UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re. Yardbird Group LLC §
§
§
Debtor(s) §

Case No. 26-11479

Lead Case No. 26-11479

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/30/2026

Petition Date: 09/21/2026

Months Pending: 0

Industry Classification: 7 2 2 5

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 10

Debtor's Full-Time Employees (as of date of order for relief): 10

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Shannon A. Forshay
Signature of Responsible Party

10/28/2026
Date

Shannon A. Forshay
Printed Name of Responsible Party

1313 N Market Street, 7th Floor
Wilmington DE 19801-6108
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefo
1320.4(a)(2) applies.

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Debtor's Name Yardbird Group LLC Case No. 26-11497

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$88,557	
b.	Total receipts (net of transfers between accounts)	$1,821,501	$1,821,501
c.	Total disbursements (net of transfers between accounts)	$985,987	$985,987
d.	Cash balance end of month (a+b-c)	$924,071	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$985,987	$985,987

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$603,879
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$3,140,850
e.	Total assets	$34,680,336
f.	Postpetition payables (excluding taxes)	$1,570,382
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$4,871
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$1,575,252
k.	Prepetition secured debt	$18,422,813
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$38,175,295
n.	Total liabilities (debt) (j+k+l+m)	$58,173,361
o.	Ending equity/net worth (e-n)	$-23,493,025

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$42,938	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$42,938	
d.	Selling expenses	$68,646	
e.	General and administrative expenses	$7,265	
f.	Other expenses	$1,734	
g.	Depreciation and/or amortization (not included in 4b)	$4,328	
h.	Interest	$51,046	
i.	Taxes (local, state, and federal)	$5,489	
j.	Reorganization items	$351,637	
k.	Profit (loss)	$-477,207	$-477,207

Debtor's Name Yardbird Group LLC Case No. 26-11497

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*			$0	$0	$0	$0
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i			$0	$0	$0	$0
	ii						
	iii						
	iv						
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Debtor's Name Yardbird Group LLC Case No. 26-11497

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Debtor's Name Yardbird Group LLC Case No. 26-11497

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*			$0	$0	$0	$0
	Itemized Breakdown by Firm						
		Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)			$0	$0	$0	$0

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$4,808	$4,808
d.	Postpetition employer payroll taxes paid	$40,673	$40,673
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:

a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ◉	No ○
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ◉	No ○
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ◉	No ○
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name Yardbird Group LLC Case No. 26-11497

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ◯ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ◯ No ◯ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

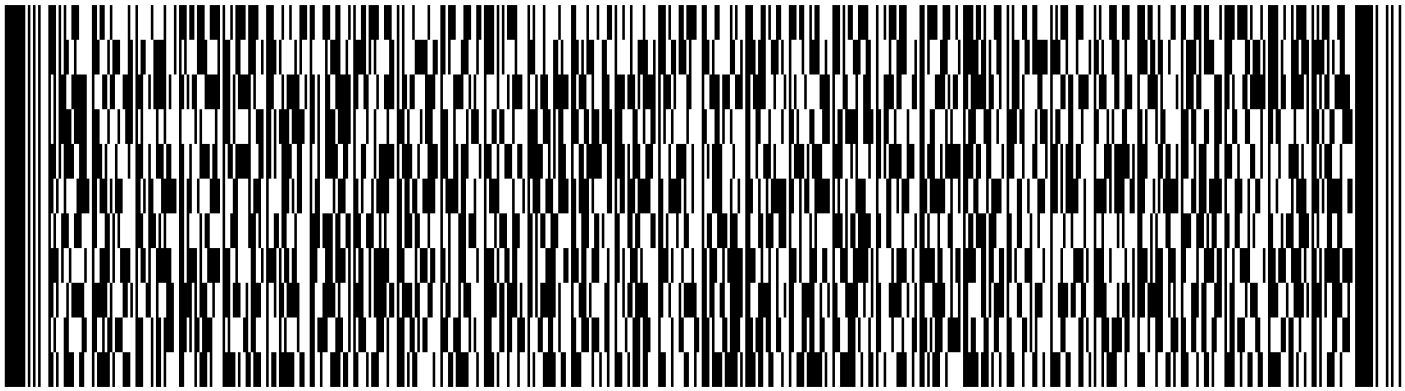
/s/ Albert Altro
Signature of Responsible Party

Albert Altro
Printed Name of Responsible Party

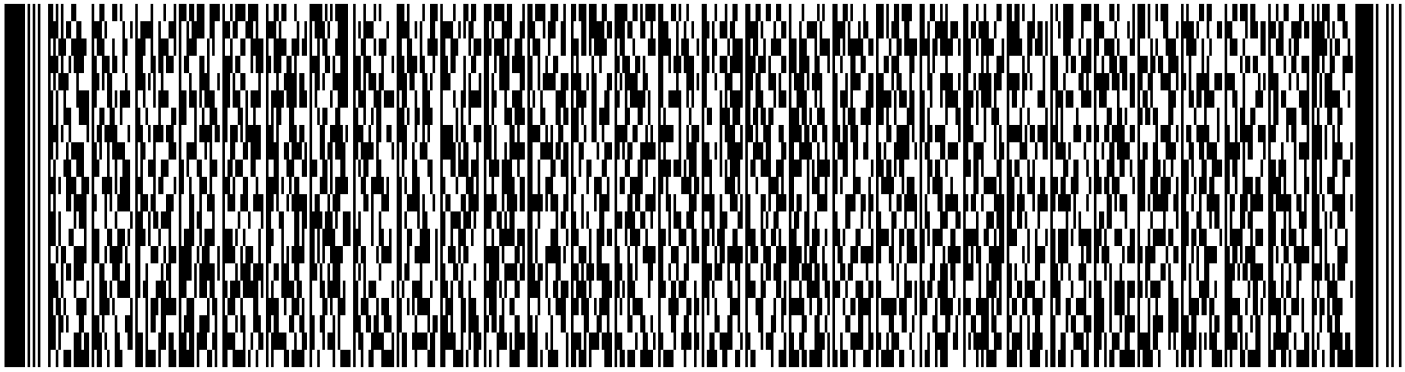
Chief Restructuring Officer
Title

10/28/2026
Date

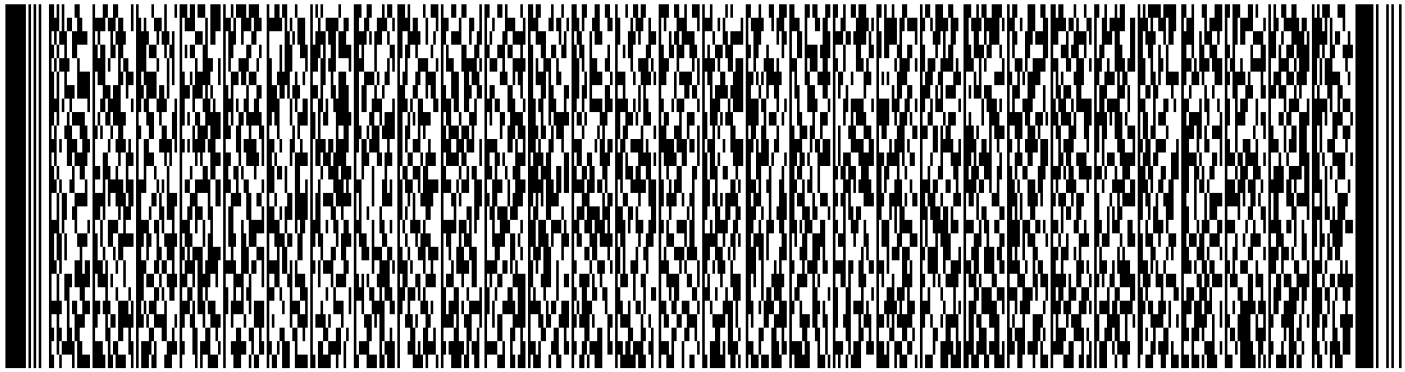
Debtor's Name Yardbird Group LLC Case No. 26-11497



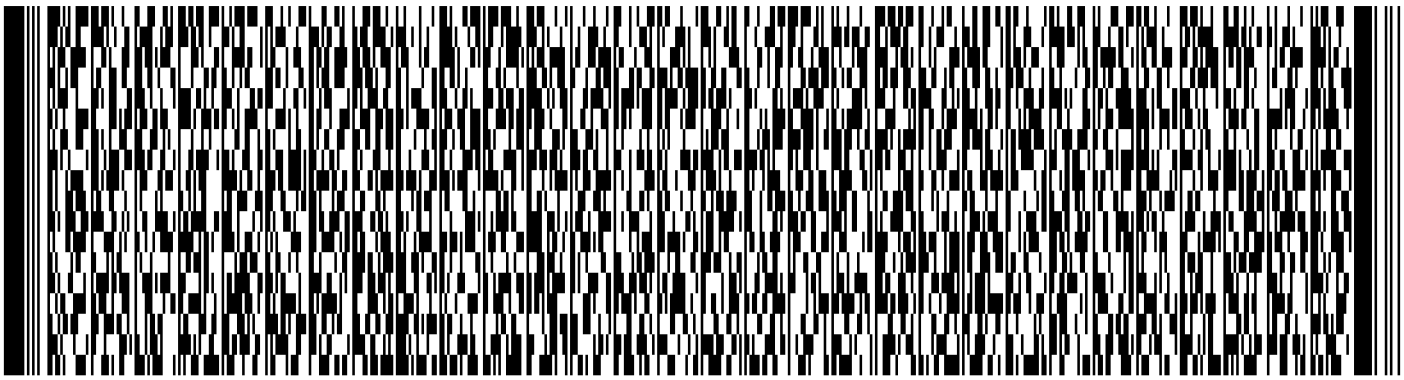
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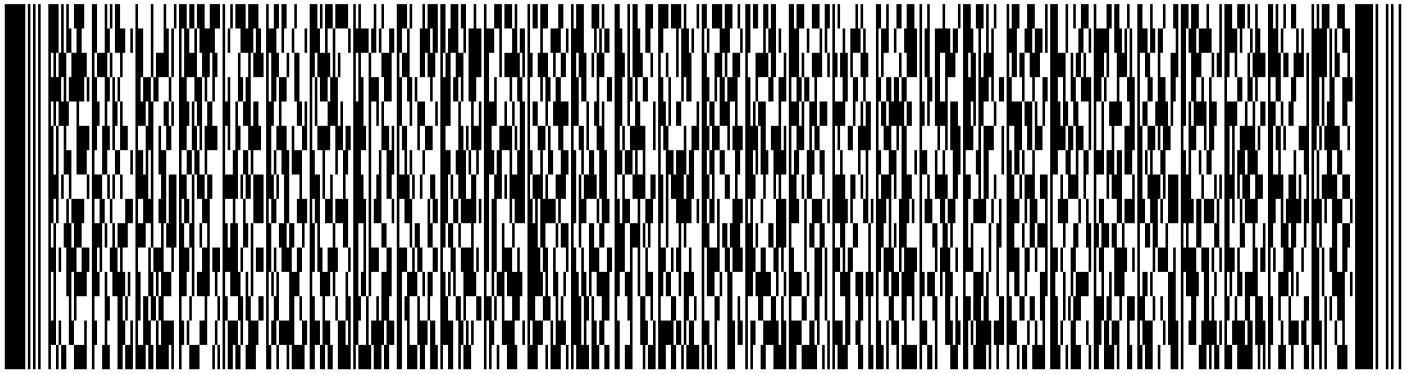


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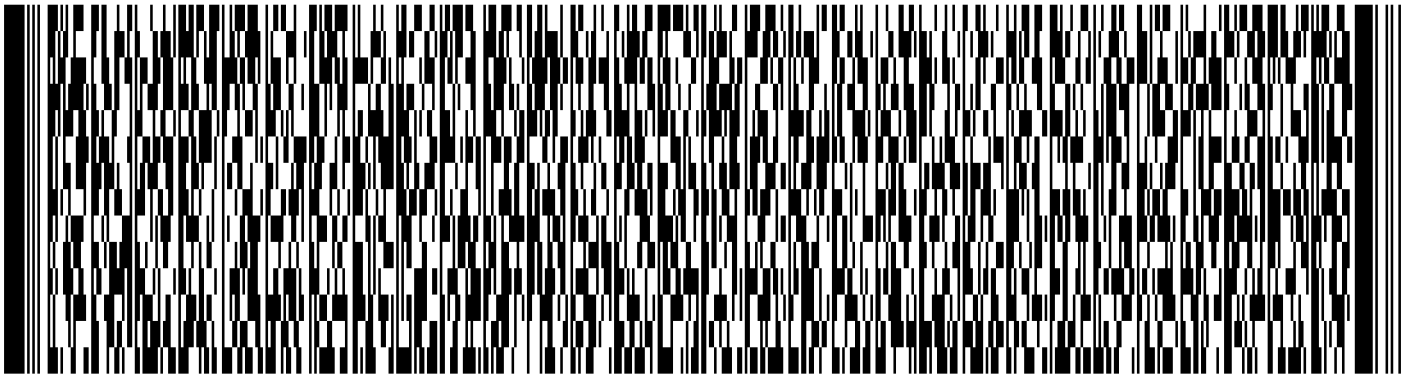


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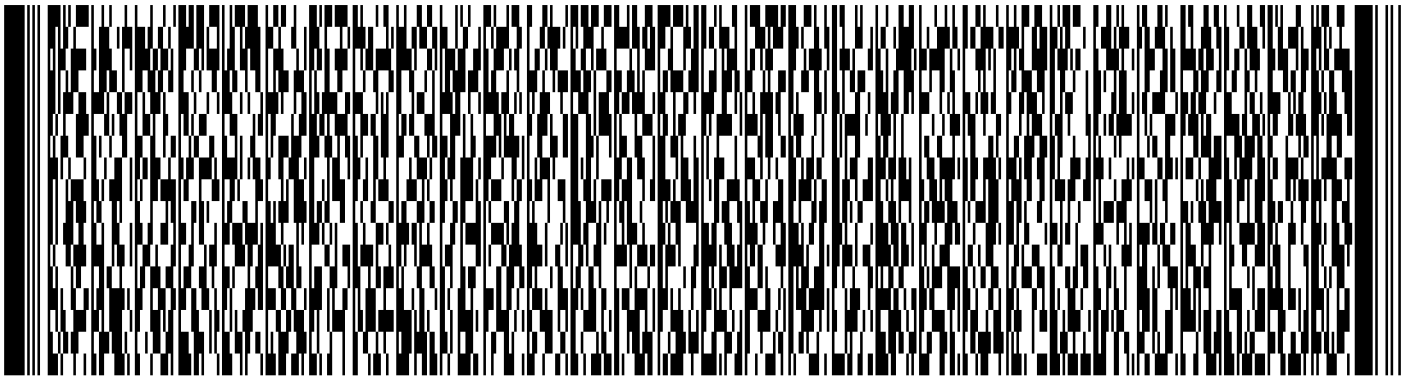
Debtor's Name Yardbird Group LLC Case No. 26-11497



