade Vendor
11/7/2024	ResQ	\$ 244.97	Trade Vendor
11/8/2024	ResQ	\$ 6,216.56	Trade Vendor
11/18/2024	ResQ	\$ 326.28	Trade Vendor
11/20/2024	ResQ	\$ 1,099.63	Trade Vendor

Date	Payee	Amount	Purpose
11/21/2024	ResQ	\$ 217.75	Trade Vendor
11/25/2024	ResQ	\$ 772.05	Trade Vendor
11/29/2024	ResQ	\$ 170.60	Trade Vendor
11/5/2024	Restaurant Technologies, Inc	\$ 9,419.36	Trade Vendor
11/5/2024	Restaurant Technologies, Inc	\$ 1,098.23	Trade Vendor
11/20/2024	Restaurant Technologies, Inc	\$ 3,340.47	Trade Vendor
11/12/2024	Schmackary's	\$ 1,100.00	Trade Partner
11/19/2024	Schmackary's	\$ 921.25	Trade Partner
11/26/2024	Schmackary's	\$ 220.00	Trade Partner
11/26/2024	Science On Call	\$ 1,990.00	Trade Vendor
11/5/2024	Sean Guilfoyle	\$ 102.50	Trade Vendor
11/19/2024	Sean Guilfoyle	\$ 102.50	Trade Vendor
11/26/2024	Sean Guilfoyle	\$ 102.50	Trade Vendor
11/4/2024	Slack Technologies	\$ 196.67	Technology
11/22/2024	Suez Water New Jersey	\$ 166.53	Utilities
11/5/2024	The Two Little Guys Company	\$ 347.00	Trade Vendor
11/12/2024	The Two Little Guys Company	\$ 568.00	Trade Vendor
11/19/2024	The Two Little Guys Company	\$ 663.00	Trade Vendor
11/26/2024	The Two Little Guys Company	\$ 48.50	Trade Vendor
11/13/2024	Thnks	\$ 1,000.00	Employee Appreciation
11/5/2024	Toast Inc	\$ 285.00	Trade Vendor
11/12/2024	Toast Inc	\$ 297.18	Trade Vendor
11/15/2024	Toast Inc	\$ 303.51	Trade Vendor
11/18/2024	Toast Inc	\$ 296.70	Trade Vendor
11/18/2024	Toast Inc	\$ 296.70	Trade Vendor
11/25/2024	Toast Inc	\$ 272.50	Trade Vendor
11/25/2024	Toast Inc	\$ 391.97	Trade Vendor
11/26/2024	Toast Inc	\$ 296.70	Trade Vendor
11/26/2024	Toast Inc	\$ 330.50	Trade Vendor
11/27/2024	Toast Inc	\$ 283.09	Trade Vendor
11/6/2024	Travelers CL Remittance Center	\$ 5,793.94	General Liability Insurance Policy
11/26/2024	Universal Environmental Consulting, Inc	\$ 507.60	Waste
11/1/2024	US Foods	\$ 3,459.63	Trade Vendor
11/1/2024	US Foods	\$ 2,752.29	Trade Vendor
11/4/2024	US Foods	\$ 6,667.46	Trade Vendor
11/4/2024	US Foods	\$ 5,036.52	Trade Vendor
11/4/2024	US Foods	\$ 5,153.86	Trade Vendor
11/4/2024	US Foods	\$ 5,974.09	Trade Vendor
11/4/2024	US Foods	\$ 2,680.29	Trade Vendor
11/4/2024	US Foods	\$ 4,482.39	Trade Vendor
11/4/2024	US Foods	\$ 2,925.85	Trade Vendor
11/4/2024	US Foods	\$ 7,198.80	Trade Vendor
11/4/2024	US Foods	\$ 4,954.98	Trade Vendor
11/4/2024	US Foods	\$ 5,182.92	Trade Vendor
11/6/2024	US Foods	\$ 4,386.44	Trade Vendor
11/6/2024	US Foods	\$ 5,113.57	Trade Vendor
11/6/2024	US Foods	\$ 4,384.95	Trade Vendor
11/6/2024	US Foods	\$ 3,321.47	Trade Vendor
11/7/2024	US Foods	\$ 3,248.15	Trade Vendor
11/7/2024	US Foods	\$ 6,476.11	Trade Vendor
11/7/2024	US Foods	\$ 5,337.78	Trade Vendor
11/7/2024	US Foods	\$ 5,766.71	Trade Vendor



Date	Payee	Amount	Purpose
11/7/2024	US Foods	\$ 3,808.27	Trade Vendor
11/7/2024	US Foods	\$ 5,610.30	Trade Vendor
11/8/2024	US Foods	\$ 4,069.92	Trade Vendor
11/8/2024	US Foods	\$ 63.15	Trade Vendor
11/8/2024	US Foods	\$ 3,678.79	Trade Vendor
11/12/2024	US Foods	\$ 6,338.29	Trade Vendor
11/12/2024	US Foods	\$ 5,572.78	Trade Vendor
11/12/2024	US Foods	\$ 4,437.97	Trade Vendor
11/12/2024	US Foods	\$ 4,931.40	Trade Vendor
11/12/2024	US Foods	\$ 2,559.06	Trade Vendor
11/12/2024	US Foods	\$ 5,841.64	Trade Vendor
11/12/2024	US Foods	\$ 3,948.47	Trade Vendor
11/12/2024	US Foods	\$ 4,857.45	Trade Vendor
11/12/2024	US Foods	\$ 4,069.05	Trade Vendor
11/12/2024	US Foods	\$ 5,181.21	Trade Vendor
11/13/2024	US Foods	\$ 4,996.17	Trade Vendor
11/13/2024	US Foods	\$ 5,868.41	Trade Vendor
11/13/2024	US Foods	\$ 4,062.33	Trade Vendor
11/13/2024	US Foods	\$ 4,605.52	Trade Vendor
11/14/2024	US Foods	\$ 6,309.81	Trade Vendor
11/14/2024	US Foods	\$ 5,568.95	Trade Vendor
11/14/2024	US Foods	\$ 5,559.60	Trade Vendor
11/14/2024	US Foods	\$ 2,280.38	Trade Vendor
11/14/2024	US Foods	\$ 3,377.82	Trade Vendor
11/14/2024	US Foods	\$ 5,259.92	Trade Vendor
11/15/2024	US Foods	\$ 3,660.90	Trade Vendor
11/15/2024	US Foods	\$ 3,562.30	Trade Vendor
11/18/2024	US Foods	\$ 5,053.73	Trade Vendor
11/18/2024	US Foods	\$ 5,017.00	Trade Vendor
11/18/2024	US Foods	\$ 4,542.71	Trade Vendor
11/18/2024	US Foods	\$ 5,014.86	Trade Vendor
11/18/2024	US Foods	\$ 1,800.44	Trade Vendor
11/18/2024	US Foods	\$ 5,410.53	Trade Vendor
11/18/2024	US Foods	\$ 2,674.64	Trade Vendor
11/18/2024	US Foods	\$ 5,797.81	Trade Vendor
11/18/2024	US Foods	\$ 5,427.15	Trade Vendor
11/18/2024	US Foods	\$ 3,864.31	Trade Vendor
11/20/2024	US Foods	\$ 4,505.81	Trade Vendor
11/20/2024	US Foods	\$ 4,959.89	Trade Vendor
11/20/2024	US Foods	\$ 4,936.82	Trade Vendor
11/20/2024	US Foods	\$ 3,870.02	Trade Vendor
11/21/2024	US Foods	\$ 5,245.11	Trade Vendor
11/21/2024	US Foods	\$ 6,324.02	Trade Vendor
11/21/2024	US Foods	\$ 6,635.71	Trade Vendor
11/21/2024	US Foods	\$ 2,998.47	Trade Vendor
11/21/2024	US Foods	\$ 4,620.82	Trade Vendor
11/21/2024	US Foods	\$ 4,894.26	Trade Vendor
11/22/2024	US Foods	\$ 40.46	Trade Vendor
11/22/2024	US Foods	\$ 4,592.57	Trade Vendor
11/22/2024	US Foods	\$ 4,038.18	Trade Vendor
11/25/2024	US Foods	\$ 5,611.40	Trade Vendor
11/25/2024	US Foods	\$ 5,924.69	Trade Vendor

Date	Payee	Amount	Purpose
11/25/2024	US Foods	\$ 4,369.94	Trade Vendor
11/25/2024	US Foods	\$ 4,847.84	Trade Vendor
11/25/2024	US Foods	\$ 2,353.26	Trade Vendor
11/25/2024	US Foods	\$ 5,770.58	Trade Vendor
11/25/2024	US Foods	\$ 3,940.83	Trade Vendor
11/25/2024	US Foods	\$ 5,699.38	Trade Vendor
11/25/2024	US Foods	\$ 4,483.18	Trade Vendor
11/25/2024	US Foods	\$ 5,007.94	Trade Vendor
11/27/2024	US Foods	\$ 4,454.57	Trade Vendor
11/27/2024	US Foods	\$ 5,065.69	Trade Vendor
11/27/2024	US Foods	\$ 4,822.86	Trade Vendor
11/27/2024	US Foods	\$ 4,361.09	Trade Vendor
11/29/2024	US Foods	\$ 4,994.82	Trade Vendor
11/29/2024	US Foods	\$ 6,018.22	Trade Vendor
11/29/2024	US Foods	\$ 7,058.49	Trade Vendor
11/29/2024	US Foods	\$ 2,898.57	Trade Vendor
11/29/2024	US Foods	\$ 3,263.94	Trade Vendor
11/29/2024	US Foods	\$ 158.78	Trade Vendor
11/29/2024	US Foods	\$ 4,451.99	Trade Vendor
11/29/2024	US Foods	\$ 4,423.67	Trade Vendor
11/29/2024	US Foods	\$ 2,954.96	Trade Vendor
11/12/2024	Vagelatos Realty LLC	\$ 21,525.00	Restaurant Lease Payment
11/5/2024	Valutec Card Solutions, LLC	\$ 127.50	Financial Services
11/4/2024	Vestis Services, LLC	\$ 511.42	Uniforms
11/12/2024	Vestis Services, LLC	\$ 460.86	Uniforms
11/18/2024	Vestis Services, LLC	\$ 460.86	Uniforms
11/25/2024	Vestis Services, LLC	\$ 552.35	Uniforms
11/26/2024	Waste Connections of New York Inc	\$ 5,283.68	Utilities
11/12/2024	Wesnick Inc	\$ 137.50	Trade Partner
11/19/2024	Wesnick Inc	\$ 115.00	Trade Partner
11/6/2024	Workstream Technologies, Inc	\$ 925.44	Recruitment
11/1/2024	YJL Holdings LLC	\$ 25,875.00	Rent
11/1/2024	Payroll Check	\$ 419.18	Payroll
11/1/2024	Payroll Check	\$ 602.79	Payroll
11/1/2024	Payroll Check	\$ 101.07	Payroll
11/1/2024	Payroll Check	\$ 166.22	Payroll
11/1/2024	Payroll Check	\$ 417.16	Payroll
11/1/2024	Payroll Check	\$ 656.52	Payroll
11/1/2024	Payroll Check	\$ 353.14	Payroll
11/1/2024	Payroll Check	\$ 155.91	Payroll
11/1/2024	Payroll Check	\$ 510.47	Payroll
11/1/2024	Payroll Check	\$ 417.64	Payroll
11/1/2024	Payroll Check	\$ 336.17	Payroll
11/1/2024	Payroll Check	\$ 456.88	Payroll
11/1/2024	Payroll Check	\$ 208.11	Payroll
11/1/2024	Payroll Check	\$ 664.86	Payroll
11/1/2024	Payroll Check	\$ 275.35	Payroll
11/1/2024	Payroll Check	\$ 335.92	Payroll
11/1/2024	Payroll Check	\$ 283.12	Payroll
11/1/2024	Payroll Check	\$ 294.82	Payroll
11/1/2024	Payroll Check	\$ 529.12	Payroll
11/1/2024	Payroll Check	\$ 36.50	Payroll

Date	Payee	Amount	Purpose
11/1/2024	Payroll Check	\$ 474.09	Payroll
11/1/2024	Payroll Check	\$ 573.96	Payroll
11/1/2024	Payroll Check	\$ 471.55	Payroll
11/1/2024	Payroll Check	\$ 249.58	Payroll
11/1/2024	Payroll Check	\$ 544.13	Payroll
11/1/2024	Payroll Check	\$ 147.06	Payroll
11/1/2024	Payroll Check	\$ 379.78	Payroll
11/1/2024	Payroll Check	\$ 194.46	Payroll
11/1/2024	Payroll Check	\$ 354.69	Payroll
11/1/2024	Payroll Check	\$ 816.56	Payroll
11/1/2024	Payroll Check	\$ 680.54	Payroll
11/1/2024	Payroll Check	\$ 625.92	Payroll
11/1/2024	Payroll Check	\$ 445.69	Payroll
11/1/2024	Payroll Check	\$ 314.25	Payroll
11/1/2024	Payroll Check	\$ 384.32	Payroll
11/1/2024	Payroll Check	\$ 579.87	Payroll
11/1/2024	Payroll Check	\$ 599.14	Payroll
11/1/2024	Payroll Check	\$ 394.76	Payroll
11/1/2024	Payroll Check	\$ 580.15	Payroll
11/1/2024	Payroll Check	\$ 409.16	Payroll
11/1/2024	Payroll Check	\$ 539.34	Payroll
11/1/2024	Payroll Check	\$ 784.91	Payroll
11/1/2024	Payroll Check	\$ 882.89	Payroll
11/1/2024	Payroll Check	\$ 524.37	Payroll
11/1/2024	Payroll Check	\$ 442.54	Payroll
11/1/2024	Payroll Check	\$ 124.44	Payroll
11/1/2024	Payroll Check	\$ 676.46	Payroll
11/1/2024	Payroll Check	\$ 567.00	Payroll
11/1/2024	Payroll Check	\$ 637.67	Payroll
11/1/2024	Payroll Check	\$ 788.26	Payroll
11/1/2024	Payroll Check	\$ 667.57	Payroll
11/1/2024	Payroll Check	\$ 390.40	Payroll
11/1/2024	Payroll Check	\$ 1,017.90	Payroll
11/1/2024	Payroll Check	\$ 471.67	Payroll
11/1/2024	Payroll Check	\$ 587.81	Payroll
11/1/2024	Payroll Check	\$ 672.35	Payroll
11/1/2024	Payroll Check	\$ 626.95	Payroll
11/1/2024	Payroll Check	\$ 725.91	Payroll
11/1/2024	Payroll Check	\$ 248.50	Payroll
11/1/2024	Payroll Check	\$ 399.35	Payroll
11/1/2024	Payroll Check	\$ 633.48	Payroll
11/1/2024	Payroll Check	\$ 813.74	Payroll
11/1/2024	Payroll Check	\$ 356.41	Payroll
11/1/2024	Payroll Check	\$ 1,038.98	Payroll
11/1/2024	Payroll Check	\$ 241.07	Payroll
11/1/2024	Payroll Check	\$ 447.83	Payroll
11/1/2024	Payroll Check	\$ 428.82	Payroll
11/1/2024	Payroll Check	\$ 253.45	Payroll
11/1/2024	Payroll Check	\$ 469.21	Payroll
11/1/2024	Payroll Check	\$ 524.17	Payroll
11/1/2024	Payroll Check	\$ 661.10	Payroll
11/1/2024	Payroll Check	\$ 534.83	Payroll

Date	Payee	Amount	Purpose
11/1/2024	Payroll Check	\$ 247.06	Payroll
11/1/2024	Payroll Check	\$ 711.69	Payroll
11/1/2024	Payroll Check	\$ 628.54	Payroll
11/1/2024	Payroll Check	\$ 408.52	Payroll
11/1/2024	Payroll Check	\$ 565.55	Payroll
11/1/2024	Payroll Check	\$ 353.65	Payroll
11/1/2024	Payroll Check	\$ 659.56	Payroll
11/1/2024	Payroll Check	\$ 616.91	Payroll
11/1/2024	Payroll Check	\$ 613.08	Payroll
11/1/2024	Payroll Check	\$ 952.89	Payroll
11/1/2024	Payroll Check	\$ 1,490.38	Payroll
11/1/2024	Payroll Check	\$ 521.62	Payroll
11/1/2024	Payroll Check	\$ 683.50	Payroll
11/1/2024	Payroll Check	\$ 285.05	Payroll
11/1/2024	Payroll Check	\$ 494.89	Payroll
11/1/2024	Payroll Check	\$ 559.35	Payroll
11/1/2024	Payroll Check	\$ 537.70	Payroll
11/1/2024	Payroll Check	\$ 508.17	Payroll
11/1/2024	Payroll Check	\$ 650.34	Payroll
11/1/2024	Payroll Check	\$ 133.52	Payroll
11/1/2024	Slim Capital	\$ 4,378.94	Equipment Lease
11/4/2024	Payment Processing Fee	\$ 2.49	Fees
11/4/2024	Alice Commuter Benefits	\$ 14.05	Commuter Benefits
11/4/2024	ShelterPoint Insurance	\$ 218.30	Insurance
11/5/2024	Justworks	\$ 34,181.60	Payroll
11/5/2024	Ramp	\$ 8,639.57	Credit Card Payment
11/6/2024	Justworks	\$ 9,268.09	Payroll
11/6/2024	ShelterPoint Insurance	\$ 105.69	Insurance
11/7/2024	Paychex	\$ 73.08	Payroll
11/7/2024	Paychex	\$ 1,886.87	Payroll
11/7/2024	Paychex	\$ 1,757.20	Payroll
11/7/2024	Paychex	\$ 1,708.22	Payroll
11/7/2024	Paychex	\$ 1,670.52	Payroll
11/7/2024	Paychex	\$ 1,562.28	Payroll
11/7/2024	Paychex	\$ 1,495.48	Payroll
11/7/2024	Paychex	\$ 1,452.69	Payroll
11/7/2024	Paychex	\$ 1,256.26	Payroll
11/7/2024	Paychex	\$ 1,059.67	Payroll
11/7/2024	Paychex	\$ 861.98	Payroll
11/7/2024	Paychex	\$ 4,612.06	Payroll
11/8/2024	Payroll Check	\$ 343.75	Payroll
11/8/2024	Payroll Check	\$ 199.01	Payroll
11/8/2024	Payroll Check	\$ 166.06	Payroll
11/8/2024	Payroll Check	\$ 237.60	Payroll
11/8/2024	Payroll Check	\$ 527.70	Payroll
11/8/2024	Payroll Check	\$ 384.22	Payroll
11/8/2024	Payroll Check	\$ 302.60	Payroll
11/8/2024	Payroll Check	\$ 480.65	Payroll
11/8/2024	Payroll Check	\$ 241.98	Payroll
11/8/2024	Payroll Check	\$ 479.93	Payroll
11/8/2024	Payroll Check	\$ 213.40	Payroll
11/8/2024	Payroll Check	\$ 708.79	Payroll

Date	Payee	Amount	Purpose
11/8/2024	Payroll Check	\$ 729.73	Payroll
11/8/2024	Payroll Check	\$ 141.28	Payroll
11/8/2024	Payroll Check	\$ 369.62	Payroll
11/8/2024	Payroll Check	\$ 413.78	Payroll
11/8/2024	Payroll Check	\$ 496.46	Payroll
11/8/2024	Payroll Check	\$ 560.51	Payroll
11/8/2024	Payroll Check	\$ 102.10	Payroll
11/8/2024	Payroll Check	\$ 603.79	Payroll
11/8/2024	Payroll Check	\$ 577.06	Payroll
11/8/2024	Payroll Check	\$ 302.46	Payroll
11/8/2024	Payroll Check	\$ 278.34	Payroll
11/8/2024	Payroll Check	\$ 385.96	Payroll
11/8/2024	Payroll Check	\$ 325.34	Payroll
11/8/2024	Payroll Check	\$ 96.25	Payroll
11/8/2024	Payroll Check	\$ 249.56	Payroll
11/8/2024	Payroll Check	\$ 589.35	Payroll
11/8/2024	Payroll Check	\$ 870.14	Payroll
11/8/2024	Payroll Check	\$ 659.69	Payroll
11/8/2024	Payroll Check	\$ 619.17	Payroll
11/8/2024	Payroll Check	\$ 501.89	Payroll
11/8/2024	Payroll Check	\$ 462.57	Payroll
11/8/2024	Payroll Check	\$ 469.48	Payroll
11/8/2024	Payroll Check	\$ 766.90	Payroll
11/8/2024	Payroll Check	\$ 495.65	Payroll
11/8/2024	Payroll Check	\$ 398.25	Payroll
11/8/2024	Payroll Check	\$ 517.92	Payroll
11/8/2024	Payroll Check	\$ 449.82	Payroll
11/8/2024	Payroll Check	\$ 580.99	Payroll
11/8/2024	Payroll Check	\$ 777.46	Payroll
11/8/2024	Payroll Check	\$ 877.74	Payroll
11/8/2024	Payroll Check	\$ 554.93	Payroll
11/8/2024	Payroll Check	\$ 522.88	Payroll
11/8/2024	Payroll Check	\$ 97.43	Payroll
11/8/2024	Payroll Check	\$ 688.81	Payroll
11/8/2024	Payroll Check	\$ 531.66	Payroll
11/8/2024	Payroll Check	\$ 566.16	Payroll
11/8/2024	Payroll Check	\$ 766.00	Payroll
11/8/2024	Payroll Check	\$ 728.72	Payroll
11/8/2024	Payroll Check	\$ 424.99	Payroll
11/8/2024	Payroll Check	\$ 839.50	Payroll
11/8/2024	Payroll Check	\$ 633.32	Payroll
11/8/2024	Payroll Check	\$ 562.82	Payroll
11/8/2024	Payroll Check	\$ 718.21	Payroll
11/8/2024	Payroll Check	\$ 497.12	Payroll
11/8/2024	Payroll Check	\$ 681.26	Payroll
11/8/2024	Payroll Check	\$ 215.80	Payroll
11/8/2024	Payroll Check	\$ 404.67	Payroll
11/8/2024	Payroll Check	\$ 571.12	Payroll
11/8/2024	Payroll Check	\$ 860.54	Payroll
11/8/2024	Payroll Check	\$ 460.57	Payroll
11/8/2024	Payroll Check	\$ 930.56	Payroll
11/8/2024	Payroll Check	\$ 349.43	Payroll

Date	Payee	Amount	Purpose
11/8/2024	Payroll Check	\$ 447.21	Payroll
11/8/2024	Payroll Check	\$ 313.97	Payroll
11/8/2024	Payroll Check	\$ 458.78	Payroll
11/8/2024	Payroll Check	\$ 347.19	Payroll
11/8/2024	Payroll Check	\$ 612.44	Payroll
11/8/2024	Payroll Check	\$ 662.20	Payroll
11/8/2024	Payroll Check	\$ 667.14	Payroll
11/8/2024	Payroll Check	\$ 314.44	Payroll
11/8/2024	Payroll Check	\$ 681.44	Payroll
11/8/2024	Payroll Check	\$ 519.71	Payroll
11/8/2024	Payroll Check	\$ 507.69	Payroll
11/8/2024	Payroll Check	\$ 531.01	Payroll
11/8/2024	Payroll Check	\$ 350.89	Payroll
11/8/2024	Payroll Check	\$ 538.82	Payroll
11/8/2024	Payroll Check	\$ 530.26	Payroll
11/8/2024	Payroll Check	\$ 649.76	Payroll
11/8/2024	Payroll Check	\$ 903.67	Payroll
11/8/2024	Payroll Check	\$ 1,490.38	Payroll
11/8/2024	Payroll Check	\$ 546.23	Payroll
11/8/2024	Payroll Check	\$ 542.38	Payroll
11/8/2024	Payroll Check	\$ 401.71	Payroll
11/8/2024	Payroll Check	\$ 356.13	Payroll
11/8/2024	Payroll Check	\$ 571.39	Payroll
11/8/2024	Payroll Check	\$ 508.97	Payroll
11/8/2024	Payroll Check	\$ 622.76	Payroll
11/8/2024	Payroll Check	\$ 683.27	Payroll
11/8/2024	Alice Commuter Benefits	\$ 65.40	Commuter Benefits
11/12/2024	Alice Commuter Benefits	\$ 44.40	Commuter Benefits
11/12/2024	Justworks	\$ 35,228.20	Payroll
11/13/2024	Ramp	\$ 5,129.30	Credit Card Payment
11/14/2024	Paychex	\$ 4,498.70	Payroll
11/14/2024	Paychex	\$ 73.08	Payroll
11/14/2024	Paychex	\$ 2,077.49	Payroll
11/14/2024	Paychex	\$ 1,759.22	Payroll
11/14/2024	Paychex	\$ 1,695.98	Payroll
11/14/2024	Paychex	\$ 1,620.34	Payroll
11/14/2024	Paychex	\$ 1,586.79	Payroll
11/14/2024	Paychex	\$ 1,562.56	Payroll
11/14/2024	Paychex	\$ 1,427.39	Payroll
11/14/2024	Paychex	\$ 1,354.24	Payroll
11/14/2024	Paychex	\$ 959.18	Payroll
11/14/2024	Paychex	\$ 891.47	Payroll
11/15/2024	Payroll Check	\$ 260.72	Payroll
11/15/2024	Payroll Check	\$ 650.53	Payroll
11/15/2024	Payroll Check	\$ 597.17	Payroll
11/15/2024	Payroll Check	\$ 451.79	Payroll
11/15/2024	Payroll Check	\$ 485.80	Payroll
11/15/2024	Payroll Check	\$ 571.98	Payroll
11/15/2024	Payroll Check	\$ 836.41	Payroll
11/15/2024	Payroll Check	\$ 737.25	Payroll
11/15/2024	Payroll Check	\$ 446.37	Payroll
11/15/2024	Payroll Check	\$ 519.98	Payroll

Date	Payee	Amount	Purpose
11/15/2024	Payroll Check	\$ 432.16	Payroll
11/15/2024	Payroll Check	\$ 969.65	Payroll
11/15/2024	Payroll Check	\$ 290.34	Payroll
11/15/2024	Payroll Check	\$ 467.68	Payroll
11/15/2024	Payroll Check	\$ 342.92	Payroll
11/15/2024	Payroll Check	\$ 636.99	Payroll
11/15/2024	Payroll Check	\$ 169.25	Payroll
11/15/2024	Payroll Check	\$ 390.86	Payroll
11/15/2024	Payroll Check	\$ 305.38	Payroll
11/15/2024	Payroll Check	\$ 347.03	Payroll
11/15/2024	Payroll Check	\$ 461.81	Payroll
11/15/2024	Payroll Check	\$ 447.70	Payroll
11/15/2024	Payroll Check	\$ 215.29	Payroll
11/15/2024	Payroll Check	\$ 209.25	Payroll
11/15/2024	Payroll Check	\$ 287.05	Payroll
11/15/2024	Payroll Check	\$ 785.70	Payroll
11/15/2024	Payroll Check	\$ 741.73	Payroll
11/15/2024	Payroll Check	\$ 579.88	Payroll
11/15/2024	Payroll Check	\$ 391.27	Payroll
11/15/2024	Payroll Check	\$ 522.65	Payroll
11/15/2024	Payroll Check	\$ 307.17	Payroll
11/15/2024	Payroll Check	\$ 358.83	Payroll
11/15/2024	Payroll Check	\$ 347.91	Payroll
11/15/2024	Payroll Check	\$ 190.09	Payroll
11/15/2024	Payroll Check	\$ 309.71	Payroll
11/15/2024	Payroll Check	\$ 557.66	Payroll
11/15/2024	Payroll Check	\$ 909.53	Payroll
11/15/2024	Payroll Check	\$ 559.99	Payroll
11/15/2024	Payroll Check	\$ 766.46	Payroll
11/15/2024	Payroll Check	\$ 876.29	Payroll
11/15/2024	Payroll Check	\$ 526.92	Payroll
11/15/2024	Payroll Check	\$ 536.17	Payroll
11/15/2024	Payroll Check	\$ 119.81	Payroll
11/15/2024	Payroll Check	\$ 673.32	Payroll
11/15/2024	Payroll Check	\$ 561.47	Payroll
11/15/2024	Payroll Check	\$ 562.99	Payroll
11/15/2024	Payroll Check	\$ 718.19	Payroll
11/15/2024	Payroll Check	\$ 633.42	Payroll
11/15/2024	Payroll Check	\$ 414.70	Payroll
11/15/2024	Payroll Check	\$ 799.31	Payroll
11/15/2024	Payroll Check	\$ 611.29	Payroll
11/15/2024	Payroll Check	\$ 116.30	Payroll
11/15/2024	Payroll Check	\$ 881.51	Payroll
11/15/2024	Payroll Check	\$ 555.99	Payroll
11/15/2024	Payroll Check	\$ 703.88	Payroll
11/15/2024	Payroll Check	\$ 225.13	Payroll
11/15/2024	Payroll Check	\$ 374.98	Payroll
11/15/2024	Payroll Check	\$ 656.29	Payroll
11/15/2024	Payroll Check	\$ 762.06	Payroll
11/15/2024	Payroll Check	\$ 347.98	Payroll
11/15/2024	Payroll Check	\$ 930.54	Payroll
11/15/2024	Payroll Check	\$ 304.92	Payroll



Date	Payee	Amount	Purpose
11/15/2024	Payroll Check	\$ 486.60	Payroll
11/15/2024	Payroll Check	\$ 325.29	Payroll
11/15/2024	Payroll Check	\$ 139.77	Payroll
11/15/2024	Payroll Check	\$ 559.92	Payroll
11/15/2024	Payroll Check	\$ 519.39	Payroll
11/15/2024	Payroll Check	\$ 662.86	Payroll
11/15/2024	Payroll Check	\$ 519.19	Payroll
11/15/2024	Payroll Check	\$ 346.96	Payroll
11/15/2024	Payroll Check	\$ 658.22	Payroll
11/15/2024	Payroll Check	\$ 526.77	Payroll
11/15/2024	Payroll Check	\$ 360.00	Payroll
11/15/2024	Payroll Check	\$ 537.50	Payroll
11/15/2024	Payroll Check	\$ 349.33	Payroll
11/15/2024	Payroll Check	\$ 825.48	Payroll
11/15/2024	Payroll Check	\$ 45.36	Payroll
11/15/2024	Payroll Check	\$ 606.14	Payroll
11/15/2024	Payroll Check	\$ 961.40	Payroll
11/15/2024	Payroll Check	\$ 1,490.38	Payroll
11/15/2024	Payroll Check	\$ 507.21	Payroll
11/15/2024	Payroll Check	\$ 667.58	Payroll
11/15/2024	Payroll Check	\$ 393.78	Payroll
11/15/2024	Payroll Check	\$ 563.96	Payroll
11/15/2024	Payroll Check	\$ 693.73	Payroll
11/15/2024	Payroll Check	\$ 735.49	Payroll
11/15/2024	Payroll Check	\$ 710.31	Payroll
11/15/2024	Chase Bank Fees	\$ 1,222.84	Bank Fees
11/18/2024	7Shifts	\$ 639.02	Technology Partner
11/18/2024	SBA EIDL Loan	\$ 731.00	SBA Loan
11/18/2024	SBA EIDL Loan	\$ 731.00	SBA Loan
11/18/2024	Alice Commuter Benefits	\$ 52.00	Commuter Benefits
11/19/2024	Justworks	\$ 32,103.02	Payroll
11/20/2024	Sales Tax	\$ 15,037.74	Sales Tax
11/20/2024	Sales Tax	\$ 7,831.26	Sales Tax
11/20/2024	Sales Tax	\$ 14,318.30	Sales Tax
11/20/2024	Sales Tax	\$ 11,436.85	Sales Tax
11/20/2024	Sales Tax	\$ 12,765.40	Sales Tax
11/20/2024	Sales Tax	\$ 4,462.90	Sales Tax
11/20/2024	Sales Tax	\$ 12,218.94	Sales Tax
11/20/2024	Sales Tax	\$ 11,799.30	Sales Tax
11/20/2024	Sales Tax	\$ 3,819.00	Sales Tax
11/20/2024	Sales Tax	\$ 15,623.11	Sales Tax
11/21/2024	Paychex	\$ 73.08	Payroll
11/21/2024	Paychex	\$ 1,661.79	Payroll
11/21/2024	Paychex	\$ 1,610.14	Payroll
11/21/2024	Paychex	\$ 1,577.49	Payroll
11/21/2024	Paychex	\$ 1,577.41	Payroll
11/21/2024	Paychex	\$ 1,473.98	Payroll
11/21/2024	Paychex	\$ 1,223.02	Payroll
11/21/2024	Paychex	\$ 1,204.87	Payroll
11/21/2024	Paychex	\$ 926.53	Payroll
11/21/2024	Paychex	\$ 832.44	Payroll
11/21/2024	Paychex	\$ 766.50	Payroll

Date	Payee	Amount	Purpose
11/21/2024	Paychex	\$ 4,419.85	Payroll
11/21/2024	Ramp	\$ 8,915.03	Credit Card Payment
11/22/2024	Payroll Check	\$ 412.93	Payroll
11/22/2024	Payroll Check	\$ 249.31	Payroll
11/22/2024	Payroll Check	\$ 323.07	Payroll
11/22/2024	Payroll Check	\$ 461.49	Payroll
11/22/2024	Payroll Check	\$ 508.04	Payroll
11/22/2024	Payroll Check	\$ 482.09	Payroll
11/22/2024	Payroll Check	\$ 509.65	Payroll
11/22/2024	Payroll Check	\$ 198.76	Payroll
11/22/2024	Payroll Check	\$ 581.49	Payroll
11/22/2024	Payroll Check	\$ 660.05	Payroll
11/22/2024	Payroll Check	\$ 278.97	Payroll
11/22/2024	Payroll Check	\$ 329.25	Payroll
11/22/2024	Payroll Check	\$ 384.90	Payroll
11/22/2024	Payroll Check	\$ 158.44	Payroll
11/22/2024	Payroll Check	\$ 711.93	Payroll
11/22/2024	Payroll Check	\$ 470.56	Payroll
11/22/2024	Payroll Check	\$ 610.31	Payroll
11/22/2024	Payroll Check	\$ 478.85	Payroll
11/22/2024	Payroll Check	\$ 309.43	Payroll
11/22/2024	Payroll Check	\$ 234.73	Payroll
11/22/2024	Payroll Check	\$ 211.69	Payroll
11/22/2024	Payroll Check	\$ 206.08	Payroll
11/22/2024	Payroll Check	\$ 170.29	Payroll
11/22/2024	Payroll Check	\$ 195.16	Payroll
11/22/2024	Payroll Check	\$ 384.03	Payroll
11/22/2024	Payroll Check	\$ 929.10	Payroll
11/22/2024	Payroll Check	\$ 644.47	Payroll
11/22/2024	Payroll Check	\$ 590.44	Payroll
11/22/2024	Payroll Check	\$ 359.75	Payroll
11/22/2024	Payroll Check	\$ 322.57	Payroll
11/22/2024	Payroll Check	\$ 449.31	Payroll
11/22/2024	Payroll Check	\$ 543.78	Payroll
11/22/2024	Payroll Check	\$ 579.34	Payroll
11/22/2024	Payroll Check	\$ 426.50	Payroll
11/22/2024	Payroll Check	\$ 486.63	Payroll
11/22/2024	Payroll Check	\$ 390.39	Payroll
11/22/2024	Payroll Check	\$ 543.26	Payroll
11/22/2024	Payroll Check	\$ 983.64	Payroll
11/22/2024	Payroll Check	\$ 792.09	Payroll
11/22/2024	Payroll Check	\$ 590.53	Payroll
11/22/2024	Payroll Check	\$ 242.67	Payroll
11/22/2024	Payroll Check	\$ 116.79	Payroll
11/22/2024	Payroll Check	\$ 729.32	Payroll
11/22/2024	Payroll Check	\$ 638.97	Payroll
11/22/2024	Payroll Check	\$ 536.31	Payroll
11/22/2024	Payroll Check	\$ 801.93	Payroll
11/22/2024	Payroll Check	\$ 751.29	Payroll
11/22/2024	Payroll Check	\$ 414.36	Payroll
11/22/2024	Payroll Check	\$ 832.63	Payroll
11/22/2024	Payroll Check	\$ 613.44	Payroll

