Fill in this information to identify the case:

Debtor Yardbird Group LLC

United States Bankruptcy Court for the: _____ District of Delaware (State)

Case number 26-11479

Modified Official Form 410
Proof of Claim

04/25

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) **that you received.**

Part 1: Identify the Claim

1. **Who is the current creditor?**

Edward Don & Company LLC

Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor _____

2. **Has this claim been acquired from someone else?**

☑ No

☐ Yes. From whom? _____

3. **Where should notices and payments to the creditor be sent?**

Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?	**Where should payments to the creditor be sent?** (if different)
Edward Don & Company LLC Mr. John Fahey 9801 Adam Don Parkway 9801 Adam Don Parkway Woodridge, IL 60517, United States	
Contact phone 7088838362	Contact phone _____
Contact email johnfahey@don.com	Contact email _____

Uniform claim identifier (if you use one):

_ _

4. **Does this claim amend one already filed?**

☑ No

☐ Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY

5. **Do you know if anyone else has filed a proof of claim for this claim?**

☑ No

☐ Yes. Who made the earlier filing? _____

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Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. **Do you have any number you use to identify the debtor?**

☐ No

☑ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 6555

7. **How much is the claim?** $ 56623.01 . **Does this amount include interest or other charges?**

☑ No

☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. **What is the basis of the claim?**

Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.

Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).

Limit disclosing information that is entitled to privacy, such as health care information.

goods sold consisting of foodservice supplies and equipment

9. **Is all or part of the claim secured?**

☑ No

☐ Yes. The claim is secured by a lien on property.

Nature or property:

☐ Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.

☐ Motor vehicle

☐ Other. Describe: _____

Basis for perfection: _____

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: $_____

Amount of the claim that is secured: $_____

Amount of the claim that is unsecured: $_____ (The sum of the secured and unsecured amount should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: $_____

Annual Interest Rate (when case was filed)_____%

☐ Fixed

☐ Variable

10. **Is this claim based on a lease?**

☑ No

☐ Yes. **Amount necessary to cure any default as of the date of the petition.** $_____

11. **Is this claim subject to a right of setoff?**

☑ No

☐ Yes. Identify the property: _____

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12. **Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?**

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☑ No

☐ Yes. *Check all that apply:*

	Amount entitled to priority
☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	$
☐ Up to $3,800* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	$
☐ Wages, salaries, or commissions (up to $17,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	$
☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	$
☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	$
☐ Other. Specify subsection of 11 U.S.C. § 507(a)(__) that applies.	$

* Amounts are subject to adjustment on 4/01/28 and every 3 years after that for cases begun on or after the date of adjustment.

13. **Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)?**

☐ No

☑ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

$ 32047.44

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(3) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☑ I am the creditor.

☐ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

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

Executed on date 10/14/2026
MM / DD / YYYY

/s/Mr. John Fahey
Signature

Print the name of the person who is completing and signing this claim:

Name: Mr. John Fahey
First name | Middle name | Last name

Title: Vice President Treasury & Credit

Company: Edward Don & Company LLC
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address

Contact phone _____ Email _____

26114792610140000000000010

Verita (KCC) ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (866) 506-4002 | International (781) 575-2094

Debtor:
26-11479 - Yardbird Group LLC
District:
District of Delaware

Creditor:
Edward Don & Company LLC
Mr. John Fahey
9801 Adam Don Parkway

9801 Adam Don Parkway
Woodridge, IL, 60517
United States
Phone:
7088838362
Phone 2:
Fax:
Email:
johnfahey@don.com

Has Supporting Documentation:
Yes, supporting documentation successfully uploaded
Related Document Statement:

Has Related Claim:
No
Related Claim Filed By:

Filing Party:
Creditor

Other Names Used with Debtor:

Amends Claim:
No
Acquired Claim:
No

Basis of Claim:
goods sold consisting of foodservice supplies and equipment

Last 4 Digits:
Yes - 6555

Uniform Claim Identifier:

Total Amount of Claim:
56623.01

Includes Interest or Charges:
No

Has Priority Claim:
No

Priority Under:

Has Secured Claim:
No
Amount of 503(b)(9):
Yes: 32047.44
Based on Lease:
No
Subject to Right of Setoff:
No

Nature of Secured Amount:
Value of Property:
Annual Interest Rate:
Arrearage Amount:
Basis for Perfection:
Amount Unsecured:

Submitted By:
Mr. John Fahey on 14-Oct-2026 3:10:41 p.m. Pacific Time
Title:
Vice President Treasury & Credit
Company:
Edward Don & Company LLC