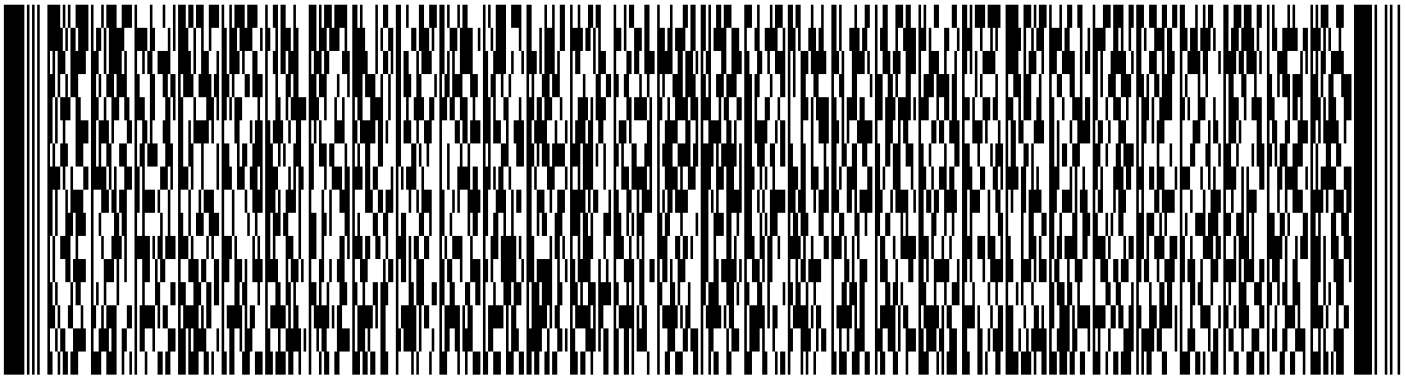
Bankruptcy1to50



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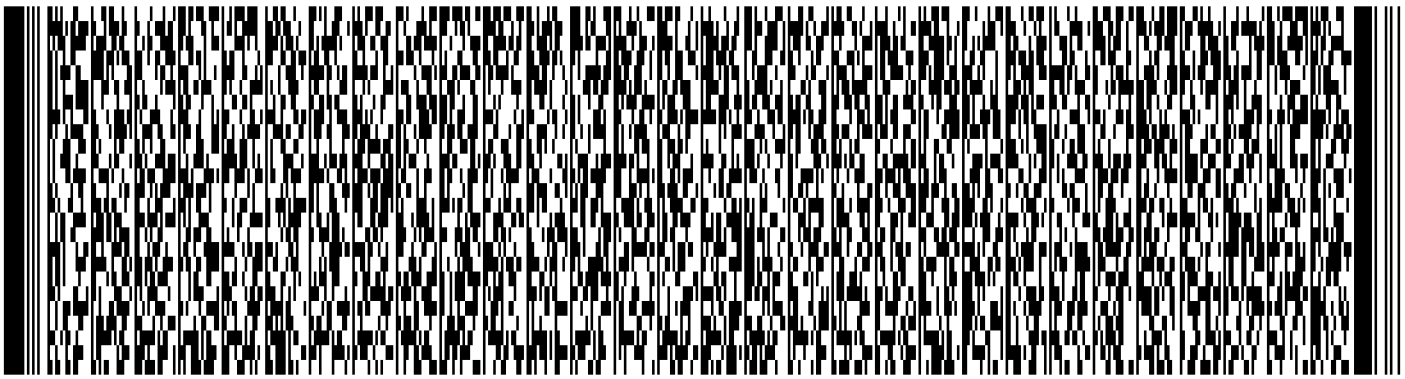


NonBankruptcy1to50

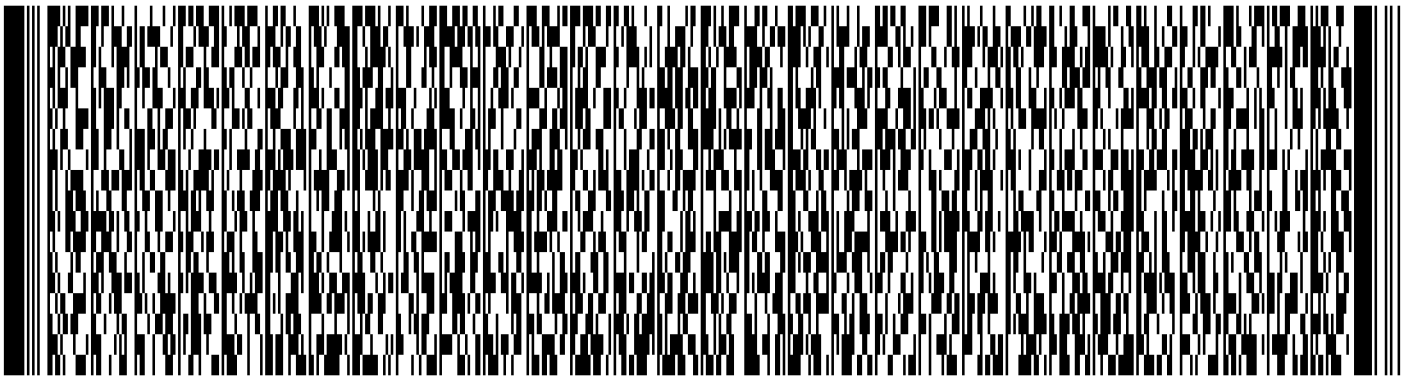


NonBankruptcy51to100

Debtor's Name Yardbird Group LLC Case No. 26-11497



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Yardbird Group LLC	Chase 3377	CNB 2666	Sep 2026	Cumulative Since filing
Beg Bal	88,557.09	-	88,557.09	88,557.09
Deposits	1,691,919.57	129,581.33	1,821,500.90	1,821,500.90
Withdrawls	(841,465.31)	(144,521.69)	(985,987.00)	(985,987.00)
Transfers	-	-	-	
End	939,011.35	(14,940.36)	924,070.99	924,070.99

Yardbird Group LLC
Balance Sheet
September 2026

Cash	$ 924,070.99
Accounts Receivable	603,879.39
Other Current Assets	1,612,900.00
Total Current Assets	3,140,850.38
Fixed Assets	226,280.03
Other Long Term Assets	31,313,205.58
Total Assets	34,680,335.99
Post Petition Payable	1,570,381.79
Post Petition Tax Payable	4,870.61
Total Post	1,575,252.40
Pre Petition Unsecured	38,175,294.92
Pre Petition Secured	18,422,813.44
Total Pre	56,598,108.36
Total Liabilities	58,173,360.76
equity	(23,493,024.77)
Liab. & Equity	$ 34,680,335.99

Yardbird Group LLC
Income Statement
September 20-30, 2026

	9/20-9/30	Since Filing
Sales	$ 42,937.79	$ 42,937.79
COGS	-	-
Gross Profit	42,937.79	42,937.79
Selling	68,645.80	68,645.80
G&A	7,264.75	7,264.75
Other	1,734.44	1,734.44
Depr	4,327.79	4,327.79
interest	51,046.43	51,046.43
Taxes	5,488.66	5,488.66
Reorg	351,636.94	351,636.94
Net Income/(Loss)	$ (447,207.02)	$ (447,207.02)

Reconciliation Report

1107-150 - Operating - Chase - YB Group 3377, Statement Ending 9/30/2026

Summary

Statement Beginning Balance		$88,557.09
Cleared Checks and Withdrawals	-	$722,942.66
Cleared Deposits and Other Credits	+	$1,691,813.44
Statement Ending Balance		**$1,057,427.87**
Uncleared transactions		*($118,416.52)*
Statement Balance + Uncleared		*$939,011.35*

Cleared Transactions

Checks & Withdrawals

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
9/21/2026	AP Payment	ACH092126	150	Yardbird Group, LLC	Paylocity Corporation	($1,554.50)
9/21/2026	AP Payment	ACH092126	150	Yardbird Group, LLC	Paylocity Corporation	($962.55)
9/21/2026	AP Payment	ACH092126	150	Yardbird Group, LLC	Paylocity Corporation	($876.00)
9/21/2026	AP Payment	ACH092126	150	Yardbird Group, LLC	Paylocity Corporation	($115.00)
9/21/2026	AP Payment	ACH092126	150	Yardbird Group, LLC	Paylocity Corporation	($2,769.50)
9/23/2026	AP Payment	ACH092326	150	Yardbird Group, LLC	Southern Glazer's Wine & Spirits of	($3,837.50)
9/23/2026	AP Payment	ACH092326	150	Yardbird Group, LLC	Breakthru Beverage Illinois, LLC	($993.85)
9/23/2026	AP Payment	NC - 4740	150	Yardbird Group, LLC	Potter Anderson & Corroon, LLP	($180,000.00)
9/23/2026	AP Payment	ACH092326	150	Yardbird Group, LLC	Spec's Family Partners	($2,353.69)
9/23/2026	AP Payment	ACH092326	150	Yardbird Group, LLC	Southern Glazer's Wine & Spirits of	($780.00)
9/23/2026	Bank Expense	006904	150	Yardbird Group, LLC	Yard Bird	($25,620.45)
9/23/2026	Bank Expense	006906	150	Yardbird Group, LLC	Yard Bird	($63,523.95)
9/23/2026	Bank Expense	006907	150	Yardbird Group, LLC	Yard Bird	($22,072.91)
9/23/2026	Bank Expense	006908	150	Yardbird Group, LLC	Yard Bird	($11,990.78)
9/23/2026	Bank Expense	006899	150	Yardbird Group, LLC	Tax Payment to Paylocity Corporatio	($40,366.45)
9/23/2026	Bank Expense	006900	150	Yardbird Group, LLC	Tax Payment to Paylocity Corporatio	($26,719.27)
9/23/2026	Bank Expense	006909	150	Yardbird Group, LLC	Yard Bird	($39,157.33)
9/23/2026	Bank Expense	006903	150	Yardbird Group, LLC	Yard Bird	($94,141.31)
9/23/2026	Bank Expense	006905	150	Yardbird Group, LLC	Yard Bird	($65,940.73)
9/23/2026	Bank Expense	006902	150	Yardbird Group, LLC	Tax Payment to Paylocity Corporatio	($15,949.73)
9/23/2026	Bank Expense	006901	150	Yardbird Group, LLC	Tax Payment to Paylocity Corporatio	($21,003.08)

9/23/2026	Bank Expense	100000	150	Yardbird Group, LLC	Basic Online Payroll XX3026 to ####	($467.44)
9/24/2026	AP Payment	ACH092426	150	Yardbird Group, LLC	Sysco Baltimore LLC	($4,976.57)
9/24/2026	AP Payment	ACH092426	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($9,916.68)
9/24/2026	AP Payment	ACH092426	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($12,261.23)
9/25/2026	AP Payment	ACH092526	150	Yardbird Group, LLC	Spec's Family Partners	($955.23)
9/28/2026	AP Payment	ACH092826	150	Yardbird Group, LLC	Andrews Distributing of North TX -	($446.50)
9/28/2026	AP Payment	ACH092826	150	Yardbird Group, LLC	Sysco Baltimore LLC	($31.60)
9/28/2026	AP Payment	ACH092826	150	Yardbird Group, LLC	Dine Technology, LLC	($228.71)
9/28/2026	AP Payment	NC - 4747	150	Yardbird Group, LLC	Reliable Churchill DBA Breakthru Be	($1,250.62)
9/28/2026	Bank Expense	100001	150	Yardbird Group, LLC	Ramp	($0.68)
9/28/2026	Bank Expense	007016	150	Yardbird Group, LLC	Yard Bird	($1,013.43)
9/29/2026	AP Payment	ACH092926	150	Yardbird Group, LLC	Peticolas Brewing Company	($180.00)
9/29/2026	AP Payment	NC - 4750	150	Yardbird Group, LLC	Sysco Baltimore LLC	($4,709.16)
9/29/2026	AP Payment	ACH092926	150	Yardbird Group, LLC	Slang	($324.99)
9/30/2026	AP Payment	ACH093026	150	Yardbird Group, LLC	Spec's Family Partners	($2,658.67)
9/30/2026	AP Payment	ACH093026	150	Yardbird Group, LLC	Sysco Baltimore LLC	($3,626.69)
9/30/2026	AP Payment	ACH093026	150	Yardbird Group, LLC	Capital Reyes Dist LLC dba RBG S&W	($402.00)
9/30/2026	AP Payment	NC - 4752	150	Yardbird Group, LLC	Mitchell Beverage of Maryland LLC D	($292.25)
9/30/2026	AP Payment	ACH093026	150	Yardbird Group, LLC	Southern Glazer's Wine & Spirits of	($879.42)
9/30/2026	AP Payment	ACH093026	150	Yardbird Group, LLC	Breakthru Beverage Illinois, LLC	($970.33)
9/30/2026	AP Payment	ACH093026	150	Yardbird Group, LLC	Southern Glazer's Wine & Spirits of	($615.90)
9/30/2026	Bank Expense	100002	150	Yardbird Group, LLC	Orig CO Name:Ramp Statement Orig ID	($56,005.98)
Total Cleared Checks & Withdrawals						**($722,942.66)**

Deposits & Other Credits

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
9/17/2026	Journal Entry	IN-3PD Rec-9-17-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$77.26
9/18/2026	Journal Entry	IN-3PD Rec-9-18-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$167.85
9/21/2026	Bank Deposit	BD019026	150	Yardbird Group, LLC	Online Transfer From Chk ...3500 Tr	$89,417.25
9/21/2026	Bank Deposit	BD019025	150	Yardbird Group, LLC	Online Transfer From Chk ...3518 Tr	$73,886.38
9/21/2026	Bank Deposit	BD019024	150	Yardbird Group, LLC	Online Transfer From Chk ...3393 Tr	$54,643.41
9/21/2026	Bank Deposit	BD019023	150	Yardbird Group, LLC	Online Transfer From Chk ...3709 Tr	$100.00
9/21/2026	Journal Entry	IN-3PD Rec-9-21-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$1,022.43
9/22/2026	Journal Entry	IN-3PD Rec-9-22-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$132.40
9/22/2026	Bank Deposit	BD019035	150	Yardbird Group, LLC	Online Transfer From Chk ...3393 Tr	$17,134.22