Date	Payee	Amount	Purpose
11/22/2024	Payroll Check	\$ 701.31	Payroll
11/22/2024	Payroll Check	\$ 608.58	Payroll
11/22/2024	Payroll Check	\$ 502.12	Payroll
11/22/2024	Payroll Check	\$ 231.20	Payroll
11/22/2024	Payroll Check	\$ 299.43	Payroll
11/22/2024	Payroll Check	\$ 253.10	Payroll
11/22/2024	Payroll Check	\$ 403.85	Payroll
11/22/2024	Payroll Check	\$ 131.81	Payroll
11/22/2024	Payroll Check	\$ 930.56	Payroll
11/22/2024	Payroll Check	\$ 305.91	Payroll
11/22/2024	Payroll Check	\$ 125.61	Payroll
11/22/2024	Payroll Check	\$ 139.67	Payroll
11/22/2024	Payroll Check	\$ 210.54	Payroll
11/22/2024	Payroll Check	\$ 171.79	Payroll
11/22/2024	Payroll Check	\$ 661.32	Payroll
11/22/2024	Payroll Check	\$ 494.05	Payroll
11/22/2024	Payroll Check	\$ 334.76	Payroll
11/22/2024	Payroll Check	\$ 637.91	Payroll
11/22/2024	Payroll Check	\$ 413.66	Payroll
11/22/2024	Payroll Check	\$ 541.61	Payroll
11/22/2024	Payroll Check	\$ 466.86	Payroll
11/22/2024	Payroll Check	\$ 374.65	Payroll
11/22/2024	Payroll Check	\$ 623.59	Payroll
11/22/2024	Payroll Check	\$ 481.46	Payroll
11/22/2024	Payroll Check	\$ 991.46	Payroll
11/22/2024	Payroll Check	\$ 1,490.38	Payroll
11/22/2024	Payroll Check	\$ 526.99	Payroll
11/22/2024	Payroll Check	\$ 669.15	Payroll
11/22/2024	Payroll Check	\$ 385.10	Payroll
11/22/2024	Payroll Check	\$ 575.83	Payroll
11/22/2024	Payroll Check	\$ 550.26	Payroll
11/22/2024	Payroll Check	\$ 532.98	Payroll
11/22/2024	Payroll Check	\$ 534.48	Payroll
11/22/2024	Payroll Check	\$ 668.38	Payroll
11/25/2024	Alice Commuter Benefits	\$ 70.25	Commuter Benefits
11/25/2024	Justworks	\$ 33,819.35	Payroll
11/27/2024	Paychex	\$ 73.08	Payroll
11/27/2024	Paychex	\$ 1,941.81	Payroll
11/27/2024	Paychex	\$ 1,694.53	Payroll
11/27/2024	Paychex	\$ 1,557.73	Payroll
11/27/2024	Paychex	\$ 1,476.14	Payroll
11/27/2024	Paychex	\$ 1,464.51	Payroll
11/27/2024	Paychex	\$ 1,424.36	Payroll
11/27/2024	Paychex	\$ 1,259.60	Payroll
11/27/2024	Paychex	\$ 1,157.16	Payroll
11/27/2024	Paychex	\$ 949.53	Payroll
11/27/2024	Paychex	\$ 795.20	Payroll
11/27/2024	Paychex	\$ 4,442.85	Payroll
11/27/2024	ShelterPoint Insurance	\$ 102.90	Insurance
11/27/2024	ShelterPoint Insurance	\$ 85.63	Insurance
11/27/2024	ShelterPoint Insurance	\$ 77.42	Insurance
11/29/2024	Payroll Check	\$ 390.71	Payroll

Date	Payee	Amount	Purpose
11/29/2024	Payroll Check	\$ 234.88	Payroll
11/29/2024	Payroll Check	\$ 392.13	Payroll
11/29/2024	Payroll Check	\$ 113.34	Payroll
11/29/2024	Payroll Check	\$ 426.69	Payroll
11/29/2024	Payroll Check	\$ 129.97	Payroll
11/29/2024	Payroll Check	\$ 654.41	Payroll
11/29/2024	Payroll Check	\$ 280.04	Payroll
11/29/2024	Payroll Check	\$ 447.82	Payroll
11/29/2024	Payroll Check	\$ 196.51	Payroll
11/29/2024	Payroll Check	\$ 570.13	Payroll
11/29/2024	Payroll Check	\$ 662.54	Payroll
11/29/2024	Payroll Check	\$ 262.95	Payroll
11/29/2024	Payroll Check	\$ 291.38	Payroll
11/29/2024	Payroll Check	\$ 338.00	Payroll
11/29/2024	Payroll Check	\$ 480.30	Payroll
11/29/2024	Payroll Check	\$ 569.85	Payroll
11/29/2024	Payroll Check	\$ 109.10	Payroll
11/29/2024	Payroll Check	\$ 494.05	Payroll
11/29/2024	Payroll Check	\$ 548.86	Payroll
11/29/2024	Payroll Check	\$ 484.58	Payroll
11/29/2024	Payroll Check	\$ 212.18	Payroll
11/29/2024	Payroll Check	\$ 253.67	Payroll
11/29/2024	Payroll Check	\$ 341.55	Payroll
11/29/2024	Payroll Check	\$ 191.45	Payroll
11/29/2024	Payroll Check	\$ 159.70	Payroll
11/29/2024	Payroll Check	\$ 264.10	Payroll
11/29/2024	Payroll Check	\$ 417.23	Payroll
11/29/2024	Payroll Check	\$ 824.11	Payroll
11/29/2024	Payroll Check	\$ 652.44	Payroll
11/29/2024	Payroll Check	\$ 594.13	Payroll
11/29/2024	Payroll Check	\$ 322.63	Payroll
11/29/2024	Payroll Check	\$ 372.46	Payroll
11/29/2024	Payroll Check	\$ 375.70	Payroll
11/29/2024	Payroll Check	\$ 512.29	Payroll
11/29/2024	Payroll Check	\$ 681.29	Payroll
11/29/2024	Payroll Check	\$ 415.13	Payroll
11/29/2024	Payroll Check	\$ 132.65	Payroll
11/29/2024	Payroll Check	\$ 394.47	Payroll
11/29/2024	Payroll Check	\$ 560.49	Payroll
11/29/2024	Payroll Check	\$ 785.66	Payroll
11/29/2024	Payroll Check	\$ 857.95	Payroll
11/29/2024	Payroll Check	\$ 489.67	Payroll
11/29/2024	Payroll Check	\$ 636.35	Payroll
11/29/2024	Payroll Check	\$ 673.81	Payroll
11/29/2024	Payroll Check	\$ 530.98	Payroll
11/29/2024	Payroll Check	\$ 618.91	Payroll
11/29/2024	Payroll Check	\$ 735.22	Payroll
11/29/2024	Payroll Check	\$ 530.41	Payroll
11/29/2024	Payroll Check	\$ 403.39	Payroll
11/29/2024	Payroll Check	\$ 828.46	Payroll
11/29/2024	Payroll Check	\$ 481.33	Payroll
11/29/2024	Payroll Check	\$ 713.52	Payroll

Date	Payee	Amount	Purpose
11/29/2024	Payroll Check	\$ 533.77	Payroll
11/29/2024	Payroll Check	\$ 539.76	Payroll
11/29/2024	Payroll Check	\$ 616.25	Payroll
11/29/2024	Payroll Check	\$ 683.62	Payroll
11/29/2024	Payroll Check	\$ 244.73	Payroll
11/29/2024	Payroll Check	\$ 374.98	Payroll
11/29/2024	Payroll Check	\$ 607.46	Payroll
11/29/2024	Payroll Check	\$ 778.05	Payroll
11/29/2024	Payroll Check	\$ 365.65	Payroll
11/29/2024	Payroll Check	\$ 930.55	Payroll
11/29/2024	Payroll Check	\$ 348.88	Payroll
11/29/2024	Payroll Check	\$ 477.41	Payroll
11/29/2024	Payroll Check	\$ 350.43	Payroll
11/29/2024	Payroll Check	\$ 315.40	Payroll
11/29/2024	Payroll Check	\$ 673.27	Payroll
11/29/2024	Payroll Check	\$ 661.76	Payroll
11/29/2024	Payroll Check	\$ 608.92	Payroll
11/29/2024	Payroll Check	\$ 536.53	Payroll
11/29/2024	Payroll Check	\$ 649.85	Payroll
11/29/2024	Payroll Check	\$ 413.77	Payroll
11/29/2024	Payroll Check	\$ 545.41	Payroll
11/29/2024	Payroll Check	\$ 540.93	Payroll
11/29/2024	Payroll Check	\$ 499.10	Payroll
11/29/2024	Payroll Check	\$ 647.55	Payroll
11/29/2024	Payroll Check	\$ 961.63	Payroll
11/29/2024	Payroll Check	\$ 1,490.38	Payroll
11/29/2024	Payroll Check	\$ 498.98	Payroll
11/29/2024	Payroll Check	\$ 687.68	Payroll
11/29/2024	Payroll Check	\$ 298.66	Payroll
11/29/2024	Payroll Check	\$ 438.62	Payroll
11/29/2024	Payroll Check	\$ 604.88	Payroll
11/29/2024	Payroll Check	\$ 499.81	Payroll
11/29/2024	Payroll Check	\$ 425.91	Payroll
11/29/2024	Payroll Check	\$ 677.08	Payroll
<b>Total</b>		<b>\$ 1,342,422.98</b>	

**Exhibit E**

Creditor	Nature of Debt	Due Date	Amount
Anthony Anastasio	Trade Partner	Oct 2024	\$ 82.00
Con Edison	Utilities	Oct 2024	\$ 9,081.53
Kurtzman Carson Consultants LLC dba Verita Global	Professional Services	6/18/2024	\$ 31,892.43
Kurtzman Carson Consultants LLC dba Verita Global	Professional Services	7/22/2024	\$ 48,844.07
J Birdie	Trade Partner	Oct 2024	\$ 112.50
National Grid	Utilities	Oct 2024	\$ 689.84
New Jersey American Water	Utilities	Oct 2024	\$ 156.98
Pashman Stein Walder Hayden, P.C.	Legal Services	7/8/2024	\$ 180,387.58
Pashman Stein Walder Hayden, P.C.	Legal Services	8/7/2024	\$ 68,666.80
Pashman Stein Walder Hayden, P.C.	Legal Services	9/11/2024	\$ 85,391.20
Pashman Stein Walder Hayden, P.C.	Legal Services	10/24/2024	\$ 66,472.00
Pashman Stein Walder Hayden, P.C.	Legal Services	11/8/2024	\$ 47,495.20
Orkin	Trade Partner	Oct 2024	\$ 1,983.42
PSE&G	Utilities	Oct 2024	\$ 5,011.04
Restaurant Technologies, Inc	Trade Partner	Oct 2024	\$ 9,782.44
<b>Total</b>			<b>\$ 556,049.03</b>



**Exhibit F**

Debtor	Amount Owed	Due Date
DoorDash	\$ 12,452.76	Dec-24
EZ Cater	\$ 1,340.57	Dec-24
Fooda	\$ 474.76	Dec-24
Grubhub, Inc.	\$ 2,120.25	Dec-24
Hungry	\$ 348.12	Dec-24
UberEATS	\$ 18,632.30	Dec-24
Sharebite	\$ 5,191.16	Dec-24
Appfront	\$ 1,463.45	Dec-24
Other	\$ 2,256.23	Dec-24
<b>Total</b>	<b>\$ 44,279.60</b>	

**Exhibit G**

Legal Entity	Amount
45th & Lex	\$ 150,332
Bergen Town Center	\$ 123,226
Cross County	\$ 150,198
DT BK	\$ 123,534
Hell's Kitchen	\$ 127,369
Hoboken	\$ 82,150
Maiden Lane	\$ 91,198
Murray Hill	\$ 112,703
Union Square	\$ 63,932
Union, NJ	\$ 160,931
<b>Total</b>	<b>\$ 1,185,574</b>

**Exhibit B**

**Confirmed Plan Liquidation Analysis**

### Liquidation Analysis

[Pursuant to Section 1190(1)(B) of the Bankruptcy Code]

#### *Debtors' Estimated Liquidation Value of Assets*

#### **Assets**

a. Cash on hand	\$400,000
b. Accounts receivable	\$33,587
c. Inventory	\$77,496
d. Office furniture & equipment	\$0
e. Machinery & equipment	\$60,000
f. Automobiles	\$0
g. Building & Land	\$0
h. Customer list	\$1,000
i. Investment property (such as stocks, bonds or other financial assets)	\$0
j. Lawsuits or other claims against third-parties	\$0
k. Other intangibles (such as avoiding powers actions)	\$0
<b><i>Total Assets at Liquidation Value</i></b>	<b>\$572,083</b>

#### **Less:**

Secured creditors' recoveries	\$348,857
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#### **Less:**

Chapter 7 trustee fees and expenses	\$150,000
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#### **Less:**

Chapter 11 Administrative Expenses	\$871,842
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#### **Less:**

Priority claims, excluding Administrative Expense claims	\$6,700
--	---------

#### **Less:**

Debtor's claimed exemptions]	\$0
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(1) Balance for unsecured claims	\$0
----------------------------------	-----

(2) Total dollar amount of unsecured claims	\$110,000,000
---	---------------

<b><i>Percentage of Claims Which Unsecured Creditors Would Receive Or Retain in a Chapter 7 Liquidation:</i></b>	0% [Divide (1) by (2)]
	_____

<b><i>Percentage of Claims Which Unsecured Creditors Will Receive or Retain under the Plan:</i></b>	.1%
---	-----

**Exhibit C**

**Post Effective Date Accrued and Unpaid Allowed Ordinary Course Expenses**



## Accrued and Unpaid Allowed Ordinary Course Expenses

Vendor	Amount
Anna Distributions LLC	\$ 82.00
Aprio LLP	\$ 10,160.88
Con Edison	\$ 54,607.83
Dine Technology	\$ 16,000.00
DoorDash, Inc	\$ 7,979.63
Elizabethtown Gas Company	\$ 1,068.10
Ephraim Rodriguez	\$ 643.75
Google	\$ 1,483.14
Greenberg Traurig	\$ 212.50
Interstate Waste Services of New Jersey, Inc	\$ 2,139.92
ISSM Protection Services Inc.	\$ 1,996.56
ItsaCheckmate	\$ 240.00
J Birdie	\$ 292.50
JM Principal Holdings LLC	\$ 250.00
JP McHale Pest Management LLC	\$ 2,692.07
Keter Environmental Services, Inc.	\$ 649.46
Konica Minolta Premier Finance	\$ 168.32
MF25 Distributors	\$ 143.50
National Grid	\$ 1,797.60
Navitas Credit Corp	\$ 1,497.77
New Jersey American Water	\$ 416.12
Noble Security Group, LLC	\$ 1,554.60
PSE&G	\$ 12,774.60
Raydiant, Inc.	\$ 3,744.00
Ramp Corporate Charge Card	\$ 8,118.73
ResQ	\$ 24,104.16
Restaurant Technologies, Inc	\$ 13,841.91
Restaurant365	\$ 10,102.24
Ritco Security Systems, Inc.	\$ 1,072.65
Schmackary's	\$ 1,237.50
Sean Guilfoyle	\$ 102.50
Silkys Screen Printing	\$ 311.95
Spectrum Business	\$ 1,135.60
Suez Water New Jersey	\$ 128.99

The Two Little Guys Company	\$	601.00
Toast Inc	\$	19,438.67
Universal Environmental Consulting, Inc	\$	1,015.20
US Foods	\$	497,238.88
Valutec Card Solutions, LLC	\$	218.40
Verizon	\$	479.34
Vestis Services, LLC	\$	3,731.88
W.B. Mason Company Inc.	\$	273.58
Waste Connections of New York Inc	\$	10,983.36
Wesnick Inc	\$	231.00
Wisetail	\$	4,355.00
Workstream Technologies, Inc	\$	1,850.88
		<hr/>
		\$
Total		723,168.27

**Exhibit D****Post Effective Date Accrued and Unpaid Landlord Rent Claims**

Post-Effective Date Rent (Feb, Apr and May 2025)		
237 Park LH Owner LLC	\$	132,388.86
432268 LLC	\$	42,238.90
592-598 Ninth Ave LLC	\$	63,130.87
ESRT 10 Union Square, LLC	\$	110,166.26
Marx Realty & Improvement Co. Inc	\$	74,470.41
Rani Management LLC	\$	44,477.00
SRI-WSA Properties I, LLC	\$	43,301.14
UE Bergen Mall Owner LLC	\$	37,624.60
Vagelatos Realty LLC	\$	64,575.00
YJL Holdings LLC	\$	99,356.92
Total	\$	711,729.96

**Exhibit E**

**Rejected Leases, Contracts, and Equipment Leases**

<b>Non-Debtor Counterparty</b>	<b>Contact Name &amp; Address</b>	<b>Nature of Contract or Lease</b>
Dine Technology, LLC	c/o Scott Gillman 620 Ramsey Ave., Hillside, NJ 07205	Accounting and Supply Agreement
Science Retail Inc. d/b/a Science On Call	c/o Ken Tsang 1 N Dearborn St #1750 Chicago, IL 60602	Technology Support Agreement
7shifts Employee Scheduling Software Inc. d/b/a 7shifts	211 19 <sup>th</sup> St. East, #703 Saskatoon, SK S7K 0A2, Canada	Supply Agreement
APPRONT A.I. LTD. d/b/a Appfront	c/o Ori Weisler 651 N. Broad St., Suite 206 Middletown, DE 19709	Supply Agreement
Domestic Uniform Rental	P.O. Box 38 Belleville, NJ 07109	Supply Agreement
Lamb Weston, Inc.	c/o Bob Benson 599 S. Rivershore Ln., Eagle, ID 83616	Supply Agreement
Ludlow Creative Inc.	c/o Luca Rietti 48 Lawridge Dr. Rye Brook, NY 10573	Supply Agreement
Rollins, Inc. d/b/a Orkin	c/o Eldon Wayne Dempsey III 2170 Piedmont Rd. NE Atlanta, GA 30324	Supply Agreement
Get ResQ Ltd. d/b/a ResQ	c/o Coby Strononach 18 King St. East, Suite 700 Toronto, ON M5h1A1, Canada	Supply Agreement
R365 Inc. d/b/a Restaurant365	c/o Gina Ratini 500 Technology Dr. Suite 200 Irvine, CA 92618	Supply Agreement
Restaurant Technologies Inc.	c/o Jose Miele 12962 Collections Center Dr. Chicago, IL 60693	Supply Agreement
SupplyCaddy, Inc.	c/o Bradley Saveth 12534 Wiles Rd. Coral Springs, FL 33076	Supply Agreement
Toast, Inc.	401 Park Dr., Ste 801, Boston, MA 02215	Supply Agreement

<b>Non-Debtor Counterparty</b>	<b>Contact Name &amp; Address</b>	<b>Nature of Contract or Lease</b>
U.S. Foods Holding Corp. d/b/a U.S. Foods	c/o Marla Benedek 1201 N. Market St., Suite 1001, Wilmington, DE 09801  c/o Mark Tarr 1051 Amboy Ave. Perth Amboy, NJ 08861	Supply Agreement
Navitas Credit Corp.	201 Executive Center Suite 100 Columbia, SC 29201	Equipment Lease
Paylocity Holding Corporation	c/o Stephanie Wilson 1400 American Lane Schaumburg, IL 60173	Payroll Software Agreement
Paychex, Inc.	c/o Tyrone Stanton 1550 Pond Road, Suite 302 Allentown, PA 18104	Payroll and HR Services Contract
Vestis Group, Inc.	c/o Tom Piro 500 Colonial Center Parkway, Suite 140 Roswell, GA 30076	Uniform and Supplies Provider Agreement
Waste Connections of NY, Inc.	c/o Anthony Vitale 120 Wood Avenue South, Suite 302 Iselin, NJ 08830	Garbage Pickup Agreement
JP McHale Pest Management, LLC	c/o Declan Smartwood 241 Bleakley Avenue Buchanan, NY 10511	Pest Management Service Contract
Aprio Advisory Group, LLC	c/o Jessica Hussain 350 Fifth Avenue, Suite 4320 New York, NY 10118	Accounting Services
237 Park LH Owner, LLC	c/o Edmond P. O'Brien, Esq. Kucker, Marino, Winiarsky & Bittens LLP 737 3 <sup>rd</sup> Ave., 17 <sup>th</sup> Floor New York, NY 10017  c/o RXR Realty 75 Rockefeller Plaza New York, NY 10019	45 <sup>th</sup> and Lexington Lease
592-598 Ninth Ave LLC	Attn: John McCarthy 592-598 Ninth Ave, New York, NY 10036	598 9 <sup>th</sup> Avenue Hells Kitchen Lease

<b>Non-Debtor Counterparty</b>	<b>Contact Name &amp; Address</b>	<b>Nature of Contract or Lease</b>
SRI-WSA Properties I, LLC	c/o Leslie C. Heilman, Esq. Ballard Spahr, LLC 919 N. Market Street, 11 <sup>th</sup> Floor Wilmington, DE 09801  c/o UNLMTD Real Estate Group 200 Washington St., 5 <sup>th</sup> Floor, Hoboken, NJ 07030	112 Washington Street Hoboken Lease
Slim Capital, LLC	SLIM Capital, LLC 9301 Wilshire Blvd, Suite 425 Beverly Hills, CA 90210	Hoboken Equipment Lease
First Utah Bank	c/o Julia Clark 11025 South State Street Sandy, UT 84070	Hoboken Equipment Lease
Slim Capital, LLC	SLIM Capital, LLC 9301 Wilshire Blvd, Suite 425 Beverly Hills, CA 90210	Cross County Shopping Center Equipment Lease
First Foundation Bank	c/o Angela Sapp Contract Care PO Box 2149, Gig Harbor, WA 98335	Hoboken Equipment Lease
First Utah Bank	c/o Julia Clark 11025 South State Street Sandy, UT 84070	Cross County Shopping Center Equipment Lease
First Foundation Bank	c/o Angela Sapp Contract Care PO Box 2149, Gig Harbor, WA 98335	Cross County Shopping Center Equipment Lease
Slim Capital, LLC	SLIM Capital, LLC 9301 Wilshire Blvd, Suite 425 Beverly Hills, CA 90210	Union, NJ Equipment Lease
First Utah Bank	c/o Julia Clark 11025 South State Street Sandy, UT 84070	Union, NJ Equipment Lease
First Foundation Bank	c/o Angela Sapp Contract Care PO Box 2149, Gig Harbor, WA 98335	Union, NJ Equipment Lease
Slim Capital, LLC	SLIM Capital, LLC 9301 Wilshire Blvd, Suite 425 Beverly Hills, CA 90210	One Madison Equipment Lease



<b>Non-Debtor Counterparty</b>	<b>Contact Name &amp; Address</b>	<b>Nature of Contract or Lease</b>
First Utah Bank	c/o Julia Clark 11025 South State Street Sandy, UT 84070	One Madison Equipment Lease
First Foundation Bank	c/o Angela Sapp Contract Care PO Box 2149, Gig Harbor, WA 98335	One Madison Equipment Lease
Slim Capital, LLC	SLIM Capital, LLC 9301 Wilshire Blvd, Suite 425 Beverly Hills, CA 90210	7 Penn Equipment Lease
First Utah Bank	c/o Julia Clark 11025 South State Street Sandy, UT 84070	7 Penn Equipment Lease
First Foundation Bank	c/o Angela Sapp Contract Care PO Box 2149, Gig Harbor, WA 98335	7 Penn Equipment Lease
432268 LLC (Landlord)  Domo Taco II, LLC (Assignee)	432268 LLC c/o Joy Kwan 147-20 35 <sup>th</sup> Ave #11-G Flushing, NY 11354	Downtown Brooklyn Lease
Brooks Shopping Centers LLC	Brooks Shopping Centers, LLC c/o Marx Realty and Development Co. 10 Grand Central 155 E. 44 <sup>th</sup> St., 7 <sup>th</sup> Floor New York, NY 10017	Cross County Shopping Center Yonkers Lease
Vagelatos Realty, LLC	c/o Vagelatos Realty, LLC P.O. Box 6406 Astoria, NY 11106	Murray Hill Lease
UE Bergen Mall Owner LLC	c/o Leslie C. Heilman, Esq. Ballard Spahr, LLC 919 N. Market Street, 11 <sup>th</sup> Floor Wilmington, DE 09801  Attn: Legal Dep't 210 Rt. 4 East Paramus, NJ 07652	Bergen Town Center Lease
YJL Holdings, LLC	c/o Francis Leung, 202 Centre Street, 6 <sup>th</sup> Floor, New York, NY 10013	21 Maiden Lane Lease

<b>Non-Debtor Counterparty</b>	<b>Contact Name &amp; Address</b>	<b>Nature of Contract or Lease</b>
Rani Management LLC	c/o Michael Dishi 571 W. 183 <sup>rd</sup> St., Suite 905 New York, NY 10016	Union Lease
ESRT 10 Union Square, LLC	c/o Empire State Realty Trust, Inc., 111 W. 33 <sup>rd</sup> St., New York, NY 10120	Union Square Lease

**Exhibit B**

**Blackline of the Modified Plan Comparing the Confirmed Plan to the Modified Plan**

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IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re

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

Reorganized Debtors.<sup>1</sup>

Chapter 11

Case No. 24-10856 (JKS)

Jointly Administered

SUBCHAPTER V REORGANIZED DEBTORS' SECOND MODIFIED FIRST  
AMENDED PLAN OF REORGANIZATION

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*Counsel to the Reorganized Debtors and Debtors in Possession*

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Reorganized 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 I LLC (0423); Sticky's NJ I 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 I 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 Reorganized Debtors' mailing address is 21 Maiden Lane, New York, NY 10038.

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ACTIVE/137526527.6

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Dated: ~~October 21~~ May 8, 20242025

**SUBCHAPTER V REORGANIZED DEBTORS' SECOND MODIFIED FIRST  
AMENDED PLAN OF REORGANIZATION ("Modified Plan")**

This Modified Plan ~~of Reorganization~~ is presented to ~~you to~~ inform you of the Modified Plan for restructuring the debts of Sticky's Holdings LLC and its Debtor affiliates. The Modified Plan is a modification to the Subchapter V Debtors' Modified First Amended Plan Of Reorganization [Docket No. 368] (the "Confirmed Plan") confirmed by the United States Bankruptcy Court for the District of Delaware presiding over the Reorganized Debtors' Chapter 11 cases styled In re Sticky's Holdings LLC, et. al., (Case No. 24-10856 (JKS), pursuant to the entered Findings of Fact, Conclusions of Law, and Order Confirming Subchapter V Debtors' Modified First Amended Plan of Reorganization [Docket No. 398], which Confirmed Plan became effective on November 29, 2024 as set forth in the Notice of Effective Date [Docket No. 431]. The Modified Plan incorporates the Confirmed Plan except as otherwise provided.

You are encouraged to carefully review the full text of this document, including all exhibits and attachments. To assist you in your review, please note that a list of definitions and a section of frequently asked questions are at the end of this document. **Capitalized terms used in this Modified Plan and not otherwise defined are defined in the definitions section the end of the Modified Plan.**

**A HEARING ON THE APPROVAL AND CONFIRMATION OF THE MODIFIED PLAN IS SCHEDULED FOR ~~NOVEMBER 13, 2024~~JUNE [●], 2025 AT ~~10:00 A.M.~~●:00 ●.M., EASTERN TIME IN COURTROOM NO. 6, 3rd FLOOR, AT THE U.S. BANKRUPTCY COURT, DISTRICT OF DELAWARE, 824 N. MARKET STREET, WILMINGTON, DELAWARE 19801. Parties wishing to participate must make arrangements with the Bankruptcy Court in advance. Please consult the Bankruptcy Court's website for details.**

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Your rights may be affected by this [Modified](#) Plan. You should consider discussing this document with an attorney.

Dated: ~~October 21~~ [May 8, 2024](#) [2025](#)

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*Counsel to the [Reorganized](#) Debtors and Debtors in Possession*

Dated: ~~October 21~~ [May 8, 2024](#) [2025](#)

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## **SUMMARY OF THE ~~MODIFIED~~ PLAN AND DISTRIBUTIONS TO CREDITORS**

~~Under the Plan, the Debtors will devote all of their projected Disposable Income toward the payment of Creditors. The Plan will be funded with the funds that are not for the payment of expenditures necessary for the continuation, preservation, or operation of the business of the Debtors. The Plan provides for payment of Administrative Expenses and Priority Tax Claims in accordance with the Bankruptcy Code, and projects payment to Allowed General Unsecured Claims. Furthermore, Holders of Equity Interests will retain their Equity Interests as they existed on the Commencement Date. The Plan does not contemplate substantive consolidation of any of the Debtors.~~

Under the Modified Plan, all Assets, tangible or intangible, personal or real, wherever located, of the Reorganized Debtors (excluding the Excluded Assets) (the “Purchased Assets”) shall be sold Free and Clear to the Purchaser for the Purchase Price. The Cash Portion of the Purchase Price shall be used, after payment of amounts specified to be paid from the First Earnest Money Deposit and the Second Earnest Money Deposit, to fund the Allowed Administrative Expense Claims Reserve and the Allowed General Unsecured Claims Reserve. The amounts in the Reserves, less certain fees and expenses, will be used to fund distributions, on or as soon as practicable after the Modified Plan Effective Date, on account of the following: (i) Allowed Administrative Expense Claims, Pro Rata, from the Allowed Administrative Expense Claims Reserve; and (ii) Allowed General Unsecured Claims, Pro Rata, from the Allowed General Unsecured Claims Reserve. The EDIL Loans will be assumed by the Purchaser and as noted, lessors of FF&E that have a lien on the FF&E shall receive their collateral in satisfaction of their secured claims. Equity Interests in Reorganized Sticky’s remain unimpaired. The Modified Plan does not contemplate substantive consolidation of any of the Debtors, but does contemplate the dissolution and liquidation of the Reorganized Debtors **other than** Reorganized Sticky’s which will remain in existence to implement the Modified Plan.

## **ARTICLE 1**

### **HISTORY OF THE BUSINESS OPERATIONS OF THE DEBTORS**

#### **1.1 Nature and history of the Debtors’ business.**

Sticky’s ~~operates~~operated a chain of restaurants in New York and New Jersey, focusing primarily on selling high quality chicken fingers and sandwiches. Sticky’s ~~uses~~used only the finest ingredients in making its products, including fresh, never frozen, antibiotic-free chicken. With various menu items and over eighteen in-house produced sauces to choose from, Sticky’s ~~strives~~strived to serve its customers “The Best Damn Chicken.” In total, gross sales for the Debtors ~~have~~ averaged \$10.3 million since their founding in 2012.



## **1.2 Filing of the Debtors' Chapter 11 Cases.**

On April 25, 2024, the Debtors filed voluntary petitions for relief under Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware. On April 26, 2024, the United States Trustee appointed Natasha Songonuga of Archer & Greiner, P.C. to serve as the Subchapter V trustee (~~the "Subchapter V Trustee"~~) in these Cases pursuant to Bankruptcy Code section 1183(a). No other trustee, examiner, or official committee has been appointed in these Chapter 11 Cases.

## **1.3. Legal structure and ownership.**

Each of the Debtors are incorporated under the laws of Delaware. There are 5,384,095 total shares of common stock in Debtor Sticky's Holdings LLC.

Eighteen of the other Debtors are wholly owned by Debtor Sticky Holdings LLC. One Debtor, Sticky Fingers VIII LLC, is wholly owned by Debtor Sticky Fingers LLC, which in turn is wholly owned by Debtor Sticky's Holdings LLC.

## **1.4 Debtors' ~~assets~~Assets.**

The Debtors filed detailed Schedules with the Bankruptcy Court on May 23, 2024 [Docket Nos. 108 through 147]. The Schedules set forth all of the Debtors' ~~assets~~Assets and liabilities as of the Petition Date. The Debtors' ~~assets~~Assets include cash, accounts receivable, and intellectual property.

## **1.5 Debtors' liabilities**

As of the date hereof, the General Claims Bar Date ~~has run, but~~and the Governmental Claims Bar Date ~~has not~~have run.

As of the Petition Date, the Debtors have one secured creditor, the Small Business Administration ~~(the “SBA”)~~. The SBA entered into Economic Disaster Loans with the Debtors (the “EIDL Loans”).

Additionally, the Debtors have approximately \$110,000,000 in asserted unsecured debt based on the Debtors’ claims register, consisting of mostly trade debt, claims asserted by the Debtors’ founder and former Chief Executive Officer, and a large unliquidated claim with respect to the Pre-Petition IP Litigation. In contrast, based on the Debtors’ books and records and as set forth in detail in the Schedules, the Debtors believe their general unsecured debt to total approximately \$650,000, plus any general unsecured rejection damage claims arising from the rejection of executory contracts and unexpired leases pursuant to or in advance of confirmation of this Modified Plan.

#### **1.6. Current and historical financial conditions.**

~~The Debtors’ financial condition is reflected in the Debtors’ most recently filed monthly operating report.~~ Debtor Sticky’s Holdings LLC’s most recently filed monthly operating report is attached hereto as Exhibit A.<sup>1</sup>

#### **1.7. Events leading to filing the Chapter 11 Cases.**

The Debtors experienced significant success early in their existence. This success led to rapid growth from roughly \$500,000.00 in sales in 2013 to more than \$22 million in 2023. However, like countless other companies in the food services industry, the Debtors did not anticipate the unprecedented disruption to the restaurant business caused by the spread of the novel coronavirus disease 2019 (“COVID-19”). COVID-19 dramatically impacted the restaurant industry due to quarantine mandates, which had the impact of: (1) closing in store locations; (2) negatively affecting restaurant sales; and (3) forcing businesses to change how their organizations fundamentally operated, including significantly greater reliance on food delivery apps to generate business, which had the effect of substantially increasing the Debtors cost structure. The Debtors’ businesses were similarly negatively affected by the impact of COVID-19, with store traffic and revenues suffering irrecoverable damage.