VN: 7AA4602991443223A717EF4A5B5F02B7

Customer	Name 1	Company Code	Document Number	Reference	Item	Document nt Type	Document Date	Due Date	Currency	CURRENT	1-7 PD	8-30 PD	31-60 PD	60 + PD	Open Amt	Age
1212120	YARDBIRD DALLAS	3000	35809284	0128042205	1	RX	9/2/2026	10/2/2026	USD	901.78	0.00	0.00	0.00	0.00	901.78	-11
1243268	YARDBIRD CHICAGO	3000	35809131	0128050409	1	RX	9/2/2026	10/2/2026	USD	1,649.74	0.00	0.00	0.00	0.00	1,649.74	-11
1243268	YARDBIRD CHICAGO	3000	35810652	0128050409	1	RX	9/2/2026	10/2/2026	USD	140.15	0.00	0.00	0.00	0.00	140.15	-11
1212120	YARDBIRD DALLAS	3000	35819830	0128058064	1	RX	9/3/2026	10/3/2026	USD	42.75	0.00	0.00	0.00	0.00	42.75	-12
1243268	YARDBIRD CHICAGO	3000	35816554	RPLC 35809131	1	RX	9/3/2026	10/3/2026	USD	101.69	0.00	0.00	0.00	0.00	101.69	-12
1243268	YARDBIRD CHICAGO	3000	71459314	0071459314	1	RX	9/3/2026	10/3/2026	USD	(99.66)	0.00	0.00	0.00	0.00	(99.66)	-12
1212120	YARDBIRD DALLAS	3000	35823687	0128058064	1	RX	9/4/2026	10/4/2026	USD	587.77	0.00	0.00	0.00	0.00	587.77	-13
1212120	YARDBIRD DALLAS	3000	35823688	0128058801	1	RX	9/4/2026	10/4/2026	USD	23.48	0.00	0.00	0.00	0.00	23.48	-13
1212120	YARDBIRD DALLAS	3000	35826183	0128042205	1	RX	9/4/2026	10/4/2026	USD	155.29	0.00	0.00	0.00	0.00	155.29	-13
1212124	YARDBIRD WASHINGTON	3000	35826758	0128026811	1	RX	9/4/2026	10/4/2026	USD	28.42	0.00	0.00	0.00	0.00	28.42	-13
1243268	YARDBIRD CHICAGO	3000	35824593	0128050409	1	RX	9/4/2026	10/4/2026	USD	327.12	0.00	0.00	0.00	0.00	327.12	-13
1243268	YARDBIRD CHICAGO	3000	35827153	Jon	1	RX	9/4/2026	10/4/2026	USD	53.32	0.00	0.00	0.00	0.00	53.32	-13
1212124	YARDBIRD WASHINGTON	3000	35829125	0128066361	1	RX	9/6/2026	10/6/2026	USD	811.23	0.00	0.00	0.00	0.00	811.23	-15
1212120	YARDBIRD DALLAS	3000	35832092	0128068907	1	RX	9/7/2026	10/7/2026	USD	43.18	0.00	0.00	0.00	0.00	43.18	-16
1212120	YARDBIRD DALLAS	3000	35835397	0128058064	1	RX	9/8/2026	10/8/2026	USD	269.93	0.00	0.00	0.00	0.00	269.93	-17
1212124	YARDBIRD WASHINGTON	3000	35832370	0128069174	1	RX	9/8/2026	10/8/2026	USD	825.95	0.00	0.00	0.00	0.00	825.95	-17
1212124	YARDBIRD WASHINGTON	3000	35836088	0128066361	1	RX	9/8/2026	10/8/2026	USD	248.42	0.00	0.00	0.00	0.00	248.42	-17
1212120	YARDBIRD DALLAS	3000	35841037	0128068907	1	RX	9/9/2026	10/9/2026	USD	507.12	0.00	0.00	0.00	0.00	507.12	-18
1212120	YARDBIRD DALLAS	3000	35844355	0128068907	1	RX	9/9/2026	10/9/2026	USD	55.35	0.00	0.00	0.00	0.00	55.35	-18
1212124	YARDBIRD WASHINGTON	3000	35842523	0128069174	1	RX	9/9/2026	10/9/2026	USD	45.32	0.00	0.00	0.00	0.00	45.32	-18
1243268	YARDBIRD CHICAGO	3000	35842762	0128075269	1	RX	9/9/2026	10/9/2026	USD	2,496.95	0.00	0.00	0.00	0.00	2,496.95	-18
1243268	YARDBIRD CHICAGO	3000	35843627	0128075269	1	RX	9/9/2026	10/9/2026	USD	392.31	0.00	0.00	0.00	0.00	392.31	-18
1212120	YARDBIRD DALLAS	3000	35848420	0128082148	1	RX	9/10/2026	10/10/2026	USD	70.31	0.00	0.00	0.00	0.00	70.31	-19
1212120	YARDBIRD DALLAS	3000	35853636	0128082148	1	RX	9/10/2026	10/10/2026	USD	43.18	0.00	0.00	0.00	0.00	43.18	-19