9/22/2026	Bank Deposit	BD019036	150	Yardbird Group, LLC	Online Transfer From Chk ...3518 Tr	$22,322.37
9/22/2026	Bank Deposit	BD019041	150	Yardbird Group, LLC	Transfer from Chase	$800,000.00
9/22/2026	Bank Deposit	BD019037	150	Yardbird Group, LLC	Online Transfer From Chk ...3500 Tr	$53,818.95
9/23/2026	Bank Deposit	BD019044	150	Yardbird Group, LLC	Ramp Deposit	$0.12
9/23/2026	Bank Deposit	BD019043	150	Yardbird Group, LLC	Ramp Deposit	$0.05
9/23/2026	Journal Entry	IN-3PD Rec-9-23-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$129.62
9/24/2026	Journal Entry	IN-3PD Rec-9-24-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$5.05
9/25/2026	Journal Entry	IN-3PD Rec-9-25-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$101.57
9/25/2026	Bank Deposit	BD019050	150	Yardbird Group, LLC	Orig CO Name:Smmrtk-Yardbird Orig I	$0.01
9/28/2026	Bank Deposit	BD019118	150	Yardbird Group, LLC	Yard Bird	$798.66
9/28/2026	Bank Deposit	BD019119	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$18,172.77
9/28/2026	Bank Deposit	BD019120	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$116,611.39
9/28/2026	Bank Deposit	BD019075	150	Yardbird Group, LLC	Ramp Deposit	$0.15
9/28/2026	Bank Deposit	BD019076	150	Yardbird Group, LLC	Ramp Deposit	$0.53
9/28/2026	Bank Deposit	BD019077	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$79,943.05
9/28/2026	Bank Deposit	BD019078	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$119,345.12
9/28/2026	AR Payment	ACH092826	150	Yardbird Group, LLC		$71,737.69
9/28/2026	Journal Entry	IN-3PD Rec-9-28-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$682.85
9/29/2026	Bank Deposit	BD019117	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$38,680.51
9/29/2026	Bank Deposit	BD019094	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$40,606.08
9/29/2026	Bank Deposit	BD019093	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$19,688.05
9/30/2026	Bank Deposit	BD019116	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$21,114.17
9/30/2026	Bank Deposit	BD019103	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$34,872.63
9/30/2026	Bank Deposit	BD019102	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$16,600.85
Total Cleared Deposits & Other Credits						**$1,691,813.44**

Uncleared Transactions

Checks & Withdrawals

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB Chicago ST-4	($3,569.17)
9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB Chicago ST-1	($7,952.12)
9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB Dallas Mixed Bev GR	($6,157.60)

9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB Dallas Mixed Bev Sal	($7,552.15)
9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB Los Angeles Sales &	($5,026.52)
9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB Dallas Sales & Use T	($30,542.77)
9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB DC Sales & Use Tax	($43,210.44)
9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB Chicago Prepayment	($14,511.88)
Total Uncleared Checks & Withdrawals						**($118,522.65)**

Deposits & Other Credits

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
9/29/2026	Journal Entry	IN-3PD Rec-9-29-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$28.03
9/30/2026	Journal Entry	IN-3PD Rec-9-30-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$78.10
Total Uncleared Deposits & Other Credits						**$106.13**

Reconciled on: 10/22/2026 (any changes to transactions after this date aren't reflected on this report)
Approved by: Christine Platt

Reconciliation Report

1104-150 - Operating - CNB - YB Group 2666, Statement Ending 9/30/2026

Summary

Statement Beginning Balance		$0.00
Cleared Checks and Withdrawals	-	$131,654.15
Cleared Deposits and Other Credits	+	$124,275.82
Statement Ending Balance		**($7,378.33)**
Uncleared transactions		*($7,562.03)*
Statement Balance + Uncleared		*($14,940.36)*

Cleared Transactions

Checks & Withdrawals

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
9/4/2026	AP Payment	7507	150	Yardbird Group, LLC	Blue Gourmet, Inc.	($476.00)
9/18/2026	AP Payment	ACH091826	150	Yardbird Group, LLC	Spec's Family Partners	($2,353.69)
9/18/2026	AP Payment	ACH091826	150	Yardbird Group, LLC	Southern Glazer's Wine & Spirits of	($3,837.50)
9/18/2026	AP Payment	ACH091826	150	Yardbird Group, LLC	Breakthru Beverage Illinois, LLC	($993.85)
9/19/2026	AP Payment	NC - 4687	150	Yardbird Group, LLC	Los Angeles Department of Water & P	($239.40)
9/21/2026	AP Payment	ACH092126	150	Yardbird Group, LLC	Seated Technologies Inc	($386.37)
9/21/2026	AP Payment	NC - 4733	150	Yardbird Group, LLC	Seated Technologies Inc	($352.86)
9/21/2026	AP Payment	ACH092126	150	Yardbird Group, LLC	Chowly Inc	($164.99)
9/21/2026	AP Payment	NC - 4738	150	Yardbird Group, LLC	Seated Technologies Inc	($10.40)
9/21/2026	AP Payment	NC - 4736	150	Yardbird Group, LLC	Paylocity Corporation	($45.00)
9/21/2026	AP Payment	NC - 4737	150	Yardbird Group, LLC	Paylocity Corporation	($40.00)
9/21/2026	AP Payment	NC - 4734	150	Yardbird Group, LLC	Seated Technologies Inc	($246.68)
9/21/2026	AP Payment	NC - 4732	150	Yardbird Group, LLC	Southern Glazer's Wine & Spirits of	($780.00)
9/21/2026	AP Payment	NC - 4735	150	Yardbird Group, LLC	Chowly Inc	($164.99)
9/21/2026	AP Payment	ACH092126	150	Yardbird Group, LLC	Lakeshore Beverage	($422.25)
9/21/2026	AP Payment	ACH092126	150	Yardbird Group, LLC	Spec's Family Partners	($354.84)
9/21/2026	Journal Entry	RR--0-09-21 11-52-55 AM	150	Yardbird Group, LLC	Reimbursements for Stefani DePrimio	($500.00)
9/21/2026	Journal Entry	RR--0-09-21 11-52-55 AM	150	Yardbird Group, LLC	Reimbursements for Daniel Cahall	($710.69)
9/21/2026	Journal Entry	RR--0-09-21 11-52-55 AM	150	Yardbird Group, LLC	Reimbursements for Isabel Piaggi	($1,899.45)
9/21/2026	Journal Entry	RR--0-10-06 01-17-40 PM	150	Yardbird Group, LLC	Reimbursements for Lenita Mincey	($73.43)
9/22/2026	AP Payment	ACH092226	150	Yardbird Group, LLC	Spec's Family Partners	($955.23)
9/22/2026	AP Payment	NC - 4739	150	Yardbird Group, LLC	Sysco Baltimore LLC	($2,913.39)
9/22/2026	Bank Expense	7548	150	Yardbird Group, LLC	REGULAR CHECK 249427078	($326.00)
9/22/2026	Bank Expense	7546	150	Yardbird Group, LLC	REGULAR CHECK 249427079	($427.91)
9/22/2026	Bank Expense	7539	150	Yardbird Group, LLC	EDI PYMNTS IL DEPT OF REVEN	($5,004.00)
9/22/2026	Bank Expense	7543	150	Yardbird Group, LLC	REGULAR CHECK 249427081	($2,680.20)
9/22/2026	Bank Expense	7573	150	Yardbird Group, LLC	REGULAR CHECK 249427080	($1,025.55)
9/23/2026	AP Payment	ACH092326	150	Yardbird Group, LLC	Sysco Baltimore LLC	($3,601.69)
9/23/2026	AP Payment	ACH092326	150	Yardbird Group, LLC	Andrews Distributing of North TX -	($446.50)
9/23/2026	AP Payment	ACH092326	150	Yardbird Group, LLC	Peticolas Brewing Company	($180.00)
9/23/2026	AP Payment	ACH092326	150	Yardbird Group, LLC	Reliable Churchill DBA Breakthru Be	($1,250.62)
9/23/2026	AP Payment	ACH092326	150	Yardbird Group, LLC	Testa Produce	($2,948.40)
9/23/2026	AP Payment	NC - 4741	150	Yardbird Group, LLC	Dine Technology, LLC	($228.71)
9/23/2026	Bank Expense	7544	150	Yardbird Group, LLC	REGULAR CHECK 249502396	($1,987.50)
9/23/2026	Bank Expense	006862	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39833-	($171.70)
9/23/2026	Bank Expense	006864	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39833-	($413.83)
9/23/2026	Bank Expense	006888	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39833-	($498.15)
9/24/2026	AP Payment	ACH092426	150	Yardbird Group, LLC	Premium Distributors of Washington	($890.75)
9/24/2026	AP Payment	NC - 4743	150	Yardbird Group, LLC	Chowly Inc	($50.00)
9/24/2026	AP Payment	ACH092426	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($4,999.06)
9/24/2026	AP Payment	ACH092426	150	Yardbird Group, LLC	Serendipity Wine - Texas	($288.00)
9/24/2026	AP Payment	NC - 4745	150	Yardbird Group, LLC	Paylocity Corporation	($40.00)
9/24/2026	Bank Expense	006890	150	Yardbird Group, LLC	JOHN HANCOCK ACH DEBIT 0165588	($233.84)

9/24/2026	Bank Expense	006892	150	Yardbird Group, LLC	JOHN HANCOCK ACH DEBIT 0165588 2405	($1,728.72)
9/24/2026	Bank Expense	006891	150	Yardbird Group, LLC	JOHN HANCOCK ACH DEBIT 0165588 2405	($901.28)
9/24/2026	Bank Expense	006893	150	Yardbird Group, LLC	JOHN HANCOCK ACH DEBIT 0165588 2405	($2,639.23)
9/24/2026	Bank Deposit	BD019110	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS SI	($324.99)
9/25/2026	AP Payment	NC - 4710	150	Yardbird Group, LLC	DIRECTV	($795.70)
9/25/2026	Bank Expense	7547	150	Yardbird Group, LLC	REGULAR CHECK 249621115 0000007514	($427.91)
9/25/2026	Bank Expense	7549	150	Yardbird Group, LLC	REGULAR CHECK 249621114 0000007520	($326.00)
9/25/2026	Bank Expense	7574	150	Yardbird Group, LLC	REGULAR CHECK 249621116 0000007518	($1,025.55)
9/26/2026	AP Payment	NC - 4746	150	Yardbird Group, LLC	Tripleseat Software	($125.00)
9/28/2026	AP Payment	NC - 4749	150	Yardbird Group, LLC	Capital Reyes Dist LLC dba RBG S&W	($402.00)
9/28/2026	AP Payment	ACH092826	150	Yardbird Group, LLC	Southern Glazer's Wine & Spirits of	($615.90)
9/28/2026	AP Payment	ACH092826	150	Yardbird Group, LLC	Lakeshore Beverage	($460.90)
9/28/2026	AP Payment	ACH092826	150	Yardbird Group, LLC	Spec's Family Partners	($2,658.67)
9/28/2026	AP Payment	ACH092826	150	Yardbird Group, LLC	Breakthru Beverage Illinois, LLC	($970.33)
9/28/2026	AP Payment	ACH092826	150	Yardbird Group, LLC	Southern Glazer's Wine & Spirits of	($879.42)
9/28/2026	AP Payment	ACH092826	150	Yardbird Group, LLC	Mitchell Beverage of Maryland LLC D	($292.25)
9/28/2026	AP Payment	ACH092826	150	Yardbird Group, LLC	Seated Technologies Inc	($478.73)
9/28/2026	Bank Expense	7550	150	Yardbird Group, LLC	REGULAR CHECK 249734595 0000007512	($378.41)
9/28/2026	Bank Expense	006936	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39850-03	($413.83)
9/28/2026	Bank Expense	006957	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39850-03	($498.15)
9/28/2026	Bank Expense	7541	150	Yardbird Group, LLC	COMCAST-XFINITY CABLE SVCS 1338335	($387.57)
9/28/2026	Bank Expense	7558	150	Yardbird Group, LLC	F3UUDKFD6V RAMP STATEMENT NTE*777*R	($56,005.98)
9/29/2026	AP Payment	ACH092926	150	Yardbird Group, LLC	Spec's Family Partners	($748.02)
9/29/2026	Bank Deposit	BD019092	150	Yardbird Group, LLC	ACH Pos Pay RTN Seated- Dine-in 249	($1,152.84)
9/29/2026	Bank Deposit	BD019091	150	Yardbird Group, LLC	ACH Pos Pay RTN Seated- Dine-in 249	($1,013.60)
9/29/2026	Bank Deposit	BD019111	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Se	($1,013.60)
9/29/2026	Bank Deposit	BD019112	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Se	($1,152.84)
9/30/2026	Bank Deposit	BD019107	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS PA	($759.50)
9/30/2026	Bank Deposit	BD019106	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS PA	($734.00)
9/30/2026	Bank Expense	007015	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39855-03	($639.13)
9/30/2026	Bank Expense	007013	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39855-03	($211.23)
9/30/2026	Bank Expense	007014	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39855-03	($573.79)
9/30/2026	Bank Deposit	BD019109	150	Yardbird Group, LLC	Direct Intl Wine ACCTVERIFY 26-4430	($0.15)
9/30/2026	Bank Expense	7540	150	Yardbird Group, LLC	EDI PYMNTS IL DEPT OF REVEN TYP*435	($5,004.00)
9/30/2026	Bank Expense	7542	150	Yardbird Group, LLC	QUENCH USA INC. QUENCH USA M4218435	($301.51)
Total Cleared Checks & Withdrawals						**($131,654.15)** ($144,521.69)