Even as COVID-19’s most severe effects subsided, New York City, where the Debtors primarily operate, continues to see lower foot traffic due to the “new normal” of shorter work weeks for employees who previously commuted to work in New York City five days a week. Further, during the period following COVID-19, commodity prices for many of the Debtors’ key inputs, including chicken and potatoes, have seen unprecedented increases resulting in further pressure on the Debtors’ business. To mitigate the impact of these factors on cash flow, the Debtors were compelled to increase prices for their products, which had a further negative impact on traffic. While the Debtors have adjusted as much as possible to this new reality (and

<sup>1</sup> The Monthly Operating Reports for all other Debtors are located at ~~<https://veritaglobal.net/stickys Holdings>~~ <https://veritaglobal.net/stickys Holdings> and are also available upon request to Debtors’ counsel.

cash flow has steadily improved), the Debtors are still recovering from the financial burdens and new business realities that resulted from COVID-19.

As part of their efforts to manage cash flows, the Debtors also exited their corporate office (the “Corporate Office”) location at 33 E 33rd Street in New York City in early 2021. On June 22, 2021, the landlord for the Corporate Office, ELK33 East 33rd LLC, filed a motion for summary judgement for the amounts remaining due through the end of the lease term, which case it styled *ELK33 East 3rd LLC v. Sticky’s Corporate LLC, Sticky’s Holdings, LLC, and Jonathan Sherman*, Case No. 650290/2021 (N.Y. 2021) (the “Corporate Office Litigation”). On June 21, 2023, the Court issued summary judgment in favor of the plaintiff including an award of attorney’s fees, which taken together with the damages, total roughly \$600,000.00. While the Debtors have appealed the judgement, the cost of sustaining the appeal of the Corporate Office Litigation have placed a further financial strain on the businesses, compounding the difficulties caused by the extremely challenging operating environment.

On June 30, 2022, Sticky Fingers Restaurants, LLC filed an action against Sticky’s Holdings in the District Court for the Southern District of New York, for alleged trademark infringement violations, which case is styled *Sticky Fingers Restaurants, LLC v. Sticky’s Holdings, LLC*, Case No. 22-cv-5606 (S.D.N.Y. 2022) (the “Pre-Petition IP Litigation”). The costs and expenses associated with this ongoing Pre-Petition IP Litigation have imposed significant further financial hardship on the Debtors at the worst possible time. However, in an abundance of caution, and to avoid further arguments and allegations as to infringement, the Debtors changed their branding to “Sticky’s Chicken Joint.” Therefore, to the extent the Debtors were infringing on any trademarks, no such violations continued after the Petition Date.

In light of the above, the Debtors were forced to seek additional financing to bolster operations in an effort to increase cash flow. On February 23, 2024, the Debtors entered into an equity financing, issuing new Series D preferred equity interests in Sticky’s Holdings to a number of investors (the “Series D Financing”). Additionally, in connection with the Series D Financing, the Debtors were able to convert certain Convertible Notes issued November 9, 2022 (the “Convertible Notes”) and maturing on March 31, 2024. At the time of the conversion, the Convertible Notes had an accrued value of approximately \$2,420,000.00. As a result of the conversion, the Debtors were able to substantially reduce their short-term liquidity needs.

Notwithstanding the Series D Financing, the financial headwinds described above being faced by the Debtors have made it nearly impossible to continue operations in light of the Debtors’ existing obligations, and a financial restructuring has become necessary through these cases.

The Debtors filed these cases with the goal of right-sizing their balance sheets and confirming a plan of reorganization that will provide value to their creditors. The Debtors ~~look forward~~seek to ~~working~~work with their creditors, vendors and other parties in interest as they ~~chart a path to restructuring their balance sheet, realizing their full economic potential for the future, and continuing to provide their customers with the delicious meals they desire for years to come.~~pursue modification of the Confirmed Plan and Confirmation of the Modified Plan.

~~Accordingly, in~~ In February 2024, the Debtors started exploring restructuring alternatives to right-size their balance sheet. In connection therewith, in March 2024, the Debtors retained Pashman Stein Walder Hayden, P.C. (“Pashman”) to serve as their counsel and chose to file voluntary petitions under Subchapter V to implement the automatic stay and provide the Debtors with the necessary breathing room to successfully complete their restructuring. The Debtors filed these cases with the goal of right-sizing their balance sheet and confirming a plan of reorganization that will provide value to their creditors.

### **1.8 Significant Events During the Chapter 11 Cases.**

The Debtors have taken a number of steps in the Chapter 11 Cases to implement their restructuring. Prior to the Petition Date, the Debtors began the process of analyzing their leases and personal property, and determined, in their business judgment, that certain leases and personal property were unnecessary and burdensome to the Debtors’ estates and that the costs incurred under the leases constituted an unnecessary drain on the Debtors’ already limited resources. Accordingly, the Debtors filed the *First Omnibus Motion for Entry of an Order (I) Authorizing the Rejection of Unexpired Leases, Effective as of May 31, 2024; (II) Authorizing the Abandonment of Certain Personal Property, Effective as of May 31, 2024; (III) Offsetting Landlord 1450 Broadway, LLC’s Rejection Damages Net of its Exercised Letter of Credit; and (IV) Granting Related Relief* [D.I. 153] (the “First Rejection Motion”). The First Rejection Motion sought to reject two (2) unexpired leases that (1) provided no value to the Debtors’ estates; and (2) would cause the estates an unnecessary administrative burden. On June 18, 2024, the Bankruptcy Court entered an order approving the First Rejection Motion [D.I. 177].

Additionally, on September 30, 2024, the Debtors filed their *Second Omnibus Motion for Entry of an Order (I) Authorizing the Rejection of Certain Executory Contracts, Effective as of September 30, 2024 and (II) Granting Related Relief* [D.I. 326] (the “Second Rejection Motion”). The Second Rejection Motion sought to reject two (2) executory contracts that (1) provided no value to the Debtors’ estates; and (2) would cause the estates an unnecessary administrative burden. ~~A hearing for~~ On October 22, 2024, the Bankruptcy Court ~~to consider~~ entered an order approving the Second Rejection Motion ~~is scheduled November 13, 2024, at 10:00 A.M. (ET).~~ [D.I. 370].

Also, during the Chapter 11 Cases, the Debtors retained certain Professionals to implement their restructurings. To this end, the Debtors filed the:

- a. *Debtors’ Application for Entry of an Order Under Sections 327(a), 328(a), and 1107(b) of the Bankruptcy Code, Bankruptcy Rules 2014 and 2016 and Local Rules 2014-1 and 2016-1 Authorizing Retention and Employment of Pashman Stein Walder Hayden, P.C. as Counsel for the Debtors Nunc Pro Tunc to the Petition Date* [D.I. 66]. The Court entered an order approving the retention of Pashman on May 16, 2024. See D.I. 103.
- b. *Debtors’ Application for Authorization to Employ and Retain Kurtzman Carson Consultants LLC as Claims and Noticing Agent Effective as of the Petition Date* [D.I. 70] (the “KCC Administrative Advisor Retention Application”). The Court entered the order approving the KCC Administrative Advisor Retention



Application on May 16, 2024 [D.I. 102].

- c. *Debtors' Motion for Entry of an Order Approving Procedures for the Retention and Compensation of Ordinary Course Professionals Nunc Pro Tunc to the Petition Date* [D.I. 152] (the "Ordinary Course Professionals Motion"), which, among other things, sought to retain (1) Aprio Wealth Management, LLC, as tax accountant; (2) Dine Technology, LLC, which provides the Debtors with accounting and restaurant technology services; and (3) Garden Road Capital Advisors, LLC, who serves as the Debtors' agent in a class action lawsuit. The Court entered an order approving this motion on June 17, 2024. *See* D.I. 172.

On July 24, 2024, the Debtors filed their *Subchapter V Debtors' Plan of Reorganization* [D.I. 247] (the "Initial Plan"). On August 21, 2024, the Debtors filed their Plan Supplement [D.I. 268], which includes the Debtors' List of Assumed Contracts and Unexpired Leases, whereby the Cure amounts related to each assumed executed contract are identified. The deadline to file confirmation objections to the Initial Plan was August 28. Accordingly, the Debtors received objections from the United States Trustee [D.I. 292] and Sticky Fingers Restaurants, LLC [D.I. 293].

Since filing the Initial Plan, the Debtors experienced a greater cost of goods sold than previously projected, as well as larger administrative costs due to unexpected developments and actions by parties in interest. Additionally, the fast-food service industry experienced a greater decline in revenue than anticipated. While the Debtors strongly ~~believe~~believed these negative trends ~~will~~would reverse themselves, the Debtors determined that it was necessary to revise their projections (~~the "Disposable Income Projections"~~) attached to the Initial Plan, as well as to raise additional funds to satisfy their obligations pursuant to such revised ~~Disposable Income Projections~~projections, which are attached to ~~this~~the Initial Plan. Therefore, prior to the Confirmed Plan Effective Date, certain Holders of Equity Interests ~~have~~ agreed to infuse \$300,000 of new capital into the Debtors in the form of new equity, for the purpose of bolstering the Debtors' balance sheet and making necessary distributions pursuant to the Initial Plan (the "Equity Raise").

## **1.9 Projected recovery of avoidable transfers.**

The Debtors have not yet performed an analysis of any potential recovery with respect to preference, fraudulent conveyance, or other Avoidance Actions. ~~To the extent any such actions are pursued, the Reorganized Debtors will make such determination.~~, all of which are part of the Purchased Assets being sold, transferred and conveyed to the Purchaser. The Purchaser does not intend to commence any such preference, fraudulent conveyance or other Avoidance Actions; provided, however, any such preference, fraudulent conveyance or other Avoidance Actions shall be assigned upon request, and only in part, to Reorganized Sticky's for the limited purpose of asserting any defense, offset, recoupment or other recovery with respect to any asserted Claim or Equity Interest but shall otherwise be retained by the Purchaser.

## **1.10 Confirmation of the Confirmed Plan and Subsequent Events**

### **1.10.1 Confirmation of the Confirmed Plan.**



A hearing on confirmation of the Confirmed Plan was duly noticed and held on November 13, 2024 before the Bankruptcy Court. Following the confirmation hearing, and based upon the record, the Bankruptcy Court confirmed the Confirmed Plan as set forth in the Findings of Fact, Conclusions of Law, and Order Confirming Subchapter V Debtors' Modified First Amended Plan of Reorganization [D.I. 398]. The Confirmed Plan became effective on November 29, 2024 as set forth in the Notice of Effective Date [D.I. 431].

### **1.10.2 Financial Performance Following Confirmation Of The Confirmed Plan**

Due to the severe financial situation the Reorganized Debtors have undergone since the Confirmed Plan Effective Date, the Reorganized Debtors no longer have sufficient cash on hand to administer these Chapter 11 Cases and continue as a going concern.

#### **A. Extreme Temperatures Led to Significant Lost Sales in December 2024.**

The Debtors' sales have historically been very sensitive to extreme temperatures in New York City, particularly during the winter months. Unfortunately, with an average temperature of 38.2 degrees Fahrenheit, December 2024 was the coldest December New York has experienced in the past 7 years, and the second coldest in the past fifteen years.<sup>2</sup> These extreme and unusual temperatures caused the Reorganized Debtors' December revenue to drop by approximately 12% (or \$200,000) below forecast. Because most of the Reorganized Debtors' expenses are fixed or semi-fixed (including monthly lease payments, a minimum headcount required during operating hours, corporate overhead, etc.), this \$200,000 of lost revenue translated to approximately \$70,000 in reduced profits. Therefore, rather than realizing approximately \$26,000 of profit for the month (as projected in their forecast), the Reorganized Debtors instead had an operating loss of approximately \$43,000 for December 2024.

#### **B. Management Responded by Raising Additional Capital.**

In response to the unanticipated losses experienced in December 2024, and believing them to be attributable to a one-off, "chance" event, the Reorganized Debtors were able to raise an additional \$150,000 of equity capital from existing investors and board members, which funds were received on January 2, 2025. Additionally, the Reorganized Debtors were in advanced discussions to obtain a \$500,000 line of credit that could serve as a "buffer" if any additional unanticipated challenges arose.

Despite the operating losses caused by the extreme and unusual December temperatures, the Reorganized Debtors were able to make their initial Confirmed Plan distribution payments of nearly \$50,000 for the month of December 2024 because of the infusion of this additional equity capital. The Reorganized Debtors entered January 2025 with an optimistic forecast that local temperatures (and, by extension, store revenues) would revert to anticipated levels.

<sup>2</sup> See Average Monthly & Annual Temperatures at Central Park, NATIONAL WEATHER SERVICE, <https://www.weather.gov/media/okx/Climate/CentralPark/monthlyannualtemp.pdf> (last updated Jan. 22, 2025).

### C. Impact of New York City's Congestion Pricing.

New York City's congestion pricing initiative, which had been contemplated since 2007 but never enacted, was postponed indefinitely by Governor Hochul in June 2024. It was in the months that followed this announced postponement that the Debtors prepared the Confirmed Plan and accompanying financial projections.

On November 14, 2024 (the day after the Confirmed Plan was confirmed), Governor Hochul announced that the congestion pricing initiative would be revived. Because of, to that point, the historical uncertainty around if and when Congestion Pricing might ever be implemented, the Confirmed Plan did not reflect the theoretical risk that congestion pricing might impose on the future of the business, should it ever be implemented by the city.

On January 5, 2025, the congestion pricing went into effect which implemented new toll charges for vehicles entering certain areas in Manhattan.<sup>3</sup> With five of the Reorganized Debtors' ten stores—and more than 50% of their revenue—coming from locations located inside of Manhattan's "congestion zone," the impact that congestion pricing had on the Reorganized Debtors' business was as swift as it was severe. To put the impact that congestion pricing has had on the Reorganized Debtors' business into perspective, revenue from their two highest-grossing stores (the 45<sup>th</sup> & Lexington and Union Square locations), which are both located squarely in the middle of the congestion zone, are down 31% and 24% (year-over-year), respectively.

In total, gross sales were more than \$250,000 below forecast since congestion pricing went into effect, and there were no indications at that time that its impact on the Reorganized Debtors' business would improve.

### D. Actions Taken Since Congestion Pricing Went into Effect.

Within days of congestion pricing going into effect and management observing its impact on the business, it swiftly took action to minimize the unanticipated operating losses it was then suffering on a daily basis. Among other actions, it quickly eliminated nearly all corporate staff, eliminating several full-time positions and shrinking corporate overhead costs by more than \$25,000 per month.

Unfortunately, this reduction in overhead was not enough to offset the impact of significantly lower sales, and the Reorganized Debtors lost nearly \$200,000 in January (as opposed to a forecasted profit of \$2,000). Any further headcount reductions would have to come from individual stores, and thus were not possible without having to close a location completely (which would only further reduce revenue).

<sup>3</sup> See Congestion Relief Zone Toll Information, METROPOLITAN TRANSPORT AUTHORITY, <https://congestionreliefzone.mta.info/tolling> (last visited February 10, 2025).

These losses (and the anticipated continued negative forces of congestion pricing on the business) also caused an investor contemplating providing a \$500,000 line of credit to withdraw, and has made any other source of funding nonviable.

The Reorganized Debtors, however, did pay their landlords rent in January 2025 and paid certain other operating expenses.

### **1.10.3 Initial Efforts To Find A Buyer For The Business And Filing Of Motion tTo Convert**

The Reorganized Debtors attempted to have conversations with a small number of groups which had previously expressed some level of interest in purchasing the business, but none of these discussions have progressed to a point in January 2025 where the Reorganized Debtors had confidence that any deal could be consummated on a timetable that would allow the business to survive.

The Reorganized Debtors ended January 2025 with approximately \$200,000 in cash on hand, which was insufficient to make February rent payments for its ten stores.

Given the Reorganized Debtors' lack of available funds, inability to obtain additional financing, and inability to find a purchaser, the Reorganized Debtors concluded that they are no longer able to pay the continually accruing administrative expenses that are required to continue these Chapter 11 Cases.

Accordingly, on February 10, 2025 the Reorganized Debtors filed their *Motion of Reorganized Debtors to Convert the Chapter 11 Cases to Cases Under Chapter 7 of the Bankruptcy Code* [D.I. 481] (the "Motion to Convert").

### **1.10.4 Motion To Convert Status Conferences and Receipt of Letters of Intent**

The Motion to Convert was initially scheduled for a hearing on February 26, 2025. [D.I. 491]. On February 24, 2025, the hearing was cancelled and converted to a status conference to be held on March 4, 2025. [D.I. 500].

On March 4, 2025, the Reorganized Debtors appeared for their first status conference following the Motion to Convert. On that date, Bojangles Restaurants, Inc. ("Bojangles") provided an initial indication of interest to the Reorganized Debtors for consideration. That indication of interest was determined by the Reorganized Debtors to be unactionable.

On March 12, 2025, the Reorganized Debtors appeared for a second status conference. [D.I. 510]. At that status conference, the Reorganized Debtors explained that they were working with a number of parties to find an actionable solution.

Prior to the third status conference scheduled for March 19, 2025, the Reorganized Debtors received email correspondence from Chicken Innovations LLC ("Chicken Innovations") containing diligence requests and potential terms for a possible letter of intent. However, the

terms presented by Chicken Innovations were not actionable on the timeline provided by Chicken Innovations, particularly concerning post-confirmation administrative costs including additional rent that was to be accrued.

On March 19, 2025, the Reorganized Debtors appeared for a third status conference. [D.I. 517]. At that status conference, the Reorganized Debtors advised the Court that it had two parties working on proposed letters of intent, but neither was actionable at that time. The Reorganized Debtors also advised the Court that Harker Palmer Investors LLC ("Harker Palmer") was prepared to provide the Reorganized Debtors with an equity contribution of \$150,000 (the "Contribution") to allow the Reorganized Debtors time to finalize a letter of intent that would hopefully allow for the Confirmed Plan to be modified and proposed to the Court as modified, conditioned upon (a) a status conference hearing on the Motion to Convert being continued to March 31, 2025 and (b) the Contribution being repaid to Harker Palmer if the Reorganized Debtors entered into a transaction with an alternative party providing for an alternative non-refundable deposit of \$150,000. The Contribution was earmarked to pay the Reorganized Debtors' Professional Fee Claims accrued after March 4, 2025, and thereafter the Reorganized Debtors' expenses accrued after March 4, 2025.

During the March 19, 2025 status conference, the Bankruptcy Court requested that, should any letter of intent be entered into between the Reorganized Debtors and another party in interest, the Reorganized Debtors file such letter of intent with the Bankruptcy Court. Moreover, several parties expressed concern that absent a possible deal being presented by March 31, 2025, they were likely in favor of conversion. Accordingly, the Bankruptcy Court agreed to continue the status conference to March 31, 2025.

The Reorganized Debtors and Bojangles engaged in intensive negotiations and diligence regarding the terms and conditions of a Bojangles letter of intent and the contemplated transactions. Harker Palmer first advised the Reorganized Debtors that it would propose a letter of intent in combination with Bojangles on or about March 21, 2025, and after that time began related negotiations with the Reorganized Debtors.

On March 25, 2025, the Reorganized Debtors received their first letter of intent from Harker Palmer, and thereafter, the Reorganized Debtors, Bojangles, and Harker Palmer began negotiating the form of a joint letter of intent (the "Joint LOI"). Ultimately, the Reorganized Debtors concluded that the Joint LOI was the highest and best proposal available at that time to the Reorganized Debtors in their reasonable business judgment. No other actionable proposal had been submitted at the time, and the Reorganized Debtors' board of directors authorized the Reorganized Debtors to enter into the Joint LOI.

On March 26, 2025, Bojangles, Harker Palmer, and the Reorganized Debtors entered into the Joint LOI. Pursuant to the terms of the Joint LOI and at the Bankruptcy Court's direction, the Reorganized Debtors filed a motion [D.I. 529] to put the Joint LOI before the Bankruptcy Court for approval prior to the March 31, 2025 deadline for approval of the Joint LOI pursuant to its terms.

On March 28, 2025, Bojangles terminated the Joint LOI. Shortly thereafter, Chicken Innovations submitted a letter of intent (the "Chicken Innovations LOI") for consideration by the Reorganized Debtors.

On March 28, 2025, the Bankruptcy Court held a fourth status conference, during which the Reorganized Debtors apprised the Bankruptcy Court of the termination of the Joint LOI and submission of the Chicken Innovations LOI. The Bankruptcy Court cancelled the status conference previously scheduled for March 31, 2025 to allow the Reorganized Debtors time to continue negotiations of any possible actionable letter of intent.

Following the status conference, Harker Palmer indicated its interest in submitting a standalone letter of intent for the Reorganized Debtors' consideration. Over the next several days, the Reorganized Debtors negotiated with both Harker Palmer and Chicken Innovations to attempt to obtain the best possible outcome for creditors.

The Reorganized Debtors received the proposed letter of intent from Harker Palmer (the "Harker Palmer LOI") on March 30, 2025.

On April 2, 2025, the Reorganized Debtors received a revised proposed letter of intent from Chicken Innovations.

After considering the latest proposed letters of intent from Harker Palmer and Chicken Innovations, the Reorganized Debtors' board of directors selected the Harker Palmer LOI as the highest and best offer, and directed the filing of the HP LOI Approval Motion and the Harker Palmer LOI with the Bankruptcy Court for its consideration.

James Hart directly (and indirectly through a family trust, the Hart Family Trust Dated October 31, 2014 (the "Hart Trust")), and Harker Palmer, which is a wholly-owned asset of the Hart Trust), holds Equity Interests in Reorganized Sticky's, representing on a fully diluted basis approximately 1.9% of the common Equity Interests and 33.2% of the senior tranche of preferred interests issued by Reorganized Sticky's.<sup>4</sup> In addition, Mr. Hart is one of four members of the Board of Directors of Reorganized Sticky's (the "Board"). Mr. Hart recused himself from discussions of the Board regarding the Harker Palmer LOI. In addition, Mr. Hart recused himself from discussions of the Board regarding other proposals made to the Board starting approximately from and continuing after March 20, 2025 when Harker Palmer first determined to raise with the Reorganized Debtors a proposed transaction with Bojangles regarding the Joint LOI.

Harker Palmer provided a substantial portion of the Equity Contribution required to fund the Confirmed Plan and provided additional financial support thereafter. In addition, upon the

<sup>4</sup> Across all affiliates of the Hart Trust, including Harker Palmer, Mr. Hart owns 21.6% of the fully diluted Equity Interests issued by Reorganized Sticky's. Further, Mr. Hart, in his capacity as a Manager of Sticky's Investco LLC and Sticky's Investco II LLC, which are entities that were established solely for the purpose of investing in the Debtors, Mr. Hart exercises joint voting control over an additional 3.3% of the fully diluted Equity Interests in Reorganized Sticky's.

decision of the Board, Zachary Finley was appointed on or about April 2024 as interim Chief Financial Officer. Mr. Finley is an employee of Better Food Group, Inc., of which Mr. Hart, through the Hart Trust, is a 67% owner.

Given Harker Palmer's critical role in these Chapter 11 Cases in its capacity as Purchaser it is included as an Exculpated Party under the Modified Plan.

### **1.10.5 Approval of Harker Palmer LOI**

On April 3, 2025 the Reorganized Debtors filed their *Reorganized Debtors' Motion For Entry Of An Order (I) Authorizing Entry Into Proposed Letter Of Intent With Harker Palmer Investors LLC; (II) Authorizing Reorganized Debtors And Their Professionals To Perform Obligations Thereunder; And (III) Granting Related Relief* [D.I. 545] (the "HP LOI Approval Motion"). Harker Palmer and the Reorganized Debtors executed a supplement to the Harker Palmer LOI on April 16, 2025 to change the April 30, 2025 references in the HP LOI to May 30, 2025. [D.I. 553]. The Harker Palmer LOI Approval Motion was duly noticed, and heard by the Bankruptcy Court on April 29, 2025. Upon the record presented, and the Bankruptcy Court's findings stated on the record, on April 30, 2025, the Bankruptcy Court entered its order approving the HP LOI Approval Motion. [D.I. 585]. The Modified Plan incorporates the terms and conditions of the Harker Palmer LOI.

### **1.10.6 Other Matters**

On April 28, 2025, the Bankruptcy Court entered its order granting the rejection of the Reorganized Debtors' lease with Brooks Shopping Center and related relief. [D.I. 574].

On May 2, 2025, the Bankruptcy Court entered its order granting the rejection of the Reorganized Debtors' lease with ESRT 10 Union Square LLC. [D.I. 588].

On May 8, 2025, the Reorganized Debtors filed their *Reorganized Debtors' Omnibus Motion For Entry Of An Order (I) Authorizing The Rejection Of Unexpired Leases, Equipment Leases, And Executory Contracts; (II) Authorizing The Abandonment Of Certain Personal Property; And (III) Granting Related Relief*. [D.I. •].

## **ARTICLE 2**

### **THE MODIFIED PLAN**

As required by the Code, the Modified Plan places Claims and Equity Interests in various classes and describes the treatment each class will receive. The Modified Plan also states whether each class of Claims or Equity Interests is impaired or unimpaired. A Claim or Equity Interest can be impaired if the Modified Plan alters the legal, equitable or contractual rights to which the Holders of such Claims or Equity Interests are otherwise entitled. If the Modified Plan is confirmed, each Creditor's recovery ~~is limited to the amount~~ (except for the EIDL Loans which are assumed by the Purchaser and the Other Secured Creditors to whom their collateral is surrendered) on its Allowed Claim is limited to being paid Pro Rata from the applicable Reserves and the recovery of each holder of Equity Interests is limited to what is provided in the Modified Plan. The Modified Plan amends and

modifies the Confirmed Plan and if the Modified Plan is confirmed the Modified Plan Confirmation Order shall govern the Modified Plan.

## **2.1 Unclassified claims.**

Certain types of Claims are automatically entitled to specific treatment under the Bankruptcy Code. For example, Administrative Expense Claims and Priority Tax Claims are not classified. They are not considered Impaired, and Holders of such Claims do not vote on the Modified Plan. They may, however, object if, in their view, their treatment under the Modified Plan does not comply with that required by the Code. As such, the Modified Plan does not place the following Claims in any Class:

### **A. Administrative Expenses**

The ~~Debtors must pay all~~ Bankruptcy Court requires that the Modified Plan not discriminate unfairly and is fair and equitable with respect to the treatment of Administrative Expense ~~in full, unless the Holder of the Administrative Expense Claim agrees to a different treatment~~ Claims. If an Administrative Expense Claim is disputed, the Bankruptcy Court must determine the validity and amount of the Administrative Expense Claim or, in other words, “allow” the Administrative Expense Claim. Any Administrative Expense that is undisputed and is due and owing on the ~~Confirmation~~ Modified Plan Effective Date must be paid in accordance with this Modified Plan, ~~or upon such other terms as agreed upon by the Debtors and the Holder of such Administrative Claim or court order.~~ If the Administrative Expense Claim is ~~disputed~~ Disputed, payment will be made after the Administrative Expense Claim is ~~allowed~~ Allowed by the Bankruptcy Court.

There are several types of Administrative Expense Claims, including the following, which to the extent Allowed will be paid Pro Rata from the Allowed Administrative Claims Reserve:

1. If the Debtors incur trade debt in the ordinary course of business following the filing of the Chapter 11 Cases, such Creditors ~~are entitled to be paid in full for the goods or services provided. This~~ have an Administrative Expense Claim. The outstanding ordinary trade debt incurred by the Debtors after the Commencement Date ~~will be paid on the ongoing basis in accordance with the~~ that remains outstanding, including ordinary ~~business practices and terms between~~ trade debt incurred by the Debtors ~~and their trade creditors~~ after the Confirmed Plan Effective Date.
2. If the Debtors received goods they purchased in the ordinary course of business within 20 days before the Petition Date, the value of the goods received is an Administrative Expense Claim.
3. Administrative Expense Claims also include any unpaid post-petition fees and expenses allowed to Professionals, including the Allowed Claim for the Subchapter V Trustee for fees and expenses, and for attorneys and accountants employed upon Bankruptcy Court authority to render services to the Debtors during the course of the Chapter 11 Cases. ~~These,~~ including after the Confirmed



Plan Effective Date. Except with respect to fees and expenses ~~must be noticed to Creditors and approved by the Bankruptcy Court prior to payment.~~ paid pursuant to the Deposits under and in accordance with the Harker Palmer LOI, these Professional Fee Claims are subject to approval by the Reorganized Debtors and any such approved Professional Fee Claims shall be Allowed Administrative Expense Claims paid Pro Rata from the Allowed Administrative Claims Reserve.

The following chart lists the Reorganized Debtors' estimated Administrative ~~Expenses~~Expense Claims, and their proposed treatment under the Modified Plan:

Type	Estimated Amount Owed	Proposed Treatment
<u>Post Confirmed Plan</u> <u>Effective Date Accrued</u> <u>and Unpaid Ordinary</u> <u>Course Expenses arising in</u> <u>the ordinary course of</u> <u>business after the Petition</u> <u>Date</u>	Approximately \$ <u>1,434,898.23</u> . <sup>5</sup>	<del>Payment through the Plan</del> <del>as follows:-</del> <del>Not applicable.</del> On the <u>Modified Plan Effective</u> <u>Date, or as soon as</u> <u>practicable thereafter, the</u> <u>accrued and unpaid</u> <u>allowed ordinary course</u> <u>expenses of the</u> <u>Reorganized Debtors</u> <u>incurred after the</u> <u>Confirmed Plan Effective</u> <u>Date, excluding Allowed</u> <u>Professional Fee Claims</u> <u>(which are separately</u> <u>described herein) but</u> <u>including amounts owed to</u> <u>the Reorganized Debtors'</u> <u>contract counterparties for</u> <u>amounts due from February</u> <u>2025 to the date of</u> <u>rejection of the applicable</u> <u>executory contract or lease</u> <sup>6</sup> <u>(except for lease rejection</u> <u>claims which are entitled to</u> <u>administrative treatment</u> <u>which are described</u> <u>below), in full and</u> <u>complete satisfaction</u> <u>thereof, shall be paid Pro</u> <u>Rata along with other</u> <u>Allowed Administrative</u> <u>Expense Claims from the</u> <u>Allowed Administrative</u> <u>Expense Claims Reserve.</u>

<sup>5</sup> See Exhibit C and Exhibit D annexed hereto.

<sup>6</sup> This amount is assumed to be two month's rent (February and April 2025) with March 2025 rent paid from the Second Earnest Money Deposit.

Type	Estimated Amount Owed	Proposed Treatment
<u>Post Confirmed Plan Effective Date Accrued and Unpaid And Allowed Professional Fees and Expenses</u>	<u>Approximately \$[TBD].<sup>7</sup></u>	<u>On the Modified Plan Effective Date, or as soon as practicable thereafter, the accrued and unpaid and Allowed Professional Fee Claims s incurred after the Confirmed Plan Effective Date of the Debtor's Professionals and the fees and expenses of the Subchapter V Trustee (in each case, to the extent not paid from the Deposits in accordance with the Harker Palmer LOI), in full and complete satisfaction thereof, shall be paid Pro Rata along with other Allowed Administrative Expense Claims from the Allowed Administrative Expense Claims Reserve.</u>
<u><del>Administrative Tax Claim</del> Professional Fee Claims as of the Confirmed Plan Effective Date, as approved by the Bankruptcy Court</u>	<u>Approximately \$<del>0</del>724,563.14<sup>8</sup></u>	<u><del>Payment through the Plan as follows:</del>  <u>On the Modified Plan Effective Date, or as soon as practicable thereafter, the accrued and unpaid and allowed Professional Fee Claims incurred prior to the Effective Date as allowed by the Bankruptcy Court, to the extent not previously paid or satisfied by application of a retainer, in full and complete satisfaction thereof, shall</u> </u>

<sup>7</sup> Assumed to be paid from the Deposits in accordance with the Harker Palmer LOI. To the extent the Reorganized Debtors' professionals seek payment of fees and expenses in excess of the amounts provided for in the Deposits, the Reorganized Debtors' professionals will be required to timely submit such fee request to the Reorganized Debtors for approval and to the extent such fee request is approved it shall be an Allowed Administrative Expense Claim paid Pro Rata from the Allowed Administrative Claims Reserve.

<sup>8</sup> As set forth in the *Omnibus Order Approving Professionals' Final Fee Applications* [D.I. 479].