1212124	YARDBIRD WASHINGTON	3000	35851176	0128041518	1	RX	9/10/2026	10/10/2026	USD	66.57	0.00	0.00	0.00	0.00	66.57	-19
1212124	YARDBIRD WASHINGTON	3000	35854193	0128026811	1	RX	9/10/2026	10/10/2026	USD	269.35	0.00	0.00	0.00	0.00	269.35	-19
1212124	YARDBIRD WASHINGTON	3000	35856906	0128085637	1	RX	9/10/2026	10/10/2026	USD	1,336.01	0.00	0.00	0.00	0.00	1,336.01	-19
1243268	YARDBIRD CHICAGO	3000	35849040	0128075269	1	RX	9/10/2026	10/10/2026	USD	85.50	0.00	0.00	0.00	0.00	85.50	-19
1243268	YARDBIRD CHICAGO	3000	35850568	RPL 35842762	1	RX	9/10/2026	10/10/2026	USD	51.16	0.00	0.00	0.00	0.00	51.16	-19
1243268	YARDBIRD CHICAGO	3000	35854697	0128075269	1	RX	9/10/2026	10/10/2026	USD	231.24	0.00	0.00	0.00	0.00	231.24	-19
1243268	YARDBIRD CHICAGO	3000	71461113	0071461113	1	RX	9/10/2026	10/10/2026	USD	(50.14)	0.00	0.00	0.00	0.00	(50.14)	-19
1212120	YARDBIRD DALLAS	3000	35857787	0128082148	1	RX	9/11/2026	10/11/2026	USD	584.76	0.00	0.00	0.00	0.00	584.76	-20
1212120	YARDBIRD DALLAS	3000	35857791	0128083016	1	RX	9/11/2026	10/11/2026	USD	60.09	0.00	0.00	0.00	0.00	60.09	-20
1212120	YARDBIRD DALLAS	3000	35859826	0128071982	1	RX	9/11/2026	10/11/2026	USD	514.45	0.00	0.00	0.00	0.00	514.45	-20
1243268	YARDBIRD CHICAGO	3000	35860338	0128075269	1	RX	9/11/2026	10/11/2026	USD	161.88	0.00	0.00	0.00	0.00	161.88	-20
1212120	YARDBIRD DALLAS	3000	35862490	0128082148	1	RX	9/12/2026	10/12/2026	USD	40.86	0.00	0.00	0.00	0.00	40.86	-21
1212124	YARDBIRD WASHINGTON	3000	35861655	0128069174	1	RX	9/12/2026	10/12/2026	USD	579.24	0.00	0.00	0.00	0.00	579.24	-21
1212120	YARDBIRD DALLAS	3000	35869779	0128093681	1	RX	9/14/2026	10/14/2026	USD	85.50	0.00	0.00	0.00	0.00	85.50	-23
1212124	YARDBIRD WASHINGTON	3000	35865152	0128092993	1	RX	9/14/2026	10/14/2026	USD	597.28	0.00	0.00	0.00	0.00	597.28	-23
1212124	YARDBIRD WASHINGTON	3000	35866677	0128090865	1	RX	9/14/2026	10/14/2026	USD	1,000.70	0.00	0.00	0.00	0.00	1,000.70	-23
1212124	YARDBIRD WASHINGTON	3000	35866680	0128092993	1	RX	9/14/2026	10/14/2026	USD	867.00	0.00	0.00	0.00	0.00	867.00	-23
1212124	YARDBIRD WASHINGTON	3000	35867472	0128090865	1	RX	9/14/2026	10/14/2026	USD	664.72	0.00	0.00	0.00	0.00	664.72	-23
1212124	YARDBIRD WASHINGTON	3000	35876682	0128066361	1	RX	9/15/2026	10/15/2026	USD	76.06	0.00	0.00	0.00	0.00	76.06	-24
1212120	YARDBIRD DALLAS	3000	35881291	0128093681	1	RX	9/16/2026	10/16/2026	USD	788.96	0.00	0.00	0.00	0.00	788.96	-25
1212124	YARDBIRD WASHINGTON	3000	35882552	0128106159	1	RX	9/16/2026	10/16/2026	USD	266.26	0.00	0.00	0.00	0.00	266.26	-25
1212124	YARDBIRD WASHINGTON	3000	35884674	0128106159	1	RX	9/16/2026	10/16/2026	USD	1,800.87	0.00	0.00	0.00	0.00	1,800.87	-25
1212124	YARDBIRD WASHINGTON	3000	35884678	0128106758	1	RX	9/16/2026	10/16/2026	USD	472.42	0.00	0.00	0.00	0.00	472.42	-25
1212120	YARDBIRD DALLAS	3000	35885647	0128109717	1	RX	9/17/2026	10/17/2026	USD	110.43	0.00	0.00	0.00	0.00	110.43	-26
1212120	YARDBIRD DALLAS	3000	35894659	0128109717	1	RX	9/17/2026	10/17/2026	USD	85.50	0.00	0.00	0.00	0.00	85.50	-26