Deposits & Other Credits

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
9/22/2026	Bank Expense	7548	150	Yardbird Group, LLC	REGULAR CHECK 249427078 0000007522	$326.00
9/22/2026	Bank Expense	7543	150	Yardbird Group, LLC	REGULAR CHECK 249427081 0000007478	$2,680.20
9/22/2026	Bank Deposit	BD019039	150	Yardbird Group, LLC	TRANSFER FROM COMM CHK ACCOUNT 3000	$4,232.76
9/22/2026	AP Invoice	852981 Refund	150	Yardbird Group, LLC		$10.40
9/22/2026	AP Invoice	852834 Refund	150	Yardbird Group, LLC		$352.86
9/22/2026	AP Invoice	INV4149841 Refund	150	Yardbird Group, LLC		$40.00
9/22/2026	AP Invoice	INV4152266 Refund	150	Yardbird Group, LLC		$45.00
9/22/2026	AP Invoice	624636 Refund	150	Yardbird Group, LLC		$164.99
9/22/2026	AP Invoice	624637 Refund	150	Yardbird Group, LLC		$164.99
9/22/2026	AP Invoice	852830 Refund	150	Yardbird Group, LLC		$246.68
9/22/2026	AP Invoice	852835 Refund	150	Yardbird Group, LLC		$386.37
9/22/2026	AP Invoice	7507 Refund	150	Yardbird Group, LLC		$476.00
9/22/2026	AP Invoice	02439197 Refund	150	Yardbird Group, LLC		$3,837.50
9/22/2026	AP Invoice	18082630 2629 2628 3573 Refund	150	Yardbird Group, LLC		$2,353.69
9/22/2026	AP Invoice	8000655298 Refund	150	Yardbird Group, LLC		$780.00
9/22/2026	AP Invoice	0128506731 Refund	150	Yardbird Group, LLC		$993.85
9/22/2026	Bank Expense	7539	150	Yardbird Group, LLC	EDI PYMNTS IL DEPT OF REVEN TYP*435	$5,004.00
9/22/2026	Bank Expense	7546	150	Yardbird Group, LLC	REGULAR CHECK 249427079 0000007511	$427.91

9/22/2026	Bank Expense	7573	150	Yardbird Group, LLC	REGULAR CHECK 249427080 0000007518	$1,025.55
9/23/2026	Bank Expense	7544	150	Yardbird Group, LLC	REGULAR CHECK 249502396 0000007505	$1,987.50
9/24/2026	AP Invoice	ACH Refund 092226	150	Yardbird Group, LLC		$955.23
9/24/2026	Bank Deposit	BD019051	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$413.83
9/24/2026	Bank Deposit	BD019052	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$498.15
9/24/2026	Journal Entry	RR--0-09-24 11-52-55 AM-ret	150	Yardbird Group, LLC	Reimbursements for Isabel Piaggi	$1,899.45
9/24/2026	Journal Entry	RR--0-09-24 11-52-55 AM-ret	150	Yardbird Group, LLC	Reimbursements for Stefani DePrimio	$500.00
9/24/2026	Journal Entry	RR--0-09-24 11-52-55 AM-ret	150	Yardbird Group, LLC	Reimbursements for Daniel Cahall	$710.69
9/24/2026	AP Invoice	ACH Refund 92426	150	Yardbird Group, LLC		$2,948.40
9/24/2026	AP Invoice	ACH Refund 92426	150	Yardbird Group, LLC		$3,601.69
9/24/2026	Bank Deposit	BD019110	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS CL	$324.99
9/25/2026	Bank Deposit	BD019061	150	Yardbird Group, LLC	TRANSFER FROM COMM CHK ACCOUNT 2000	$141.76
9/25/2026	Bank Deposit	BD019062	150	Yardbird Group, LLC	TRANSFER FROM COMM CHK ACCOUNT 2000	$277.32
9/25/2026	Bank Deposit	BD019063	150	Yardbird Group, LLC	TRANSFER FROM COMM CHK ACCOUNT 2000	$841.27
9/25/2026	Bank Deposit	BD019068	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS IO	$233.84
9/25/2026	Bank Deposit	BD019069	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS IO	$901.28
9/25/2026	Bank Deposit	BD019070	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS IO	$1,728.72
9/25/2026	Bank Deposit	BD019071	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS IO	$2,639.23
9/25/2026	AP Invoice	ACH092426 Refund	150	Yardbird Group, LLC		$4,999.06
9/25/2026	AP Invoice	ACH092326 Refund	150	Yardbird Group, LLC		$1,250.62
9/25/2026	AP Invoice	ACH092326 Refund	150	Yardbird Group, LLC		$446.50
9/25/2026	AP Invoice	ACH092326 refund	150	Yardbird Group, LLC		$180.00
9/25/2026	AP Invoice	NC - 4743 Refund	150	Yardbird Group, LLC		$50.00
9/25/2026	Bank Expense	7547	150	Yardbird Group, LLC	REGULAR CHECK 249621115 0000007514	$427.91
9/25/2026	Bank Expense	7549	150	Yardbird Group, LLC	REGULAR CHECK 249621114 0000007523	$326.00
9/25/2026	Bank Expense	7574	150	Yardbird Group, LLC	REGULAR CHECK 249621116 0000007518	$1,025.55
9/28/2026	Bank Expense	7541	150	Yardbird Group, LLC	COMCAST-XFINITY CABLE SVCS 1338325	$387.57
9/28/2026	AP Invoice	NC - 4741 refund	150	Yardbird Group, LLC		$228.71
9/28/2026	Bank Expense	7550	150	Yardbird Group, LLC	REGULAR CHECK 249734595 0000007512	$378.41
9/28/2026	Bank Expense	7558	150	Yardbird Group, LLC	F3UUDKFD6V RAMP STATEMENT NTE*777*R	$56,005.98
9/29/2026	Bank Deposit	BD019104	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$413.83
9/29/2026	Bank Deposit	BD019105	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$498.15
9/29/2026	AP Invoice	ACH092826 Refund	150	Yardbird Group, LLC		$879.42
9/29/2026	AP Invoice	ACH092826 Refund	150	Yardbird Group, LLC		$970.33
9/29/2026	AP Invoice	ACH0928	150	Yardbird Group, LLC		$292.25
9/29/2026	Bank Deposit	BD019112	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Se	$1,152.84
9/29/2026	AP Invoice	NC - 4710 Refund	150	Yardbird Group, LLC		$795.70
9/29/2026	Bank Deposit	BD019091	150	Yardbird Group, LLC	ACH Pos Pay RTN Seated- Dine-in 249	$1,013.60
9/29/2026	Bank Deposit	BD019092	150	Yardbird Group, LLC	ACH Pos Pay RTN Seated- Dine-in 249	$1,152.84
9/29/2026	AP Invoice	ACH092826 Refund	150	Yardbird Group, LLC		$2,658.67
9/29/2026	AP Invoice	ACH092826 Refund	150	Yardbird Group, LLC		$615.90
9/29/2026	AP Invoice	NC - 4749 Refund	150	Yardbird Group, LLC		$402.00
9/29/2026	Bank Deposit	BD019111	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Se	$1,013.60
9/29/2026	AP Invoice	NC -4746 Refund	150	Yardbird Group, LLC		$125.00
9/29/2026	AP Invoice	ACH092826 Refund	150	Yardbird Group, LLC		$478.73
9/30/2026	Bank Deposit	BD019106	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS PA	$734.00
9/30/2026	Bank Deposit	BD019107	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS PA	$759.50
9/30/2026	Bank Deposit	BD019109	150	Yardbird Group, LLC	Direct Intl Wine ACCTVERIFY 26-4430	$0.15
9/30/2026	AP Invoice	ACH092826 Refund	150	Yardbird Group, LLC		$460.90
Total Cleared Deposits & Other Credits						**$124,275.82**

$129,581.33

Uncleared Transactions

Checks & Withdrawals

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
8/26/2026	AP Payment	7469	150	Yardbird Group, LLC	The Restaurant Assistants	($5,700.00)
8/28/2026	AP Payment	7479	150	Yardbird Group, LLC	FAT ICE	($165.00)
8/28/2026	AP Payment	7478	150	Yardbird Group, LLC	Extrity, LLC D.B.A. Extrity Service	($2,680.20)
9/4/2026	AP Payment	7512 - Voided	150	Yardbird Group, LLC	Chef Duds Inc	($378.41)
9/4/2026	AP Payment	7505	150	Yardbird Group, LLC	ADC	($1,987.50)
9/4/2026	AP Payment	7511	150	Yardbird Group, LLC	CBC Specialty Beverage	($427.91)
9/4/2026	AP Payment	7513	150	Yardbird Group, LLC	Creative Color	($176.97)
9/4/2026	AP Payment	7518	150	Yardbird Group, LLC	Tech24	($1,025.55)
9/11/2026	AP Payment	7523	150	Yardbird Group, LLC	Carbons Golden Malted	($326.00)
Total Uncleared Checks & Withdrawals						**($12,867.54)**

Deposits & Other Credits

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
9/30/2026	Bank Expense	7542	150	Yardbird Group, LLC	QUENCH USA INC. QUENCH USA	$301.51
9/30/2026	Bank Expense	7540	150	Yardbird Group, LLC	EDI PYMNTS IL DEPT OF REVEN	$5,004.00
Total Uncleared Deposits & Other Credits						**$5,305.51**

Reconciled on: 10/12/2026 (any changes to transactions after this date aren't reflected on this report)
Approved by: Jeffry Atchuela

City National Bank

2701 S Le Jeune Rd, 8th Floor
Coral Gables, FL 33134-5809
833-448-6500
citynational.com

Account: XXXXXXX2666

Client Services

Online
citynational.com

CityTel
1-800-762-CITY (2489)

Your Banking Center
Corporate Banking Miami
P.O. Box 025620
Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

Your Banking Center Hours
Lobby: Monday - Friday: 8:30am - 5:00pm

YARDBIRD GROUP LLC
7350 BISCAYNE BLVD
MIAMI FL 33138-5151

For additional locations and hours, please visit citynational.com/locations

NMLS412469 Member FDIC

EQUAL HOUSING LENDER

Regular Commercial Checking

Account Summary

Account:	XXXXXXX2666	Beginning Balance:	$429,632.86
Last Statement:	August 31, 2026	Ending Balance:	-$7,378.33
This Statement:	September 30, 2026	Average Ledger Balance:	$169,702.04
		Low Balance:	-$66,969.03

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-01	**Beginning Balance**			**$429,632.86**
09-01	327902 YARDBIRD FIX 327902	$176.62		$429,809.48
09-01	327903 YARDBIRD FIX 327903	$181.86		$429,991.34
09-01	STRIPE TRANSFER ST-O5G6X6M2A4N2	$207.96		$430,199.30
09-01	PAYLOCITY CORPOR TAX COL		$29.83	$430,169.47
09-01	327903 YARDBIRD DIR DEP 327903		$102.26	$430,067.21
09-01	FLA DEPT REVENUE CUT 293393914		$107.65	$429,959.56
09-01	QUENCH USA, INC. QUENCH USA M121800021403		$301.51	$429,658.05
09-01	Spec's Family Pa FINTECHEFT 83-3862545		$337.25	$429,320.80
09-01	5VDC4KJS2B RMPR S DePrimio NTE* ZZZ* Stefani DePrimio\		$500.00	$428,820.80
09-01	FPL DIRECT DEBIT ELEC PYMT XXXXXX5490 PPDA		$724.54	$428,096.26
09-01	FPL DIRECT DEBIT ELEC PYMT XXXXXX7496 PPDA		$1,023.49	$427,072.77



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Disclosures:

Insurance products are not insured by the FDIC or by any federal government agency. They are not a deposit or other obligation of, or guaranteed by City National Bank of Florida, or any of its affiliates or partners. Insurance products are offered by City National Bank of Florida Insurance Services (CNBFLIS), an affiliate of City National Bank of Florida under common ownership, via NSI Insurance Brokers, with which CNBFLIS retains a financial partnership.

City National Bank

Outstanding checks, withdrawals and debits:

Number	Description	Amount
		$
Total ⇨	**$**	

⇨

Bank balance shown on this statement: _____

Add +

Deposits not credited on this statement (if any) _____

_____

_____

_____

_____

Total _____

Subtract – outstanding items _____

Balance* _____

**This balance should agree with your checkbook balance after deducting service charge (if any) or adding interest (if any) shown on this statement.*

In Case of Errors or Questions About Your Electronic Funds Transfer on a Consumer Account:
Contact your local City National Bank of Florida banking center, or for lost check card call us at 1-800-762-2489 24-hours a day or write us (City National Bank of Florida, c/o E.F.T. Department, P.O. Box 025606, Miami, Florida 33102-5606) as soon as possible. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you **no later than 60 days after we sent you the FIRST statement** on which the error or problem appeared. (1) Tell us your name and account number, (2) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information, and (3) tell us the dollar amount of the suspected error and the date the transaction occurred. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this and this is a consumer account, 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. If you are asked to submit your complaint or question in writing and signed by you, and it is not received within 10 business days, we may not credit your account the disputed amount.

Consumer Lines of Credit Finance/Interest Charge Calculation Information:
City National Bank of Florida calculates FINANCE/INTEREST CHARGES on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. These daily finance charges are added together to determine the finance charge for the billing cycle. To get the "daily balance" we take the beginning balance of your account each day of the billing cycle, add any new advances, and subtract any payments made or credits issued and any unpaid interest or other finance charges.

In Case of Errors or Questions About Your Line of Credit Bill or Mortgage Loan Statement:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at City National Bank of Florida, c/o Loan Services Department, P.O. Box 025606, Miami, Florida 33102-5606 or call (305) 577-7343 or call toll free 1-800-230-0332 as soon as possible. We must hear from you **no later than 60 days after we sent you the first bill or statement on which the error or problem appeared.** Telephoning us will not preserve your rights. In your letter, please provide: (1) your name and account number, (2) the dollar amount of the suspected error, and (3) describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount your question.

Mortgage Loan Servicing Errors or Request for Information:
Send a written request to City National Bank of Florida, c/o Loan Services Department, P.O. Box 025606, Miami, Florida 33102-5606. In your written request, please provide your name, loan account number, and the specific error you believe occurred or the loan information being requested.

Important - for Repurchase Agreements:
Investment products are not insured by the FDIC or by any federal government agency. They are not a deposit or other obligation of, or guaranteed by City National Bank of Florida or any of its affiliates. They are subject to investment risks, including possible loss of the principal amount invested.

Access your account(s) 24 hours a day via online banking, mobile apps and with CityTel by calling 800-762-CITY or 856-470-1000.