Type	Estimated Amount Owed	Proposed Treatment
		<u>be paid Pro Rata along with other Allowed Administrative Expense Claims from the Allowed Administrative Expense Claims Reserve.</u>  <del>Not applicable.</del>
<u>Administrative Tax Claim</u>	<u>Approximately \$0</u>	<u>Not applicable.</u>
The value of goods received in the ordinary course of business within 20 days before the Petition Date	Approximately <del>\$271,726.72</del> <u>0</u>	<del>Payment through the Plan as follows:</del> <u>Under the Confirmed Plan, any such amounts were incorporated into the US Foods Settlement the treatment of which under the Modified Plan is discussed below.</u> <del>To be paid in full as soon as practicable pro rata on a monthly basis and in accordance with the Debtors' Disposable Income projections.</del>
<del>Professional Fees, as approved by the Bankruptcy Court</del> <u>US Foods Settlement</u>	Approximately <del>\$805,286.71</del> <u>300,000.00</u>	<del>Payment through the Plan as follows:</del> <u>On the Modified Plan Effective Date, or as soon as practicable thereafter, the remaining amounts due and owing under the US Foods Settlement, in full and complete satisfaction thereof, shall be paid Pro Rata along with other Allowed Administrative Expense Claims from the Allowed Administrative Expense Claims Reserve.</u> <del>Allowed Professional Fee Claims that are due and owing as of the Effective Date shall paid in full as soon as practicable pro rata on a monthly basis and in</del>

Type	Estimated Amount Owed	Proposed Treatment
		<p><del>accordance with the Debtors' Disposable Income projections. Further, each Professional who holds a Professional Fee Claim shall be required to File with the Bankruptcy Court, and to serve on all parties required to receive notice, a final Fee Application on or before the Professional Fee Bar Date. A Professional Fee Claim with respect to which a Fee Application has been properly and timely filed pursuant to this Article 2 shall be paid only to the extent Allowed by Final Order. Once all of the Professional Fee Claims have been considered and Allowed by the Bankruptcy Court, the Debtors or the Reorganized Debtors, as the case may be, shall pay, after the application of any retainer amounts held by such Professional, such Allowed Professional Fee Claims as soon as practicable and in accordance with the Debtors' Disposable Income projections.</del></p>
Cure Claims	<p><del>Approximately-</del>  <u>\$164,157.160</u></p>	<p><del>Payment through the Plan as follows:</del>  <del>To be paid in full in accordance with the Debtors' Disposable Income projections.</del>  <u>The Reorganized Debtors' executory contracts and non-residential real</u></p>

Type	Estimated Amount Owed	Proposed Treatment
		<p><u>property leases, except as otherwise expressly provided for, will be rejected under the Modified Plan, if not earlier rejected.</u></p> <p><u>Accordingly, there are no Cure Claims to be paid. The counterparties to the executory contracts and non-residential real property leases to be rejected include those listed in <b>Exhibit E</b> annexed hereto. Unless a prior order of the Bankruptcy Court sets an earlier deadline, such parties shall file a proof of claim arising from such rejection on or before the Rejection Claims Bar Date. Failure to timely file such a claim shall bar such party from asserting a claim against the Reorganized Debtors. If the contract and lease counterparties have Allowed Administrative Expense Claims arising from such rejection, such Allowed Administrative Expense Claims will be paid Pro Rata with all other Allowed Administrative Expense Claims from the Allowed Administrative Expense Claims Reserve.</u></p>
<p><del>Subchapter V Trustee-</del>  <u>Lease Rejection</u>  <u>Administrative Claim</u></p>	<p><del>Approximately-</del>  <u>Approximate Maximum</u>  <u>Statutory Cap</u>  <u>[\$10,0004,233,621]</u></p>	<p><del>Payment through</del> <u>On the</u>  <u>Modified Plan as follows:-</u>  <del>To be paid in full as soon as practicable from the Subchapter V Trustee's Fee Account. To the extent</del></p>

Type	Estimated Amount Owed	Proposed Treatment
		<del>amounts are due and owing as of the Effective Date, such amounts to be paid in full as soon as practicable pro rata on a monthly basis and in accordance with Debtors' Disposable Income projections.</del> <u>Effective Date, the allowed amount of the Lease Rejection Administrative Claim (defined below), in full and complete satisfaction thereof, shall be paid Pro Rata along with other Allowed Administrative Expense Claims from the Allowed Administrative Expense Claims Reserve.</u>
<b>TOTAL</b>	<b>\$1,251,170.59</b>	

**B. Priority Tax Claims.**

Priority Tax Claims are unsecured income, employment, and other taxes described by section 507(a)(8) of the Code. Unless the Court orders otherwise, the Holder of such Allowed Priority Tax Claim agrees otherwise, it must receive the present value of such Claim, in regular installments paid over a period not exceeding 5 years from the order of relief.

Each holder of Priority Tax Claim will be paid as set forth in the chart below.

Type	Estimated Amount Owed	Proposed Treatment
Priority Tax Claims	<u>Approximately:</u> <u>\$7,7000<sup>9</sup></u>	<del>Payment through the Plan as follows: all Allowed Priority Tax Claims shall be paid in full, either through monthly installments commencing and completing in or around December 2024 or otherwise.</del> <u>Not applicable</u>

<sup>9</sup> All Priority Tax Claims due as of the Confirmed Plan Effective Date were paid by the Reorganized Debtors.



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## 2.2 Classes of Claims and Equity Interests.

The classification of Claims against and Equity Interests in the Debtors pursuant to the Modified Plan are as follows and are discussed in more detail below:

Class	Description	Treatment	Impairment	Entitled to Vote
1	SBA's Secured Claim	The SBA's Secured Claim <del>shall be reinstated on the Effective Date</del> will be assumed by the Purchaser and paid in accordance with the terms of the EIDL <del>Loan</del> Loans and secured by the tangible Purchased Assets acquired by the Purchaser.	Unimpaired	No (Presumed to Accept)
2	Other Secured Claims	<del>Depending on the applicable Allowed</del> Each Holder of an Other Secured Claim, <del>each Holder</del> shall receive: <del>(1) reinstatement of the subject Allowed Secured Claim; or (2) value that leaves such Allowed Secured Claim otherwise unimpaired,</del> if not received earlier, on, or as soon as practicable after the Modified Plan Effective Date, in full and complete satisfaction thereof, the collateral securing its respective Other Secured Claim in full and complete satisfaction thereof, and any remaining Allowed	Unimpaired	No (Presumed to Accept)

Class	Description	Treatment	Impairment	Entitled to Vote
		<u>unsecured claim shall be paid Pro Rata along with all other Class 3 Allowed General Unsecured Claims from the Allowed General Unsecured Claims Reserve. The Reorganized Debtors will surrender all FF&amp;E subject to Liens of a FF&amp;E Lessor to the FF&amp;E Lessor. A counterparty to a FF&amp;E lease with the Reorganized Debtors shall have from the earlier of: (i) the deadline set in an order rejecting the applicable lease where the FF&amp;E is located; and (ii) ten (10) days after the date of the Modified Plan Effective Date, to take possession of such FF&amp;E. If the FF&amp;E lessor does not take possession of such FF&amp;E, at its cost and expense, within such applicable time period it will be deemed to have abandoned such FF&amp;E to the applicable landlord and waived all right, title and interest in such abandoned FF&amp;E.</u> <sup>10</sup>		

<sup>10</sup> The Holders of Other Secured Claims are: (i) Slim Capital, LLC; (ii) First Foundation Bank; and (iii) First Utah Bank (the “Other Secured Claims Holders”). To the extent that the Other Secured Claims Holders assert a General Unsecured Claim they must file a proof of claim on or before thirty (30) days after the Modified Plan Effective Date, or such earlier date as ordered by the Bankruptcy Court. Any Other Secured Claims Holder who fails to timely file a proof of claim as required herein shall be barred from asserting any Claim against the Reorganized Debtors.

Class	Description	Treatment	Impairment	Entitled to Vote
3	General Unsecured Claims	<del>Pro rata payment in monthly installments from Disposable Income commencing in June 2027 and ending on the Last Distribution Date.</del> Each Holder of an Allowed General Unsecured Claim shall receive on the Modified Plan Effective Date, or as soon as practicable thereafter, in full and complete satisfaction thereof a Pro Rata payment from the Allowed General Unsecured Claims Reserve.	Impaired	Yes
4	Equity Interests	<del>Maintain</del> Existing Equity <u>Interests in the Reorganized Debtors are unimpaired.</u>	Unimpaired	No (Presumed to Accept)

The following is a more complete discussion of the classes set forth in the Modified Plan, and the proposed treatment that they will receive under the Modified Plan:

**A. Classes of Secured Claims**

Allowed Secured Claims are Claims secured by property of the Debtors' bankruptcy estate (or that are subject to setoff) to the extent Allowed as secured Claims under section 506 of the Code. If the value of the collateral or setoffs securing the Creditor's Claim is less than the amount of the Creditor's Allowed Claim, the deficiency will be classified as a General Unsecured Claim.

The following chart identifies the Plan's proposed treatment of Secured Claims against the Debtors:

Class #	Description	Impairment	Treatment
1	SBA's Secured Claim  Total amount of Claims:	Unimpaired	The SBA's Secured Claim <del>shall be reinstated on the Effective Date</del> will be <u>assumed by the Purchaser</u> and

Class #	Description	Impairment	Treatment
	\$300,000 in principal plus <u>accrued</u> interest		paid in accordance with the terms of the EIDL <del>Loan</del> <u>Loans</u> and secured by the tangible <u>Purchased Assets acquired by the Purchaser.</u>

Class #	Description	Impairment	Treatment
2	Other Secured Claims  Total amount of Claims asserted: \$48,857.00	Unimpaired	<del>Depending on the applicable Allowed</del> Each Holder of an <del>Other Secured Claim, each Holder</del> shall receive: <del>(1) reinstatement of the subject Allowed Secured Claim; or (2) value that leaves such Allowed Secured Claim otherwise unimpaired, if not</del> received earlier, on, or as soon as practicable after the Modified Plan Effective Date, in full and complete satisfaction thereof, the collateral securing its respective Other Secured Claim and any remaining unsecured claim shall be paid Pro Rata along with the Class 3 Allowed General Unsecured Claims from the Allowed General Unsecured Claims Reserve. The Reorganized Debtors will surrender all FF&E subject to a Lien in favor of a FF&E lessor to the FF&E Lessor. A counterparty to a FF&E Lease with the Reorganized Debtors shall have from the earlier of: (i) the date set forth in an order rejecting the lease where the FF&E is located; and (ii) ten (10) days after the date of the Modified Plan Effective Date, to take possession of such FF&E. If the FF&E lessor does not take possession of such FF&E, at its cost and expense, within such applicable time period it will be deemed to have abandoned such FF&E to the applicable landlord and waived all right, title and interest in such

Class #	Description	Impairment	Treatment
			<a href="#">abandoned FF&amp;E.</a>

**B. Class of General Unsecured Claims**

General Unsecured Claims are not secured by property of the estate and are not entitled to priority under section 507(a) of the Code.

The following chart identifies the Plan's proposed treatment of General Unsecured Claims against the Debtors:

Class #	Description	Impairment	Treatment
3	General Unsecured Claims  Approximate amount of Claims asserted: \$110,000,000	Impaired	<del>Except to the extent that a</del> Each Holder of an Allowed General Unsecured Claim <del>agrees to a different treatment, all</del> shall receive on the Modified Plan Effective Date, or as soon as practicable thereafter, in full and complete satisfaction thereof a Pro Rata payment from the Allowed General Unsecured Claims <del>shall be paid pro rata in monthly installments from Disposable Income commencing in June 2027 and ending on the Last Distribution Date.</del> <a href="#">Reserve.</a>

**C. Class of Holders of Equity Interests**

Equity Interest Holders are parties who hold an ownership interest (*i.e.*, equity interest) in the Debtors. In a corporation, entities holding preferred or common stock are Equity Interest Holders.

The following chart sets forth the Plan's proposed treatment of the Class of Equity Interest Holders:

Class #	Description	Impairment	Treatment
4	Equity Interests	Unimpaired	Maintain existing Equity Interest

### 2.3 Filing of Claims; Claim Objections

Unless an order of the Bankruptcy Court provides otherwise, any Administrative Expense Claim shall be filed on or before thirty (30) days after the Modified Plan Effective Date, provided, however, any Administrative Claim for any of the Reorganized Debtors' Professionals in excess of the amounts paid from the Deposits which shall be timely submitted to the Reorganized Debtors for approval; and any such approved amounts shall be an Allowed Administrative Expense Claim that is paid Pro Rata from the Allowed Administrative Expense Claim Reserve. Any Person who fails to timely file a proof of claim asserting an Administrative Expense Claim shall be barred from asserting an Administrative Expense Claim.

The Reorganized Debtors believe that the Administrative Expense Claims on account of Post Confirmed Plan Effective Date Accrued and Unpaid Ordinary Course Expenses are set forth in **Exhibits C and D** annexed hereto. A Person identified in **Exhibit C** and **Exhibit D** shall have an Allowed Administrative Expense Claim for the amount listed therein, and no other Allowed Administrative Expense Claim (excluding, however, in the case of an Administrative Expense Claim of a landlord that is a Rejection Claim that may be an Administrative Expense Claim which such Administrative Expense Claim must be filed by the Rejection Claims Bar Date or such earlier date as ordered by the Bankruptcy Court). If a Person identified in Exhibit C and Exhibit D does not agree with the Administrative Expense Claim in the amount listed therein, such Person must file a proof of claim on or before thirty (30) days after the Modified Plan Effective Date. Any Person who fails to dispute the amount listed in Exhibit C and Exhibit D for such Person and timely file a proof of claim as required herein, shall be barred from asserting any Administrative Expense Claim other than that set forth in Exhibit C and Exhibit D (excluding, however, in the case of an Administrative Expense Claim of a landlord that is a Rejection Claim that may be an Administrative Expense Claim which such Administrative Expense Claim must be filed by the Rejection Claims Bar Date, or such earlier date as ordered by the Bankruptcy Court).

For the avoidance of doubt, any landlord of a Rejected Lease that asserts an Administrative Expense Claim based upon the rejection of a Rejected Lease must file a proof of claim on or before the Rejection Claims Bar Date, or such earlier date as ordered by the Bankruptcy Court. Any landlord of a Rejected Lease that fails to timely file a proof of claim on or before the Rejection Claims Bar Date, or such earlier date as ordered by the Bankruptcy Court, asserting an Administrative Expense Claim based upon the rejection of a Rejected Lease shall be barred from asserting such an Administrative Expense Claim.

To the extent that the Other Secured Claims Holders assert a General Unsecured Claim they must file a proof of claim on or before thirty (30) days after the Modified Plan Effective Date, or such earlier date as ordered by the Bankruptcy Court. Any Other Secured Claims Holder who fails to timely file a proof of claim as required herein shall be barred from asserting any Claim against the Reorganized Debtors.

The General Claims Bar Date and the Governmental Claims Bar Date apply to the Modified Plan. The filed General Unsecured Claims and the filed Governmental Claims are set forth on the Claims Register. [D.I. 544]. The Reorganized Debtors do not intend to object to filed proofs of claim that are General Unsecured Claims set forth



on the Claims Register that are filed as liquidated, matured and not contingent claims and have not been otherwise paid or satisfied and are not duplicative of another filed Proof of Claim. Filed Proofs of Claim that are General Unsecured Claims forth on the Claims Register and that have been: (i) paid or otherwise satisfied; (ii) are duplicative of another such filing; or (iii) are unliquidated, contingent or unmatured, shall be disallowed. The Reorganized Debtors intend to object to any such filed Proofs of Claims and have them expunged from the Claims Register. Any Person who timely filed a General Unsecured Proof of Claim that was filed as unliquidated, unmatured or contingent must file a qualifying amendment to the filed Proof of Claim on or before thirty (30) days after the Modified Plan Effective Date specifying the non-contingent, liquidated and matured amount of the Claim asserted (along with all accompanying evidence of the same) (an "Amended Proof of Claim"). Failure to file such Amended Proof of Claim shall bar the filing of any Claim by any Person required to file an Amended Proof of Claim. The Reorganized Debtors reserve the right to object to any such filed Amended Proof of Claim.

The Debtors or the Reorganized Debtors, as applicable, may object to the amount or validity of any Claim within 180 days of the Modified Plan Confirmation Date (the "Claims Objection Deadline") by filing an objection with the Bankruptcy Court and serving a copy of the objection on the Holder of the Claim; *provided however*, that the Reorganized Debtors may file one or more motions with the Bankruptcy Court on notice and an opportunity for a hearing to extend such deadline from time to time. The Claim objected to will be treated as a Disputed Claim under the Plan. If and when a Disputed Claim is finally resolved by the allowance of the Claim in whole or in part, ~~the Debtors or the Reorganized Debtors, as applicable will pay~~ Sticky's will cause the Allowed Claim to be paid in accordance with the Modified Plan.

## **2.4 Treatment Of Executory Contracts and Unexpired Leases**

Executory Contracts are contracts where significant performance of the contract remains for both the Debtors and another party to the contract. The Debtors have the right to reject, assume (*i.e.*, accept), or assume and assign these types of contracts to another party, subject to the Bankruptcy Court's approval. ~~The paragraphs below explain~~ Except for the Separation Agreement with Mr. Abrahamian which is an Assumed Contract (the "Separation Agreement"), all of the Debtors' intentions regarding its other Executory Contracts (which includes its unexpired leases) and the impact such intentions would have on the other parties to the Executory Contracts, to the extent not previously rejected pursuant to an order of the Bankruptcy Court, shall be rejected on the Modified Plan Effective Date.

~~The Debtors will reject any Executory Contract that is not expressly included on the Assumed Contract List or that has previously been rejected under section 365 of the Bankruptcy Code by an order of the Bankruptcy Court.~~

The deadline for filing a Proof of Claim based on a Rejection Claim arising from the rejection of an Executory Contract, that is not the subject of an earlier Order of the Bankruptcy Court approving the rejection of an Executory Contract and setting a deadline for filing a Rejection Claim, that is rejected by the Debtors under the Modified Plan is the Rejection Claims Bar Date. Any Rejection Claim based on the rejection of an Executory Contract will be barred if the Proof of Claim is not timely filed by the applicable

Rejection Claim Bar Date, or not timely filed pursuant to other applicable order of the Bankruptcy Court approving the rejection of the Executory Contract.

#### **2.4.1 Disposition of FF&E**

The Reorganized Debtors will surrender all FF&E subject to a Lien in favor of the lessor of a FF&E Lease to the lessor. A counterparty to a FF&E Lease with the Reorganized Debtors that has a Lien on such FF&E shall have from the earlier of: (i) the date specified in an order of the Bankruptcy Court approving the rejection of the applicable FF&E Lease; and (ii) ten (10) days after the date of the Modified Plan Effective Date, to take possession of such FF&E. If the lessor of the FF&E does not take possession of such FF&E, at its cost and expense, within such applicable time period it will be deemed to have abandoned such FF&E, including to the applicable landlord, and waived all right, title and interest in such abandoned FF&E. Excluded Assets include all FF&E that is subject to the Liens of a FF&E Lessor, including any portion of such FF&E that is abandoned to the applicable landlord

Unless a prior order of the Bankruptcy Court sets an earlier date, on the Modified Plan Effective Date, to the extent that any FF&E remains at a leased premise following rejection of a Rejected Lease, and the FF&E is not subject to the Lien of an FF&E lessor, the Debtors shall be deemed to have abandoned such personal property, including to the applicable lessor where any such FF&E is located, and Excluded Assets shall include such personal property.

#### **2.4.2 Previously Assumed And To Be Rejected Executory Contracts**

Under the Confirmed Plan, the Reorganized Debtors assumed certain Executory Contracts as identified in the Plan Supplement. The Reorganized Debtors' Executory Contracts, including those listed on **Exhibit E**, but not the Separation Agreement, will be **rejected** as of the Modified Plan Effective Date if not earlier rejected.

**The deadline for filing a Proof of Claim based on a Rejection Claim arising from the rejection of an Executory Contract, that is not the subject of an earlier Order of the Bankruptcy Court approving the rejection of an Executory Contract setting a deadline for filing a Rejection Claim, that is rejected by the Debtors ~~is 30 days after entry of the Confirmation Order~~ under the Modified Plan is the Rejection Claims Bar Date.** Any Rejection Claim based on the rejection of an Executory Contract will be barred if the Proof of Claim is not timely filed by the applicable Rejection Claim Bar Date, ~~unless~~ or pursuant to other applicable order of the Bankruptcy Court ~~orders otherwise~~ approving the rejection of the Executory Contract.

Each counterparty to an Executory Contract shall have the right to object to the Modified Plan on or before the Modified Plan Confirmation Hearing Objection Deadline. If a counterparty to an Executory Contract fails to timely file an objection to the Modified Plan, such counterparty shall be deemed to consent to the Modified Plan and be bound by the terms and conditions of the Modified Plan as of the Modified Plan Effective Date. If a counterparty to an Executory Contract timely files an objection to the Modified Plan, and such objection is

overruled, such counterparty shall be deemed to consent to the Modified Plan and be bound by the terms and conditions of the Modified Plan as of the Modified Plan Effective Date.

## **2.5 Means For Implementation Of The Plan.**

~~The Plan will be funded by the proceeds realized from the operations of the Debtors. On Confirmation of the Plan, all property of the Debtors, tangible and intangible, including, without limitation, will revert, free and clear of all Claims and Equitable Interests except as provided in the Plan, to the Debtors.~~

### **2.5.1 Purchased Asset Sale**

~~The officers and directors of the Debtors are identified in section 2.7 of this Plan. Each officer and director shall serve in accordance with applicable non-bankruptcy law and the Debtors' corporate governance documents, as each of the same may be amended from time to time.~~

Following Confirmation of the Modified Plan, the sale of the Purchased Assets will be implemented such that the Purchased Assets shall be sold, transferred and conveyed to the Purchaser, Free and Clear, in consideration for the Purchase Price, as more fully set forth herein and in the Modified Plan Confirmation Order. The Purchased Assets of the Reorganized Debtors shall be sold to the Purchaser under the Modified Plan pursuant to Sections 363, 365 and 1123 of the Bankruptcy Code. The purchase price for the Purchased Assets shall be two million dollars (\$2,000,000.00) (the "Cash Purchase Price Portion") plus the assumption of the payment obligations on the EIDL Loans under the Modified Plan (collectively, the "Purchase Price"). The aggregate of the First Earnest Money Deposit, Second Earnest Money Deposit, and the Purchaser Refundable Deposit (as each of those terms are defined in the Harker Palmer LOI) shall be credited against the Cash Purchase Price Portion with the net amount thereof referred to as the "Net Cash Portion of the Purchase Price".<sup>11</sup> The Purchaser will pay to Reorganized Sticky's the Net Cash Portion of the Purchase Price on the Modified Plan Effective Date.

### **2.6 Payments**

#### **2.5.2 Modified Plan Funding**

~~If the Plan is confirmed under section 1191(a) of the Bankruptcy Code, payments to Creditors provided for in the Plan will be made by the Reorganized Debtors.~~

On the Modified Plan Effective Date, Reorganized Sticky's shall use (a) the Deposits remaining, if any, after application as provided for in the Harker Palmer LOI, and (b) the Net Cash Portion of the Purchase Price, to fund: (i) the Allowed Administrative Expense Claims Reserve to be held and used by the Reorganized Sticky's on the terms and conditions set forth herein, and (ii) the Allowed General Unsecured Claims Reserve to be held and used by

<sup>11</sup> For the avoidance of doubt, to the extent that any portion of the First Earnest Money Deposit or the Second Earnest Money Deposit is not used for its intended purposes, and the full amount of the First Earnest Money Deposit and the Second Earnest Money Deposit have been credited against the Cash Purchase Price Portion for purposes of determining Net Cash Portion of the Purchase Price, such unused portion shall be retained by Reorganized Sticky's and applied to funding the Allowed Administrative Claims Reserve on the Modified Plan Effective Date.

Reorganized Sticky's on the terms and conditions set forth herein, in each case, as described more fully below.

~~If the Plan is confirmed under section 1191(b) of the Bankruptcy Code, payments to Creditors provided for in the Plan will be made by the Reorganized Debtors.~~

On the Modified Plan Effective Date, the Purchaser will assume the EIDL Loans and grant a lien on the tangible personal property assets acquired in favor of the SBA.

## **2.7 Post Confirmation Management**

On the Modified Plan Effective Date, to the extent not previously the subject of an order of the Bankruptcy Court, the Debtors' Executory Contracts, except for the Separation Agreement, will be rejected and the Debtors shall be deemed to have surrendered possession of any leased premises and any FF&E located at such leased premises.

Funds made available by: (i) the Deposits remaining at the Modified Plan Effective Date; (ii) the Net Cash Portion of the Purchase Price; and (iii) the assumption of the EIDL Loans (collectively, the "Plan Funding") shall be the sole source of funding for, and payment of obligations pursuant to, the Modified Plan and the Harker Palmer LOI and no Person shall have any obligation, liability, or recourse to any Holder of any Claim or Equity Interest, the sole recourse of Holders of an Allowed Claim being to the Plan Funding as provided for in the Modified Plan, and the sole recourse of Holders of an Allowed Equity Interests being their rights thereunder after the Modified Plan Effective Date.

### **2.5.3 Reserves**

On the Modified Plan Effective Date, Reorganized Sticky's will establish the Allowed Administrative Claims Reserve and the Allowed General Unsecured Claims Reserve (collectively, the "Reserves").

On the Modified Plan Effective Date, the Allowed Administrative Claims Reserve shall be funded with the Net Cash Portion of the Purchase Price held by the Reorganized Debtors on the Modified Plan Effective Date less \$260,840.00 (which amount shall be used to fund the Allowed General Unsecured Claims Reserve), and shall be used by Reorganized Sticky's to pay the out of pocket expenses, including professional fees, incurred by it to resolve Disputed Administrative Expense Claims, make distributions on account of the Allowed Administrative Expense Claims, complete the administration of these Chapter 11 Cases and wind-up and dissolve itself, and second to make Pro Rata payments to the holders of Allowed Administrative Claims.

On the Modified Plan Effective Date, the Allowed General Unsecured Claims Reserve shall be funded with \$260,840.00, and shall be used to first pay all professional fees incurred by Reorganized Sticky's to resolve Disputed General Unsecured Claims and the out of pocket expenses incurred to make distributions on account of the Allowed General Unsecured Claims, and second to make Pro Rata payments to the holders of Allowed General Unsecured Claims.

Any Distribution made from the Allowed Administrative Claims Reserve or the Allowed General Unsecured Claims Reserve that is not cashed within one-hundred and eighty days (180), or returned and not claimed within one-hundred and eighty days (180), in each case, of the date of the Distribution, shall be treated as unclaimed property and returned to the applicable Reserve for Distribution.

If a Reserve is reduced to an amount such that it is impracticable to make a further Distribution because the cost of the Distribution would exceed the amount of the Distribution, Reorganized Sticky's is authorized to distributed such amount in the Reserve to a charity that it selects.

#### **2.5.4 Liquidation of Reorganized Debtors Other Than Reorganized Sticky's**

Each of the Reorganized Debtors (other than Reorganized Sticky's) shall be deemed dissolved, liquidated and wound-up effective on the Modified Plan Effective Date, without need for any further authorization, resolution or other corporate action. Reorganized Sticky's shall be authorized to implement the Modified Plan and to take such action as it elects to implement the dissolutions of each of the Reorganized Debtors (other than Reorganized Sticky's), including, without limitation, filing a certificate of dissolution for each of the other Reorganized Debtors. Any Allowed Claims against the Reorganized Debtors shall be treated in accordance with the Modified Plan. Each Reorganized Debtor's Chapter 11 Case (other than Reorganized Sticky's Chapter 11 Case) shall be closed upon occurrence of the Modified Plan Effective Date. Once all distributions to holders of Allowed Claims have been made from the Reserved, the Wind Down Officer is authorized to seek a Final Decree for Reorganized Sticky's Case.

#### **2.5.5 Officers and Directors of Reorganized Sticky's**

As of the Modified Plan Effective Date, Greer shall remain the Reorganized ~~Debtors'~~Sticky's CEO after the Modified Plan Effective Date.

Meredith Saucchi is currently a Vice President of Finance & Administration of the Debtors and shall remain Vice President of Finance & Administration after the Modified Plan Effective Date.

~~Zach Finley is the current CFO of the Debtors. Meredith Saucchi is currently a vice president of the Debtors. After the Effective Date, Meredith Saucchi will assume all the duties of the CFO for the Reorganized Debtors.~~

Paul Tuennerman shall remain the Reorganized ~~Debtors'~~Sticky's Executive Vice President after the Modified Plan Effective Date.

Bradley Scher, through Ocean Ridge capital Advisors, LLC, will be hired by Reorganized Sticky's as Reorganized Sticky's Wind-Down Officer in charge of implementing the Modified Plan.

~~The~~ Reorganized ~~Debtors'~~Sticky's shall have five managers. The managers of ~~the~~

Reorganized ~~Debtors~~Sticky's shall be ~~the following after the Effective Date~~: (1) Paul Tietz; (2) James Robert Hart; (3) Brian Krumrei; (4) Paul Tuennerman; and (5) vacant (as of the Modified Plan Effective Date).

Each officer and director shall serve in accordance with applicable non-bankruptcy law and the Debtors' corporate governance documents, as each of the same may be amended from time to time.

#### 2.5.6 Exculpation, Releases, Injunction and Discharge

THE MODIFIED PLAN CONTAINS PROVISIONS RELATED TO EXCULPATION, RELEASES, INJUNCTIONS AND DISCHARGE THAT APPLIES TO CLAIMS AND EQUITY INTERESTS AGAINST THE REORGANIZED DEBTORS, AS SET FORTH IN DETAIL IN SECTIONS 6.11, 7.9, 7.10, 7.11 AND 7.12 OF THE MODIFIED PLAN. THE EXCULPATION, RELEASES AND INJUNCTIONS SHALL BE EFFECTIVE AND IN FULL FORCE AND EFFECT ON THE MODIFIED PLAN EFFECTIVE DATE.

#### 2.5.7 Modified Plan Effective Date and Post Modified Plan Effective Date Requirements

The Modified Plan Effective Date shall occur following the satisfaction or waiver by the Reorganized Debtors and the Purchaser of the conditions to the Modified Plan Effective Date as set forth in Article 8 hereof.

Following the Modified Plan Effective Date, the Reorganized Debtors shall implement the Modified Plan, and otherwise conduct its business, without the requirement of any further order of the Bankruptcy Court and without compliance with the Bankruptcy Code or the Bankruptcy Rules except as they apply to the implementation of the Modified Plan. Following the implementation of the Modified Plan it is contemplated that Reorganized Sticky's will be wound-down and dissolved.

Pending distributions from the Reserves on account of the applicable Allowed Claims, Reorganized Sticky's shall file a quarterly report with the Bankruptcy Court, summarizing the status of the Reserves and the resolution of Allowed Claims and Disputed Claims, and served electronically only pursuant to the Court's automatic electronic service procedures for filings made in the Chapter 11 Cases.

#### 2.6 ~~2.8~~ Tax Consequences Of The Plan

Creditors and Holders of Equity Interests concerned with how the Modified Plan may affect their tax liability should consult with their own accountants, attorneys, and/or advisors.

#### 2.7 Support For Funding Reserves

The Purchaser has previously funded the Deposits. On the Modified Plan Effective Date, the Purchaser shall fund the Net Cash Portion of the Purchase Price and assume the payment

obligations on the EIDL Loans. The Purchaser shall have no further payment or funding obligations of any kind related to the Reserves or the Modified Plan.

~~**2.9 Projections In Support Of Debtors' Ability to Make Payments under The Proposed Plan**~~

~~The Debtors have provided projected financial information through Q4 2027. Those projections are attached in Exhibit B.~~

**ARTICLE 3**

**SETTLEMENT WITH US FOODS**

~~As set forth in the Disposable Income Projections, one supplier of goods, US Foods, Inc. ("US Foods") is receiving expedited payment of its Administrative Expense Claim and Cure Claim. Pursuant to the *Master Distribution Agreement*, effective December 3, 2023, by and between Debtor Sticky's Holdings Inc. and US Foods (the "MDA"), US Foods supplies the Debtors with food and other products that are essential to the continued operation of Debtors' businesses. Given the essential nature of US Foods's goods and services, it is critical that the Debtors maintain their relationship with US Foods under current favorable trade terms. Therefore, the Debtors and US Foods have agreed to the following (the "US Foods Settlement):~~

Under the Confirmed Plan, the Debtors entered into a settlement with US Foods, Inc. ("US Foods") fixing the amount of its Administrative Expense Claim and Cure Claim (the "US Foods Settlement Claim"). The amount currently due and owing under the US Foods Settlement Claim is an Allowed Administrative Expense Claim under the Modified Plan.

- ~~• The Debtors shall assume the MDA pursuant to the Plan Supplement and List of Assumed Executory Contracts and Unexpired Leases.~~
- ~~• US Foods' Administrative Expense Claim and Cure Claim shall be paid on the schedule identified on the Disposable Income Projections (the "US Foods Payment Schedule").~~
- ~~• US Foods shall not be permitted to exercise its contractual right to terminate the MDA pursuant to Section 5(a) of the MDA (titled "Termination without Breach") until at least one (1) year following the Effective Date; *provided that* the Debtors timely make the scheduled payments set forth in the US Foods Payment Schedule; *provided further* that if the Debtors fail to timely make a scheduled payment set forth in the US Foods Payment Schedule, US Foods shall provide the Debtors written notice of such default and permit the Debtors the ability to cure such default within five (5) business days after receipt of such notice. For the sake of clarity, US Foods will maintain its right to terminate the MDA pursuant to Sections 5(b) and (c) of the MDA (titled "Termination for Nonpayment and Termination for Breach") upon written notice. If the Debtors breach the MDA or US Foods Settlement for non payment and as a result of such non payment, US Foods terminates the MDA, the Debtors' obligation to pay US Foods' Administrative Expense Claim and Cure Claim in accordance with the US Foods Payment Schedule will be unaffected.~~



~~Given the critical nature of the US Foods relationship and supply contract with the Debtors, the US Foods Settlement is a sound exercise of the Debtors' business judgment and in the best interests of the Debtors' estates.~~

~~Approval of the US Foods Settlement is subject to Bankruptcy Court approval pursuant to the standards set forth in Bankruptcy Rule 9019. Therefore, the entry of the Confirmation Order shall be deemed an approval by the Court pursuant to Bankruptcy Rule 9019 of US Foods Settlement.~~

## **ARTICLE 4**

### **FEASIBILITY OF PLAN**

The Bankruptcy Court must find that Confirmation of the Modified Plan is not likely to be followed by the liquidation, or need for further financial reorganization, of the Debtors or any successor to the Debtors, unless such liquidation or reorganization is proposed in the Modified Plan. The Modified Plan contemplates a sale of the Purchased Assets, thereafter the implementation of the Modified Plan by Reorganized Sticky's, including the dissolution of all of the Reorganized Debtors other than Reorganized Sticky's, and following the implementation of the Modified Plan the wind-down and dissolution of Reorganized Sticky's.

#### **4.1 Ability To ~~Initially~~ Fund Plan**

The Reorganized Debtors believe that the Reorganized Debtors will have ~~enough~~ cash on hand on the Effective Date of the Modified Plan to ~~pay all the Claims and expenses that are entitled to be paid on that date. The projections attached hereto as Exhibit B demonstrate the Debtors' ability to make all of the payments due both on the Effective Date, the First Distribution Date, and thereafter.~~ fund the Reserves and to make payment on the Allowed Claims as provided for under the Modified Plan.

#### **4.2 ~~Ability To Make Further Plan Payments And Operate Without Further Reorganization~~**

~~The Debtors' financial projections, attached hereto as Exhibit B, show that the Debtors will have a cash flow after paying operating expenses and post-confirmation taxes to meet its obligations under the Plan. All Disposable Income is devoted to paying Allowed Claims under the Plan.~~

~~YOU SHOULD CONSULT WITH YOUR ACCOUNTANT OR OTHER  
FINANCIAL ADVISOR IF YOU HAVE ANY QUESTIONS PERTAINING TO THESE  
PROJECTIONS.~~

## ARTICLE 5

### LIQUIDATION ANALYSIS

~~To confirm the Plan, the Bankruptcy Court must find that Holders of Claims and Equity Interest who do not accept the Plan will receive at least as much under the Plan as such Holders of Claims and Equity Interests would receive in a liquidation under chapter 7 of the Bankruptcy Code. A liquidation analysis is attached hereto as Exhibit C.~~

The Confirmed Plan included a liquidation analysis to demonstrate that Holders of Claims and Equity Interest who did not accept the Confirmed Plan will receive at least as much under the Confirmed Plan as such Holders of Claims and Equity Interests would receive in a liquidation under chapter 7 of the Bankruptcy Code. That liquidation analysis is attached hereto as Exhibit B. Given the Reorganized Debtors' default under the Confirmed Plan, lack of financial resources, and the availability of the Reserves to pay toward Allowed Claims under the Modified Plan an aggregate amount that is at least equal what was to be distributed under the Confirmed Plan, the Reorganized Debtors believe that Holders of Claims and Equity Interests would receive at least as much under the Modified Plan as such Holders of Claims and Equity Interests would receive in a liquidation under chapter 7 of the Bankruptcy Code.