Customer	Name 1	Company Code	Document Number	Reference	Item	Docume nt Type	Document Date	Due Date	Currency	CURRENT	1-7 PD	8-30 PD	31-60 PD	60 + PD	Open Amt	Age
1212124	YARDBIRD WASHINGTON	3000	35888777	0128106159	1	RX	9/17/2026	10/17/2026	USD	5,064.52	0.00	0.00	0.00	0.00	5,064.52	-26
1212124	YARDBIRD WASHINGTON	3000	35890935	0128066361	1	RX	9/17/2026	10/17/2026	USD	28.42	0.00	0.00	0.00	0.00	28.42	-26
1212124	YARDBIRD WASHINGTON	3000	35890936	0128085637	1	RX	9/17/2026	10/17/2026	USD	89.19	0.00	0.00	0.00	0.00	89.19	-26
1243268	YARDBIRD CHICAGO	3000	35885225	0128105281	1	RX	9/17/2026	10/17/2026	USD	196.16	0.00	0.00	0.00	0.00	196.16	-26
1243268	YARDBIRD CHICAGO	3000	35887630	0128105281	1	RX	9/17/2026	10/17/2026	USD	2,107.38	0.00	0.00	0.00	0.00	2,107.38	-26
1212120	YARDBIRD DALLAS	3000	35896473	0128093681	1	RX	9/18/2026	10/18/2026	USD	362.31	0.00	0.00	0.00	0.00	362.31	-27
1212120	YARDBIRD DALLAS	3000	35897225	0128109717	1	RX	9/18/2026	10/18/2026	USD	730.56	0.00	0.00	0.00	0.00	730.56	-27
1212120	YARDBIRD DALLAS	3000	35897864	0128109717	1	RX	9/18/2026	10/18/2026	USD	200.26	0.00	0.00	0.00	0.00	200.26	-27
1243268	YARDBIRD CHICAGO	3000	35899400	0128105281	1	RX	9/18/2026	10/18/2026	USD	60.86	0.00	0.00	0.00	0.00	60.86	-27
1212120	YARDBIRD DALLAS	3000	35902996	0128120240	1	RX	9/20/2026	10/20/2026	USD	198.56	0.00	0.00	0.00	0.00	198.56	-29
1212124	YARDBIRD WASHINGTON	3000	35904217	0128117623	1	RX	9/21/2026	10/21/2026	USD	612.66	0.00	0.00	0.00	0.00	612.66	-30
1212124	YARDBIRD WASHINGTON	3000	35904221	0128116881	1	RX	9/21/2026	10/21/2026	USD	526.45	0.00	0.00	0.00	0.00	526.45	-30
1212124	YARDBIRD WASHINGTON	3000	35904225	0128119657	1	RX	9/21/2026	10/21/2026	USD	1,094.31	0.00	0.00	0.00	0.00	1,094.31	-30
1212124	YARDBIRD WASHINGTON	3000	35905806	0128117623	1	RX	9/21/2026	10/21/2026	USD	308.03	0.00	0.00	0.00	0.00	308.03	-30
															32,047.44	