Regular Commercial Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-01	FPL DIRECT DEBIT ELEC PYMT XXXXXX6355 PPDA		$1,261.94	$425,810.83
09-01	PEOPLES GAS AUTOPAY 073354321400001		$1,597.74	$424,213.09
09-01	FPL DIRECT DEBIT ELEC PYMT XXXXXX4496 PPDA		$1,902.66	$422,310.43
09-01	Sysco Corporatio PURCHASE USBL012239576S		$2,494.94	$419,815.49
09-01	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$15,255.76		$435,071.25
09-01	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$15,510.45		$450,581.70
09-01	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$20,534.18		$471,115.88
09-01	TRANSFER TO COMM CHK ACCOUNT 30000172684		$364.79	$470,751.09
09-01	TRANSFER TO COMM CHK ACCOUNT 30000172621		$613.11	$470,137.98
09-02	STRIPE TRANSFER ST-A8S6G2Q8M3H2	$1,289.34		$471,427.32
09-02	PLIC-SBD INSUR CLM PACT#271744245		$97.74	$471,329.58
09-02	Adentro Inc ZenReach		$129.00	$471,200.58
09-02	Adentro Inc ZenReach		$129.00	$471,071.58
09-02	PLIC-SBD INSUR CLM PACT#271743993		$168.19	$470,903.39
09-02	Spec's Family Pa FINTECHEFT 83-3862545		$238.23	$470,665.16
09-02	GRATUITY SOLUTIO SALE		$317.99	$470,347.17
09-02	PLIC-SBD INSUR CLM PACT#271743806		$323.22	$470,023.95
09-02	Rewards Network SETTLEMENT 39767-031428522		$387.63	$469,636.32
09-02	Rewards Network SETTLEMENT 39767-031428520		$659.87	$468,976.45
09-02	Rewards Network SETTLEMENT 39767-031428521		$753.86	$468,222.59
09-02	PLIC-SBD INSUR CLM PACT#271744185		$907.39	$467,315.20
09-02	PLIC-SBD INSUR CLM PACT#271737255		$956.23	$466,358.97
09-02	Sysco Corporatio PURCHASE USBL012239576S		$3,082.53	$463,276.44
09-02	L36677 TESTA PRO RECEIVABLE 00000P012577577		$3,500.21	$459,776.23
09-02	ACH SETTLE YARDBIRD GROUP CO ID 1822627139		$35,622.25	$424,153.98
09-02	CSC LEASING CO RECEIVABLE 2023142		$41,000.00	$383,153.98
09-02	CHECK # 7464		$736.70	$382,417.28
09-02	CHECK # 7443		$764.79	$381,652.49
09-02	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$5,664.42		$387,316.91
09-02	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$12,309.36		$399,626.27
09-02	TRANSFER TO COMM CHK ACCOUNT 30000256033		$56,629.96	$342,996.31
09-03	STRIPE TRANSFER ST-Z0A3V8D9N6T7	$65.36		$343,061.67
09-03	GRATUITY SOLUTIO SALE		$70.19	$342,991.48
09-03	GRATUITY SOLUTIO SALE		$70.19	$342,921.29
09-03	GRATUITY SOLUTIO SALE		$108.14	$342,813.15
09-03	GRATUITY SOLUTIO SALE		$132.29	$342,680.86
09-03	GRATUITY SOLUTIO SALE		$134.99	$342,545.87
09-03	Andrews Distribu FINTECHEFT 03-0509514		$471.80	$342,074.07
09-03	ECOLAB INC. CLEANING 3655046		$1,464.88	$340,609.19
09-03	Reliable Churchi FintechEFT 30-0006592		$2,061.85	$338,547.34
09-03	Baldor specialty Baldor spe ST-E3M8H9P6W8Z2		$3,636.40	$334,910.94
09-03	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$3,734.55		$338,645.49
09-03	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$9,616.26		$348,261.75
09-03	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$90,213.54		$438,475.29
09-04	STRIPE TRANSFER ST-P2G7C6F5J2H0	$27.32		$438,502.61
09-04	Wire In YARDBIRD GROUP LLC #965073918	$10,698.00		$449,200.61
09-04	Wire Out ePartner Dom Soravine Advisors LLC #965074697		$35,000.00	$414,200.61

Regular Commercial Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-04	Premium Distribu FINTECHEFT 36-4121931		$299.55	$413,901.06
09-04	Ecolab Inc - Pes ePay YARD0116-1-172		$433.55	$413,467.51
09-04	Ecolab Inc - Pes ePay YARD0120-1-3279		$460.10	$413,007.41
09-04	Spec's Family Pa FINTECHEFT 83-3862545		$537.58	$412,469.83
09-04	Southern Glazer' FintechEFT 59-1285786		$724.61	$411,745.22
09-04	Sysco Corporatio PURCHASE USBL012239576S		$4,695.80	$407,049.42
09-04	Sysco Corporatio PURCHASE USBL024956759S		$14,486.98	$392,562.44
09-04	Sysco Corporatio PURCHASE USBL006115568S		$15,247.65	$377,314.79
09-04	CHECK # 7483		$60.00	$377,254.79
09-04	CHECK # 7484		$113.78	$377,141.01
09-04	CHECK # 7470		$226.16	$376,914.85
09-04	CHECK # 7481		$255.05	$376,659.80
09-04	CHECK # 7488		$283.00	$376,376.80
09-04	CHECK # 7500		$287.61	$376,089.19
09-04	CHECK # 7493		$430.03	$375,659.16
09-04	CHECK # 7482		$715.02	$374,944.14
09-04	CHECK # 7498		$860.45	$374,083.69
09-04	CHECK # 7487		$1,160.00	$372,923.69
09-04	CHECK # 7491		$1,392.80	$371,530.89
09-04	CHECK # 7475		$1,644.05	$369,886.84
09-04	CHECK # 7473		$3,122.42	$366,764.42
09-04	CHECK # 7494		$6,600.00	$360,164.42
09-04	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$7,199.67		$367,364.09
09-04	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$14,474.87		$381,838.96
09-04	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$15,294.16		$397,133.12
09-08	STRIPE TRANSFER ST-C9X4R7U9Y1E8	$35.35		$397,168.47
09-08	Chicago Beverage FintechEFT 36-4121920		$39.35	$397,129.12
09-08	327902 YARDBIRD TRUST 327902		$45.51	$397,083.61
09-08	Tripleseat Softw 9782916436		$83.33	$397,000.28
09-08	327902 YARDBIRD TRUST 327902		$131.11	$396,869.17
09-08	Mitchell Beverag FintechEFT 61-1932651		$154.50	$396,714.67
09-08	327903 YARDBIRD TRUST 327903		$181.86	$396,532.81
09-08	Seated- Dine-in Seated- Di ST-N8Z6P9J9X5Z6		$319.66	$396,213.15
09-08	SLANG.AI PURCHASE S ST-O7S1Q5J4O4A1		$324.96	$395,888.19
09-08	SLANG.AI PURCHASE S ST-Z3Z2M4W1J4H3		$324.96	$395,563.23
09-08	Seated- Dine-in Seated- Di ST-X2I9O5V9N3X5		$389.75	$395,173.48
09-08	Southern Glazer' FINTECHEFT 75-0292631		$483.00	$394,690.48
09-08	Seated- Dine-in Seated- Di ST-C5X9L0E6M7J1		$527.13	$394,163.35
09-08	327902 YARDBIRD FIX 327902		$920.00	$393,243.35
09-08	Breakthru Bevera FintechEFT 38-3983475		$1,362.76	$391,880.59
09-08	Spec's Family Pa FINTECHEFT 83-3862545		$1,547.21	$390,333.38
09-08	Southern Glazer' FintechEFT 65-1158658		$1,661.39	$388,671.99
09-08	EDI PYMNTS IL DEPT OF REVEN TXP* 43500536* 0412* 20260930* T* 500400\		$5,004.00	$383,667.99
09-08	Sysco Corporatio PURCHASE USBL012239576S		$5,101.01	$378,566.98
09-08	CHECK # 7497		$118.25	$378,448.73
09-08	CHECK # 7447		$165.00	$378,283.73

Regular Commercial Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-08	CHECK # 7499		$206.46	$378,077.27
09-08	CHECK # 7459		$270.63	$377,806.64
09-08	CHECK # 7492		$403.27	$377,403.37
09-08	CHECK # 7503		$424.62	$376,978.75
09-08	CHECK # 7471		$472.50	$376,506.25
09-08	CHECK # 7486		$725.00	$375,781.25
09-08	CHECK # 7477		$740.52	$375,040.73
09-08	CHECK # 7468		$875.00	$374,165.73
09-08	CHECK # 7504		$978.00	$373,187.73
09-08	CHECK # 7495		$1,500.00	$371,687.73
09-08	CHECK # 7490		$1,969.83	$369,717.90
09-08	CHECK # 7502		$2,538.16	$367,179.74
09-08	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$69,349.18		$436,528.92
09-08	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$82,349.84		$518,878.76
09-08	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$132,580.48		$651,459.24
09-08	TRANSFER TO COMM CHK ACCOUNT 30000172621		$292.39	$651,166.85
09-08	TRANSFER TO COMM CHK ACCOUNT 30000172684		$489.94	$650,676.91
09-09	STRIPE TRANSFER ST-H4I9I3O2X3A4	$187.97		$650,864.88
09-09	CATERCOW CaterCow J ST-T9B7D6K0H1Z0	$216.46		$651,081.34
09-09	ADT SECURITY SER ADTPAPACH XXXXX3491		$85.80	$650,995.54
09-09	Spec's Family Pa FINTECHEFT 83-3862545		$154.08	$650,841.46
09-09	Rewards Network SETTLEMENT 39790-031451946		$206.84	$650,634.62
09-09	Rewards Network SETTLEMENT 39790-031451945		$270.07	$650,364.55
09-09	Rewards Network SETTLEMENT 39790-031451944		$281.82	$650,082.73
09-09	Lakeshore Bevera FintechEFT 20-3389424		$291.92	$649,790.81
09-09	Chicago Beverage FintechEFT 36-4121920		$505.93	$649,284.88
09-09	Spec's Family Pa FINTECHEFT 83-3862545		$587.29	$648,697.59
09-09	6QKP7XE2UB RMPR J Dale NTE* ZZZ* Jeremiah Dale\		$705.00	$647,992.59
09-09	THUVAUKQVH RMPR I Piaggi NTE* ZZZ* Isabel Piaggi\		$1,147.98	$646,844.61
09-09	Sysco Corporatio PURCHASE USBL012239576S		$2,341.32	$644,503.29
09-09	L36677 TESTA PRO RECEIVABLE 00000P012604379		$2,486.51	$642,016.78
09-09	327903 YARDBIRD TRUST 327903		$9,469.36	$632,547.42
09-09	DINE TECHNOLOGY 258125 5513-258125		$12,750.00	$619,797.42
09-09	PAYLOCITY CORPOR TAX COL		$17,415.97	$602,381.45
09-09	PAYLOCITY CORPOR TAX COL		$20,143.03	$582,238.42
09-09	327904 YARDBIRD TRUST 327904		$20,997.39	$561,241.03
09-09	POTOMAC ELECTRIC BILLPAY POTOMAC ELECTRI		$21,353.98	$539,887.05
09-09	PAYLOCITY CORPOR TAX COL		$23,072.72	$516,814.33
09-09	327901 YARDBIRD DIR DEP 327901		$43,443.43	$473,370.90
09-09	327903 YARDBIRD DIR DEP 327903		$59,239.29	$414,131.61
09-09	327904 YARDBIRD DIR DEP 327904		$60,960.65	$353,170.96
09-09	CHECK # 7476		$48.00	$353,122.96
09-09	CHECK # 7480		$56.00	$353,066.96
09-09	CHECK # 7423		$62.00	$353,004.96
09-09	CHECK # 7501		$81.19	$352,923.77
09-09	CHECK # 7472		$286.00	$352,637.77
09-09	CHECK # 7496		$784.03	$351,853.74

Regular Commercial Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-09	CHECK # 7485		$3,550.00	$348,303.74
09-09	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$12,842.97		$361,146.71
09-09	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$14,278.11		$375,424.82
09-09	TRANSFER TO COMM CHK ACCOUNT 30000172621		$1,689.07	$373,735.75
09-09	TRANSFER TO COMM CHK ACCOUNT 30000256033		$87,591.05	$286,144.70
09-10	STRIPE TRANSFER ST-J9C1G0Z5E3Z2	$819.47		$286,964.17
09-10	Wire Out ePartner Dom Traverse LLC #970065065		$18,600.00	$268,364.17
09-10	GRANITE TELECOMM CASH CONC 04233488		$15.00	$268,349.17
09-10	fintech.net FintechEFT 83-3862545		$82.00	$268,267.17
09-10	fintech.net FintechEFT 61-1932651		$82.00	$268,185.17
09-10	fintech.net FintechEFT 81-4459735		$82.00	$268,103.17
09-10	fintech.net FintechEFT 84-2506273		$82.00	$268,021.17
09-10	fintech.net FintechEFT 27-5135384		$82.00	$267,939.17
09-10	GRANITE TELECOMM CASH CONC 04236049		$116.21	$267,822.96
09-10	Sysco Corporatio PURCHASE USBL012239576S		$155.34	$267,667.62
09-10	JOHN HANCOCK ACH DEBIT 0165588		$173.30	$267,494.32
09-10	BLUECROSSFLORIDA PREMIUM 6010366		$345.10	$267,149.22
09-10	BLUECROSSFLORIDA PREMIUM 6010368		$345.10	$266,804.12
09-10	BLUECROSSFLORIDA PREMIUM 6010368		$345.10	$266,459.02
09-10	BLUECROSSFLORIDA PREMIUM 6010367		$407.65	$266,051.37
09-10	BLUECROSSFLORIDA PREMIUM 6010369		$407.65	$265,643.72
09-10	BLUECROSSFLORIDA PREMIUM 6010367		$539.00	$265,104.72
09-10	BLUECROSSFLORIDA PREMIUM 6010369		$539.00	$264,565.72
09-10	BLUECROSSFLORIDA PREMIUM 6010369		$690.20	$263,875.52
09-10	JOHN HANCOCK ACH DEBIT 0165588		$778.41	$263,097.11
09-10	BLUECROSSFLORIDA PREMIUM 6010369		$815.30	$262,281.81
09-10	BLUECROSSFLORIDA PREMIUM 6010367		$929.44	$261,352.37
09-10	BLUECROSSFLORIDA PREMIUM 6010367		$1,035.30	$260,317.07
09-10	BLUECROSSFLORIDA PREMIUM 6010368		$1,228.93	$259,088.14
09-10	BLUECROSSFLORIDA PREMIUM 6010367		$1,725.49	$257,362.65
09-10	JOHN HANCOCK ACH DEBIT 0165588		$1,756.78	$255,605.87
09-10	JOHN HANCOCK ACH DEBIT 0165588		$2,639.23	$252,966.64
09-10	BLUECROSSFLORIDA PREMIUM 6010368		$2,768.51	$250,198.13
09-10	Baldor specialty Baldor spe ST-M0V7W4E4Z5W4		$3,872.60	$246,325.53
09-10	BLUECROSSFLORIDA PREMIUM 6010368		$4,419.82	$241,905.71
09-10	HUB NORTHEAST INSURANCE FT441696205		$12,593.24	$229,312.47
09-10	CHECK # 7474		$748.22	$228,564.25
09-10	CHECK # 7452		$6,130.45	$222,433.80
09-10	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$4,621.24		$227,055.04
09-10	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$10,513.93		$237,568.97
09-10	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$28,998.25		$266,567.22
09-11	STRIPE TRANSFER ST-A6X5B9N9Z4P0	$60.64		$266,627.86
09-11	Wire Out ePartner Dom AP Advisors LLC #975065864		$20,000.00	$246,627.86
09-11	Wire Out ePartner Dom Potter Anderson & Corroon LLP #970066793		$120,000.00	$126,627.86
09-11	Premium Distribu FINTECHEFT 36-4121931		$539.20	$126,088.66
09-11	Winebow Inc (CT, FINTECHEFT 36-4543166		$578.87	$125,509.79