## ARTICLE 6

### DISCHARGE

#### 6.1 Discharge.

If the Plan is confirmed under either § 1191(a), on the Confirmation or § 1191(b), based upon the funding of the Reserves on the Modified Plan Effective Date, on the Modified Plan Effective Date of this Plan, the Debtors will be discharged from any debt that arose before ~~Confirmation of this~~ the Modified Plan Effective Date, subject to the occurrence of the Modified Plan Effective Date, to the extent specified in § 1141(d) of the as provided for in Bankruptcy Code; ~~or section 1192.~~

~~If the Plan is confirmed under § 1191(b), as soon as practicable after completion by the Debtors of all payments due under the Plan, unless the Bankruptcy Court approves a written waiver of discharge executed by the Debtors after the order for relief under this chapter, the Bankruptcy Court shall grant the Debtors a discharge of all debts provided in § 1141(d)(1)(A) of this title, and all other debts allowed under § 503 of this title provided for in this Plan, except any debt-~~

~~1. on which the last payment is due after the first three years of the Plan, or such other time not to exceed five years fixed by the Court; or~~

~~2. if applicable, of the kind specified in § 523(a) of this title.~~

~~This Plan constitutes the Debtors' request that if the Plan is confirmed under § 1191(b), the discharge applies to all debts on which the last payment is due on or before the Final Distribution Date.~~

## ARTICLE 7

### GENERAL PROVISIONS

#### **7.1 Title to Assets**

~~If a~~Upon the Modified Plan ~~is Confirmed under section 1191(A) of the Bankruptcy Code~~Effective Date, except as otherwise provided in the Modified Plan or in the Confirmation Order, and except with respect to the Purchased Assets sold, transferred and conveyed to the Purchaser Free and Clear, (i) Confirmation of the Modified Plan vests all of the other property of the Estates ~~in the Debtors, if any, in Reorganized Sticky's~~, and (ii) after Confirmation of the Plan, the property dealt with by the Modified Plan is ~~free and clear of all Claims and Equity Interests~~Free and Clear. Reorganized Sticky's does not believe that there will be any assets that revest in Reorganized Sticky's other than the rights and obligations of Reorganized Sticky's under the Modified Plan to implement the Modified Plan.

~~If a plan is confirmed under section 1191(b) of the Bankruptcy Code, property of the Estate includes, in addition to the property specified in section 541 of the Bankruptcy Code, all property of the kind specified in that section that the Debtors acquire, as well as earnings from services performed by the Debtors, after the date of commencement of the case but before the case is closed, dismissed, or converted to a case under chapter 7, 12, or 13 of the Bankruptcy Code, whichever occurs first. Except as provided in section 1185 of the Bankruptcy Code, the Plan, or the Confirmation Order, the Debtors shall remain in possession of all property of the Estates.~~

#### **7.2 Binding Effect**

Notwithstanding Bankruptcy Rules 3020(e), 6004(h) or 7062 or any other Bankruptcy Rule, upon the occurrence of the Modified Plan Effective Date, the terms of this Modified Plan shall be immediately effective and enforceable and deemed binding upon the Debtors, any and all Holders of Claims or Equity Interests (irrespective of whether such Claims or Equity Interests are deemed to have accepted ~~this~~the Confirmed Plan or the Modified Plan), all persons that are parties to or **are subject to the settlements, compromises, releases, discharges and injunctions** described in ~~this~~the Modified Plan, each person acquiring property under ~~this~~the Modified Plan, and any and all non-Debtor parties to Executory Contracts with the Debtors.

#### **7.3 Severability.**

If any provision in ~~this~~the Modified Plan is determined to be unenforceable, the determination will in no way limit or affect the enforceability and operative effect of any other provision of ~~this~~the Modified Plan.

#### **7.4 Retention of Subject Matter Jurisdiction.**

The proposed Modified Plan Confirmation Order will provide that the Bankruptcy Court shall retain jurisdiction of ~~this case~~the Chapter 11 Cases with regard to the following matters: (i) to make such orders as are necessary or appropriate to implement the provisions of ~~this~~the Modified Plan and to resolve any disputes arising from implementation of the Modified Plan; (ii)

to rule on any modification of the Modified Plan proposed under section 1193 of the Bankruptcy Code; (iii) to hear and allow all applications for compensation to Professionals and other Administrative Expense Claims; (iv) to resolve all issues regarding Claims objections, ~~and;~~ (v) to resolve all issues arising from the assumption/rejection of the Executory Contracts; ~~(vvi)~~ to adjudicate any cause of action ~~which may exist in favor of the Debtors~~, including Avoidance Actions; and ~~(vivii)~~ to hear any other matter arising in respect of the provisions of the Modified Plan not inconsistent with the provisions of the Bankruptcy Code.

## 7.5 Captions

The headings contained in ~~this~~the Modified Plan are for convenience of reference only and do not affect the meanings or interpretation of ~~this~~the Modified Plan.

## 7.6 Modification of Modified Plan.

The Reorganized Debtors, with the consent of the Purchaser, may modify the Modified Plan at any time before Confirmation of the Modified Plan pursuant to § 1191 and 1193(a). However, the Bankruptcy Court may require additional items including ~~revoting on the Plan~~voting.

~~If the Plan is Confirmed under § 1191(a), the Debtors may also seek to modify the Plan at any time after Confirmation only if (1) the Plan has not been substantially consummated and (2) the Bankruptcy Court authorizes the proposed modifications after notice and a hearing.~~

~~If the Plan is Confirmed under § 1191(b), the Debtors may seek to modify the Plan at any time only if (1) it is within three years of the Confirmation Date, or such longer time not to exceed five years as fixed by the court and (2) the Bankruptcy Court authorizes the proposed modifications after notice and a hearing. This Plan represents the Debtors' request that the Court enter an order that the Debtors may seek to modify the Plan under such circumstances within three years of the Confirmation Date, since the Plan payments go out three years.~~

## 7.7 Final Decree.

Once ~~the estate has been fully administered, as provided in Rule 3022 of the Federal Rules of Bankruptcy Procedure, the Debtors, or such other party as the Bankruptcy Court shall designate in the Confirmation Order,~~ all distributions to holders of Allowed Claims have been made from the Reserves, Reorganized Sticky's shall file a motion with the Bankruptcy Court to obtain a final decree to close the Chapter 11 Case for Reorganized Sticky's. The Chapter 11 Cases for the Reorganized Debtors other than Reorganized Sticky's shall be closed on the Modified Plan Effective Date and the Modified Plan Confirmation Order shall also be a final decree closing such cases. Alternatively, the Bankruptcy Court may enter such a final decree on its own motion or by separate order.

## 7.8 Default; Accelerated Judgment Enforcement

In the event of a ~~post-Effective Date payment default by the Debtors under Sections 2.1 or 2.2 of this~~ default in making payments from the Reserves after the Modified Plan Effective Date, or any other default in implementing the Modified Plan, the affected ~~creditor~~Person may

give notice to ~~the Debtors~~ Reorganized Sticky's of the default; and if the default is not cured and remains unresolved twenty-one (21) days after such notice has been given, the Bankruptcy Court may enter ~~judgment in favor of the affected creditor and against the Debtors~~ an order enforcing the terms of the Modified Plan on motion of the affected ~~creditor~~ Person supported by an affidavit attesting as to the ~~Debtors' payment~~ facts and circumstances and existence of the default, the ~~Debtors'~~ failure to timely cure the same and the giving of notice ~~to the Debtors~~ as provided herein.

## 7.9 Releases by the Debtors

Pursuant to section 1123(b) of the Bankruptcy Code ~~and except as otherwise specifically provided in this Plan or the Plan Supplement~~, for good and valuable consideration, including the service of the Released Parties to facilitate the expeditious liquidation of the Debtors and the consummation of the transactions contemplated by ~~this~~ the Modified Plan, on the Modified Plan Effective Date, the Released Parties are deemed forever released by the Debtors and their Estates, and each of their successors and assigns, from any and all claims, obligations, rights, suits, damages, Causes of Action, remedies and liabilities whatsoever, including any derivative claims asserted or assertable on behalf of the Debtors or the Estates, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, in law, equity or otherwise, that the Debtors or their Estates would have been legally entitled to assert in its own right (whether individually or collectively) based on or relating to, or in any manner arising from, in whole or in part, the Chapter 11 Cases, the business or contractual arrangements between the Debtors and any of the Released Parties, the negotiation, formulation or preparation of ~~this~~ the Confirmed Plan, the Modified Plan, any Plan Supplement or related agreements, instruments or other documents (collectively, the "~~Debtor~~ Debtors Released Claims"), other than ~~Debtor~~ Debtors Released Claims against a Released Party arising out of the gross negligence, willful misconduct, intentional fraud, or criminal liability of any such person or entity.

## 7.10 Releases by Holders of Claims and Equity Interests

On the Modified Plan Effective Date, except as otherwise provided herein and except for the right to enforce ~~this~~ the Modified Plan, all persons (i) who voted to accept ~~this~~ the Confirmed Plan or who are presumed to have voted to accept ~~this~~ the Confirmed Plan but did not affirmatively mark the box on the ~~ballot~~ Ballot to opt out of granting the releases provided under ~~this~~ the Confirmed Plan and (ii) who voted to reject ~~this~~ the Confirmed Plan but did not affirmatively mark the box on the ~~ballot~~ Ballot to opt out of granting the releases provided under ~~this~~ the Confirmed Plan, under section 1126(f) of the Bankruptcy Code shall, to the fullest extent permitted by applicable law, be deemed to forever release, and waive the Released Parties of and from all liens, claims, causes of action, liabilities, encumbrances, security interests, interests or charges of any nature or description whatsoever based or relating to, or in any manner arising from, in whole or in part, the Chapter 11 Cases or affecting property of the Estate, whether known or unknown, suspected or unsuspected, scheduled or unscheduled, contingent or not contingent, unliquidated or fixed, admitted or disputed, matured or unmatured, senior or subordinated, whether assertable directly or derivatively by, through, or related to any of

the Released Parties and their successors and assigns whether at law, in equity or otherwise, based upon any condition, event, act, omission occurrence, transaction or other activity, inactivity, instrument or other agreement of any kind or nature occurring, arising or existing prior to the Effective Date in any way relating to or arising out of, in whole or in part, the Debtors, the Debtors' prepetition operations, governance, financing, or fundraising, the purchase or sale of the Debtors' securities, the Chapter 11 Cases, the pursuit of Confirmation of ~~this~~the Confirmed Plan, the consummation of ~~this~~the Confirmed Plan or the administration of ~~this~~the Confirmed Plan, including without limitation, the negotiation and solicitation of ~~this~~the Confirmed Plan, all regardless of whether (a) a Proof of Claim or Equity Interest has been filed or is deemed to have been filed, (b) such Claim or Equity Interest is allowed, or (c) the Holder of such Claim or Equity Interest has voted to accept or reject ~~this~~the Confirmed Plan, except for willful misconduct, gross negligence, fraud or criminal misconduct; ~~provided, however, that, including the Debtors shall not be a Released Party until the Last Distribution Date if the Plan is confirmed under section 1191(b) of the Bankruptcy Code.~~ Nothing contained herein shall impact the right of any Holder of an Allowed Claim or interest to receive a Distribution on account of its Allowed Claim or Allowed Interest in accordance with ~~this~~the Modified Plan.

#### 7.11 Exculpation

None of the Debtors, their Professionals, Greer, the Debtors' officers and directors, ~~or that served any time on or after the Petition Date, the Subchapter V Trustee, or the Purchaser, in its capacity as purchaser of the Purchased Assets~~ (collectively, the "Exculpated Parties") shall have or incur any liability to any Holder of a Claim or Equity Interest, or other party in interest, with respect to any Exculpated Claim, including, without limitation, any act or omission in connection with, related to, or arising out of, in whole or in part, the Debtors' Chapter 11 Cases from the Petition Date to the Modified Plan Effective Date ~~of the Plan~~, except for willful misconduct, gross negligence, fraud or criminal misconduct as determined by a Final Order of a court of competent jurisdiction, and, in all respects, the Exculpated Parties shall be entitled to rely upon the advice of counsel with respect to their duties and responsibilities under ~~this~~the Modified Plan.

#### 7.12 Injunction Related to Third Parties

From and after the Modified Plan Effective Date, all persons who have held, hold or may hold Claims against or Equity Interests in the Debtors are permanently enjoined from commencing or continuing in any manner, any Cause of Action released, to be released or discharged pursuant to ~~this~~the Modified Plan, or the Modified Plan Confirmation Order, from and after the Modified Plan Effective Date, to the extent of the releases, exculpation and discharge granted in ~~this~~the Modified Plan, all Holders of Claims or Equity Interests shall be permanently enjoined from commencing or continuing in any manner against the Released Parties and the Exculpated Parties and their assets and properties, as the case may be, any suit, action or other proceeding, on account of or respecting any claim, demand, liability, obligation, debt, right, cause of action, interest or remedy released or to be released pursuant to ~~this~~the Modified Plan, except as otherwise expressly provided in



~~this~~the Modified Plan, the Plan Supplement or related documents, or for obligations issued pursuant to ~~this~~the Modified Plan, all persons who have held, hold or may hold Claims or Equity Interests that have been released, discharged, or are subject to exculpation, are permanently enjoined, from and after the Modified Effective Date, from taking any of the following actions: (a) commencing or continuing in any manner any action or other proceeding of any kind on account of or in connection with or with respect to any such Claims or Equity Interests; (b) enforcing, attaching, collecting or recovering by any manner or means any judgment, award, decree or order against such persons on account of or in connection with or with respect to any such Claims or Equity Interests; (c) creating, perfecting or enforcing any encumbrance of any kind against such persons or the property or estates of such persons on account of or in connection with or with respect to any such Claims or Equity Interests; and (d) commencing or continuing in any manner any action or other proceeding of any kind on account of or in connection with or with respect to any such Claims or Equity Interests released, settled or discharged pursuant to ~~this~~the Modified Plan.

### 7.13 Term of Injunctions or Stays

Unless otherwise provided in ~~this~~the Modified Plan or the Modified Plan Confirmation Order, all injunctions or stays provided for under ~~this~~the Modified Plan and ordered in the Modified Plan Confirmation Order, or pursuant to sections 105 or 362 of the Bankruptcy Code arising under or entered during the Chapter 11 Cases, or otherwise, and in existence on the Modified Plan Confirmation Date, shall remain in full force and effect until the ~~later of the Modified Plan~~ Effective Date ~~and the date indicated in the order providing for such injunction or stay and~~ to the extent consistent with the terms and provisions of ~~this~~the Modified Plan or the Modified Plan Confirmation Order, as applicable.

### 7.14 Nonconsolidated Modified Plan

Although for purposes of administrative convenience, efficiency, and distributions the Modified Plan has been filed as a joint plan for each of the Debtors and presents together Classes of Claims against, and Interests in, the Debtors, the Modified Plan does not provide for the substantive consolidation of any of the Debtors.

## ARTICLE 8

### ~~CONDITION~~CONDITIONS PRECEDENT TO THE MODIFIED PLAN EFFECTIVE DATE

The Modified Plan Effective Date shall not occur unless and until ~~the Equity Raise is consummated and fully funded to the Debtors as set forth herein.~~all of the following conditions are satisfied, or waived by the Purchaser (except for the conditions set forth in clauses (iii) and (iv)) in its sole and absolute discretion:

- (i) The Harker Palmer LOI shall have not been terminated;

- (ii) The Purchased Assets shall be sold, transferred, conveyed and assigned to the Purchaser in accordance with the terms and conditions set forth herein, including: (a) the Purchased Assets shall be sold to Purchaser Free and Clear; (b) the Purchaser shall have the protections of Sections 363(m) and 363(n) of the Bankruptcy Code, (c) the Bankruptcy Court shall find, among other things, that the Purchaser has acted in good faith and provided fair value for the Purchased Assets, (d) the Purchaser shall be an Exculpated Party, and (e) the Purchaser shall have no successor liability;
- (iii) The Net Cash Portion of the Purchase Price shall have been paid by the Purchaser;
- (iv) The Reserves are established and funded in accordance with the provisions of the Modified Plan;
- (v) The order of the Bankruptcy Court approving the Plan Modification and the Modification Motion, and confirming the Modified Plan and approving the sale of the Purchased Assets Free and Clear, shall be in form and substance consistent with the Modified Plan and the Harker Palmer LOI, and otherwise in form and substance reasonably satisfactory to the Purchaser, and shall be a Final Order;
- (vi) The Modified Plan shall be confirmed and be effective on or before June 16, 2025;
- (vii) The Reorganized Debtors shall not have determined to pursue an Alternative Transaction; and
- (viii) The Chapter 11 Cases have not been converted to Chapter 7, or dismissed.

## ARTICLE 9

### ATTACHMENTS

The following ~~documents~~exhibits are deemed to be part of the Plan:

Exhibit A: Most recently filed Monthly Operating Report for Debtor Sticky's Holdings

LLC<sup>212</sup>

~~Exhibit B: Financial Projections-~~

Exhibit ~~CB~~: Confirmed Plan Liquidation Analysis

Exhibit C: List of Post Effective Date Accrued and Unpaid Allowed Ordinary Course

<sup>212</sup> The Monthly Operating Reports for all other Debtors are located at ~~https://veritaglobal.net/stickys Holdings~~ https://veritaglobal.net/stickys Holdings and are also available upon request to Debtors' counsel.

Expenses~~The Assumed Contracts List, to be included in the Plan Supplement.~~Exhibit D: List of Post Effective Date Accrued and Unpaid Landlord Rent ClaimsExhibit E: List of Rejected Leases, Contracts, and Equipment Leases**ARTICLE 10****FREQUENTLY ASKED QUESTIONS**

**What are the Debtors Attempting to Do in Chapter 11?** Chapter 11 is the principal reorganization chapter of the Bankruptcy Code. Under Chapter 11, a debtor attempts to restructure the claims held against it. Formulation and confirmation of a plan of reorganization is the primary goal of Chapter 11. When reorganization is not feasible, however, a debtor may propose a liquidating plan under Chapter 11. The plan is the legal document that sets forth the manner and the means by which holders of claims against a debtor will be treated.

**Why Am I Receiving ~~This~~ The Modified Plan?** In order to approve and confirm a ~~plan of reorganization~~ modification to the Confirmed Plan, the Bankruptcy Code requires that a debtor ~~solicit acceptances of a proposed plan, which it is doing with this Plan. If the creditors are satisfied with the information provided in the Plan and the terms of the Plan as proposed, and have voted for the Plan and returned the requisite number of ballots to counsel for the Debtors, the Bankruptcy Court may confirm the Plan as proposed by the Debtors.~~ give notice of the Modified Plan.

**How Do I Determine Which Class I Am In?** To determine the Class of your Claim or Equity Interest, you must first determine whether your claim is secured or unsecured. Your claim is secured if you have a validly perfected security interest in collateral owned by the Debtors. If you do not have any collateral, your claim is unsecured. The Table of Contents will direct you to the treatment provided to the Class in which you are grouped. The pertinent section of the Plan dealing with that Class will explain, among other things, who is in that Class, what is the size of the Class, what you will receive if the Modified Plan is ~~Confirmed~~ confirmed, and when you will receive what the Modified Plan has provided for you if the Modified Plan is confirmed. Section 2.2 lists Classes of Claimants and their types of Claims.

**Why Is Confirmation of a Plan of Reorganization Important?** Confirmation of the Modified Plan is necessary because if the Modified Plan is confirmed, the Debtors and all of their creditors are bound by the terms of the Modified Plan. If the Modified Plan is not confirmed, the Debtors ~~may not pay creditors as proposed in the Plan while the Debtors remain in bankruptcy~~ Chapter 11 Cases are likely to convert to Chapter 7 Cases pursuant to the pending Motion to Convert.

**What Is Necessary to Confirm a Modified Plan of Reorganization?** Confirmation of the Modified Plan requires, among other things, ~~the vote in favor of the Plan of two-thirds in~~

~~total dollar amount and a majority in number of claims actually voting in each voting class. If the vote is insufficient, that the Bankruptcy Court can still confirm the Plan, but only if certain additional elements are shown including that the plan determine that the Modified Plan does not discriminate unfairly, and is fair and equitable, with respect to each class of claims or interests that is impaired under, and has not accepted, the Plan.~~

**Am I Entitled to Vote on the Modified Plan?** ~~Any creditor of the Debtors whose Claim is Impaired under the Plan is entitled to vote, if either (i) the creditor's Claim has been scheduled by the Debtors and such claim is not scheduled as disputed, contingent, or unliquidated, or (ii) the creditor has filed a Proof of Claim on or before the last date set by the Bankruptcy Court for such filings. Any Claim to which an objection has been filed (and such objection is still pending) is not entitled to vote, unless the Bankruptcy Court temporarily allows the creditor to vote upon the creditor's motion. Such motion must be heard and determined by the Bankruptcy Court prior to the date established by the Bankruptcy Court to confirm the Plan.~~ The Debtors are not soliciting votes on the Modified Plan and are not required to do so.

**How Do I Determine Whether I Am in an Impaired Class?** The Chart in Section 2.2 identifies the Classes of creditors and indicates which Classes are Impaired ~~and entitled to vote.~~ If your Claim is Impaired, your vote will be considered by the Bankruptcy Court.

**~~When Is the Deadline by Which I Need to Return My Ballot?~~** ~~The Plan is being distributed to Claim Holders for their review, consideration, and approval. The deadline by which ballots must have been returned by was August 28, 2024, at 5:00 P.M. (ET).~~

**How Do I Determine When and How Much I Will Be Paid?** ~~In Article 2 of the Plan, the Debtors have provided both written and financial summaries of what it anticipates each class of creditors will receive under the Plan.~~ The Modified Plan provides for Pro Rata payment to holders of Allowed Administrative Expense Claims from the Administrative Expense Claim Reserve and Pro Rata payment to Holders of Allowed General Unsecured Claims from the General Unsecured Claims Reserve. The initial funding of the Reserves is described in Section 2.5.3 of the Modified Plan. The Reorganized Debtors' estimate of Administrative Expense Claims and General Unsecured Claims is set forth in Sections 2.1 and 2.2. of the Modified Plan. The Reorganized Debtors cannot estimate the ultimate percentage recovery to Holders of Allowed Administrative Expense Claims or Holders of Allowed General Unsecured Claims. However, based upon the Reorganized Debtors' Liquidation Analysis, the Reorganized Debtors believe that the recoveries provided under the Modified Plan are greater than what would be recovered if the Chapter 11 Cases were converted to chapter 7 cases.

## **ARTICLE 11**

### **DEFINITIONS**

#### **A. Scope of Definitions**

For purposes of ~~this~~ the Modified Plan, unless the context otherwise requires, all capitalized terms not otherwise defined shall have the meanings ascribed to them in Article 9 of

~~this~~the Modified Plan. The definitions and rules of construction set forth in §§ 101 and 102 of the Bankruptcy Code shall apply when terms defined or construed in the Bankruptcy Code are used in ~~this~~the Modified Plan. The definitions that follow that are found in the Bankruptcy Code are for convenience of reference only, and are superseded by the definition found in the Bankruptcy Code.

## B. Definitions

**11.1 “Administrative Expense Bar Date”** shall apply to Administrative Expense Claims and means the first Business Day that is thirty (30) days after the Modified Plan Effective Date or such other date as established by Final Order of the Bankruptcy Court.

**11.2 “Administrative Expense Claim” or “Administrative Claim”** means any right to payment constituting a cost or expense of administration of the Chapter 11 Case under Sections 503(b) and 507(a)(2) of the Bankruptcy Code, including without limitation: (a) any actual and necessary costs and expenses incurred on or after the Commencement Date of preserving the Estate and operating the Debtors’ businesses; (b) Claims that have been determined by a Final Order to constitute an administrative expense of the Estate; (c) Professional Fee Claims; and (d) any fees or charges assessed against and payable by the Debtors under Section 1930 of title 28 of the United States Code.

**11.1 “Allowed Administrative Claims Reserve”** means the segregated, non-interest bearing trust account established by Reorganized Sticky’s and funded on the Modified Plan Effective Date, from which distributions will be made on Allowed Administrative Expense Claims as provided for under the Modified Plan.

**11.2 ~~11.3~~ “Allowed Claim”** means (a) any Claim against the Debtors, proof of which is filed or by order of the Bankruptcy Court is not or will not be required to be filed, (b) any Claim that has been or is hereafter listed in the Schedules as neither disputed, contingent or unliquidated, and for which no filed Proof of Claim has been filed, or (c) any Claim allowed pursuant to this Modified Plan and, in each such case in (a) and (b) above, as to which either (i) no objection to the allowance thereof has been filed within the applicable period of time fixed by this Modified Plan, the Bankruptcy Code, the Bankruptcy Rules or the Bankruptcy Court, or (ii) such an objection is so filed and the Claim shall have been allowed pursuant to a Final Order (but only to the extent so allowed).

**11.3 ~~11.4~~ “Allowed ~~Priority Tax~~ General Unsecured Claim”** means ~~a Priority Tax Claim~~an unsecured claim to the extent ~~that~~ it is, or has become ~~and~~, an Allowed Claim, which in any event shall be reduced by the amount of any offsets, credits, or refunds to which the Debtors or Debtors-in-Possession shall be entitled on the Confirmation Date.

**11.4 “Allowed General Unsecured Claims Reserve”** means the segregated, non-interest bearing trust account established by Reorganized Sticky’s and funded on the Modified Plan Effective Date, from which distributions will be made on Allowed General Unsecured Claims as provided for under the Modified Plan.

**11.5** ~~“Allowed General Unsecured Priority Tax Claim”~~ means ~~an unsecured claim~~ Priority Tax Claim to the extent that it is, or has become, ~~an~~ and Allowed Claim, which in any event shall be reduced by the amount of any offsets, credits, or refunds to which the Debtors or Debtors-in-Possession shall be entitled on the Confirmation Date.

**11.6** “Amended Proof of Claim” has the meaning set forth in section 2.3 of the Modified Plan.

**11.7** ~~11.6~~ **“Assets”** means all assets and property of the Estates of the Debtors, regardless of whether reflected in the financial records of the Debtors, including but not limited to: Cash, deposits, refunds, rebates, abatements, fixtures, equipment, inventory, contractual interests, intangibles, claims, Cause of Action, suits, setoffs, recoupments, equitable or legal rights, interests and remedies.

**11.8** ~~11.7~~ **“Assumed Contracts”** means an Executory Contract deemed assumed effective as of the Effective Date or the Modified Plan Effective Date, as applicable, or such other date as may be agreed to by the parties to the Executory Contract or as ordered by the Bankruptcy Court.

**11.9** ~~11.8~~ **“Assumed Contracts List”** means the list of Assumed Contracts the Debtors intend to assume pursuant to section 365 of the Bankruptcy Code as of the Modified Plan Effective Date. ~~The~~ There are no Assumed ~~Contract List shall be included with the~~ Contracts under the Modified Plan Supplement.

**11.10** ~~11.9~~ **“Avoidance Actions”** means the Causes of Action under sections 502(d), 541, 542, 544, 545, 547, 548, 549, 550, and 553 of the Bankruptcy Code and any other avoidance actions under the Bankruptcy Code. These may also be referred to as the “Chapter 5 Causes of Action”.

**11.11** ~~11.10~~ **“Ballot” or “Ballots”** means the ballots accompanying the Confirmed Plan upon which Holders of Impaired Claims entitled to vote shall, among other things, indicate their acceptance or rejection of the Plan in accordance with the Confirmed Plan and the procedures governing the solicitation process, and which must be actually received on or before the Voting Deadline.

**11.12** ~~11.11~~ **“Bankruptcy Code” or “Code”** means title 11 of the United States Code, as amended and in effect on the Commencement Date.

**11.13** ~~11.12~~ **“Bankruptcy Court”** means the United States Bankruptcy Court for District of Delaware having jurisdiction over the Chapter 11 Cases.

**11.14** ~~11.13~~ **“Bankruptcy Rules”** means (a) the Federal Rules of Bankruptcy Procedure as promulgated by the United States Supreme Court under Section 2075 of title 28 of the United States Code, and (b) the Local Rules, in each case, as in effect on the Commencement Date.

11.15 ~~11.14~~ **“Bar Date”** means the deadline set by the Bankruptcy Court, pursuant to a Final Order or otherwise, for filing Proofs of Claim in the Case, as the context may require, which includes the Administrative Expense Bar Date, the General Claims Bar Date, the Lease Rejection Claims Bar Date and the Governmental Claims Bar Date.

11.16 **“Board”** has the meaning set forth in section 1.10.4 of the Modified Plan.

11.17 **“Bojangles”** has the meaning set forth in section 1.10.4 of the Modified Plan.

11.18 ~~11.15~~ **“Business Day”** means any day other than: (a) a Saturday, (b) a Sunday, and (c) a “legal holiday” as defined in Bankruptcy Rule 9006(a).

11.19 ~~11.16~~ **“Cases”** has the same meaning as the term “Chapter 11 Cases”.

11.20 ~~11.17~~ **“Cash”** means legal tender of the United States of America.

11.21 **“Cash Purchaser Price Portion”** has the meaning set forth in section 2.5.1 of the Modified Plan

11.22 ~~11.18~~ **“Cash Equivalents”** means equivalents of Cash in the form of readily marketable securities or instruments issued by an Entity, including readily marketable direct obligations of, or obligations guaranteed by, the United States of America, commercial paper of domestic corporations carrying a Moody’s rating of “P2” or better, or equivalent rating of any other nationally recognized rating service, or interest bearing certificates of deposit or other similar obligations of domestic banks or other financial institutions having a shareholders’ equity or capital of not less than five hundred million dollars (\$500,000,000) having maturities of not more than one year, at the then generally prevailing rates of interest for like amounts and like periods.

11.23 ~~11.19~~ **“Causes of Action”** means any and all actions, causes of action, rights, suits, debts, sums of money, damages, judgments, claims, and demands whatsoever, whether known or unknown, existing or hereafter arising, in law, equity, or otherwise, including but not limited to the Avoidance Actions, based in whole or in part upon any act or omission or other event occurring prior to the Commencement Date or during the course of the ~~Case~~Chapter 11 Cases, including through the Modified Plan Effective Date, that belong to the Debtors, the Debtors-in-Possession, or the Estates.

11.24 ~~11.20~~ **“Chapter 11 Cases”** means the cases under Subchapter V of chapter 11 of the Bankruptcy Code in which Sticky’s Holdings LLC and its Debtor affiliates are the Debtors-in-Possession.

11.25 **“Chicken Innovations”** has the meaning set forth in section 1.10.4 of the Modified Plan.

11.26 **“Chicken Innovations LOI”** has the meaning set forth in section 1.10.4 of the Modified Plan.



11.27 ~~11.21~~ **“Claim”** means any “right to payment from the Debtors whether or not such right is reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal, equitable, secured or unsecured; or any right to an equitable remedy for future performance if such breach gives rise to a right of payment from the Debtors, whether or not such right to an equitable remedy is reduced to judgment, fixed, contingent, matured, disputed, undisputed, secured or unsecured.” 11 U.S.C. § 101(5).

11.28 **“Claims and Interests”** means in each case to the extent against or with respect to a Person, and any assets or property of such Person, and including the Purchased Assets, Liens, Claims, debts (as defined in section 101(12) of the Bankruptcy Code), Causes of Action, encumbrances, obligations, liabilities, demands, guarantees, actions, suits, defenses, deposits, credits, allowances, options, rights, restrictions, limitations, contractual commitments, rights, or interests of any kind or nature whatsoever, whether known or unknown, inchoate or not, filed or unfiled, scheduled or unscheduled, noticed or unnoticed, recorded or unrecorded, perfected or unperfected, allowed or disallowed, contingent or non-contingent, liquidated or unliquidated, matured or unmatured, material or non-material, disputed or undisputed, whether arising prior to or subsequent to the commencement of the Cases, and whether imposed by agreement, understanding, law, equity, or otherwise, including, but not limited to, (i) mortgages, deeds of trust, pledges, charges, security interests, hypothecations, encumbrances, easements, servitudes, leases, subleases, rights-of-way, encroachments, restrictive covenants, restrictions on transferability or other similar restrictions, rights of offset or recoupment, rights of use or possession, subleases, leases, conditional sale arrangements, or any similar rights, (ii) all Claims, including, without limitation, all rights or Causes of Action (whether in law or equity), proceedings, warranties, guarantees, indemnities, rights of recovery, setoff, recoupment, indemnity or contribution, obligations, demands, restrictions, indemnification claims, or liabilities relating to any act or omission of the Debtors or the Reorganized Debtors or any other person, consent rights, options, contract rights, covenants, and interests of any kind or nature whatsoever (known or unknown, matured or unmatured, accrued, or contingent and regardless of whether currently exercisable), whether arising prior to or subsequent to the commencement of these Cases, and whether imposed by agreement, understanding, law, equity or otherwise; (iii) all debts, liabilities, obligations, contractual or tort rights and claims, and labor, employment, and pension claims; (iv) any rights that purport to give any party a right or option to effect any forfeiture, modification, right of first offer or first refusal, or consents, or termination of the Reorganized Debtors’ or the Purchaser’s interest in the Purchased Assets, or any similar rights; (v) any rights under labor or employment agreements; (vi) any rights under pension, multiemployer plan (as such term is defined in section 3(37) or section 4001(a)(3) of the Employment Retirement Income Security Act of 1974 (as amended, “ERISA”), health or welfare, compensation or other employee benefit plans, agreements, practices, and programs, including, without limitation, any pension plans of the Reorganized Debtors or any multiemployer plan to which the Reorganized Debtors has at any time contributed to or had any liability or potential liability; (vii) any other employee, worker’s compensation, occupation disease, or unemployment or temporary disability claims, including, without limitation, claims that might otherwise arise under or pursuant to (a) ERISA, (b) the Fair Labor Standards Act, (c) Title VII of the Civil Rights Act of 1964, (d) the Federal Rehabilitation Act of 1973, (e) the

National Labor Relations Act, (f) the Age Discrimination and Employment Act of 1967 and Age Discrimination in Employment Act, each as amended, (g) the Americans with Disabilities Act of 1990, (h) the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended, including, without limitation, the requirements of Part 6 of Subtitle B of Title I of ERISA and Section 4980B of the Internal Revenue Code of any similar state law, (i) state discrimination laws, (j) state unemployment compensation laws or any other similar state laws, (k) any other state or federal benefits or claims relating to any employment with the Reorganized Debtors or any of their predecessors, or (l) the WARN Act (29 U.S.C. §§ 2101, et seq.) or any state or other laws of similar effect; (viii) any bulk sales or similar law; (ix) any tax statutes or ordinances, including, without limitation, the Internal Revenue Code of 1986, as amended, and any taxes arising under or out of, in connection with, or in any way relating to the operation of the assets or business of the Reorganized Debtors prior to the Modified Plan Effective Date; (x) any unexpired and executory or non-executory contract or unexpired lease to which the Reorganized Debtors is a party that is not a Purchased Asset; (xi) any Liabilities; and (xii) Claims and Interests arising under or in connection with any acts, or failures to act, of the Reorganized Debtors or any of the Reorganized Debtors' predecessors or affiliates, including, but not limited to, Claims and Interests arising under any doctrines of successor, transferee, or vicarious liability, violation of the Securities Act, the Exchange Act, or other applicable securities laws or regulations, breach of fiduciary duty, or aiding or abetting breach of fiduciary duty, or any similar theories under applicable law or otherwise.