Customer	Name 1	Company Code	Document Number	Reference	Item	Document nt Type	Document Date	Due Date	Currency	CURRENT	1-7 PD	8-30 PD	31-60 PD	60 + PD	Open Amt	Age
1114232	YARDBIRD MIAMI	3000	35545277	0127803219	1	RX	7/14/2026	8/13/2026	USD	0.00	0.00	0.00	80.81	0.00	80.81	39
1114232	YARDBIRD MIAMI	3000	1458963267		1	AB	8/28/2026	8/28/2026	USD	0.00	0.00	(44.40)	0.00	0.00	(44.40)	24
1203060	YARDBIRD LOS ANGELES	3000	35548340	0127813039	1	RX	7/14/2026	8/4/2026	USD	0.00	0.00	0.00	126.64	0.00	126.64	48
1212120	YARDBIRD DALLAS	3000	35541686	0127804247	1	RX	7/14/2026	8/13/2026	USD	0.00	0.00	0.00	89.71	0.00	89.71	39
1212120	YARDBIRD DALLAS	3000	35662558	Chris	1	RX	8/5/2026	9/4/2026	USD	0.00	0.00	224.98	0.00	0.00	224.98	17
1212120	YARDBIRD DALLAS	3000	35730035	0127926110	1	RX	8/18/2026	9/17/2026	USD	0.00	277.91	0.00	0.00	0.00	277.91	4
1212120	YARDBIRD DALLAS	3000	35731765	0127926110	1	RX	8/18/2026	9/17/2026	USD	0.00	85.50	0.00	0.00	0.00	85.50	4
1212120	YARDBIRD DALLAS	3000	35737182	0127940753	1	RX	8/19/2026	9/18/2026	USD	0.00	76.54	0.00	0.00	0.00	76.54	3
1212120	YARDBIRD DALLAS	3000	35737183	0127931854	1	RX	8/19/2026	9/18/2026	USD	0.00	546.53	0.00	0.00	0.00	546.53	3
1212120	YARDBIRD DALLAS	3000	35737742	0127931854	1	RX	8/19/2026	9/18/2026	USD	0.00	637.59	0.00	0.00	0.00	637.59	3
1212120	YARDBIRD DALLAS	3000	35741206	0128006277	1	RX	8/19/2026	9/18/2026	USD	0.00	198.52	0.00	0.00	0.00	198.52	3
1212120	YARDBIRD DALLAS	3000	35752595	0128009689	1	RX	8/21/2026	9/20/2026	USD	203.00	0.00	0.00	0.00	0.00	203.00	1
1212120	YARDBIRD DALLAS	3000	35752596	0128006277	1	RX	8/21/2026	9/20/2026	USD	172.46	0.00	0.00	0.00	0.00	172.46	1
1212120	YARDBIRD DALLAS	3000	35752597	0128003563	1	RX	8/21/2026	9/20/2026	USD	185.65	0.00	0.00	0.00	0.00	185.65	1
1212120	YARDBIRD DALLAS	3000	35753762	0128006277	1	RX	8/21/2026	9/20/2026	USD	140.45	0.00	0.00	0.00	0.00	140.45	1
1212120	YARDBIRD DALLAS	3000	35769414	0128006277	1	RX	8/25/2026	9/24/2026	USD	50.43	0.00	0.00	0.00	0.00	50.43	-3
1212120	YARDBIRD DALLAS	3000	35774279	0128016696	1	RX	8/26/2026	9/25/2026	USD	722.88	0.00	0.00	0.00	0.00	722.88	-4
1212120	YARDBIRD DALLAS	3000	35774804	0128016696	1	RX	8/26/2026	9/25/2026	USD	170.02	0.00	0.00	0.00	0.00	170.02	-4
1212120	YARDBIRD DALLAS	3000	35787729	0128031149	1	RX	8/28/2026	9/27/2026	USD	705.18	0.00	0.00	0.00	0.00	705.18	-6
1212120	YARDBIRD DALLAS	3000	35787730	0128032868	1	RX	8/28/2026	9/27/2026	USD	38.19	0.00	0.00	0.00	0.00	38.19	-6
1212120	YARDBIRD DALLAS	3000	35789501	0128031149	1	RX	8/28/2026	9/27/2026	USD	168.81	0.00	0.00	0.00	0.00	168.81	-6
1212120	YARDBIRD DALLAS	3000	35809284	0128042205	1	RX	9/2/2026	10/2/2026	USD	901.78	0.00	0.00	0.00	0.00	901.78	-11
1212120	YARDBIRD DALLAS	3000	35819830	0128058064	1	RX	9/3/2026	10/3/2026	USD	42.75	0.00	0.00	0.00	0.00	42.75	-12
1212120	YARDBIRD DALLAS	3000	35823687	0128058064	1	RX	9/4/2026	10/4/2026	USD	587.77	0.00	0.00	0.00	0.00	587.77	-13
1212120	YARDBIRD DALLAS	3000	35823688	0128058801	1	RX	9/4/2026	10/4/2026	USD	23.48	0.00	0.00	0.00	0.00	23.48	-13
1212120	YARDBIRD DALLAS	3000	35826183	0128042205	1	RX	9/4/2026	10/4/2026	USD	155.29	0.00	0.00	0.00	0.00	155.29	-13
1212120	YARDBIRD DALLAS	3000	35832092	0128068907	1	RX	9/7/2026	10/7/2026	USD	43.18	0.00	0.00	0.00	0.00	43.18	-16
1212120	YARDBIRD DALLAS	3000	35835397	0128058064	1	RX	9/8/2026	10/8/2026	USD	269.93	0.00	0.00	0.00	0.00	269.93	-17
1212120	YARDBIRD DALLAS	3000	35841037	0128068907	1	RX	9/9/2026	10/9/2026	USD	507.12	0.00	0.00	0.00	0.00	507.12	-18
1212120	YARDBIRD DALLAS	3000	35844355	0128068907	1	RX	9/9/2026	10/9/2026	USD	55.35	0.00	0.00	0.00	0.00	55.35	-18
1212120	YARDBIRD DALLAS	3000	35848420	0128082148	1	RX	9/10/2026	10/10/2026	USD	70.31	0.00	0.00	0.00	0.00	70.31	-19
1212120	YARDBIRD DALLAS	3000	35853636	0128082148	1	RX	9/10/2026	10/10/2026	USD	43.18	0.00	0.00	0.00	0.00	43.18	-19
1212120	YARDBIRD DALLAS	3000	35857787	0128082148	1	RX	9/11/2026	10/11/2026	USD	584.76	0.00	0.00	0.00	0.00	584.76	-20
1212120	YARDBIRD DALLAS	3000	35857791	0128083016	1	RX	9/11/2026	10/11/2026	USD	60.09	0.00	0.00	0.00	0.00	60.09	-20
1212120	YARDBIRD DALLAS	3000	35859826	0128071982	1	RX	9/11/2026	10/11/2026	USD	514.45	0.00	0.00	0.00	0.00	514.45	-20
1212120	YARDBIRD DALLAS	3000	35862490	0128082148	1	RX	9/12/2026	10/12/2026	USD	40.86	0.00	0.00	0.00	0.00	40.86	-21
1212120	YARDBIRD DALLAS	3000	35869779	0128093681	1	RX	9/14/2026	10/14/2026	USD	85.50	0.00	0.00	0.00	0.00	85.50	-23
1212120	YARDBIRD DALLAS	3000	35881291	0128093681	1	RX	9/16/2026	10/16/2026	USD	788.96	0.00	0.00	0.00	0.00	788.96	-25
1212120	YARDBIRD DALLAS	3000	35885647	0128109717	1	RX	9/17/2026	10/17/2026	USD	110.43	0.00	0.00	0.00	0.00	110.43	-26
1212120	YARDBIRD DALLAS	3000	35894659	0128109717	1	RX	9/17/2026	10/17/2026	USD	85.50	0.00	0.00	0.00	0.00	85.50	-26
1212120	YARDBIRD DALLAS	3000	35896473	0128093681	1	RX	9/18/2026	10/18/2026	USD	362.31	0.00	0.00	0.00	0.00	362.31	-27
1212120	YARDBIRD DALLAS	3000	35897225	0128109717	1	RX	9/18/2026	10/18/2026	USD	730.56	0.00	0.00	0.00	0.00	730.56	-27
1212120	YARDBIRD DALLAS	3000	35897864	0128109717	1	RX	9/18/2026	10/18/2026	USD	200.26	0.00	0.00	0.00	0.00	200.26	-27
1212120	YARDBIRD DALLAS	3000	35902996	0128120240	1	RX	9/20/2026	10/20/2026	USD	198.56	0.00	0.00	0.00	0.00	198.56	-29
1212123	YARDBIRD LAS VEGAS	3000	33224487	1/29/25	1	RX	3/13/2025	4/12/2025	USD	0.00	0.00	0.00	0.00	3,191.90	3,191.90	527
1212124	YARDBIRD WASHINGTON	3000	32199932	0125472473	1	RX	7/22/2024	8/21/2024	USD	0.00	0.00	0.00	0.00	306.59	306.59	761
1212124	YARDBIRD WASHINGTON	3000	35660223	0127877281	1	RX	8/5/2026	9/4/2026	USD	0.00	0.00	430.19	0.00	0.00	430.19	17
1212124	YARDBIRD WASHINGTON	3000	35720342	0127932091	1	RX	8/17/2026	9/16/2026	USD	0.00	643.91	0.00	0.00	0.00	643.91	5
1212124	YARDBIRD WASHINGTON	3000	35721476	0127906728	1	RX	8/17/2026	9/16/2026	USD	0.00	164.61	0.00	0.00	0.00	164.61	5