Regular Commercial Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-11	Reliable Churchi FintechEFT 30-0006592		$1,257.12	$124,252.67
09-11	Sysco Corporatio PURCHASE USBL012239576S		$2,572.63	$121,680.04
09-11	Sysco Corporatio PURCHASE USBL024956759S		$13,155.37	$108,524.67
09-11	Sysco Corporatio PURCHASE USBL006115568S		$16,820.74	$91,703.93
09-11	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$11,302.38		$103,006.31
09-11	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$12,345.38		$115,351.69
09-11	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$21,953.68		$137,305.37
09-11	TRANSFER TO COMM CHK ACCOUNT 30000172684		$396.51	$136,908.86
09-14	STRIPE TRANSFER ST-W0V4X5F0N8H0	$32.18		$136,941.04
09-14	Wire Out ePartner Dom Paying Agent DDA Yardbird Group LLC #970068337		$9,687.73	$127,253.31
09-14	Seated- Dine-in Seated- Di ST-Y2Q6C8C9L4R6		$191.11	$127,062.20
09-14	Siema, LLC FINTECHEFT 61-1932651		$360.00	$126,702.20
09-14	Seated- Dine-in Seated- Di ST-Q2V1L6S3W1J8		$498.78	$126,203.42
09-14	Seated- Dine-in Seated- Di ST-M4V1R2I9D4T4		$545.01	$125,658.41
09-14	Breakthru Bevera FintechEFT 38-3983475		$777.11	$124,881.30
09-14	Capital Reyes Di FINTECHEFT 20-5770986		$864.00	$124,017.30
09-14	Spec's Family Pa FINTECHEFT 83-3862545		$2,491.91	$121,525.39
09-14	Southern Glazer' FintechEFT 65-1158658		$3,242.15	$118,283.24
09-14	CHECK # 7516		$107.65	$118,175.59
09-14	CHECK # 7519		$341.73	$117,833.86
09-14	CHECK # 7515		$534.50	$117,299.36
09-14	CHECK # 7520		$600.29	$116,699.07
09-14	CHECK # 7514		$690.61	$116,008.46
09-14	CHECK # 7510		$1,616.61	$114,391.85
09-14	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$39,656.67		$154,048.52
09-14	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$53,433.26		$207,481.78
09-14	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$67,961.91		$275,443.69
09-14	TRANSFER TO COMM CHK ACCOUNT 30000172621		$276.29	$275,167.40
09-15	STRIPE TRANSFER ST-B8Q3X6K7Z7Q4	$144.85		$275,312.25
09-15	8VFULZU2AQ RMPR L Mincey NTE* ZZZ* Lenita Mincey\		$66.80	$275,245.45
09-15	Winebow Group - FintechEFT 54-1145524		$287.88	$274,957.57
09-15	Spec's Family Pa FINTECHEFT 83-3862545		$343.64	$274,613.93
09-15	GAS SOUTH LLC GASSOUTH 7693326		$627.27	$273,986.66
09-15	TECO/PEOPLE GAS UTILITYBIL 211006541455		$698.67	$273,287.99
09-15	FPL DIRECT DEBIT ELEC PYMT XXXXXX6355 PPDA		$757.46	$272,530.53
09-15	8DDR9SR6YK RMPR I Piaggi NTE* ZZZ* Isabel Piaggi\		$982.33	$271,548.20
09-15	(Premium Dist of FINTECHEFT 20-5543506		$1,126.49	$270,421.71
09-15	TZA4WJ2GS9 RMPR M Licciarde NTE* ZZZ* Matthew Licciardello\		$3,685.00	$266,736.71
09-15	Sysco Corporatio PURCHASE USBL012239576S		$4,197.03	$262,539.68
09-15	Southern Glazer' FintechEFT 59-1285786		$4,902.12	$257,637.56
09-15	EDI PYMNTS IL DEPT OF REVEN TXP* 43500536* 0412* 20260930* T* 500400\		$5,004.00	$252,633.56
09-15	ACH SETTLE YARDBIRD GROUP CO ID 1822627139		$55,578.00	$197,055.56
09-15	ACH SETTLE YARDBIRD GROUP CO ID 1822627139		$66,214.51	$130,841.05
09-15	CHECK # 7521		$134.83	$130,706.22
09-15	CHECK # 7517		$148.25	$130,557.97

Regular Commercial Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-15	MONTHLY SERVICE FEE		$4,115.83	$126,442.14
09-15	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$6,948.93		$133,391.07
09-15	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$7,862.70		$141,253.77
09-15	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$12,554.23		$153,808.00
09-16	WEBXFR TO COMM MMA 256105		$517.00	$153,291.00
09-16	WEBXFR TO COMM CHK 256087		$590.17	$152,700.83
09-16	Wire Out ePartner Dom Verita Global LLC #980061104		$30,000.00	$122,700.83
09-16	Peticolas Brewin FINTECHEFT 27-3940083		$150.00	$122,550.83
09-16	Rewards Network SETTLEMENT 39811-031474622		$250.89	$122,299.94
09-16	Rewards Network SETTLEMENT 39811-031474620		$366.23	$121,933.71
09-16	Rewards Network SETTLEMENT 39811-031474621		$465.03	$121,468.68
09-16	AMERICAN PUBLIC INS. PREM XXXXXX0227		$538.98	$120,929.70
09-16	AMERICAN PUBLIC INS. PREM XXXXXX0226		$1,066.66	$119,863.04
09-16	L36677 TESTA PRO RECEIVABLE 00000P012627677		$2,281.10	$117,581.94
09-16	AMERICAN PUBLIC INS. PREM XXXXXX9854		$2,384.87	$115,197.07
09-16	Sysco Corporatio PURCHASE USBL012239576S		$4,463.02	$110,734.05
09-16	327907 SOUTHERN FIX 327907		$5,043.34	$105,690.71
09-16	CHECK # 7522		$1,287.79	$104,402.92
09-16	CHECK # 7506		$1,440.96	$102,961.96
09-16	CHECK # 7489		$1,789.20	$101,172.76
09-16	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$1,126.12		$102,298.88
09-16	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$2,136.28		$104,435.16
09-16	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$9,650.04		$114,085.20
09-16	TRANSFER TO COMM CHK ACCOUNT 30000172684		$9,532.61	$104,552.59
09-17	CHOWLY, INC. CHOWLY, IN ST-S3I6L7S5B0H2		$164.99	$104,387.60
09-17	2UX5DEG68F RMPR M Proffit NTE* ZZZ* Michelle Proffit\		$199.00	$104,188.60
09-17	Andrews Distribu FintechEFT 03-0509514		$478.35	$103,710.25
09-17	Reliable Churchi FintechEFT 30-0006592		$550.53	$103,159.72
09-17	WASHINGTON GAS PAYMENT 110001314571		$2,218.94	$100,940.78
09-17	H949RC4MZJ RMPR I Piaggi NTE* ZZZ* Isabel Piaggi\		$2,290.25	$98,650.53
09-17	AFCO CORP COLL		$3,706.56	$94,943.97
09-17	Baldor specialty Baldor spe ST-A8W0R9J4S8D1		$3,902.76	$91,041.21
09-17	ACH SETTLE YARDBIRD GROUP CO ID 1822627139		$15,000.00	$76,041.21
09-17	CHECK # 7508		$793.94	$75,247.27
09-17	CHECK # 7509		$3,039.73	$72,207.54
09-17	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$3,379.93		$75,587.47
09-17	TRANSFER FROM COMM CHK ACCOUNT 30000172684	$9,532.61		$85,120.08
09-17	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$18,155.89		$103,275.97
09-18	WEBXFR FR COMM CHK 143560	$129.61		$103,405.58
09-18	WEBXFR FR COMM CHK 255916	$299.22		$103,704.80
09-18	WEBXFR FR COMM CHK 256033	$875.14		$104,579.94
09-18	WEBXFR FR COMM CHK 255916	$2,233.60		$106,813.54
09-18	WEBXFR FR COMM CHK 143560	$2,715.56		$109,529.10
09-18	WEBXFR FR COMM CHK 256033	$17,729.88		$127,258.98
09-18	Wire In YARDBIRD GROUP LLC #980063456	$50,000.00		$177,258.98
09-18	Wire In YARDBIRD GROUP LLC #985063451	$50,000.00		$227,258.98
09-18	WEBXFR TO COMM CHK 256033		$8,864.94	$218,394.04

Regular Commercial Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-18	Wire Out ePartner Dom Paying Agent DDA Yardbird Group LLC #980064006		$2,428.88	$215,965.16
09-18	Wire Out ePartner Dom Yardbird Group-Chase #985064323		$57,380.17	$158,584.99
09-18	Wire Out ePartner Dom Potter Anderson & Corroon LLP #985063860		$120,000.00	$38,584.99
09-18	Adentro Inc ZenReach		$129.00	$38,455.99
09-18	Premium Distribu FINTECHEFT 36-4121931		$980.10	$37,475.89
09-18	Sysco Corporatio PURCHASE USBL012239576S		$6,338.01	$31,137.88
09-18	Sysco Corporatio PURCHASE USBL024956759S		$14,355.19	$16,782.69
09-18	Sysco Corporatio PURCHASE USBL006115568S		$16,772.69	$10.00
09-18	TRANSFER TO COMM CHK ACCOUNT 30000255916		$10.00	$0.00
09-21	Seated- Dine-in Seated- Di ST-D3N5G5Y5A3Z7		$10.40	-$10.40
09-21	BILLING 327902 YARDBIRD INV4149841		$40.00	-$50.40
09-21	BILLING 327907 SOUTHERN INV4152266		$45.00	-$95.40
09-21	CHOWLY, INC. CHOWLY, IN ST-R9U3O4U9Z9P9		$164.99	-$260.39
09-21	CHOWLY, INC. CHOWLY, IN ST-R4F8N1E6C6H8		$164.99	-$425.38
09-21	Seated- Dine-in Seated- Di ST-Z5Y9E6H5E2Z0		$246.68	-$672.06
09-21	Seated- Dine-in Seated- Di ST-Z2D6K8B9W3S9		$352.86	-$1,024.92
09-21	Seated- Dine-in Seated- Di ST-R0P6Y4U4F4H3		$386.37	-$1,411.29
09-21	Southern Glazer' FINTECHEFT 75-0292631		$780.00	-$2,191.29
09-21	Breakthru Bevera FintechEFT 38-3983475		$993.85	-$3,185.14
09-21	Spec's Family Pa FINTECHEFT 83-3862545		$2,353.69	-$5,538.83
09-21	Southern Glazer' FintechEFT 65-1158658		$3,837.50	-$9,376.33
09-21	CHECK # 7507		$476.00	-$9,852.33
09-22	RETURNED ITEM, INSUFFICIENT FUNDS, Seated- Dine-in Seated- Di ST-D3N5G5Y5A3Z7	$10.40		-$9,841.93
09-22	RETURNED ITEM, INSUFFICIENT FUNDS, BILLING 327902 YARDBIRD INV4149841	$40.00		-$9,801.93
09-22	RETURNED ITEM, INSUFFICIENT FUNDS, BILLING 327907 SOUTHERN INV4152266	$45.00		-$9,756.93
09-22	RETURNED ITEM, INSUFFICIENT FUNDS, CHOWLY, INC. CHOWLY, IN ST-R9U3O4U9Z9P9	$164.99		-$9,591.94
09-22	RETURNED ITEM, INSUFFICIENT FUNDS, CHOWLY, INC. CHOWLY, IN ST-R4F8N1E6C6H8	$164.99		-$9,426.95
09-22	RETURNED ITEM, INSUFFICIENT FUNDS, Seated- Dine-in Seated- Di ST-Z5Y9E6H5E2Z0	$246.68		-$9,180.27
09-22	RETURNED ITEM, INSUFFICIENT FUNDS, Seated- Dine-in Seated- Di ST-Z2D6K8B9W3S9	$352.86		-$8,827.41
09-22	RETURNED ITEM, INSUFFICIENT FUNDS, Seated- Dine-in Seated- Di ST-R0P6Y4U4F4H3	$386.37		-$8,441.04
09-22	RETURNED CHECK# 7507, NOT SUFFICIENT FUNDS	$476.00		-$7,965.04
09-22	RETURNED ITEM, INSUFFICIENT FUNDS, Southern Glazer' FINTECHEFT 75-0292631	$780.00		-$7,185.04
09-22	RETURNED ITEM, INSUFFICIENT FUNDS, Breakthru Bevera FintechEFT 38-3983475	$993.85		-$6,191.19
09-22	RETURNED ITEM, INSUFFICIENT FUNDS, Spec's Family Pa FINTECHEFT 83-3862545	$2,353.69		-$3,837.50
09-22	RETURNED ITEM, INSUFFICIENT FUNDS, Southern Glazer' FintechEFT 65-1158658	$3,837.50		$0.00
09-22	LADWP WEB PAY 0668800445		$239.40	-$239.40
09-22	Spec's Family Pa FINTECHEFT 83-3862545		$354.84	-$594.24
09-22	Lakeshore Bevera FintechEFT 20-3389424		$422.25	-$1,016.49
09-22	Sysco Corporatio PURCHASE USBL012239576S		$2,913.39	-$3,929.88