**11.29** ~~11.22~~ **“Claims Objection Deadline”** shall have the meaning ascribed to it in Section 2.3. of the Modified Plan.

**11.30** ~~11.23~~ **“Class”** means any group of substantially similar Claims or Equity Interests classified by the Plan pursuant to Section 1122 of the Bankruptcy Code.

**11.31** ~~11.24~~ **“Commencement Date”** means April 25, 2024, the date the chapter 11 petitions for relief were filed.

**11.32** ~~11.25~~ **“Confirmation”** means the entry by the Bankruptcy Court of the Modified Plan Confirmation Order confirming this Modified Plan.

~~**11.26 “Confirmation Date” means the date upon which the Bankruptcy Court shall enter the Confirmation Order; provided, however, that if on motion the Confirmation Order or consummation of the Plan is stayed pending appeal, then the Confirmation Date shall be the entry of the Final Order vacating such day or the date on which such stay expires and is no longer in effect.**~~

~~**11.27 “Confirmation Hearing” means the hearing held by the Court to consider the confirmation of the Plan, as it may be adjourned or continued from time to time, which is presently scheduled for November 13, 2024, at 10:00 A.M. (ET).**~~

**11.33** ~~11.28~~ **“Confirmed Plan Confirmation Order”** means ~~an order of the Court or any amendment thereto confirming the Plan in accordance with the provisions of chapter 11~~ the Order of the Bankruptcy Code Court confirming the Confirmed Plan [D.I. 398].

11.34 “Confirmed Plan” shall have the meaning set forth in the preamble to the Modified Plan.

11.35 “Confirmed Plan Effective Date” means November 29, 2024 the effective date of the Confirmed Plan.

11.36 “Contribution” has the meaning set forth in section 1.10.4 of the Modified Plan.

11.37 ~~11.29~~ “Convertible Notes” shall have the meaning ~~ascribed to it~~ set forth in section 1.7 of the Modified Plan.

11.38 ~~11.30~~ “Corporate Office” shall have the meaning ~~ascribed to it~~ set forth in section 1.7 of the Modified Plan.

11.39 ~~11.31~~ “Corporate Office Litigation” shall have the meaning ~~ascribed to it~~ set forth in section 1.7 of the Modified Plan.

11.40 ~~11.32~~ “COVID-19” shall have the meaning ~~ascribed to it~~ set forth in section 1.7 of the Modified Plan.

11.41 ~~11.33~~ “Creditor” has the meaning ascribed to such term in § 101(10) of the Bankruptcy Code.

11.42 ~~11.34~~ “Cure” means the payment or other honoring of all obligations required to be paid or honored in connection with the assumption of an Executory Contract pursuant to § 365 of the Bankruptcy Code, including (a) the cure of any non-monetary defaults to the extent required, if it all, pursuant to § 365 of the Bankruptcy Code, and (b) with respect to monetary defaults, the distribution, within a reasonable period of time following the Effective Date, of Cash, or such other property as may be agreed upon by the parties or ordered by the Bankruptcy Court, with respect to the assumption (or assumption and assignment) of an Executory Contract, pursuant to §365(b) of the Bankruptcy Code, in an amount equal to all unpaid monetary obligations or such other amount as may be agreed upon by the parties, under such Executory Contract, to the extent such obligations are enforceable under the Bankruptcy Code and applicable non-bankruptcy law.

11.43 ~~11.35~~ “Debtors and Debtors-in-Possession” means Sticky’s Holdings, LLC, Sticky Fingers LLC, Sticky Fingers II LLC, Sticky Fingers III LLC, Sticky Fingers IV LLC, Sticky Fingers V LLC, Sticky Fingers VI LLC, Sticky’s BK 1 LLC, Sticky’s NJ 1 LLC, Sticky Fingers VII LLC, Sticky’s NJ II LLC, Sticky Fingers IX LLC, Sticky’s NJ III LLC, Sticky Fingers VIII LLC, Sticky NJ IV LLC, Sticky’s WC 1 LLC, Sticky’s Franchise LLC, Sticky’s PA GK I LLC, Stickys Corporate LLC, and Sticky’s IP LLC, the debtors and debtors in possession in this Case.

11.44 “Debtors” or “Reorganized Debtors” means the Debtors, the Debtors-in-Possession and the Reorganized Debtors, as applicable. Where the context requires, the term “Debtors” will includes the Debtors-in-Possession and the Reorganized

Debtors Where the context requires, the term “**Reorganized Debtors**” includes the Debtors and the Debtors-in-Possession.

11.45 **“Debtors Release Claims”** has the meaning set forth in section 7.9 of the Modified Plan.

11.46 **“Deposits”** means the First Earnest Money Deposit and the Second Earnest Money Deposit as those terms are defined in the Harker Palmer LOI.

11.47 ~~11.36~~ **“Disallowed”** means a (a) Claim, or any portion thereof, that has been disallowed by a Final Order or a settlement, or as provided in this Plan, (b) Claim or any portion thereof that is Scheduled at zero or as an unknown amount, or as contingent, disputed, and/or unliquidated, and as to which a Bar Date has been established but no Proof of Claim has been timely filed or deemed timely filed with the Bankruptcy Court pursuant to either the Bankruptcy Code or any Final Order of the Bankruptcy Court or otherwise deemed timely filed under applicable law, or (c) Claim or any portion thereof that is not Scheduled and as to which a Bar Date has been established but no Proof of Claim has been timely filed or deemed timely filed with the Bankruptcy Court pursuant to either the Bankruptcy Code or any Final Order of the Bankruptcy Court or otherwise deemed timely filed under applicable law.

~~11.37 “Disposable Income” shall have the meaning ascribed to it in § 1191(d) of the Bankruptcy Code.~~

~~11.38 “Disposable Income Projections” shall have the meaning ascribed to it in section 1.8 of the Plan.~~

11.48 ~~11.39~~ **“Disputed Claim”** means any Claim against the Debtors pursuant to § 502 of the Bankruptcy Code which the Debtors has in any way objected to, ~~challenged~~ challenge, or otherwise disputed.

11.49 ~~11.40~~ **“Distribution”** means a distribution of Cash or other ~~Assets~~ assets of the Estates made in accordance with the Modified Plan to Holders of Allowed Claims.

11.50 ~~11.41~~ **“Distribution Date”** means the date on which ~~the Debtors or Subchapter V Trustee, as the case may be,~~ Reorganized Sticky’s shall make a Distribution, which shall be a date or dates selected by ~~the Debtors~~ Reorganized Sticky’s in accordance with the terms of ~~this~~ the Modified Plan.

11.51 ~~11.42~~ **“EIDL Loans”** shall have the meaning ~~ascribed to it~~ set forth in Article 1.5 of the Plan.

~~11.43 “Effective Date” means a Business Day after the Confirmation Order becomes a Final Order.~~

11.52 ~~11.44~~ **“Entity”** means an entity as defined in Section 101(15) of the Bankruptcy Code.

11.53 ~~11.45~~ **“Equity Interest” or Interest** means an ownership interest in the Debtors.

**11.54** ~~11.46~~ **“Equity Raise”** shall have the meaning ascribed to it in section 1.8 of the Modified Plan.

**11.55** ~~11.47~~ **“Estates”** means the estates created in the Debtors’ Chapter 11 Cases containing all assets of the Debtors pursuant to Bankruptcy Code section 541.

**11.56** **“Excluded Assets”** means collectively: (i) the Reorganized Debtors’ unexpired non-residential real property leases and FF&E Leases, all of which shall be rejected; (ii) all FF&E subject to a FF&E Lease; (iii) all personal property, including any FF&E, located at the premises of a Rejected Lease; and (iv) such other assets as may be designated by the Purchaser on or before the Modified Plan Effective Date in its sole and absolute discretion.

**11.57** ~~11.48~~ **“Exculpated Claim”** means any Claim or Causes of Action whatsoever related to any act taken or omitted after the Commencement Date and on or before the Modified Plan Effective Date arising out of the Chapter 11 Cases related to the Debtors, including, without limitation, (i) the negotiation of any settlements entered into, with, or by the Debtors or any Estate representative, (ii) the formulation, preparation, dissemination, negotiation, filing, prosecution, approval or administration of the Confirmed Plan or the Modified Plan and/or any financing, investment, or sale agreement with respect to the Debtors, and/or (iii) any contract, instrument, release, assignment, or other agreement or document created or entered into in connection with any such negotiations or settlements of the Chapter 11 Cases, or any financing agreement or settlement agreement in connection therewith, the filing of the Chapter 11 Cases, the pursuit of Confirmation, and the administration and implementation of the, Confirmed Plan or the Modified Plan.

**11.58** ~~11.49~~ **“Exculpated Party” or “Exculpated Parties”** shall have the meaning ~~ascribed to it in Article 6.11 of the~~ set forth in section 7.11 of the Modified Plan.

**11.59** ~~11.50~~ **“Executory Contract”** means all unexpired leases and executory contracts as described in section 365 of the Bankruptcy Code.

**11.60** ~~11.51~~ **“Final Order”** means an order or judgment of the Bankruptcy Court that has not been reversed, stayed, modified or amended and as to which (a) any appeal that has been taken has been finally determined or dismissed, or (b) the time for appeal has expired and no notice of appeal has been filed.

~~**11.52** **“First Distribution Date”** means the date identified in any notice of Effective Date which shall be the first date of monthly installment payments under this Plan.~~

**11.61** ~~11.53~~ **“First Rejection Motion”** shall have the meaning set forth in section 1.8 of the Modified Plan.

**11.62** **“FF&E”** means furniture, removable fixtures and equipment.

**11.63** **“FF&E Lease”** means an Executory Contract which is a lease to any of the Reorganized Debtors of FF&E pursuant to which the lessor has a Lien on or ownership interest in the FF&E.

11.64 ~~11.64~~ “Free and Clear” means with respect to any Person, or any property of any Person, free and clear of any and all Claims and Interests.

11.65 ~~11.54~~ “General Claims Bar Date” means June 24, 2024.

11.66 ~~11.55~~ “Governmental Claims Bar Date” means October 22, 2024.

11.67 ~~11.56~~ “General Unsecured Claim” means any Claim against a Debtors that is not (i) a Secured Claim; (ii) entitled to priority under Sections 503 or 507 of the Bankruptcy Code; (iii) an Administrative Expense Claim, or (iv) a Priority Tax Claim.

11.68 ~~11.57~~ “Harker Palmer” has the meaning set forth in section 1.10.4 of the Modified Plan.

11.69 ~~11.58~~ “Harker Palmer LOI” has the meaning set forth in section 1.10.4 of the Modified Plan.

11.70 ~~11.59~~ “Hart Trust” has the meaning set forth in section 1.10.4 of the Modified Plan.

11.71 ~~11.60~~ “Holder” means the beneficial holder of any Claim or Equity Interest, in its capacity as such.

11.72 ~~11.61~~ “HP LOI Approval Motion” has the meaning set forth in section 1.10.5 of the Modified Plan.

11.73 ~~11.62~~ “Impaired” shall have the meaning ascribed to it in Section 1124 of the Bankruptcy Code.

11.74 ~~11.63~~ “Initial Plan” shall have the meaning ~~ascribed to it~~ set forth in section 1.8 of the Modified Plan.

11.75 ~~11.64~~ “Insiders” shall have the meaning ascribed to it in Section 101(31) of the Bankruptcy Code, plus all entities under common control with the Debtors as of the Petition Date.

11.76 ~~11.65~~ “Joint Admin Motion” shall have the meaning set forth in section 1.8 of the Modified Plan.

11.77 ~~11.66~~ “Joint LOI” has the meaning set forth in section 1.10.4 of the Modified Plan.

11.78 ~~11.67~~ “KCC” shall have the meaning set forth in section 1.8 of the Modified Plan.

11.79 ~~11.63~~ “KCC Claims and Noticing Agent Application” shall have the meaning set forth in section 1.8 of the Modified Plan.

11.80 ~~11.64~~ “KCC Administrative Advisor Retention Application” shall have the meaning set forth in section 1.8 of the Modified Plan.

~~11.65 “Last Distribution Date” means three (3) years from the First Distribution Date.~~

11.81 ~~11.66~~ “Liabilities” means the liabilities of the Estates, whether or not reflected in the financial records of the Debtors.

11.82 ~~11.67~~ “Lien” shall have the meaning ascribed to it in § 101(37) of the Bankruptcy Code, except that a lien that has been or may be avoided or void shall not constitute a Lien for the purposes of the Modified Plan.

11.83 ~~11.68~~ “Local Rules” means the Local Rules of Bankruptcy Practice and Procedures of the United States Bankruptcy Court for the District of Delaware.

11.84 ~~11.69~~ “MDA” shall have the meaning set forth in Article 3 of the Modified Plan.

11.85 “Modified Plan” means this plan of reorganization, as may be modified, amended, or supplemented at any time in accordance with the Bankruptcy Code, Bankruptcy Rules, and the terms hereof, including all exhibits, supplements, appendices, and schedules hereto.

11.86 “Modified Plan Confirmation Date” means the date upon which the Bankruptcy Court shall enter the Confirmation Order with respect to the Modified Plan; provided, however, that if on motion the Modified Plan Confirmation Order or consummation of the Plan is stayed pending appeal, then the Modified Plan Confirmation Date shall be the entry of the Final Order vacating such day or the date on which such stay expires and is no longer in effect.

11.87 “Modified Plan Confirmation Hearing” means the hearing held by the Bankruptcy Court to consider the confirmation of the Modified Plan, to be set by the Bankruptcy Court as to which separate notice will be given

11.88 “Modified Plan Confirmation Hearing Objection Deadline” means a date to be set by the Bankruptcy Court as to which separate notice will be given.

11.89 “Modified Plan Confirmation Order” means an order of the Bankruptcy Court or any amendment thereto confirming the Modified Plan in accordance with the provisions of chapter 11 of the Bankruptcy Code.

11.90 “Modified Plan Effective Date” shall mean the date that the conditions to the effectiveness of the Modified Plan are satisfied, or waived in accordance with their terms, and the Modified Plan becomes effective.



11.91 ~~11.91~~ **“Motion to Convert”** shall have the meaning set forth in section 1.10.3 of the Modified Plan.

11.92 ~~11.70~~ **“Ordinary Course Professionals Motion”** shall have the meaning set forth in section 1.8 of the Modified Plan.

11.93 ~~11.71~~ **“Pashman”** shall have the meaning set forth in section 1.7 of the Modified Plan.

11.94 ~~11.72~~ **“Person”** means a person as defined in § 101(41) of the Bankruptcy Code.

11.95 ~~11.73~~ **“Petition Date”** means the Commencement Date, or April 25, 2024.

~~11.74 “Plan” means this plan of reorganization for the resolution of outstanding Claims and Interests in the Cases, as may be modified, amended, or supplemented at any time in accordance with the Bankruptcy Code, Bankruptcy Rules, and the terms hereof, including all exhibits, supplements, appendices, and schedules hereto.~~

11.96 **“Net Cash Portion of the Purchase Price”** has the meaning set forth in section 2.5.1 of the Modified Plan.

11.97 **“Other Secured Claims Holders”** has the meaning set forth in section 2.2 of the Modified Plan.

11.98 **“Plan Funding”** has the meaning set forth in section 2.5.2 of the Modified Plan.

11.99 ~~11.75~~ **“Plan Proponent”** means the Debtors.

11.100 ~~11.76~~ **“Plan Supplement”** means the compilation of documents and forms of documents, schedules, and exhibits to the Confirmed Plan, previously filed, and to the Modified Plan to be filed at least seven (7) calendar days before the ~~deadline to object to the~~ Modified Plan Confirmation Hearing Objection Deadline, and any additional documents or schedules filed before the Modified Plan Effective Date as supplements or amendments to the Plan Supplement. The Reorganized Debtors shall have the right to amend the documents contained in, and exhibits to, the Plan Supplement through the Modified Plan Effective Date.

11.101 ~~11.77~~ **“Pre-Petition IP Litigation”** shall have the meaning ~~ascribed to it~~ set forth in section 1.7 of the Modified Plan.

11.102 ~~11.78~~ **“Priority Tax Claim”** means any Claim of a governmental unit (as that term is defined in the Bankruptcy Code) of the kind entitled to priority in payment as specified in Sections 502(i) and 507(a)(8) of the Bankruptcy Code.

11.103 ~~11.79~~ **“Professional”** means any person or Entity employed by the Debtors in accordance with Sections 327, 328, or 1103 of the Bankruptcy Code, and who shall be

compensated for services rendered prior to and including the Modified Plan Effective Date pursuant to Sections 327, 328, 329, 330, or 331 of the Bankruptcy Code.

~~11.80 “Professional Fee Bar Date” shall apply to Professional Fee Claims and means the first Business Day that is sixty (60) days after the Effective Date or such other date established by Final Order of the Bankruptcy Court.~~

11.104 ~~11.81~~ **“Professional Fee Claims”** means an Administrative Claim for reasonable compensation of a Professional for services rendered or expenses incurred in the Chapter 11 Case on or prior to the Modified Plan Effective Date.

11.105 ~~11.82~~ **“Proof of Claim”** means a Claim filed against the Debtors in the Chapter 11 Cases.

11.106 **“Pro Rata”** means with respect to a Class means the percentage applicable to each Holder of an Allowed Claim in such Class calculated by dividing: (x) the dollar amount available for Distribution to the Holders of an Allowed Claim in such Class; by (y) the total dollar amount of Allowed Claims in such Class.

11.107 **“Purchase Price”** has the meaning set forth in section 2.5.1 of the Modified Plan.

11.108 **“Purchaser”** means Harker Palmer Investors LLC.

11.109 ~~11.83~~ **“Record Date”** means the record date for determining the entitlement to vote on the Plan, which date is July 24, 2024.

11.110 ~~11.84~~ **“Rejected Contract”** means an Executory Contract deemed rejected effective as of the Modified Plan Effective Date or such other date as may be agreed to by the parties to the Executory Contract or as ordered by the Bankruptcy Court.

11.111 ~~11.85~~ **“Rejection Claim”** means any Claim arising from a Rejected Contract, which is a General Unsecured Claim.

11.112 ~~11.86~~ **“Rejection Claims Bar Date”** means the deadline to file a Proof of Claim for damages under a Rejected Contract ~~and such which~~ deadline ~~is thirty (30) days after the entry of~~ shall be the earlier of: (i) the deadline set forth in an order by the Bankruptcy Court rejecting such ~~contract or thirty (30)~~ Rejected Contract; and (ii) ten (10) days after entry of the ~~Confirmation Order~~ Modified Plan Effective Date (in the event the Rejected Contract was rejected pursuant to the Modified Plan); ~~whichever occurs first.~~

11.113 **“Rejected Lease”** means each of the Reorganized Debtors’ unexpired non-residential real property leases which, if not rejected earlier, will be deemed rejected pursuant to the Modified Plan no later than the Modified Plan Effective Date.

11.114 ~~11.87~~ **“Released Party”** means each of the following: (a) the Debtors ~~(but only if the Plan is confirmed under section 1191(a) of the Bankruptcy Code)~~; (b) Greer; (c) the Debtors’ officers and directors; (d) Pashman; (e) Aprio Wealth Management, LLC; (f) Dine

Technology, LLC; (g) Garden Road Capital Advisors, LLC and (h) Kurtzman Carson Consultants LLC (dba Verita); ~~provided that, if the Plan is confirmed under section 1191(b), such parties shall only be Released Parties on the Last Distribution Date.~~

**11.115 ~~11.88~~ “Representatives”** means, without limitation, any existing or former affiliate, subsidiary, member, officer, director, partner, stockholder, trustee, member, representative, employee, agent, attorney, business advisor, financial advisor, accountant, other Professional, their successors or assigns, or any Person who is or was in control of any of the foregoing.

**11.116 ~~11.89~~ “Reorganized DebtorsSticky’s”** means ~~the DebtorsSticky’s Holdings LLC~~ after the Modified Plan Effective Date. ~~Where the context requires, the term “Debtors” will mean the Reorganized Debtors.~~

**11.117 “Reserves”** has the meaning set forth in section 2.5.3 of the Modified Plan.

**11.118 ~~11.90~~ “SBA”** means the Small Business Administration.

**11.119 ~~11.91~~ “Schedules”** means the schedules of assets and liabilities and the statement of financial affairs filed by the Debtors pursuant to § 521 of the Bankruptcy Code, as such schedules and statement have been or may be supplemented or amended from time to time.

**11.120 ~~11.92~~ “Second Rejection Motion”** shall have the meaning ~~ascribed to it~~ set forth in section 1.8 of the Modified Plan.

**11.121 ~~11.93~~ “Secured Claim”** means a Claim that is secured by a Lien (which is valid, perfected, and enforceable under applicable law or by reason of a Final Order) on the property in which the Estate has an interest or that is subject to a set off under § 553 of the Bankruptcy Code, to the extent of the value of the collateral, as determined in accordance with § 506(a) of the Bankruptcy Code, or to the extent of the amount subject to setoff.

**11.122 “Separation Agreement”** has the meaning set forth in section 2. 4 of the Modified Plan.

**11.123 ~~11.94~~ “Series D Financing”** shall have the meaning set forth in section 1.7 of the Modified Plan.

**11.124 ~~11.95~~ “Subchapter V Trustee” or “Trustee”** means Natasha Songonuga, the trustee appointed pursuant to 11 U.S.C. § 1183(a) and whose duties are prescribed under 11 U.S.C. § 1183(b), the Modified Plan, or the order confirming the Modified Plan.

**11.125 ~~11.96~~ “Subchapter V Trustee’s Fee Account”** shall mean the segregated account established by the Debtors pursuant to the *Agreed Order Establishing Reserve Account for Subchapter V Trustee Fees and Expenses* [D.I. 78].

~~11.97 “Unclaimed Property” means any Distributions that are returned to the Debtors or the Subchapter V Trustee, as the case may be, as: (i) undeliverable to a Creditor or (ii) unclaimed by a Creditor or Holder of an Equity Interest.~~

11.126 ~~11.98~~ “Unimpaired” means an Allowed Claim or Equity Interest that is not Impaired.

11.127 ~~11.99~~ “US Foods” shall have the meaning ~~ascribed to it~~ set forth in Article 3 of the Plan.

~~11.100 “US Foods Payment Schedule” shall have the meaning ascribed to it in Article 3 of the Plan.~~

11.128 ~~11.101~~ “US Foods Settlement Claim” shall have the meaning ~~ascribed to it~~ set forth in Article 3 of the Modified Plan.

11.129 ~~11.102~~ “United States Trustee” or “U.S. Trustee” means the United States Trustee appointed under Section 591 of title 28 of the United States Code to serve in the District of Delaware.

Dated: ~~October 21~~May 8, 20242025

Respectfully submitted,

DEBTORS

By: /s/ Jamie ~~Greer~~ Greer  
Name: Jamie Greer  
CEO

**Exhibit A**

**[Most Recently filed Monthly Operating Report for Debtor Sticky's Holdings LLC](#)**



**Exhibit B**

**Confirmed Plan Liquidation Analysis**

**Exhibit C**

**Post Effective Date Accrued and Unpaid Allowed Ordinary Course Expenses**

### Accrued and Unpaid Allowed Ordinary Course Expenses

<u>Vendor</u>	<u>Amount</u>
	\$
<u>Anna Distributions LLC</u>	<u>82.00</u>
	\$
<u>Aprio LLP</u>	<u>10,160.88</u>
	\$
<u>Con Edison</u>	<u>54,607.83</u>
	\$
<u>Dine Technology</u>	<u>16,000.00</u>
	\$
<u>DoorDash, Inc</u>	<u>7,979.63</u>
	\$
<u>Elizabethtown Gas Company</u>	<u>1,068.10</u>
	\$
<u>Ephraim Rodriguez</u>	<u>643.75</u>
	\$
<u>Google</u>	<u>1,483.14</u>
	\$
<u>Greenberg Traurig</u>	<u>212.50</u>
<u>Interstate Waste Services of New Jersey, Inc</u>	<u>\$</u>
	<u>2,139.92</u>
	\$
<u>ISSM Protection Services Inc.</u>	<u>1,996.56</u>
	\$
<u>ItsaCheckmate</u>	<u>240.00</u>
	\$
<u>J Birdie</u>	<u>292.50</u>
	\$
<u>JM Principal Holdings LLC</u>	<u>250.00</u>
	\$
<u>JP McHale Pest Management LLC</u>	<u>2,692.07</u>
	\$
<u>Keter Environmental Services, Inc.</u>	<u>649.46</u>
	\$
<u>Konica Minolta Premier Finance</u>	<u>168.32</u>
	\$
<u>MF25 Distributors</u>	<u>143.50</u>
	\$
<u>National Grid</u>	<u>1,797.60</u>
	\$
<u>Navitas Credit Corp</u>	<u>1,497.77</u>

	\$
<u>New Jersey American Water</u>	<u>416.12</u>
	\$
<u>Noble Security Group, LLC</u>	<u>1,554.60</u>
	\$
<u>PSE&amp;G</u>	<u>12,774.60</u>
	\$
<u>Raydiant, Inc.</u>	<u>3,744.00</u>
	\$
<u>Ramp Corporate Charge Card</u>	<u>8,118.73</u>
	\$
<u>ResQ</u>	<u>24,104.16</u>
	\$
<u>Restaurant Technologies, Inc</u>	<u>13,841.91</u>
	\$
<u>Restaurant365</u>	<u>10,102.24</u>
	\$
<u>Ritco Security Systems, Inc.</u>	<u>1,072.65</u>
	\$
<u>Schmackary's</u>	<u>1,237.50</u>
	\$
<u>Sean Guilfoyle</u>	<u>102.50</u>
	\$
<u>Silkys Screen Printing</u>	<u>311.95</u>
	\$
<u>Spectrum Business</u>	<u>1,135.60</u>
	\$
<u>Suez Water New Jersey</u>	<u>128.99</u>
	\$
<u>The Two Little Guys Company</u>	<u>601.00</u>
	\$
<u>Toast Inc</u>	<u>19,438.67</u>
	\$
<u>Universal Environmental Consulting, Inc</u>	<u>1,015.20</u>
	\$
<u>US Foods</u>	<u>497,238.88</u>
	\$
<u>Valutec Card Solutions, LLC</u>	<u>218.40</u>
	\$
<u>Verizon</u>	<u>479.34</u>
	\$
<u>Vestis Services, LLC</u>	<u>3,731.88</u>
	\$
<u>W.B. Mason Company Inc.</u>	<u>273.58</u>
	\$
<u>Waste Connections of New York Inc</u>	<u>10,983.36</u>

	\$
<u>Wesnick Inc</u>	<u>231.00</u>
	\$
<u>Wisetail</u>	<u>4,355.00</u>
	\$
<u>Workstream Technologies, Inc</u>	<u>1,850.88</u>
	\$
<u><b>Total</b></u>	<u><b>723,168.27</b></u>

**Exhibit D****Post Effective Date Accrued and Unpaid Landlord Rent Claims**

<u><b>Post-Effective Date Rent (Feb, Apr and May 2025)</b></u>	
	\$
<u>237 Park LH Owner LLC</u>	<u>132,388.86</u>
	\$
<u>432268 LLC</u>	<u>42,238.90</u>
	\$
<u>592-598 Ninth Ave LLC</u>	<u>63,130.87</u>
	\$
<u>ESRT 10 Union Square, LLC</u>	<u>110,166.26</u>
	\$
<u>Marx Realty &amp; Improvement Co. Inc</u>	<u>74,470.41</u>
	\$
<u>Rani Management LLC</u>	<u>44,477.00</u>
	\$
<u>SRI-WSA Properties I, LLC</u>	<u>43,301.14</u>
	\$
<u>UE Bergen Mall Owner LLC</u>	<u>37,624.60</u>
	\$
<u>Vagelatos Realty LLC</u>	<u>64,575.00</u>
	\$
<u>YJL Holdings LLC</u>	<u>99,356.92</u>
	\$
<u><b>Total</b></u>	<u><b>711,729.96</b></u>

=



**Exhibit E**

**Rejected Leases, Contracts, and Equipment Leases**

<u>Non-Debtor Counterparty</u>	<u>Contact Name &amp; Address</u>	<u>Nature of Contract or Lease</u>
<u>Dine Technology, LLC</u>	<u>c/o Scott Gillman</u> <u>620 Ramsey Ave., Hillside, NJ</u> <u>07205</u>	<u>Accounting and Supply Agreement</u>
<u>Science Retail Inc. d/b/a Science On Call</u>	<u>c/o Ken Tsang</u> <u>1 N Dearborn St #1750</u> <u>Chicago, IL 60602</u>	<u>Technology Support Agreement</u>
<u>7shifts Employee Scheduling Software Inc. d/b/a 7shifts</u>	<u>211 19<sup>th</sup> St. East, #703</u> <u>Saskatoon, SK</u> <u>S7K 0A2, Canada</u>	<u>Supply Agreement</u>
<u>APPPFRONT A.I. LTD. d/b/a Appfront</u>	<u>c/o Ori Weisler</u> <u>651 N. Broad St., Suite 206</u> <u>Middletown, DE 19709</u>	<u>Supply Agreement</u>
<u>Domestic Uniform Rental</u>	<u>P.O. Box 38</u> <u>Belleville, NJ 07109</u>	<u>Supply Agreement</u>
<u>Lamb Weston, Inc.</u>	<u>c/o Bob Benson</u> <u>599 S. Rivershore Ln., Eagle,</u> <u>ID 83616</u>	<u>Supply Agreement</u>
<u>Ludlow Creative Inc.</u>	<u>c/o Luca Rietti</u> <u>48 Lawridge Dr.</u> <u>Rye Brook, NY 10573</u>	<u>Supply Agreement</u>
<u>Rollins, Inc. d/b/a Orkin</u>	<u>c/o Eldon Wayne Dempsey III</u> <u>2170 Piedmont Rd. NE</u> <u>Atlanta, GA 30324</u>	<u>Supply Agreement</u>
<u>Get ResQ Ltd. d/b/a ResQ</u>	<u>c/o Coby Strononach</u> <u>18 King St. East, Suite 700</u> <u>Toronto, ON M5h1A1, Canada</u>	<u>Supply Agreement</u>
<u>R365 Inc. d/b/a Restaurant365</u>	<u>c/o Gina Ratini</u> <u>500 Technology Dr. Suite 200</u> <u>Irvine, CA 92618</u>	<u>Supply Agreement</u>
<u>Restaurant Technologies Inc.</u>	<u>c/o Jose Mies</u> <u>12962 Collections Center Dr.</u> <u>Chicago, IL 60693</u>	<u>Supply Agreement</u>
<u>SupplyCaddy, Inc.</u>	<u>c/o Bradley Saveth</u> <u>12534 Wiles Rd.</u> <u>Coral Springs, FL 33076</u>	<u>Supply Agreement</u>
<u>Toast, Inc.</u>	<u>401 Park Dr., Ste 801, Boston,</u> <u>MA 02215</u>	<u>Supply Agreement</u>

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<u>Non-Debtor Counterparty</u>	<u>Contact Name &amp; Address</u>	<u>Nature of Contract or Lease</u>
<u>U.S. Foods Holding Corp.</u> <u>d/b/a U.S. Foods</u>	<u>c/o Marla Benedek</u> <u>1201 N. Market St., Suite</u> <u>1001, Wilmington, DE 09801</u>  <u>c/o Mark Tarr</u> <u>1051 Amboy Ave.</u> <u>Perth Amboy, NJ 08861</u>	<u>Supply Agreement</u>
<u>Navitas Credit Corp.</u>	<u>201 Executive Center</u> <u>Suite 100</u> <u>Columbia, SC 29201</u>	<u>Equipment Lease</u>
<u>Paylocity Holding Corporation</u>	<u>c/o Stephanie Wilson</u> <u>1400 American Lane</u> <u>Schaumburg, IL 60173</u>	<u>Payroll Software Agreement</u>
<u>Paychex, Inc.</u>	<u>c/o Tyrone Stanton</u> <u>1550 Pond Road, Suite 302</u> <u>Allentown, PA 18104</u>	<u>Payroll and HR Services Contract</u>
<u>Vestis Group, Inc.</u>	<u>c/o Tom Piro</u> <u>500 Colonial Center Parkway,</u> <u>Suite 140</u> <u>Roswell, GA 30076</u>	<u>Uniform and Supplies Provider Agreement</u>
<u>Waste Connections of NY, Inc.</u>	<u>c/o Anthony Vitale</u> <u>120 Wood Avenue South,</u> <u>Suite 302</u> <u>Iselin, NJ 08830</u>	<u>Garbage Pickup Agreement</u>
<u>JP McHale Pest Management, LLC</u>	<u>c/o Declan Smartwood</u> <u>241 Bleakley Avenue</u> <u>Buchanan, NY 10511</u>	<u>Pest Management Service Contract</u>
<u>Aprio Advisory Group, LLC</u>	<u>c/o Jessica Hussain</u> <u>350 Fifth Avenue, Suite 4320</u> <u>New York, NY 10118</u>	<u>Accounting Services</u>
<u>237 Park LH Owner, LLC</u>	<u>c/o Edmond P. O'Brien, Esq.</u> <u>Kucker, Marino, Winiarsky &amp; Bittens LLP</u> <u>737 3<sup>rd</sup> Ave., 17<sup>th</sup> Floor</u> <u>New York, NY 10017</u>  <u>c/o RXR Realty</u> <u>75 Rockefeller Plaza</u> <u>New York, NY 10019</u>	<u>45<sup>th</sup> and Lexington Lease</u>
<u>592-598 Ninth Ave LLC</u>	<u>Attn: John McCarthy</u> <u>592-598 Ninth Ave, New</u> <u>York, NY 10036</u>	<u>598 9<sup>th</sup> Avenue Hells Kitchen Lease</u>