Customer	Name 1	Company Code	Document Number	Reference	Item	Document nt Type	Document Date	Due Date	Currency	CURRENT	1-7 PD	8-30 PD	31-60 PD	60 + PD	Open Amt	Age
1212124	YARDBIRD WASHINGTON	3000	35724760	0127934255	1	RX	8/17/2026	9/16/2026	USD	0.00	246.08	0.00	0.00	0.00	246.08	5
1212124	YARDBIRD WASHINGTON	3000	35727876	0127934255	1	RX	8/18/2026	9/17/2026	USD	0.00	239.50	0.00	0.00	0.00	239.50	4
1212124	YARDBIRD WASHINGTON	3000	35730726	0127934255	1	RX	8/18/2026	9/17/2026	USD	0.00	648.32	0.00	0.00	0.00	648.32	4
1212124	YARDBIRD WASHINGTON	3000	35752135	0128008827	1	RX	8/21/2026	9/20/2026	USD	1,244.62	0.00	0.00	0.00	0.00	1,244.62	1
1212124	YARDBIRD WASHINGTON	3000	35759879	0128016015	1	RX	8/24/2026	9/23/2026	USD	546.30	0.00	0.00	0.00	0.00	546.30	-2
1212124	YARDBIRD WASHINGTON	3000	35759880	0128014438	1	RX	8/24/2026	9/23/2026	USD	404.85	0.00	0.00	0.00	0.00	404.85	-2
1212124	YARDBIRD WASHINGTON	3000	35769350	0128014438	1	RX	8/25/2026	9/24/2026	USD	168.29	0.00	0.00	0.00	0.00	168.29	-3
1212124	YARDBIRD WASHINGTON	3000	35779981	0128026811	1	RX	8/27/2026	9/26/2026	USD	373.71	0.00	0.00	0.00	0.00	373.71	-5
1212124	YARDBIRD WASHINGTON	3000	35779982	0128026966	1	RX	8/27/2026	9/26/2026	USD	581.54	0.00	0.00	0.00	0.00	581.54	-5
1212124	YARDBIRD WASHINGTON	3000	35789378	0128026966	1	RX	8/28/2026	9/27/2026	USD	183.37	0.00	0.00	0.00	0.00	183.37	-6
1212124	YARDBIRD WASHINGTON	3000	35795229	0128041518	1	RX	8/31/2026	9/30/2026	USD	944.54	0.00	0.00	0.00	0.00	944.54	-9
1212124	YARDBIRD WASHINGTON	3000	35826758	0128026811	1	RX	9/4/2026	10/4/2026	USD	28.42	0.00	0.00	0.00	0.00	28.42	-13
1212124	YARDBIRD WASHINGTON	3000	35829125	0128066361	1	RX	9/6/2026	10/6/2026	USD	811.23	0.00	0.00	0.00	0.00	811.23	-15
1212124	YARDBIRD WASHINGTON	3000	35832370	0128069174	1	RX	9/8/2026	10/8/2026	USD	825.95	0.00	0.00	0.00	0.00	825.95	-17
1212124	YARDBIRD WASHINGTON	3000	35836088	0128066361	1	RX	9/8/2026	10/8/2026	USD	248.42	0.00	0.00	0.00	0.00	248.42	-17
1212124	YARDBIRD WASHINGTON	3000	35842523	0128069174	1	RX	9/9/2026	10/9/2026	USD	45.32	0.00	0.00	0.00	0.00	45.32	-18
1212124	YARDBIRD WASHINGTON	3000	35851176	0128041518	1	RX	9/10/2026	10/10/2026	USD	66.57	0.00	0.00	0.00	0.00	66.57	-19
1212124	YARDBIRD WASHINGTON	3000	35854193	0128026811	1	RX	9/10/2026	10/10/2026	USD	269.35	0.00	0.00	0.00	0.00	269.35	-19
1212124	YARDBIRD WASHINGTON	3000	35856906	0128085637	1	RX	9/10/2026	10/10/2026	USD	1,336.01	0.00	0.00	0.00	0.00	1,336.01	-19
1212124	YARDBIRD WASHINGTON	3000	35861655	0128069174	1	RX	9/12/2026	10/12/2026	USD	579.24	0.00	0.00	0.00	0.00	579.24	-21
1212124	YARDBIRD WASHINGTON	3000	35865152	0128092993	1	RX	9/14/2026	10/14/2026	USD	597.28	0.00	0.00	0.00	0.00	597.28	-23
1212124	YARDBIRD WASHINGTON	3000	35866677	0128090865	1	RX	9/14/2026	10/14/2026	USD	1,000.70	0.00	0.00	0.00	0.00	1,000.70	-23
1212124	YARDBIRD WASHINGTON	3000	35866680	0128092993	1	RX	9/14/2026	10/14/2026	USD	867.00	0.00	0.00	0.00	0.00	867.00	-23
1212124	YARDBIRD WASHINGTON	3000	35867472	0128090865	1	RX	9/14/2026	10/14/2026	USD	664.72	0.00	0.00	0.00	0.00	664.72	-23