Regular Commercial Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-22	EDI PYMNTS IL DEPT OF REVEN TXP* 43500536* 0412* 20260930* T* 500400\		$5,004.00	-$8,933.88
09-22	CHECK # 7523		$326.00	-$9,259.88
09-22	CHECK # 7511		$427.91	-$9,687.79
09-22	CHECK # 7518		$1,025.55	-$10,713.34
09-22	CHECK # 7478		$2,680.20	-$13,393.54
09-22	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$4,232.76		-$9,160.78
09-23	RETURNED CHECK# 7523, NOT SUFFICIENT FUNDS	$326.00		-$8,834.78
09-23	RETURNED CHECK# 7511, NOT SUFFICIENT FUNDS	$427.91		-$8,406.87
09-23	RETURNED CHECK# 7518, NOT SUFFICIENT FUNDS	$1,025.55		-$7,381.32
09-23	RETURNED CHECK# 7478, NOT SUFFICIENT FUNDS	$2,680.20		-$4,701.12
09-23	RETURNED ITEM, INSUFFICIENT FUNDS, EDI PYMNTS IL DEPT OF REVEN TXP* 43500536* 0	$5,004.00		$302.88
09-23	RDRWW4TQV8 RMPR L Mincey NTE* ZZZ* Lenita Mincey\		$73.43	$229.45
09-23	Rewards Network SETTLEMENT 39833-031497447		$171.70	$57.75
09-23	DINE TECHNOLOGY 260404 5600-260404		$228.71	-$170.96
09-23	SLANG.AI PURCHASE S ST-M4P2S6N3J4T3		$324.99	-$495.95
09-23	Rewards Network SETTLEMENT 39833-031497446		$413.83	-$909.78
09-23	Rewards Network SETTLEMENT 39833-031497445		$498.15	-$1,407.93
09-23	2RL43U37UV RMPR S DePrimio NTE* ZZZ* Stefani DePrimio\		$500.00	-$1,907.93
09-23	QYZMLQRBNM RMPR D Cahall NTE* ZZZ* Daniel Cahall\		$710.69	-$2,618.62
09-23	Spec's Family Pa FINTECHEFT 83-3862545		$955.23	-$3,573.85
09-23	PKWZFY4XCD RMPR I Piaggi NTE* ZZZ* Isabel Piaggi\		$1,899.45	-$5,473.30
09-23	L36677 TESTA PRO RECEIVABLE 00000P012654977		$2,948.40	-$8,421.70
09-23	Sysco Corporatio PURCHASE USBL012239576S		$3,601.69	-$12,023.39
09-23	CHECK # 7505		$1,987.50	-$14,010.89
09-24	RETURNED ITEM, INSUFFICIENT FUNDS, DINE TECHNOLOGY 260404 5600-260404	$228.71		-$13,782.18
09-24	RETURNED ITEM, INSUFFICIENT FUNDS, SLANG.AI PURCHASE S ST-M4P2S6N3J4T3	$324.99		-$13,457.19
09-24	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39833-031497446	$413.83		-$13,043.36
09-24	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39833-031497445	$498.15		-$12,545.21
09-24	RETURNED ITEM, INSUFFICIENT FUNDS, 2RL43U37UV RMPR S DePrimio NTE* ZZZ* Stefani	$500.00		-$12,045.21
09-24	RETURNED ITEM, INSUFFICIENT FUNDS, QYZMLQRBNM RMPR D Cahall NTE* ZZZ* Daniel Ca	$710.69		-$11,334.52
09-24	RETURNED ITEM, INSUFFICIENT FUNDS, Spec's Family Pa FINTECHEFT 83-3862545	$955.23		-$10,379.29
09-24	RETURNED ITEM, INSUFFICIENT FUNDS, PKWZFY4XCD RMPR I Piaggi NTE* ZZZ* Isabel Pi	$1,899.45		-$8,479.84
09-24	RETURNED CHECK# 7505, NOT SUFFICIENT FUNDS	$1,987.50		-$6,492.34
09-24	RETURNED ITEM, INSUFFICIENT FUNDS, L36677 TESTA PRO RECEIVABLE 00000P01265497	$2,948.40		-$3,543.94
09-24	RETURNED ITEM, INSUFFICIENT FUNDS, Sysco Corporatio PURCHASE USBL012239576S	$3,601.69		$57.75
09-24	327902 YARDBIRD FIX 327902		$40.00	$17.75
09-24	CHOWLY, INC. CHOWLY, IN ST-L5L3C8Q2X1B2		$50.00	-$32.25
09-24	Peticolas Brewin FintechEFT 27-3940083		$180.00	-$212.25
09-24	JOHN HANCOCK ACH DEBIT 0165588		$233.84	-$446.09

Regular Commercial Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-24	Andrews Distribu FINTECHEFT 03-0509514		$446.50	-$892.59
09-24	JOHN HANCOCK ACH DEBIT 0165588		$901.28	-$1,793.87
09-24	Reliable Churchi FINTECHEFT 30-0006592		$1,250.62	-$3,044.49
09-24	JOHN HANCOCK ACH DEBIT 0165588		$1,728.72	-$4,773.21
09-24	JOHN HANCOCK ACH DEBIT 0165588		$2,639.23	-$7,412.44
09-24	Baldor specialty Baldor spe ST-C2V4H6F5U5E5		$4,999.06	-$12,411.50
09-25	RETURNED ITEM, INSUFFICIENT FUNDS, CHOWLY, INC. CHOWLY, IN ST-L5L3C8Q2X1B2	$50.00		-$12,361.50
09-25	RETURNED ITEM, INSUFFICIENT FUNDS, Peticolas Brewin FintechEFT 27-3940083	$180.00		-$12,181.50
09-25	RETURNED ITEM, INSUFFICIENT FUNDS, JOHN HANCOCK ACH DEBIT 0165588	$233.84		-$11,947.66
09-25	RETURNED ITEM, INSUFFICIENT FUNDS, Andrews Distribu FINTECHEFT 03-0509514	$446.50		-$11,501.16
09-25	RETURNED ITEM, INSUFFICIENT FUNDS, JOHN HANCOCK ACH DEBIT 0165588	$901.28		-$10,599.88
09-25	RETURNED ITEM, INSUFFICIENT FUNDS, Reliable Churchi FINTECHEFT 30-0006592	$1,250.62		-$9,349.26
09-25	RETURNED ITEM, INSUFFICIENT FUNDS, JOHN HANCOCK ACH DEBIT 0165588	$1,728.72		-$7,620.54
09-25	RETURNED ITEM, INSUFFICIENT FUNDS, JOHN HANCOCK ACH DEBIT 0165588	$2,639.23		-$4,981.31
09-25	RETURNED ITEM, INSUFFICIENT FUNDS, Baldor specialty Baldor spe ST-C2V4H6F5U5E	$4,999.06		$17.75
09-25	Serendipity Wine FintechEFT 83-3862545		$288.00	-$270.25
09-25	Premium Distribu FintechEFT 36-4121931		$890.75	-$1,161.00
09-25	CHECK # 7523		$326.00	-$1,487.00
09-25	CHECK # 7511		$427.91	-$1,914.91
09-25	CHECK # 7518		$1,025.55	-$2,940.46
09-25	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$141.76		-$2,798.70
09-25	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$277.32		-$2,521.38
09-25	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$841.27		-$1,680.11
09-28	RETURNED CHECK# 7523, NOT SUFFICIENT FUNDS	$326.00		-$1,354.11
09-28	RETURNED CHECK# 7511, NOT SUFFICIENT FUNDS	$427.91		-$926.20
09-28	RETURNED CHECK# 7518, NOT SUFFICIENT FUNDS	$1,025.55		$99.35
09-28	Tripleseat Softw 9782916436		$125.00	-$25.65
09-28	Mitchell Beverag FintechEFT 61-1932651		$292.25	-$317.90
09-28	COMCAST-XFINITY CABLE SVCS 1338325		$387.57	-$705.47
09-28	Capital Reyes Di FINTECHEFT 20-5770986		$402.00	-$1,107.47
09-28	Rewards Network SETTLEMENT 39850-031509419		$413.83	-$1,521.30
09-28	Seated- Dine-in Seated- Di ST-Z8D8X8A2R4P9		$478.73	-$2,000.03
09-28	Rewards Network SETTLEMENT 39850-031509418		$498.15	-$2,498.18
09-28	Southern Glazer' FINTECHEFT 75-0292631		$615.90	-$3,114.08
09-28	DIRECTV DIRECTV 75541541		$795.70	-$3,909.78
09-28	Southern Glazer' FintechEFT 65-1158658		$879.42	-$4,789.20
09-28	Breakthru Bevera FintechEFT 38-3983475		$970.33	-$5,759.53
09-28	Seated- Dine-in Seated- Di ST-B8V9X9L3L0L2		$1,013.60	-$6,773.13
09-28	Seated- Dine-in Seated- Di ST-I4J7O2L0S2I0		$1,152.84	-$7,925.97
09-28	Spec's Family Pa FINTECHEFT 83-3862545		$2,658.67	-$10,584.64
09-28	F3UUDKFD6V RAMP STATEMENT NTE* ZZZ* PAYMENT S3996780\		$56,005.98	-$66,590.62

Regular Commercial Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-28	CHECK # 7512		$378.41	-$66,969.03
09-29	RETURNED ITEM, INSUFFICIENT FUNDS, Tripleseat Softw 9782916436	$125.00		-$66,844.03
09-29	RETURNED ITEM, INSUFFICIENT FUNDS, Mitchell Beverag FintechEFT 61-1932651	$292.25		-$66,551.78
09-29	RETURNED CHECK# 7512, NOT SUFFICIENT FUNDS	$378.41		-$66,173.37
09-29	RETURNED ITEM, INSUFFICIENT FUNDS, COMCAST-XFINITY CABLE SVCS 1338325	$387.57		-$65,785.80
09-29	RETURNED ITEM, INSUFFICIENT FUNDS, Capital Reyes Di FINTECHEFT 20-5770986	$402.00		-$65,383.80
09-29	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39850-031509419	$413.83		-$64,969.97
09-29	RETURNED ITEM, INSUFFICIENT FUNDS, Seated- Dine-in Seated- Di ST-Z8D8X8A2R4P9	$478.73		-$64,491.24
09-29	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39850-031509418	$498.15		-$63,993.09
09-29	RETURNED ITEM, INSUFFICIENT FUNDS, Southern Glazer' FINTECHEFT 75-0292631	$615.90		-$63,377.19
09-29	RETURNED ITEM, INSUFFICIENT FUNDS, DIRECTV DIRECTV 75541541	$795.70		-$62,581.49
09-29	RETURNED ITEM, INSUFFICIENT FUNDS, Southern Glazer' FintechEFT 65-1158658	$879.42		-$61,702.07
09-29	RETURNED ITEM, INSUFFICIENT FUNDS, Breakthru Bevera FintechEFT 38-3983475	$970.33		-$60,731.74
09-29	ACH Pos Pay RTN Seated- Dine-in	$1,013.60		-$59,718.14
09-29	RETURNED ITEM, INSUFFICIENT FUNDS, Seated- Dine-in Seated- Di ST-B8V9X9L3L0L2	$1,013.60		-$58,704.54
09-29	ACH Pos Pay RTN Seated- Dine-in	$1,152.84		-$57,551.70
09-29	RETURNED ITEM, INSUFFICIENT FUNDS, Seated- Dine-in Seated- Di ST-I4J7O2L0S2I0	$1,152.84		-$56,398.86
09-29	RETURNED ITEM, INSUFFICIENT FUNDS, Spec's Family Pa FINTECHEFT 83-3862545	$2,658.67		-$53,740.19
09-29	RETURNED ITEM, INSUFFICIENT FUNDS, F3UUDKFD6V RAMP STATEMENT NTE* ZZZ* PAYMENT	$56,005.98		$2,265.79
09-29	DUPLICATE CR		$1,013.60	$1,252.19
09-29	DUPLICATE CR		$1,152.84	$99.35
09-29	Lakeshore Bevera FintechEFT 20-3389424		$460.90	-$361.55
09-29	Chicago Beverage FintechEFT 36-4121920		$549.10	-$910.65
09-29	PAYMENTS OpenTable NTE* ZZZ* 73078\		$734.00	-$1,644.65
09-29	PAYMENTS OpenTable NTE* ZZZ* FS1108091\		$759.50	-$2,404.15
09-30	RETURNED ITEM, INSUFFICIENT FUNDS, Lakeshore Bevera FintechEFT 20-3389424	$460.90		-$1,943.25
09-30	RETURNED ITEM, INSUFFICIENT FUNDS, Chicago Beverage FintechEFT 36-4121920	$549.10		-$1,394.15
09-30	RETURNED ITEM, INSUFFICIENT FUNDS, PAYMENTS OpenTable NTE* ZZZ* 73078\	$734.00		-$660.15
09-30	RETURNED ITEM, INSUFFICIENT FUNDS, PAYMENTS OpenTable NTE* ZZZ* FS1108091\	$759.50		$99.35
09-30	Direct Intl Wine ACCTVERIFY 26-4430210	$0.15		$99.50
09-30	Direct Intl Wine ACCTVERIFY 26-4430210		$0.15	$99.35
09-30	Rewards Network SETTLEMENT 39855-031520302		$211.23	-$111.88
09-30	QUENCH USA, INC. QUENCH USA M121843528172		$301.51	-$413.39
09-30	Rewards Network SETTLEMENT 39855-031520301		$573.79	-$987.18
09-30	Rewards Network SETTLEMENT 39855-031520300		$639.13	-$1,626.31
09-30	Spec's Family Pa FINTECHEFT 83-3862545		$748.02	-$2,374.33

Regular Commercial Checking (continued)

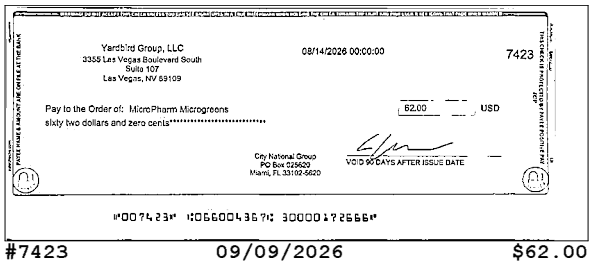
Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
09-30	EDI PYMNTS IL DEPT OF REVEN TXP* 43500536* 0412* 20260930* T* 500400\		$5,004.00	-$7,378.33
09-30	**Ending totals**	**$1,106,292.54**	**$1,543,303.73**	**-$7,378.33**