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<u>Non-Debtor Counterparty</u>	<u>Contact Name &amp; Address</u>	<u>Nature of Contract or Lease</u>
<u>SRI-WSA Properties I, LLC</u>	<u>c/o Leslie C. Heilman, Esq.</u> <u>Ballard Spahr, LLC</u> <u>919 N. Market Street, 11<sup>th</sup> Floor</u> <u>Wilmington, DE 09801</u>  <u>c/o UNLMTD Real Estate Group</u> <u>200 Washington St., 5<sup>th</sup> Floor,</u> <u>Hoboken, NJ 07030</u>	<u>112 Washington Street</u> <u>Hoboken Lease</u>
<u>Slim Capital, LLC</u>	<u>SLIM Capital, LLC</u> <u>9301 Wilshire Blvd, Suite 425</u> <u>Beverly Hills, CA 90210</u>	<u>Hoboken Equipment Lease</u>
<u>First Utah Bank</u>	<u>c/o Julia Clark</u> <u>11025 South State Street</u> <u>Sandy, UT 84070</u>	<u>Hoboken Equipment Lease</u>
<u>Slim Capital, LLC</u>	<u>SLIM Capital, LLC</u> <u>9301 Wilshire Blvd, Suite 425</u> <u>Beverly Hills, CA 90210</u>	<u>Cross County Shopping Center Equipment Lease</u>
<u>First Foundation Bank</u>	<u>c/o Angela Sapp</u> <u>Contract Care</u> <u>PO Box 2149, Gig Harbor,</u> <u>WA 98335</u>	<u>Hoboken Equipment Lease</u>
<u>First Utah Bank</u>	<u>c/o Julia Clark</u> <u>11025 South State Street</u> <u>Sandy, UT 84070</u>	<u>Cross County Shopping Center Equipment Lease</u>
<u>First Foundation Bank</u>	<u>c/o Angela Sapp</u> <u>Contract Care</u> <u>PO Box 2149, Gig Harbor,</u> <u>WA 98335</u>	<u>Cross County Shopping Center Equipment Lease</u>
<u>Slim Capital, LLC</u>	<u>SLIM Capital, LLC</u> <u>9301 Wilshire Blvd, Suite 425</u> <u>Beverly Hills, CA 90210</u>	<u>Union, NJ Equipment Lease</u>
<u>First Utah Bank</u>	<u>c/o Julia Clark</u> <u>11025 South State Street</u> <u>Sandy, UT 84070</u>	<u>Union, NJ Equipment Lease</u>
<u>First Foundation Bank</u>	<u>c/o Angela Sapp</u> <u>Contract Care</u> <u>PO Box 2149, Gig Harbor,</u> <u>WA 98335</u>	<u>Union, NJ Equipment Lease</u>
<u>Slim Capital, LLC</u>	<u>SLIM Capital, LLC</u> <u>9301 Wilshire Blvd, Suite 425</u> <u>Beverly Hills, CA 90210</u>	<u>One Madison Equipment Lease</u>

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<u>Non-Debtor Counterparty</u>	<u>Contact Name &amp; Address</u>	<u>Nature of Contract or Lease</u>
<u>First Utah Bank</u>	<u>c/o Julia Clark</u> <u>11025 South State Street</u> <u>Sandy, UT 84070</u>	<u>One Madison Equipment Lease</u>
<u>First Foundation Bank</u>	<u>c/o Angela Sapp</u> <u>Contract Care</u> <u>PO Box 2149, Gig Harbor,</u> <u>WA 98335</u>	<u>One Madison Equipment Lease</u>
<u>Slim Capital, LLC</u>	<u>SLIM Capital, LLC</u> <u>9301 Wilshire Blvd, Suite 425</u> <u>Beverly Hills, CA 90210</u>	<u>7 Penn Equipment Lease</u>
<u>First Utah Bank</u>	<u>c/o Julia Clark</u> <u>11025 South State Street</u> <u>Sandy, UT 84070</u>	<u>7 Penn Equipment Lease</u>
<u>First Foundation Bank</u>	<u>c/o Angela Sapp</u> <u>Contract Care</u> <u>PO Box 2149, Gig Harbor,</u> <u>WA 98335</u>	<u>7 Penn Equipment Lease</u>
<u>432268 LLC (Landlord)</u> <u>Domo Taco II, LLC</u> <u>(Assignee)</u>	<u>432268 LLC</u> <u>c/o Joy Kwan</u> <u>147-20 35<sup>th</sup> Ave #11-G</u> <u>Flushing, NY 11354</u>	<u>Downtown Brooklyn Lease</u>
<u>Brooks Shopping Centers LLC</u>	<u>Brooks Shopping Centers, LLC</u> <u>c/o Marx Realty and</u> <u>Development Co.</u> <u>10 Grand Central</u> <u>155 E. 44<sup>th</sup> St., 7<sup>th</sup> Floor</u> <u>New York, NY 10017</u>	<u>Cross County Shopping Center Yonkers Lease</u>
<u>Vagelatos Realty, LLC</u>	<u>c/o Vagelatos Realty, LLC</u> <u>P.O. Box 6406</u> <u>Astoria, NY 11106</u>	<u>Murray Hill Lease</u>
<u>UE Bergen Mall Owner LLC</u>	<u>c/o Leslie C. Heilman, Esq.</u> <u>Ballard Spahr, LLC</u> <u>919 N. Market Street, 11<sup>th</sup></u> <u>Floor</u> <u>Wilmington, DE 09801</u>  <u>Attn: Legal Dep't</u> <u>210 Rt. 4 East</u> <u>Paramus, NJ 07652</u>	<u>Bergen Town Center Lease</u>
<u>YJL Holdings, LLC</u>	<u>c/o Francis Leung, 202 Centre</u> <u>Street, 6<sup>th</sup> Floor, New York,</u> <u>NY 10013</u>	<u>21 Maiden Lane Lease</u>

*[Link-to-previous setting changed from on in original to off in modified.]*

<u>Non-Debtor Counterparty</u>	<u>Contact Name &amp; Address</u>	<u>Nature of Contract or Lease</u>
<u>Rani Management LLC</u>	<u>c/o Michael Dishi</u> <u>571 W. 183<sup>rd</sup> St., Suite 905</u> <u>New York, NY 10016</u>	<u>Union Lease</u>
<u>ESRT 10 Union Square, LLC</u>	<u>c/o Empire State Realty Trust, Inc., 111 W. 33<sup>rd</sup> St., New York, NY 10120</u>	<u>Union Square Lease</u>

*[Link-to-previous setting changed from on in original to off in modified.]*

<b>Summary report:</b> <b>Litera Compare for Word 11.10.1.2 Document comparison done on</b> <b>5/8/2025 12:26:53 PM</b>	
<b>Style name:</b> Default Style	
<b>Intelligent Table Comparison:</b> Active	
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<u>Table moves to</u>	0
<del>Table moves from</del>	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	0
Embedded Excel	0
Format changes	0
<b>Total Changes:</b>	1281



**Exhibit C**

**Proposed Findings of Fact, Conclusions of Law, and Order Confirming Subchapter V  
Reorganized Debtors' Second Modified First Amended Plan of Reorganization**

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

In re

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

Reorganized Debtors.<sup>1</sup>

Chapter 11

Case No. 24-10856 (JKS)

Jointly Administered

RE: D.I. [       ]

**FINDINGS OF FACT, CONCLUSIONS OF  
LAW, AND ORDER CONFIRMING SUBCHAPTER V REORGANIZED  
DEBTORS' SECOND MODIFIED FIRST AMENDED PLAN OF REORGANIZATION**

Upon the (i) filing of the above-captioned reorganized debtors and debtors in possession (the "Debtors" or "Reorganized Debtors," as applicable) in the above-captioned subchapter V cases (the "Cases") of the (a) *Subchapter V Reorganized Debtors' Second Modified First Amended Plan of Reorganization* [D.I. •] (as may be further modified, amended or supplemented from time to time, the "Modified Plan")<sup>2</sup> filed on May 8, 2025; (b) *Reorganized Debtors' Motion for Entry of an Order (I) Authorizing the Reorganized Debtors to Modify, and Approving Modifications To, the Confirmed Plan of Reorganization, (II) Confirming the Subchapter V Reorganized Debtors' Second Modified First Amended Plan of Reorganization, and (III) Granting Related Relief* [D.I. •] ("Plan Modification Motion") filed May 8, 2025; (c) the

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<sup>1</sup> The Reorganized Debtors in these cases, along with the last four digits of each Reorganized 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 I LLC (0423); Sticky's NJ I 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 I 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 Reorganized Debtors' mailing address is 21 Maiden Lane, New York, NY 10038.

<sup>2</sup> Capitalized terms used not otherwise defined herein shall have the meanings ascribed to them in the Modified Plan.

*Declaration in Support of Confirmation of Subchapter V Debtors' Second Modified First Amended Plan of Reorganization* (the "Confirmation Declaration") [D.I. TBD]; (d) the *Declaration of Jamie Greer in Support of Reorganized Debtors' Motion For Entry of an Order (I) Authorizing Reorganized Debtors' Entry Into Proposed Letter of Intent with Harker Palmer Investors LLC; (II) Authorizing Reorganized Debtors and Their Professionals to Perform Obligations Thereunder; and (III) Granting Relief* [D.I. 571] filed April 28, 2025 (the "LOI Approval Declaration"); (e) the *Notice Of Hearing On: (X)(A) Reorganized Debtors' Motion for Entry of an Order (I) Authorizing the Reorganized Debtors to Modify, and Approving Modifications To, the Confirmed Plan of Reorganization, (II) Confirming the Subchapter V Reorganized Debtors' Second Modified First Amended Plan of Reorganization, and (III) Granting Related Relief; And (II) Confirmation Hearing On The Subchapter V Debtors' Second Modified First Amended Plan Of Reorganization; And (Y) Notice Of (I) Objection Deadlines With Respect To The Plan Modification Motion And The Modified Plan And (II) Other Deadlines Related To Confirmation Of The Modified Plan* [D.I. ] filed May [ ], 2025 (the "Modified Plan Notice"); and (f) the *Notice of Filing of Plan Supplement* [D.I. 268] filed August 21, 2024 (the "Plan Supplement", and with all of the foregoing filings listed in clauses (a) – (f), and the Harker Palmer LOI Approval Order referred to below, being hereinafter collectively referred to as the "Plan Filings"); and (ii) the Court having: (a) previously approved the Reorganized Debtors entering into the letter of intent with Harker Palmer Investors LLC pursuant to the *Order (I) Authorizing Entry Into Proposed Letter of Intent with Harker Palmer Investors LLC; (II) Authorizing Reorganized Debtors and Their Professionals to Perform Obligations Thereunder; and (III) Granting Related Relief* [D.I. 585] entered on April 30, 2025 (the "Harker Palmer LOI Approval Order"), (b) reviewed the Plan Filings, (c) conducted a hearing on approval of the Plan Modification Motion and Confirmation of

the Modified Plan (the “Confirmation Hearing”), (d) heard the representations and arguments of the counsel for the Reorganized Debtors as well as any evidence presented or proffered at the Confirmation Hearing, (e) reviewed and considered the filed pleadings, statements, objections and reservations filed by parties in interest in connection with the Confirmation Hearing; (f) considered the compromises embodied in and contemplated by the Modified Plan, the briefs and arguments regarding approval of the Plan Modification Motion and Confirmation of the Modified Plan, the resolution of certain informal comments to the Modified Plan, the support of various case constituents, the evidence regarding confirmation of the Modified Plan; and (iii) the Reorganized Debtors having served the Plan Modification Motion, the Modified Plan and the Modified Plan Notice as appropriate and required by the Bankruptcy Code and the Bankruptcy Rules, and having otherwise complied with the notice requirements and procedures set forth in the Bankruptcy Code and Bankruptcy Rules, *see Affidavit of Service* [D.I. ●] filed May 8, 2025, the Court hereby FINDS as follows:

A. Findings and Conclusions. The findings and conclusions set forth herein and on the record during the Confirmation Hearing constitute this Court’s findings of fact and conclusions of law pursuant to Rule 52 of the Federal Rules of Civil Procedure, as made applicable herein by Bankruptcy Rules 7052 and 9014. To the extent any of the findings of fact constitute conclusions of law, they are adopted as such. To the extent any of the conclusions of law constitute findings of fact, they are adopted as such.

B. Exclusive Jurisdiction: Venue; Core Proceeding (28 U.S.C. §§ 157(b)(2) and 1334(a)). This Court has jurisdiction over these Cases pursuant to 28 U.S.C. §§ 157 and 1334. Venue in this judicial district was proper as of the Petition Date and continues to be proper pursuant to 28 U.S.C. §§ 1408 and 1409. Confirmation of the Modified Plan is a core proceeding under 28

U.S.C. § 157(b)(2)(L), and this Court has the exclusive jurisdiction to consider confirmation of the Modified Plan and enter a final order with respect thereto.

C. Judicial Notice. The Court takes judicial notice of the docket of these Cases maintained by the Clerk of the Court and considers all evidence and arguments made, proffered, or adduced at the various hearings held before this Court during the pendency of these Cases.

D. Burden of Proof. The Reorganized Debtors have the burden of proving the elements of Bankruptcy Code sections 1191 and 1193 and the applicable elements of section 1129(a) by a preponderance of the evidence. The Reorganized Debtors have met their burden with respect to all applicable elements under Bankruptcy Code sections 1191, 1193 and 1129.

E. Subchapter V of Chapter 11 Petition. On the Petition Date, the Debtors filed a voluntary petition for relief under subchapter V of chapter 11 of the Bankruptcy Code. The Debtors have continued as debtors in possession pursuant to Bankruptcy Code sections 1108 and 1184.

F. Subchapter V Trustee. On April 30, 2024, the Office of the United States Trustee filed the *Notice of Appointment of Subchapter V Trustee* [D.I. 26], appointing Natasha Songonuga as the subchapter V trustee (the “Subchapter V Trustee”) pursuant to Bankruptcy Code section 1183(a) and 28 U.S.C. § 586(a)(3).

G. Solicitation of Confirmed Plan. On July 26, 2024, the Court entered the Solicitation Order which approved the solicitation, voting procedures, and deadlines for voting on and objecting to the Confirmed Plan [D.I. 249].

H. Plan Supplement. On August 21, 2024, the Debtors filed the Plan Supplement [D.I. 268]. The Plan Supplement complies with and is consistent with the Bankruptcy Code and the terms of the Confirmed Plan, and the filing and notice of such document was good and proper and in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, and the facts and

circumstances of these Cases. All documents included in the Plan Supplement were integral to, part of, and incorporated by reference into the Confirmed Plan. Subject to the terms of the Modified Plan, the Reorganized Debtors may alter, amend, update, or modify the Plan Supplement before or after the Modified Plan Effective Date subject to compliance with the Bankruptcy Code and the Bankruptcy Rules, provided that no such alteration, amendment, update, or modification shall be inconsistent with the terms of this Modified Plan Confirmation Order or the terms of the Modified Plan.

I. Notice. As set forth in the *Declaration of Darlene S. Carlderan with Respect to the Tabulation of Votes on the Subchapter V Debtors' Modified First Amended Plan of Reorganization* [D.I. 377] (the "Voting Declaration"), the Debtors transmitted and served the solicitation packages and Ballots in compliance with the *Order (I) Scheduling a Hearing on Plan Confirmation and Deadlines Related Thereto: (II) Approving the Solicitation, Notice and Tabulation Procedures and the Forms Related Thereto; and (III) Granting Related Relief* [D.I. 249] (the "Solicitation Order") and Bankruptcy Rules, and such transmittal and service were adequate and sufficient. The Debtors, through their counsel, have provided due, proper, timely, adequate and sufficient notice to all parties required to be given notice of the Confirmation Hearing with respect to the Modified Plan (including the deadline for filing and serving objections to confirmation of the Modified Plan), in accordance with the Bankruptcy Rules, and all creditors and parties-in-interest have had ample opportunity to appear and be heard with respect thereto, and no other or further notice is required.

J. Solicitation and Tabulation – Confirmed Plan and Notice of Modified Plan. Based on the Voting Declaration, the Debtors properly solicited the Confirmed Plan and, as such, fully complied with Bankruptcy Code sections 1125 and 1126, Bankruptcy Rules 2002, 3017, and

3018, the Local Rules of Bankruptcy Procedure, and applicable orders of this Court including, without limitation, the Solicitation Order. The Debtors, through their counsel, solicited and tabulated votes for acceptance or rejection of the Confirmed Plan fairly, in good faith, and in a manner consistent with Bankruptcy Code sections 1125 and 1126, Bankruptcy Rules 3017 and 3018, the Solicitation Order, and all other applicable laws and regulations. In connection with the Modified Plan, the Reorganized Debtors provided notice of the Plan Modification in good faith, and in a manner consistent with Bankruptcy Code section 1193, and all other applicable laws and regulations. The Reorganized Debtors and their professionals, and all of their respective directors, officers, employees, members, participants, agents, representatives, partners, affiliates, advisors, and successors or assigns, have acted in good faith within the meaning of Bankruptcy Code sections 1125(e) and 1129(a)(3) with respect to the Confirmed Plan and the Modified Plan and are, thus, entitled to the protections afforded by Bankruptcy Code section 1125(e).

K. Proper Classification of Claims. The Modified Plan adequately and properly identifies and classifies all Claims and Equity Interests. Pursuant to Bankruptcy Code section 1122(a), the Claims and Equity Interests placed in each Class are substantially similar to other Claims and Equity Interests in each such Class. Pursuant to Bankruptcy Code section 1123(a)(1), valid legal and business reasons exist for the Classes of Claims and Equity Interests under the Plan and such classification does not unfairly discriminate among Holders of Claims and Equity Interests. The Modified Plan's classification of Claims and Equity Interests is reasonable.

L. Impaired and Unimpaired Classes. As evidenced by the Voting Declaration, Class 3 voted to accept the Confirmed Plan. Holders of General Unsecured Claims either did not object to the Plan Modification Motion or the Confirmation of the Modified Plan, or any such objections that were timely filed have been overruled. Any Holder of a Claim that did not object to the



Modified Plan is deemed to consent to the Modified Plan. The Court further finds that the Small Business Administration's Secured Claim (Class 1), Other Secured Claims (Class 2), and Equity Interests (Class 4) are unimpaired and, as such, are presumed to have accepted the Modified Plan.

M. Sale of Purchased Assets Free and Clear - Overview. Pursuant to the Modified Plan, the Purchased Assets will sold, transferred, conveyed and assigned to the Purchaser, Free and Clear, in consideration for the Purchase Price, on the terms and conditions set forth in the Halker Palmer LOI, the Modified Plan and this Modified Plan Confirmation Order. The Purchased Assets of the Reorganized Debtors shall be sold to the Purchaser under the Modified Plan pursuant to Sections 363, 365 and 1123 of the Bankruptcy Code. The purchase price for the Purchased Assets shall be two million dollars (\$2,000,000.00) (the "Cash Purchase Price Portion") plus the assumption by the Purchaser of the payment obligations on the EIDL Loans under the Modified Plan (collectively, the "Purchase Price"). The Purchaser has funded the First Earnest Money Deposit, the Second Earnest Money Deposit, and the Purchaser Refundable Deposit. The First Earnest Money Deposit, the Second Earnest Money Deposit and the Purchaser Refundable Deposit shall be credited against the Cash Purchase Price Portion with the net amount thereof referred to as the "Net Cash Portion of the Purchase Price".<sup>3</sup> The Purchaser will pay to Reorganized Sticky's the Net Cash Portion of the Purchase Price on the Modified Plan Effective Date.

N. Reserves. Pursuant to the Modified Plan, on the Modified Plan Effective Date, Reorganized Sticky's will establish the Reserves in accordance with the Modified Plan.

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<sup>3</sup> For the avoidance of doubt, to the extent that any portion of the First Earnest Money Deposit or the Second Earnest Money Deposit is not used for its intended purposes, and the full amount of the First Earnest Money Deposit and the Second Earnest Money Deposit have been credited against the Cash Purchase Price Portion for purposes of determining Net Cash Portion of the Purchase Price, such unused portion shall be retained by Reorganized Sticky's and applied to funding the Reserves on the Modified Plan Effective Date.

O. Successor or Other Derivative Liability. By consummating the sale of the Purchased Assets pursuant to the Halker Palmer LOI and the Modified Plan, the Purchaser is not a mere continuation of the Reorganized Debtors, the Reorganized Debtors' estates, or any enterprise(s) of the Reorganized Debtors, and there is no common identity between the Purchaser and the Reorganized Debtors. The Purchaser is not holding itself out as a continuation of the Reorganized Debtors. The Purchaser is not a successor to the Reorganized Debtors or the Reorganized Debtors' estates by reason of any theory of law or equity, and the sale of the Purchased Assets does not amount to a consolidation, merger or *de facto* merger of the Purchaser and the Reorganized Debtors or the Reorganized Debtors' estates. Neither the Purchaser nor any of its affiliates or their respective successors, assigns, managed funds or accounts, members, managers, representatives, limited or general partners, principals, officers, agents, directors or direct or indirect equity holders, investors, or owners (or the equivalent thereof) (each, a "Purchaser Related Person" and collectively, the "Purchaser Related Persons") shall assume or in any way be responsible for any obligation or Liability of the Reorganized Debtors (or any affiliate or predecessor of the Reorganized Debtors) or the Reorganized Debtors' estates. The sale and transfer of the Purchased Assets to the Purchaser, will not subject the Purchaser and the Purchaser Related Persons to any Liability with respect to the operation, assets, or business of the Reorganized Debtors' (or Reorganized Debtors' predecessors').

Without limiting the generality of the foregoing, the parties intend and the Bankruptcy Court hereby finds that the Purchaser and the Purchaser Related Persons shall not be liable for any Lien or Liability against the Reorganized Debtors, or any of their predecessors or affiliates, and the Purchaser and Purchaser Related Persons shall have no successor or vicarious liability of any kind or character, or any other liability, whether known or unknown as of the Modified Plan Effective Date, whether now existing or hereafter arising, or whether fixed or contingent,

with respect to the Reorganized Debtors and their assets, liabilities, operations and business. The Purchaser would not have acquired the Purchaser Assets but for the foregoing protections against potential claims based upon “successor liability,” *de facto* merger, or theories of similar effect.

P. Purchaser’s Reliance on Free and Clear Sale. The Purchaser would not purchase the Purchased Assets if the sale of the Purchased Assets were not Free and Clear, or if the Purchaser would, or in the future could, be liable for any Claims and Interests, or if the Purchaser were not an Exculpated Party. A sale of the Purchased Assets other than Free and Clear would adversely impact the Reorganized Debtors, their estates and its creditors, and would yield substantially less value for the Purchased Assets and the Reorganized Debtors’ estates. The Purchase Price reflects the Purchaser’s reliance on this Modified Plan Confirmation Order to provide it (i) pursuant to sections 105(a) and 363(f) of the Bankruptcy Code, with title to, and possession of, the Purchased Assets Free and Clear, including, without limitation, any potential derivative, vicarious, transferee or successor liability, or other theories of liability, and (ii) the protections of Section 363(m) of the Bankruptcy Code.

Q. Sound Business Purpose. The Reorganized Debtors have demonstrated good, sufficient and sound business purposes and justifications for approval of the sale of the Purchased Assets to the Purchaser. The approval of and entry into the sale of the Purchased Assets to the Purchaser, including any ancillary agreements thereto, (i) are a result of due deliberation by the Reorganized Debtors and constitute a sound and reasonable exercise of the Reorganized Debtors’ business judgment and a proper exercise of the fiduciary duties of the Reorganized Debtors and their directors and officers; (ii) provide value and are beneficial to the Reorganized Debtors’ estates, and are in the best interests of the Reorganized Debtors, their estates and their

stakeholders; and (iii) are reasonable and appropriate under the circumstances. Business justifications for entry into the sale of the Purchased Assets to the Purchaser include, without limitation, the following: (i) the sale of the Purchased Assets to the Purchaser pursuant to the Halker Palmer LOI as incorporated into the Modified Plan constitutes the highest or best offer received for the Purchased Assets; (ii) the sale of the Purchased Assets to the Purchaser hereunder presents the best opportunity to maximize the value of the Purchased Assets and to avoid conversion of these Cases to Chapter 7 cases; (iii) failure to consummate the sale of the Purchased Assets to the Purchaser expeditiously, as provided under the Halker Palmer LOI, will materially diminish creditor recoveries; and (iv) the immediate consummation of the sale of the Purchased Assets pursuant to the Modified Plan is necessary to maximize the value of the Reorganized Debtors' estates.

R. Highest or Best Value. The Reorganized Debtors determined, in their reasonable business judgment, in a manner consistent with its fiduciary duties, that the Halker Palmer LOI, as incorporated into the Modified Plan, is the highest or otherwise best offer for the Purchased Assets. Consummating the sale of the Purchased Assets to the Purchaser will yield greater value to the Reorganized Debtors' estates than would have been provided by any other available alternative transaction.

S. Fair Consideration. The Purchase Price the Purchaser will pay for the Purchased Assets pursuant to the Modified Plan constitutes: (i) fair and reasonable consideration for the Purchased Assets; and (ii) reasonably equivalent value and fair consideration under the Bankruptcy Code, the Uniform Fraudulent Transfer Act, the Uniform Fraudulent Conveyance Act, the Uniform Voidable Transactions Act and other laws of the United States, any state, territory, possession thereof or the District of Columbia.

T. Good Faith. The Reorganized Debtors, the Purchaser and their respective counsel and other advisors negotiated and entered into the Harker Palmer LOI and the Modified Plan, and each of the transactions contemplated thereby, in good faith, without collusion and from arm's-length bargaining positions. The Purchaser is a good-faith purchaser, and is acting in good faith within the meaning of section 363(m) of the Bankruptcy Code, and, as such, is entitled to all of the protections afforded thereby. The Reorganized Debtors were free to deal with any other party interested in acquiring all or some of the Purchased Assets. Neither the Reorganized Debtors nor the Purchaser have engaged in any conduct that would cause or permit the sale of the Purchased Assets to the Purchaser or any of the transactions contemplated by the Harker Palmer LOI and the Modified Plan to be avoided or subject to monetary damages under section 363(n) of the Bankruptcy Code, or that would prevent the application of section 363(m) of the Bankruptcy Code. The Purchaser has not violated section 363(n) of the Bankruptcy Code by any action or inaction. The Purchaser has not acted in a collusive manner with any person or entity. All payments to be made by the Purchaser and all agreements entered into by the Purchaser and the Reorganized Debtors under the Harker Palmer LOI and the Modified Plan in connection with the sale of the Purchased Assets to the Purchaser have been disclosed and are appropriate. Neither the Harker Palmer LOI nor the Modified Plan were entered into, and the sale of the Purchased Assets to the Purchaser and the implementation of this Modified Plan is not being consummated, for the purpose of hindering, delaying or defrauding creditors under laws of the United States, any state, territory, possession thereof or the District of Columbia, or any other applicable law. Neither the Reorganized Debtors nor the Purchaser have entered into the Harker Palmer LOI or proposed or supported the Modified Plan, or are consummating the sale of the Purchased Assets

to the Purchaser, or are implementing the Modified Plan with any fraudulent or otherwise improper purpose.

U. No Collusion. Neither the Harker Palmer LOI nor the Modified Plan was controlled by an agreement between potential bidders within the meaning of section 363(n) of the Bankruptcy Code. The Reorganized Debtors and the Purchaser have not engaged in any conduct that would cause or permit the Harker Palmer LOI, the Modified Plan, or the consummation of the sale of the Purchased Assets to the Purchaser, or the implementation of the Modified Plan, to be avoided, or costs or damages to be imposed, under section 363(n) of the Bankruptcy Code. Neither the Reorganized Debtors nor the Purchaser has entered into the Harker Palmer LOI, the proposed or supported the Modified Plan, or is consummating the sale of the Purchased Assets to the Purchaser or implementing the Modified Plan, with any fraudulent or otherwise improper purpose.

V. Insider Status. The Purchaser is not an “insider” of the Reorganized Debtors, as that term is defined in section 101(31) of the Bankruptcy Code, for purposes of the sale of the Purchased Assets to the Purchaser or the Modified Plan, but has a disclosed connection to the Reorganized Debtors as discussed below. Even if the Purchaser were an insider of the Reorganized Debtors, that would not preclude the sale of the Purchased Assets to the Purchaser or confirmation of this Modified Plan, or modify any of the findings, orders or relief provided for herein. Harker Palmer has acted in furtherance of, and in support, of the Reorganized Debtors’ efforts to maximize the value of the Reorganized Debtors’ estates.

- a. James Hart directly (and indirectly through a family trust, the Hart Family Trust Dated October 31, 2014 (the “Hart Trust”)), and Harker Palmer, which is a wholly-owned asset of the Hart Trust), holds Equity Interests in Reorganized Sticky’s, representing on a fully

diluted basis approximately 1.9% of the common Equity Interests and 33.2% of the senior tranche of preferred interests issued by Reorganized Sticky's. In addition, Mr. Hart is one of four members of the Board of Directors of Reorganized Sticky's (the "Board").

- b. Across all affiliates of the Hart Trust, including Harker Palmer, Mr. Hart owns 21.6% of the fully diluted Equity Interests issued by Reorganized Sticky's. Further, Mr. Hart, in his capacity as a Manager of Sticky's Investco LLC and Sticky's Investco II LLC, which are entities that were established solely for the purpose of investing in the Debtors, Mr. Hart exercises joint voting control over an additional 3.3% of the fully diluted Equity Interests in Reorganized Sticky's.
- c. Mr. Hart recused himself from discussions of the Board regarding the Harker Palmer LOI. In addition, Mr. Hart recused himself from discussions of the Board regarding other proposals made to the Board starting approximately from and continuing after March 20, 2025 when Harker Palmer first determined to raise with the Reorganized Debtors a proposed transaction with Bojangles regarding the Joint LOI. Harker Palmer provided a substantial portion of the Equity Contribution required to fund the Confirmed Plan and provided additional financial support thereafter. In addition, upon the decision of the Board, Zachary Finley was appointed on or about April 2024 as interim Chief Financial Officer. Mr. Finley is an employee of Better Food Group, Inc., of which Mr. Hart, through the Hart Trust, is a 67% owner.

W. Validity of the Sale. The consummation of the sale of the Purchased Assets to the Purchaser is legal, valid and properly authorized under all applicable provisions of the Bankruptcy Code, including sections 105(a), 363(b), 363(f), 363(k), and 363(m), is not subject to avoidance pursuant to Bankruptcy Code section 363(n), and all of the applicable requirements of such

sections have been complied with in all respects in connection herewith and the Modified Plan. As of the Modified Plan Effective Date, the sale, conveyance, transfer and assignment of the Purchased Assets to the Purchaser will be a legal, valid and effective transfer of the Purchased Assets, and will vest the Purchaser with all right, title and interest of the Reorganized Debtors in and to the Purchased Assets Free and Clear. The Reorganized Debtors are authorized to execute all documents necessary to implement and effectuate the sale of the Purchased Assets to the Purchaser, and the same has been duly and validly authorized by all necessary corporate action(s) of the Reorganized Debtors. Upon entry of this Modified Plan Confirmation Order, no consent or approval from any other person, entity or legal authority is required to consummate the sale, conveyance, transfer and assignment of the Purchased Assets to the Purchaser.

X. Implementation of the Plan. Article 2.5 of the Modified Plan provides adequate means for implementation in accordance with Bankruptcy Code section 1123(a)(5).

Y. No Material Plan Modifications. The Court finds and concludes that any modifications to the Modified Plan as may be set forth in this Modified Plan Confirmation Order or otherwise do not have any material adverse impact on any interested party and are appropriate under the circumstances.

Z. Releases, Exculpations, and Injunctions. Pursuant to Bankruptcy Rule 3016(c), the Modified Plan describes in specific and conspicuous language all acts to be enjoined by, and identifies the entities that are subject to releases and injunctions provided under the Plan, including without limitation, Articles 7.10, 7.11, 7.12, and 7.13 thereof. The Court finds that each release, exculpation, and injunction provision, as applicable, set forth in the Modified Plan is: (i) within the jurisdiction of the Court under 28 U.S.C. §§ 1334; (ii) essential to the implementation of the Modified Plan pursuant to Bankruptcy Code section 1123(a)(5) and warranted by the



circumstances of these Cases; (iii) an integral element of the Modified Plan; (iv) the product of an arms-length transaction and a critical element of obtaining the support of the various constituencies for Modified Plan support; (v) a condition of the sale of the Purchase Assets to the Purchaser; (vi) fair, equitable, and in the best interests of Debtors' estates and their creditors; (vii) important to the overall objectives of the Modified Plan; and (viii) consistent with Bankruptcy Code sections 105, 1123, and 1129, and other applicable provisions of the Bankruptcy Code.

AA. Assumed and Rejected Executory Contracts. In accordance with Bankruptcy Code section 1123(b)(2), on the Modified Plan Effective Date, the Debtors shall be (i) be conclusively deemed to have rejected all Executory Contracts, except for the Separation Agreement, pursuant to Article 2.4.2 of the Modified Plan.

BB. Principal Purpose of the Modified Plan. The principal purpose of the Modified Plan is not the avoidance of taxes or the avoidance of the application of section 5 of the Securities Act of 1933. The Modified Plan, thus, satisfies the requirements of Bankruptcy Code section 1129(d).

CC. Subchapter V Plan Deadline. The Confirmed Plan complied with Bankruptcy Code section 1189 because the *Subchapter V Debtors' Plan of Reorganization* [D.I. 247] was timely filed within the plan-filing deadline of July 24, 2024. The Modified Plan was timely filed in accordance with Bankruptcy Code section 1193.

DD. Subchapter V Plan Content. The Modified Plan provides the following mandatory content: (i) a brief history of the Debtors' business operations; (ii) a liquidation analysis; and (iii) a description of the Reorganized Debtors' ability to make payments under the Modified Plan. the Modified Plan also includes a summary of the events occurring after the Confirmed Plan Effective Date resulting in the filing of the Modified Plan and the events leading up to the filing of the

Modified Plan. The background information set forth in the Modified Plan, as supported by the Plan Filings, and the record in these Cases, amply demonstrates that circumstances warrant modifying the Confirmed Plan. Accordingly, the Modified Plan complies with Bankruptcy Code sections 1190(1) and 1193.