1212124	YARDBIRD WASHINGTON	3000	35876682	0128066361	1	RX	9/15/2026	10/15/2026	USD	76.06	0.00	0.00	0.00	0.00	76.06	-24
1212124	YARDBIRD WASHINGTON	3000	35882552	0128106159	1	RX	9/16/2026	10/16/2026	USD	266.26	0.00	0.00	0.00	0.00	266.26	-25
1212124	YARDBIRD WASHINGTON	3000	35884674	0128106159	1	RX	9/16/2026	10/16/2026	USD	1,800.87	0.00	0.00	0.00	0.00	1,800.87	-25
1212124	YARDBIRD WASHINGTON	3000	35884678	0128106758	1	RX	9/16/2026	10/16/2026	USD	472.42	0.00	0.00	0.00	0.00	472.42	-25
1212124	YARDBIRD WASHINGTON	3000	35888777	0128106159	1	RX	9/17/2026	10/17/2026	USD	5,064.52	0.00	0.00	0.00	0.00	5,064.52	-26
1212124	YARDBIRD WASHINGTON	3000	35890935	0128066361	1	RX	9/17/2026	10/17/2026	USD	28.42	0.00	0.00	0.00	0.00	28.42	-26
1212124	YARDBIRD WASHINGTON	3000	35890936	0128085637	1	RX	9/17/2026	10/17/2026	USD	89.19	0.00	0.00	0.00	0.00	89.19	-26
1212124	YARDBIRD WASHINGTON	3000	35904217	0128117623	1	RX	9/21/2026	10/21/2026	USD	612.66	0.00	0.00	0.00	0.00	612.66	-30
1212124	YARDBIRD WASHINGTON	3000	35904221	0128116881	1	RX	9/21/2026	10/21/2026	USD	526.45	0.00	0.00	0.00	0.00	526.45	-30
1212124	YARDBIRD WASHINGTON	3000	35904225	0128119657	1	RX	9/21/2026	10/21/2026	USD	1,094.31	0.00	0.00	0.00	0.00	1,094.31	-30
1212124	YARDBIRD WASHINGTON	3000	35905806	0128117623	1	RX	9/21/2026	10/21/2026	USD	308.03	0.00	0.00	0.00	0.00	308.03	-30
1212124	YARDBIRD WASHINGTON	3000	71456096	0071456096	1	RX	8/24/2026	9/23/2026	USD	(144.47)	0.00	0.00	0.00	0.00	(144.47)	-2
1212124	YARDBIRD WASHINGTON	3000	1364663040	032726ACH	2	DZ	3/27/2026	4/26/2026	USD	0.00	0.00	0.00	0.00	29.02	29.02	148
1243268	YARDBIRD CHICAGO	3000	32721872	0125832013	1	RX	11/18/2024	12/18/2024	USD	0.00	0.00	0.00	0.00	271.53	271.53	642
1243268	YARDBIRD CHICAGO	3000	34407252	0126998552	1	RX	12/1/2025	12/31/2025	USD	0.00	0.00	0.00	0.00	262.35	262.35	264
1243268	YARDBIRD CHICAGO	3000	35737357	0128000016	1	RX	8/19/2026	9/18/2026	USD	0.00	1,851.33	0.00	0.00	0.00	1,851.33	3
1243268	YARDBIRD CHICAGO	3000	35742010	Jon	1	RX	8/19/2026	9/18/2026	USD	0.00	3,327.78	0.00	0.00	0.00	3,327.78	3
1243268	YARDBIRD CHICAGO	3000	35747223	0128000016	1	RX	8/20/2026	9/19/2026	USD	0.00	641.11	0.00	0.00	0.00	641.11	2
1243268	YARDBIRD CHICAGO	3000	35748670	Jon	1	RX	8/20/2026	9/19/2026	USD	0.00	562.75	0.00	0.00	0.00	562.75	2
1243268	YARDBIRD CHICAGO	3000	35762947	0128000023	1	RX	8/24/2026	9/23/2026	USD	662.27	0.00	0.00	0.00	0.00	662.27	-2
1243268	YARDBIRD CHICAGO	3000	35773277	0128025667	1	RX	8/26/2026	9/25/2026	USD	1,936.18	0.00	0.00	0.00	0.00	1,936.18	-4
1243268	YARDBIRD CHICAGO	3000	35809131	0128050409	1	RX	9/2/2026	10/2/2026	USD	1,649.74	0.00	0.00	0.00	0.00	1,649.74	-11
1243268	YARDBIRD CHICAGO	3000	35810652	0128050409	1	RX	9/2/2026	10/2/2026	USD	140.15	0.00	0.00	0.00	0.00	140.15	-11
1243268	YARDBIRD CHICAGO	3000	35816554	RPLC 35809131	1	RX	9/3/2026	10/3/2026	USD	101.69	0.00	0.00	0.00	0.00	101.69	-12
1243268	YARDBIRD CHICAGO	3000	35824593	0128050409	1	RX	9/4/2026	10/4/2026	USD	327.12	0.00	0.00	0.00	0.00	327.12	-13