EE. Satisfaction of Confirmation Requirements. For the reasons set forth in the Plan Filings, and the evidence adduced and arguments made at the Modified Plan Confirmation Hearing, and the record of these Cases, the Reorganized Debtors have satisfied, and the Modified Plan complies with, all applicable provisions of Bankruptcy Code section 1129(a), which are expressly made applicable by Bankruptcy Code sections 1191(b), and 1193.

a. The Reorganized Debtors have complied with all applicable provisions of the Bankruptcy Code, as required by Bankruptcy Code sections 1129(a)(1) and 1129(a)(2).

b. The Modified Plan was proposed in good faith and not by any means forbidden by law, and, the Reorganized Debtors have satisfied the good faith requirement under Bankruptcy Code section 1129(a)(3).

c. Any payment made or to be made by the Reorganized Debtors, for services or for costs and expenses in or in connection with these Cases, or in connection with the Modified Plan and incident to these Cases, has been approved by, or is subject to the approval of, the Bankruptcy Court as reasonable, and, thus, the Modified Plan complies with section 1129(a)(4).

d. Under Article 2.5.5 of the Modified Plan, the Debtors have disclosed that the Reorganized Debtors' current CEO, Jamie Greer, will continue as CEO of the Reorganized Debtors. Meredith Saucci is currently Vice President of Finance & Administration and will continue in that role. Paul Tuennerman will remain as the Reorganized Debtors' Executive Vice President after the Modified Plan Effective Date. The Reorganized Debtors will have five (5)

managers after the Effective Date, including: (1) Paul Tietz; (2) James Robert Hart; (3) Brian Krumrei; (4) Paul Tuennerman; and (5) vacant (as of the Effective Date). In addition, on the Modified Plan Effective Date, Bradley Scher will be appointed as Wind Down Officer of Reorganized Sticky's. Accordingly, the Modified Plan complies with Bankruptcy Code section 1129(a)(5).

e. Bankruptcy Code section 1129(a)(6) is inapplicable.

f. The Reorganized Debtors' evidence, including their Liquidation Analysis attached to the Plan as **Exhibit B** establishes that Holders of Claims and Equity Interest who do not accept the Modified Plan will receive at least as much under the Modified Plan as such Holders of Claims and Equity Interests would receive in a liquidation under chapter 7 of the Bankruptcy Code. Accordingly, the Modified Plan complies with Bankruptcy Code section 1129(a)(7).

g. The Small Business Administration's Secured Claim (Class 1), Other Secured Claims (Class 2) and Equity Interests (Class 4) are unimpaired under the Modified Plan and, thus, are presumed to have accepted the Modified Plan. The General Unsecured Claims (Class 3) are impaired. Holders of Class 3 were not solicited to vote to accept the Modified Plan, but were given notice and an opportunity to object to the Modified Plan, and any related objections have been overruled. Holders of General Unsecured Claims who did not object to the Modified Plan are deemed to consent to the Modified Plan. Moreover, because the Reorganized Debtors are seeking confirmation pursuant to section 1191(b) of the Bankruptcy Code, section 1129(a)(8) is inapplicable.

h. To the extent that Bankruptcy Code section 1129(a)(9) applies, the Modified Plan may be confirmed.

- i. The Confirmed Plan provided for payment of Priority Tax Claims in monthly installments commencing in and completing in or around December 2024, which is in accordance with section 1129(a)(9). The Reorganized Debtors paid such Priority Tax Claims in full following the Confirmed Plan Effective Date. There are no Priority Tax Claims outstanding.
- ii. With respect to Administrative Expense Claims, the Modified Plan provides that all allowed administrative fees and expenses will be paid Pro Rata on or after the Modified Plan Effective Date from the Allowed Administrative Claims Reserve, as is permitted by section 1191(e).
- iii. The payment provided for Administrative Expense Claims under the Modified Plan is in accordance with section 1191(e) and the Modified Plan therefore may be confirmed under section 1191(b) notwithstanding section 1129(a)(9)(A).
  - i. General Unsecured Claims (Class 3), the only impaired class, voted to accept the Confirmed Plan and those holders of General Unsecured Claims that did not object to the Plan Modification Motion or the Modified Plan are deemed to consent to the Modified Plan. However, because the Debtors are seeking confirmation pursuant to section 1191(b) of the Bankruptcy Code, section 1129(a)(10) is inapplicable.
  - j. The Modified Plan contemplates the liquidation, wind down and dissolution of the Reorganized Debtors (other than Reorganized Sticky's) on the Modified Plan Effective Date, and the continuation of Reorganized Sticky's to implement the Modified Plan. Accordingly, Bankruptcy Code section 1129(a)(11) has been satisfied.

k. Pursuant to the Small Business Reorganization Act of 2019, the Debtors are not required to make quarterly payments to the U.S. Trustee in accordance with 28 U.S.C. § 1930(a)(6)(A).

l. Bankruptcy Code sections 1129(a)(13)–(16) do not apply to the Modified Plan.

m. The Modified Plan does not unfairly discriminate and is fair and equitable, within the meaning of Bankruptcy Code section 1191.

i. Bankruptcy Code section 1191(c)(1) is inapplicable because the class of secured claims is unimpaired.

ii. As of the Modified Plan Effective Date, the Modified Plan provides that the Reserves (which comprise all of the assets of the Reorganized Debtors following the sale of the Purchased Assets to the Purchaser) will be funded in full on the Modified Plan Effective Date and used to make Pro Rata Distributions to holders of Allowed Claims as provided for in the Modified Plan. The Reserves are funded with aggregate dollar amounts that equal or exceed the aggregate dollar amounts that were projected to be distributed to Holders of Allowed Administrative Claims and Holders of General Unsecured Claims under the Confirmed Plan and such Distributions will under the Modified Plan likely be made earlier in time than was the case for Distributions contemplated under the Confirmed Plan. The treatment of the Holders of Allowed Administrative Claims and Holders of General Unsecured Claims is structurally similar in that each such Allowed Claims have a separate funded Reserve to fund Distributions and each Reserve bears its own administrative fees and costs. The treatment of the Allowed Administrative

Expense Claims and Allowed General Unsecured Claims under the Modified Plan does not discriminate unfairly and is fair and equitable.

iii. There is a reasonable likelihood that the Reorganized Debtors will be able to make all of the payments under the Modified Plan.

iv. The Modified Plan provides appropriate remedies to protect Holders of Claims and Equity Interests in the event that Modified Plan payments are not made.

FF. Requirements for Confirmation Are Satisfied. The Reorganized Debtors have satisfied all of the requirements for Confirmation of the Modified Plan under Bankruptcy Code sections 1191 and 1193. Confirmation of the Modified Plan is in the best interests of the Reorganized Debtors' estates, the Reorganized Debtors' creditors, and all other parties in interest.

GG. US Foods Settlement. The Debtors prior entry into the US Foods Settlement under the Confirmed Plan was a sound exercise of the Debtors' business judgment, and in the best interests of the Debtors' Estates and the obligations thereunder are an Allowed Administrative Expense Claim under the Modified Plan.

HH. Equity Raise. In October 2024, the Equity Raise was fully consummated.

II. Default. The Reorganized Debtors defaulted under the Confirmed Plan but upon confirmation of the Modified Plan and funding of the Reserves, the Reorganized Debtors will have the funding required to make the required Distributions under the Modified Plan.

Now, THEREFORE, in view of the foregoing, FINDINGS, it is hereby ORDERED, ADJUDGED, and DECREED as follows:

1. Incorporation of Findings. The foregoing findings are hereby incorporated into and form an integral part of this Modified Plan Confirmation Order.

2. Notice of Confirmation Hearing. Notice of the Confirmation Hearing was: (i) appropriate and satisfactory based upon the circumstances of these Cases and (ii) in compliance with the provisions of the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, and applicable non-bankruptcy law.

3. Modified Plan Modifications. Any modification of the Modified Plan set forth in this Confirmation Order or otherwise do not have any material adverse impact on any interested party, and may be implemented without further notice, hearing, or solicitation, and are appropriate under the circumstances. In accordance with Bankruptcy Code section 1127 and Bankruptcy Rule 3019, all Holders of Claims who voted to accept the Confirmed Plan, and all parties who did not object to the Modified Plan, are deemed to have consented to the Modified Plan.

4. Objections. For the reasons stated on the record, any objections to Confirmation of the Modified Plan that have not been withdrawn, resolved, waived, or settled are overruled on the merits.

5. Modified Plan Confirmation. The Modified Plan is hereby CONFIRMED in its entirety under Bankruptcy Code section 1191(b).

6. Approval of Plan Releases, Exculpations, and Injunctions. Each release, exculpation, and injunction provision set forth in the Modified Plan is hereby approved.

7. Assumption and Rejection of Executory Contracts. In accordance with Bankruptcy Code section 1123(b)(2), upon entry of the Modified Plan Confirmation Order, the Reorganized Debtors will be conclusively deemed to have rejected all Executory Contracts, including those identified in Article 2.4 of the Modified Plan, excepting only the Separation Agreement, and including any Executory Contract that has previously been rejected under section

365 of the Bankruptcy Code by an order of the Bankruptcy Court; *provided, however*, that nothing herein shall constitute a finding or ruling that the Separation Agreement is an Executory Contract.

8. Rejection Claim and Related Rejection Claims Bar Date. A proof of claim arising from the rejection of an Executory Contract or unexpired lease (such claim, a “Rejection Claim”) must be filed with the Court and served upon counsel for the Reorganized Debtors on or before the date that is the first to occur of: (x) thirty (30) days after the first of (i) the Modified Plan Effective Date; or (y) such date as set forth in a separate order of the Bankruptcy Court. (the “Rejection Claims Bar Date”). Any and all Rejection Claims not filed on or before the Rejection Claims Bar Date shall be automatically disallowed and forever barred in their entirety and shall not be enforceable against the Reorganized Debtors, the Reorganized Debtors’ estate, or their respective properties or interests in property as agents, successors, or assigns.

9. Reorganized Debtor’s Performance Authorized. The Reorganized Debtors are hereby authorized to enter into and perform its obligations under the Harker Palmer LOI and the Modified Plan, and to take such other actions as may be necessary or desirable to effectuate the terms thereof, and other instruments or documents that may be reasonably necessary or desirable to implement and effectuate the terms of the sale of the Purchased Assets to the Purchaser and the implementation of the Modified Plan, including, without limitation, deeds, assignments, stock powers, transfers of membership interests and any other instruments of transfer, without further order of the Court. The Reorganized Debtors are hereby further authorized to take all other actions as may reasonably be requested by the Purchaser or otherwise for the purpose of selling, transferring, conveying and assigning to the Purchaser, or reducing to the Purchaser’s possession, any or all of the Purchased Assets, as may be necessary or appropriate for the Reorganized Debtors to perform its obligations under the Harker Palmer LOI and the Modified Plan and consummate



the sale of the Purchased Assets to the Purchaser and the implementation of the Modified Plan, without further order of the Bankruptcy Court.

10. The Reorganized Debtors are hereby authorized and empowered to cause to be executed and filed such statements, instruments, releases and other documents with respect to the Purchased Assets that are necessary or appropriate to effectuate the Harker Palmer LOI and the Modified Plan and this Modified Plan Confirmation Order, including, as applicable, amended and restated certificates or articles of incorporation and bylaws or certificates or articles of amendment, and all such other actions, filings or recordings as may be required under appropriate provisions of the applicable laws of all applicable governmental units or as any of the officers of the Reorganized Debtors may determine are necessary or appropriate.

11. Valid Transfer and Assignment. Effective as of the Modified Plan Effective Date, the sale, conveyance, transfer and assignment of the Purchased Assets by the Reorganized Debtors to the Purchaser shall constitute a legal, valid and effective sale, conveyance, transfer and assignment of the Purchased Assets, notwithstanding any requirement for approval or consent by any person.

12. Free and Clear Sale. Upon the Modified Plan Effective Date, the Reorganized Debtors shall be, and hereby are, authorized and empowered, pursuant to sections 105, 363(b), 363(f) and 1123(a)(5)(B) of the Bankruptcy Code, to sell, convey, transfer and assign to the Purchaser the Purchased Assets. The sale, conveyance, transfer and assignment of the Purchased Assets to the Purchaser shall vest the Purchaser with all right, title and interest of the Reorganized Debtors in and to the Purchased Assets Free and Clear.

13. Following the Modified Plan Effective Date, no holder of any Claim or Interest on any of the Purchased Assets shall interfere with the Purchaser's use or enjoyment of

any of the Purchased Assets based on or related to such Claims and Interests or any actions that the Reorganized Debtors have taken or may take in the Cases and no interested party may take any action to prevent, enjoin or otherwise interfere with consummation of the sale of the Purchased Assets to the Purchaser.

14. The provisions of this Modified Plan Confirmation Order authorizing the sale, conveyance, transfer and assignment of the Purchased Assets Free and Clear shall be self-executing, and neither the Reorganized Debtors nor the Purchaser shall be required to execute or file releases, termination statements, assignments, consents or other instruments in order to effectuate, consummate or implement the provisions of this Modified Plan Confirmation Order. For the avoidance of doubt, on or after the Modified Plan Effective Date, the Reorganized Debtors and the Purchaser shall be authorized, but not directed, to file any such releases, termination statements, assignments, consents or other instruments in any jurisdiction to record the release, discharge and termination of Claims and Interests on the Purchased Assets pursuant to the terms of this Modified Plan Confirmation Order.

15. Direction to Creditors. This Modified Plan Confirmation Order shall be (a) effective as a determination that, as of the Modified Plan Effective Date, all Claims and Interests on the Purchased Assets shall be unconditionally released, discharged and terminated as to the Purchaser and the Purchased Assets; and (b) binding upon all persons and entities, including all the Reorganized Debtors' creditors and any holder of a Claim and Interest on, or with respect to, any of the Purchased Assets, and all such persons and entities are hereby authorized to execute such documents and take all other actions as may be reasonably necessary to release their respective Claims and Interests on, or with respect to, the Purchased Assets, if any. If any person or entity that has filed a financing statement, mortgage, mechanics lien, *lis pendens* or other

document, instrument, notice or agreement evidencing any Claim and Interest on, or with respect to, the Purchased Assets has not delivered to the Reorganized Debtors on or before the Modified Plan Effective Date, in proper form for filing and executed by the appropriate parties, termination statements, releases or instruments of satisfaction that the person or entity has with respect to the Purchased Assets, the Reorganized Debtors and the Purchaser are authorized to (x) request that the applicable person or entity execute and file such termination statements, releases, instruments of satisfaction or other documents with respect to the Purchased Assets, and, to the extent such person or entity fails to do so, execute and file such termination statements, releases, instruments of satisfaction or other documents with respect to the Purchased Assets on behalf of the applicable person or entity, and (y) file, register or otherwise record a certified copy of this Modified Plan Confirmation Order which, once filed, registered or otherwise recorded, shall constitute conclusive evidence of the release of all Claims and Interests on, or with respect to, the Purchased Assets. This Modified Plan Confirmation Order is deemed to be in recordable form sufficient to be placed in the filing or recording system of each and every U.S. federal, state, and local government agency, department or office and may be deemed to be in recordable form sufficient to be placed in the filing or recording system of each and every tribal or foreign government agency, department or office.

16. Recording Officers. All filing agents or officers, title agents or companies, recorders of mortgages or deeds, registrars, administrative agencies, governmental units or departments, secretaries of state, governmental officials and all other persons or entities that may be required by operation of law, the duties of their office or contract to accept, file, register or otherwise record or release any documents or instruments regarding the Purchased Assets or who may be required to report or insure any title or state of title in or to the Acquired Assets,

(collectively, the “Recording Officers”) are hereby authorized to (a) accept any and all documents or instruments necessary and appropriate to consummate the sale of the Purchased Assets to the Purchaser or to record and reflect that the Purchaser is the owner of the Purchased Assets Free and Clear and (b) strike all recorded Claims and Interests on the Purchased Assets from their records.

17. Direction to Surrender the Purchased Assets. All persons or entities in possession or control of any of the Purchased Assets, either presently or on or before the Modified Plan Effective Date, are directed to surrender possession or control of the Purchased Assets to the Purchaser on the Modified Plan Effective Date.

18. No Successor Liability. The Purchaser and the Purchaser Related Persons are not and shall not be (a) deemed a “successor” in any respect to the Reorganized Debtors or their estates as a result of the consummation of the sale of the Purchased Assets to the Purchaser, or any other event occurring in the Cases under any theory of law or equity; (b) deemed to have, *de facto* or otherwise, merged or consolidated with or into the Reorganized Debtors or their estates; (c) deemed to be an alter ego of or have a common identity with the Reorganized Debtors; (d) deemed to have a continuity of enterprise with the Reorganized Debtors; (e) liable for any acts or omissions of the Reorganized Debtors in connection with its assets, liabilities, operations or the conduct of their business, or arising under or related to the Purchased Assets; or (f) deemed to be a continuation or substantial continuation of the Reorganized Debtors or any enterprise of any of the Reorganized Debtors, including (with respect to clause (a) through (f) of this paragraph) within the meaning of any foreign, federal, state or local revenue, pension, ERISA, tax, labor, employment, environmental, products liability or other law, doctrine rule or regulation (including any filing requirements under any such laws, rules or regulations) with respect to the Reorganized Debtors’ liability under such law, doctrine, rule or regulation.

19. The Purchaser and the Purchaser Related Persons shall not assume, nor be deemed to have assumed or in any way be responsible for any Liability or obligation (of any kind, character, or description, whether known or unknown, asserted or unasserted, matured or unmatured, liquidated or unliquidated, disputed or undisputed, accrued or unaccrued, due or to become due, fixed, absolute, contingent or otherwise) of the Reorganized Debtors or their estates arising or attributable to periods prior to the Modified Plan Effective Date including, but not limited to, any Liability of the Reorganized Debtors or their estates, any bulk sales law Liability, successor or vicarious Liability, Liability or responsibility for any claim against the Reorganized Debtors or against any related person or affiliate of the Reorganized Debtors (including predecessors), or any similar Liability or obligation. The HP LOI Approval Motion, the order approving the HP LOI Approval Motion, and the Plan Modification Motion contain sufficient notice of such limitation in accordance with applicable law. Except for claims to enforce the express terms of the Modified Plan, the transfer of the Purchased Assets to the Purchaser hereunder will not result in (a) any Purchaser Related Person having any Liability or obligation for any claim made against the Reorganized Debtor (or its respective affiliates, together with its respective predecessors, successors, assigns, members, partners, officers, directors, principals or direct or indirect equity holders), including without limitation in respect of any Liabilities of the Reorganized Debtors or their estates, nor in any such liability or obligation attaching to the Purchased Assets; (b) any Purchaser Related Person having any Liability or obligation with respect to or be required to satisfy in any manner, whether at law or in equity, whether by payment, setoff, recoupment or otherwise, directly or indirectly, any Claims and Interests, nor in any such liability or obligation attaching to the Purchased Assets; or (c) any Purchaser Related Person having any liability or obligation to the Reorganized Debtors.

20. Effective upon the Modified Plan Effective Date, all persons and entities are forever prohibited and enjoined from commencing or continuing in any manner any action or other proceeding, whether in law or equity, in any judicial, administrative, arbitral or other proceeding against any Purchaser Related Person or their assets (including the Purchased Assets) with respect to any (a) Claims and Interests against the Reorganized Debtors or in the Purchased Assets or (b) successor, transferee, vicarious or other similar liability or theory of liability, including (i) commencing or continuing any action or other proceeding pending or threatened, in any manner or place, that does not comply with, or is inconsistent with, the provisions of this Modified Plan Confirmation Order or other orders of the Bankruptcy Court or the agreements or actions contemplated or taken in respect hereof or thereof; (ii) enforcing, attaching, collecting or recovering in any manner any judgment, award, decree or order; (iii) creating, perfecting or enforcing any Interest; (iv) asserting any setoff, right of subrogation or recoupment of any kind; or (v) revoking, terminating or failing or refusing to renew any license, permit or authorization to operate any of the Purchased Assets or conduct any business in connection with the Purchased Assets.

21. Good-Faith Purchaser. The Purchaser is a good-faith purchaser within the meaning of section 363(m) of the Bankruptcy Code and is entitled to all of the protections afforded thereby.

22. Section 363(n) of the Bankruptcy Code. The sale of the Purchased Assets to the Purchaser approved by this Modified Plan Confirmation Order is not subject to avoidance or any recovery of damages pursuant to section 363(n) of the Bankruptcy Code.

23. Bulk Sales. No bulk sales law, bulk transfer law or similar law of any state or other jurisdiction shall apply in any way to the sale of the Purchased Assets to the Purchaser.

24. Further Assurances. From time to time, as and when requested, all parties to the sale of the Purchased Assets to the Purchaser, and the implementation of the Modified Plan, shall execute and deliver, or cause to be executed and delivered, all such documents and instruments and shall take, or cause to be taken, all such further or other actions as the requesting party may reasonably deem necessary or desirable to consummate the sale of the Purchased Assets to the Purchaser and to implement the Modified Plan, including such actions as may be necessary to vest, perfect, confirm, record or otherwise in the Purchaser its right, title and interest in and to the Purchased Assets.

25. Binding Effect. Effective as of the entry of this Modified Plan Confirmation Order, but subject to applicable due process rights and the occurrence of the Modified Plan Effective Date, to the fullest extent of applicable law including, without limitation, Bankruptcy Code section 1141, the Modified Plan and this Modified Plan Confirmation Order shall be binding on: (i) the Reorganized Debtors; (ii) all Holders of Claims and Equity Interests, irrespective of whether such Claims and Equity Interests asserted or unasserted, manifested or unmanifested or known or unknown; and (iii) each person or entity acquiring property under the Modified Plan. Additionally, entry of this Modified Plan Confirmation Order is deemed consent by any counterparty to an Executory Contract or any Assets to the assignment of Reorganized Debtors' rights, title, and interest in such property to the Purchaser or to Reorganized Sticky's, as applicable, and as evidence of such consent, a copy of this Modified Confirmation Order may be filed with any and all applicable state, federal, or other governmental or regulatory authority and/or in any applicable governmental record.

26. Discharge. The Debtors shall receive a discharge as to any debt that arose before the Modified Plan Effective Date on the Modified Plan Effective Date.

27. Post-Confirmation Implementation of the Modified Plan. The Reorganized Debtors are authorized to implement the Modified Plan, and may use, acquire, and dispose of property free of any restrictions of the Bankruptcy Code, Bankruptcy Rules, and Local Rules, and in all respects as if there were no pending Cases under any chapter or provisions of the Bankruptcy Code. Except as otherwise expressly set forth in the Modified Plan, the Reorganized Debtors may also settle or compromise any Claims without Court approval.

28. Reorganized Debtors' Authorization. The Reorganized Debtors are hereby authorized and fully empowered to take any and all actions as may be necessary and appropriate to consummate, effectuate, and implement the sale of the Purchased Assets to the Purchaser and implement the Modified Plan, and consummate all transactions contemplated thereby.

29. Rights of Holders of Allowed Claims. All rights of Holders of Allowed Claims, including, without limitation, the right to receive a Distribution on account of such Claim(s), shall hereinafter be limited solely to the right to receive such Distribution only to the extent and as expressly provided in this Modified Plan Confirmation Order and under the Modified Plan.

30. Notice of Effective Date and Related Deadlines. In accordance with the terms of the Modified Plan and as soon as reasonably practicable after the Modified Plan Effective Date, the Reorganized Debtors shall file a notice of occurrence of the Modified Plan Effective Date (the "Notice of Modified Plan Effective Date") with the Bankruptcy Court and serve it upon all known creditors and parties required to receive notice pursuant to Bankruptcy Rule 2002. As applicable, the Notice of Modified Plan Effective Date shall further set forth the Rejection Claims Bar Date, Administrative Expense Bar Date, and Professional Fee Bar Date, each as set forth and defined in the Modified Plan.



31. Administrative Expense Bar Date. All parties shall file any and all requests for allowance and payment of Administrative Expense Claims incurred on or before the day immediately preceding the Modified Plan Effective Date pursuant to Bankruptcy Code section 503, other than Professional Fee Claims, on the first to occur of: (i) the first Business Day that is thirty (30) days after the Modified Plan Effective Date; and (ii) such date as set by a separate order of the Bankruptcy Court. Administrative Expense Claims filed after the Administrative Expense Claims Bar Date shall be disallowed and forever barred in their entirety.

32. Professional Fee Claims. To the extent that the Reorganized Debtors' professionals, the Subchapter V Trustee, and/or the Claims and Noticing Agent in these cases seek payment of fees and expenses in excess of the amounts allocated therefor in the Deposits for the period following the Effective Date of the Confirmed Plan (to the extent applicable thereto), the Reorganized Debtors' professionals, the Subchapter V Trustee and/or the Claims Agent respectively will timely submit such requests to the Reorganized Debtors for approval. To the extent such a fee request is approved it shall be an allowed Administrative Expense Claim paid Pro Rata from the Allowed Administrative Claims Reserve. No further fee applications shall be required to be filed with the Court in these cases.

33. Re-vesting of Property. Pursuant to Bankruptcy Code section 1141(b), except as otherwise provided in the Modified Plan or in this Modified Plan Confirmation Order, and excluding the Purchased Assets, as of the Effective Date, all of the property of the estate vests in the Reorganized Debtors. After confirmation of the Modified Plan, the property dealt with by the Modified Plan is Free and Clear.

34. Discharge of Subchapter V Trustee. Pursuant to Bankruptcy Code section 1194(b), the Subchapter V Trustee shall be discharged on the Modified Plan Effective Date.

35. US Foods Settlement. Under the Confirmed Plan, pursuant to Bankruptcy Rule 9019 and Section 1123 of the Bankruptcy Code, the US Foods Settlement was approved in all respects. The Reorganized Debtors and US Foods are authorized to execute, deliver, implement, and fully perform any and all obligations, instruments, documents, and papers and to take any and all actions reasonably necessary or appropriate to consummate the US Foods Settlement and perform any and all obligations contemplated therein. The Reorganized Debtors debt to US Foods under the US Foods Settlement is an Allowed Administrative Expense claim that will be paid Pro Rata with other Allowed Administrative Expense Claims from the Allowed Administrative Expense Claims Reserve. The Reorganized Debtors are hereby authorized and empowered to take any and all steps necessary and appropriate to effectuate the terms of this Modified Plan Confirmation Order. The terms of the US Foods Settlement as provided for in this Modified Plan shall be binding upon US Foods and the Reorganized Debtors, and their respective successors and assigns, including the Reorganized Debtors' Estates and its Creditors.

36. SBA and EDL Loans. Notwithstanding anything to the contrary in this Modified Plan Confirmation Order, the Purchaser shall on the Modified Plan Effective Date assume, and shall be deemed to have assumed, the EDL Loans and shall grant to the SBA to secure the EDL Loans a lien on the tangible Purchased Assets acquired by the Purchaser.

37. Post-Confirmation Reporting. Reorganized Sticky's shall file quarterly post-confirmation reports, served on the U.S. Trustee and the Subchapter V Trustee on or before the 20th day after the end of the calendar quarter. The reporting shall include, at a minimum, the following information:

- a. the bank name & account type of the Reserves;
- b. the name of the person with signatory authority over the Reserves;

- c. any investments (general type), if any, of the funds in the Reserves, and where those investments are located;
- d. Modified Plan disbursements during the reporting period (by category); and
- e. cumulative Modified Plan disbursements to date.

38. Amendments/Headings. This Modified Plan Confirmation Order may be amended or supplemented only upon further, final order of the Court. The headings used herein are for ease of reference only and shall not be used in interpreting this Modified Plan Confirmation Order.

39. Retention of Jurisdiction. Notwithstanding the entry of this Modified Plan Confirmation Order or the occurrence of the Modified Plan Effective Date, this Court shall retain jurisdiction over all matters arising in, arising under, or related to these Cases to the fullest extent legally permissible.

40. Successors/Assigns. This Modified Plan Confirmation Order shall be binding upon, and inure to the benefit of, the Reorganized Debtors' successors, designees, assigns, beneficiaries, executors, administrators, and/or personal representatives.

41. Conflicts Between this Modified Plan Confirmation Order and the Modified Plan. The provisions of the Modified Plan and this Modified Plan Confirmation Order shall be construed in a manner consistent with each other so as to effect the purpose of each; *provided, however*, that if there is determined to be any inconsistency between any Modified Plan express provision and any express provision of this Modified Plan Confirmation Order that cannot be so reconciled, then solely to the extent of such inconsistency the express provisions of this Modified Plan Confirmation Order shall govern. The provisions of this Modified Plan Confirmation Order

are integrated with each other and are non-severable and mutually dependent unless expressly stated by further order of this Court.

42. Finality and Immediate Effect of Modified Plan Confirmation Order. This Modified Plan Confirmation Order (i) is a Final Order and the period in which an appeal must be filed shall commence upon the entry hereof; and (ii) notwithstanding the applicability Bankruptcy Rule 3020(e), shall be immediately effective and enforceable upon the entry hereof. The failure to reference or address all or part of any particular provision of the Modified Plan herein has no effect on the validity, binding effect, or enforceability of such provision and such provision has the same validity, binding effect, and enforceability as every other provision of the Modified Plan.

43. Final Decree. Each of the Reorganized Debtors' estates (other than Reorganized Sticky's estate) shall have been deemed to be fully administered as of the Modified Plan Effective Date, and each of the Cases except Reorganized Sticky's Case shall be closed as of the Modified Plan Effective Date and upon occurrence of the Modified Plan Effective Date Reorganized Sticky's shall submit a proposed form of order to the Court under certification of counsel to close such Cases. As provided in Bankruptcy Rule 3022, Reorganized Sticky's, or such other person as the Bankruptcy Court may designate, shall file a motion with the Bankruptcy Court to obtain a final decree to close Reorganized Sticky's Case after the Modified Plan has been implemented. Alternatively, the Bankruptcy Court may enter such a final decree on its own motion.

44. Notice. Within five (5) business days of the entry of this Modified Plan Confirmation Order, the Reorganized Debtors shall transmit a copy of this Modified Plan Confirmation Order via first class mail with postage prepaid to all of Debtors' known creditors

and parties-in-interest. Such notice shall be adequate under the circumstances and shall be sufficient to meet the requirements necessary for due process and Bankruptcy Rule 2002(f)(7).

45. The Reorganized Debtors are authorized and empowered to take all actions necessary or appropriate to implement the relief granted in this Modified Plan Confirmation Order.

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

In re

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

Reorganized Debtors.<sup>4</sup>

Chapter 11

Case No. 24-10856 (JKS)

Jointly Administered

RE: D.I. [       ]

**NOTICE OF EFFECTIVE DATE**

**PLEASE TAKE NOTICE** that, on \_\_\_\_, 2025, the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”) entered the *Findings of Fact, Conclusions of Law, and Order Confirming Subchapter V Debtors’ Second Modified First Amended Plan of Reorganization* [D.I. \_\_\_\_] (the “Modified Plan Confirmation Order”).<sup>5</sup>

**PLEASE TAKE FURTHER NOTICE** that, each of the conditions precedent to the effectiveness of the Modified Plan occurred in accordance with the provisions of the Modified Plan. Accordingly, the Modified Plan went effective on \_\_\_\_\_ (the “Modified Plan Effective Date”).

**PLEASE TAKE FURTHER NOTICE** that pursuant to Article 3 of the Plan, the first Distribution shall be as soon as practicable after the Modified Plan Effective Date.

**PLEASE TAKE FURTHER NOTICE** that the Modified Plan and its provisions, including the release, exculpation, and injunction provisions, are binding on, among others, the Debtors, all Holders of Claims and Interests (irrespective of whether such Claims or Interests are impaired under the Plan or whether the Holders of such Claims have voted to accept or reject the Plan), each person or entity acquiring property under the Modified Plan,

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<sup>4</sup> The Reorganized Debtors in these cases, along with the last four digits of each Reorganized 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 I LLC (0423); Sticky’s NJ I 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 I 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 Reorganized Debtors’ mailing address is 21 Maiden Lane, New York, NY 10038.

<sup>5</sup> Capitalized terms used but not defined herein shall have the meanings ascribed to such terms in the Confirmation Order or the *Subchapter V Debtor’s Second Modified First Amended Plan of Reorganization* [D.I. •] (the “Modified Plan”), as applicable.

and any and all non-Debtor parties to executory contracts and unexpired leases with the Debtors, as provided in the Modified Plan.

**PLEASE TAKE FURTHER NOTICE** that in accordance with paragraph 31 of the Modified Plan Confirmation Order, any and all requests for allowance and payment of Administrative Expense Claims and proof of such Administrative Expense Claim, unless otherwise expressly set forth in the Modified Plan or Modified Plan Confirmation Order, must be filed with the Bankruptcy Court and served on counsel for the Debtors no later than \_\_\_\_\_ (the “Administrative Expense Bar Date”). Holders of Administrative Expense Claims filed after the Administrative Expense Claims Bar Date shall be forever barred from asserting such Administrative Expense Claims against the Reorganized Debtors or their former estate.

**PLEASE TAKE FURTHER NOTICE** that to the extent that the Reorganized Debtors’ professionals, the Subchapter V Trustee and/or the Claims and Noticing Agent in these cases seek payment of fees and expenses in excess of the amounts provided for in the Deposits for the period following the Effective Date of the Confirmed Plan (to the extent applicable thereto), the Reorganized Debtors’ professionals, the Subchapter V Trustee and/or the Claims and Noticing Agent respectively will submit such fee and expense requests to the Reorganized Debtors for approval. To the extent such a fee request is approved it shall be an allowed Administrative Expense Claim paid Pro Rata from the Allowed Administrative Claims Reserve. No further fee applications shall be required to be filed with the Court in these cases.

**PLEASE TAKE FURTHER NOTICE** that the Rejection Claim Bar Date with respect to the Modified Plan shall be \_\_\_\_\_.

**PLEASE TAKE FURTHER NOTICE** that notwithstanding the entry of the Modified Plan Confirmation Order and the occurrence of the Modified Plan Effective Date, the Bankruptcy Court retains jurisdiction over these Chapter 11 Cases after the Modified Plan Effective Date to the fullest extent legally permissible, including, without limitation, with respect to all matters specified in Section 7.4 of the Modified Plan.

**PLEASE TAKE FURTHER NOTICE** that copies of the Modified Plan Confirmation Order and Modified Plan may be obtained by contacting Kurtzman Carson Consultants LLC dba Verita, the claims and noticing agent (the Claims and Noticing Agent) retained by the Debtors in this chapter 11 case by: (a) calling the Claims and Noticing Agent at (866) 967-1783 (Toll Free) or +1 (310) 751-2683 (International); (b) e-mailing the Claims and Noticing Agent at [Stickysinfo@veritaglobal.com](mailto:Stickysinfo@veritaglobal.com) with a reference to “In re: Sticky’s Holdings LLC - Solicitation Inquiry” in the subject line; or (c) writing to the Claims and Noticing Agent at Sticky’s Inquiries, c/o Kurtzman Carson Consultants LLC, 222 N. Pacific Coast Hwy., Ste. 300, El Segundo, CA 90245. You may also obtain copies of any pleadings filed with the Court for free by visiting the Debtors’ restructuring website, <https://www.veritaglobal.net/stickysholdings>, for a fee via PACER at: <http://pacer.psc.uscourts.gov>.

Dated: June \_\_, 2025  
Wilmington, Delaware

**PASHMAN STEIN WALDER  
HAYDEN, P.C.**

/s/ DRAFT

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