Customer	Name 1	Company Code	Document Number	Reference	Item	Document nt Type	Document Date	Due Date	Currency	CURRENT	1-7 PD	8-30 PD	31-60 PD	60 + PD	Open Amt	Age
1243268	YARDBIRD CHICAGO	3000	35827153	Jon	1	RX	9/4/2026	10/4/2026	USD	53.32	0.00	0.00	0.00	0.00	53.32	-13
1243268	YARDBIRD CHICAGO	3000	35842762	0128075269	1	RX	9/9/2026	10/9/2026	USD	2,496.95	0.00	0.00	0.00	0.00	2,496.95	-18
1243268	YARDBIRD CHICAGO	3000	35843627	0128075269	1	RX	9/9/2026	10/9/2026	USD	392.31	0.00	0.00	0.00	0.00	392.31	-18
1243268	YARDBIRD CHICAGO	3000	35849040	0128075269	1	RX	9/10/2026	10/10/2026	USD	85.50	0.00	0.00	0.00	0.00	85.50	-19
1243268	YARDBIRD CHICAGO	3000	35850568	RPL 35842762	1	RX	9/10/2026	10/10/2026	USD	51.16	0.00	0.00	0.00	0.00	51.16	-19
1243268	YARDBIRD CHICAGO	3000	35854697	0128075269	1	RX	9/10/2026	10/10/2026	USD	231.24	0.00	0.00	0.00	0.00	231.24	-19
1243268	YARDBIRD CHICAGO	3000	35860338	0128075269	1	RX	9/11/2026	10/11/2026	USD	161.88	0.00	0.00	0.00	0.00	161.88	-20
1243268	YARDBIRD CHICAGO	3000	35885225	0128105281	1	RX	9/17/2026	10/17/2026	USD	196.16	0.00	0.00	0.00	0.00	196.16	-26
1243268	YARDBIRD CHICAGO	3000	35887630	0128105281	1	RX	9/17/2026	10/17/2026	USD	2,107.38	0.00	0.00	0.00	0.00	2,107.38	-26
1243268	YARDBIRD CHICAGO	3000	35899400	0128105281	1	RX	9/18/2026	10/18/2026	USD	60.86	0.00	0.00	0.00	0.00	60.86	-27
1243268	YARDBIRD CHICAGO	3000	71459314	0071459314	1	RX	9/3/2026	10/3/2026	USD	(99.66)	0.00	0.00	0.00	0.00	(99.66)	-12
1243268	YARDBIRD CHICAGO	3000	71461113	0071461113	1	RX	9/10/2026	10/10/2026	USD	(50.14)	0.00	0.00	0.00	0.00	(50.14)	-19
															56,623.01	