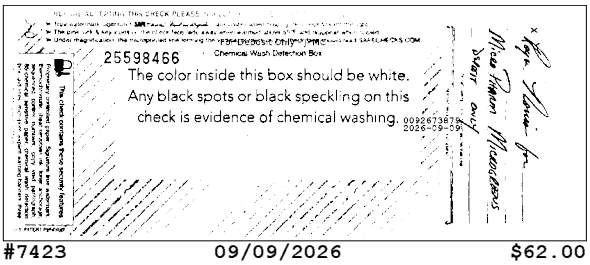
Checks

Number	Date	Amount	Number	Date	Amount
7423	09-09	$62.00	7495	09-08	$1,500.00
7443*	09-02	$764.79	7496	09-09	$784.03
7447*	09-08	$165.00	7497	09-08	$118.25
7452*	09-10	$6,130.45	7498	09-04	$860.45
7459*	09-08	$270.63	7499	09-08	$206.46
7464*	09-02	$736.70	7500	09-04	$287.61
7468*	09-08	$875.00	7501	09-09	$81.19
7470*	09-04	$226.16	7502	09-08	$2,538.16
7471	09-08	$472.50	7503	09-08	$424.62
7472	09-09	$286.00	7504	09-08	$978.00
7473	09-04	$3,122.42	7505	09-23	$1,987.50
7474	09-10	$748.22	7506	09-16	$1,440.96
7475	09-04	$1,644.05	7507	09-21	$476.00
7476	09-09	$48.00	7508	09-17	$793.94
7477	09-08	$740.52	7509	09-17	$3,039.73
7478	09-22	$2,680.20	7510	09-14	$1,616.61
7480*	09-09	$56.00	7511	09-22	$427.91
7481	09-04	$255.05	7511	09-25	$427.91
7482	09-04	$715.02	7512	09-28	$378.41
7483	09-04	$60.00	7514*	09-14	$690.61
7484	09-04	$113.78	7515	09-14	$534.50
7485	09-09	$3,550.00	7516	09-14	$107.65
7486	09-08	$725.00	7517	09-15	$148.25
7487	09-04	$1,160.00	7518	09-22	$1,025.55
7488	09-04	$283.00	7518	09-25	$1,025.55
7489	09-16	$1,789.20	7519	09-14	$341.73
7490	09-08	$1,969.83	7520	09-14	$600.29
7491	09-04	$1,392.80	7521	09-15	$134.83
7492	09-08	$403.27	7522	09-16	$1,287.79
7493	09-04	$430.03	7523	09-22	$326.00
7494	09-04	$6,600.00	7523	09-25	$326.00

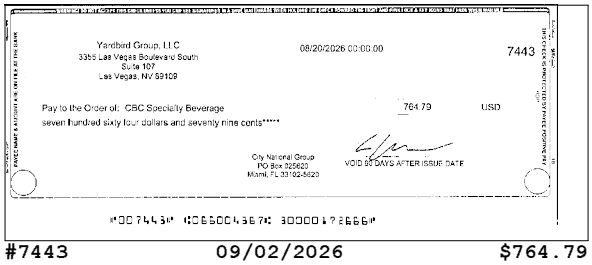
* Skip in Check Sequence



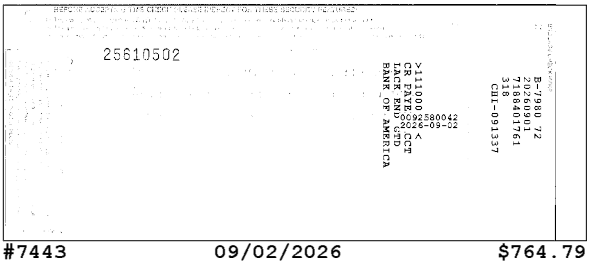
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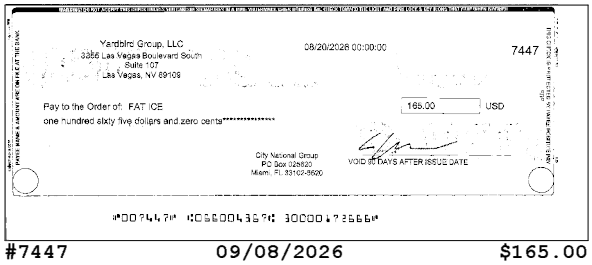
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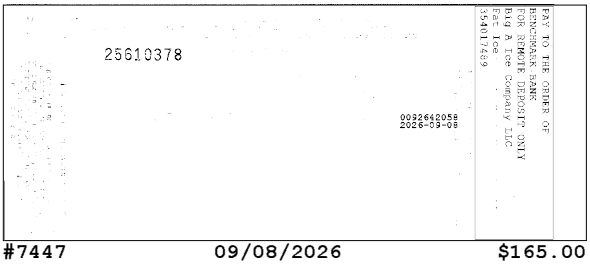
#7443 09/02/2026 $764.79



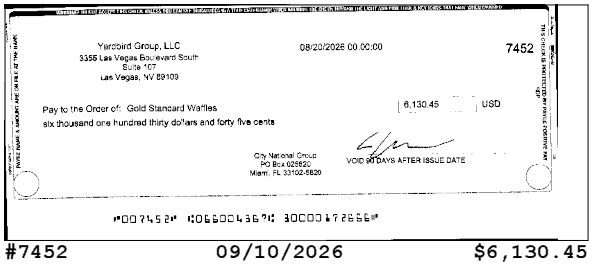
#7443 09/02/2026 $764.79



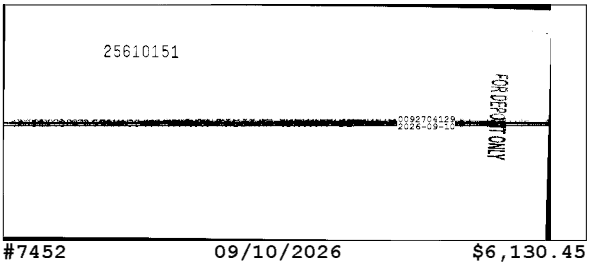
#7447 09/08/2026 $165.00



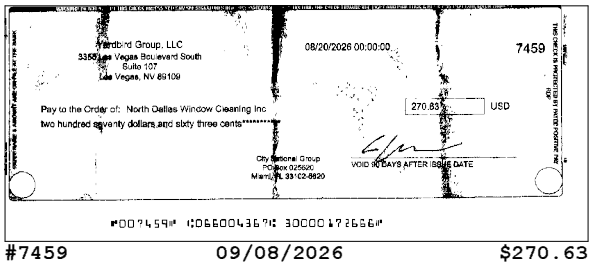
#7447 09/08/2026 $165.00



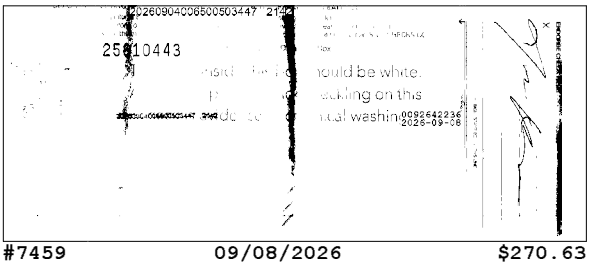
#7452 09/10/2026 $6,130.45



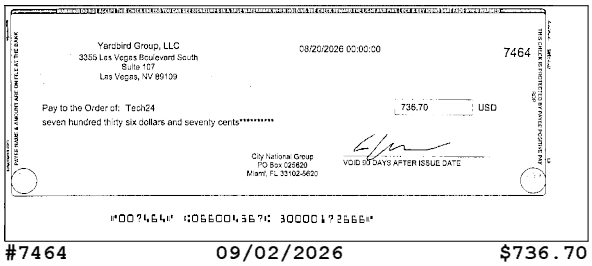
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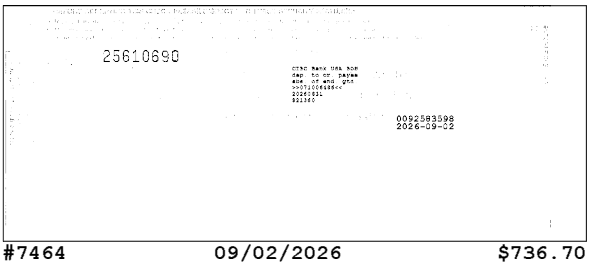
#7459 09/08/2026 $270.63



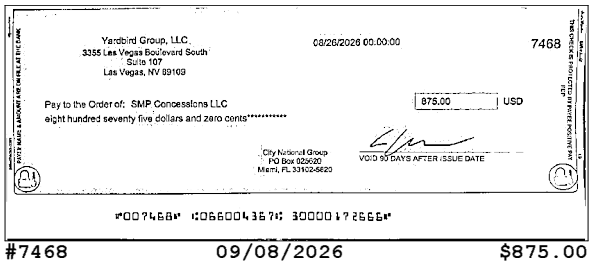
#7459 09/08/2026 $270.63



#7464 09/02/2026 $736.70



#7464 09/02/2026 $736.70


Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

08/26/2026 00:00:00

7468

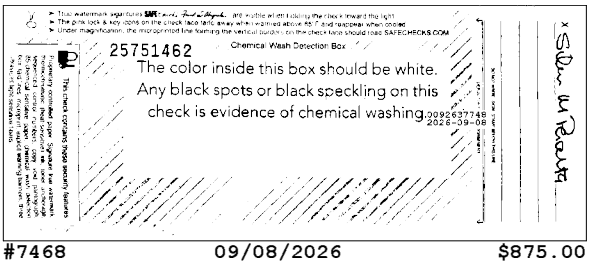
Pay to the Order of: SMP Concessions LLC
eight hundred seventy five dollars and zero cents**********

875.00 USD

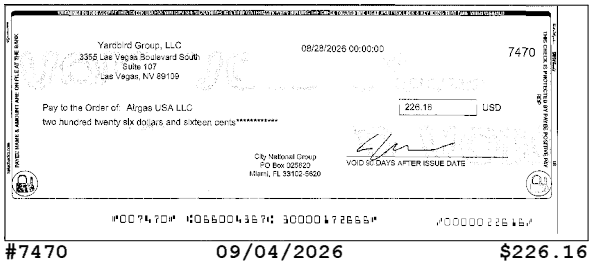
City National Group
PO Box 025620
Miami, FL 33102-5620

VOID 90 DAYS AFTER ISSUE DATE

#7468 09/08/2026 $875.00


25751462
The color inside this box should be white.
Any black spots or black speckling on this
check is evidence of chemical washing.

#7468 09/08/2026 $875.00


Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

08/28/2026 00:00:00

7470

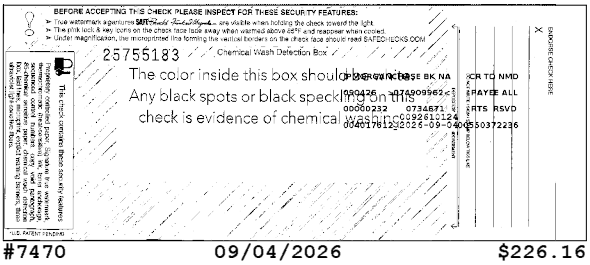
Pay to the Order of: Airgas USA LLC
two hundred twenty six dollars and sixteen cents**********

226.16 USD

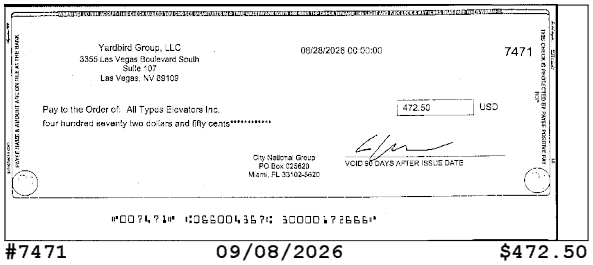
City National Group
PO Box 025620
Miami, FL 33102-5620

VOID 90 DAYS AFTER ISSUE DATE

#7470 09/04/2026 $226.16


25755183
The color inside this box should be white.
Any black spots or black speckling on this
check is evidence of chemical washing.

#7470 09/04/2026 $226.16


Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

08/28/2026 00:00:00

7471

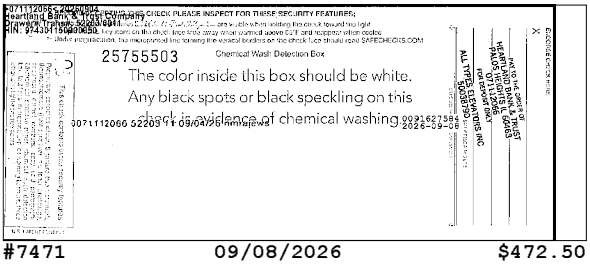
Pay to the Order of: All Types Elevators Inc.
four hundred seventy two dollars and fifty cents**********

472.50 USD

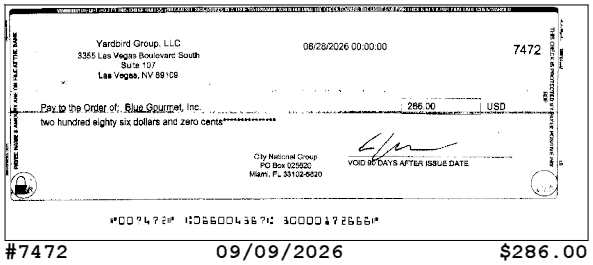
City National Group
PO Box 025620
Miami, FL 33102-5620

VOID 90 DAYS AFTER ISSUE DATE

#7471 09/08/2026 $472.50


25755503
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Any black spots or black speckling on this
check is evidence of chemical washing.

#7471 09/08/2026 $472.50


Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

08/28/2026 00:00:00

7472

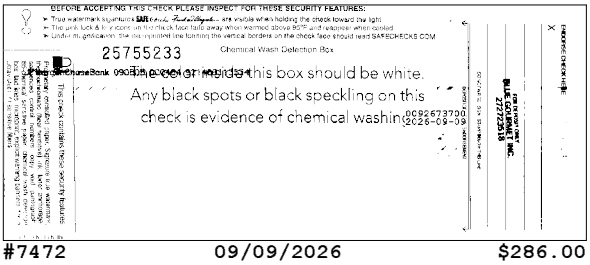
Pay to the Order of: Blue Gourmet, Inc.
two hundred eighty six dollars and zero cents**********

286.00 USD

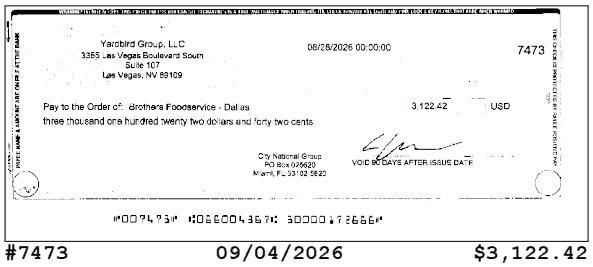
City National Group
PO Box 025620
Miami, FL 33102-5620

VOID 90 DAYS AFTER ISSUE DATE

#7472 09/09/2026 $286.00


25755233
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Any black spots or black speckling on this
check is evidence of chemical washing.

#7472 09/09/2026 $286.00


Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

08/28/2026 00:00:00

7473

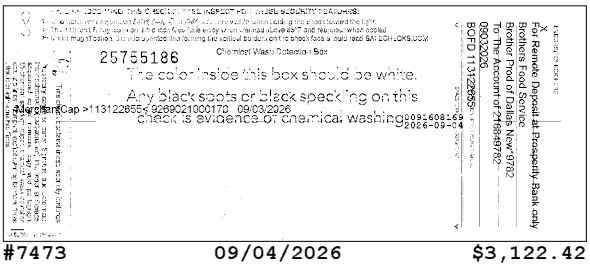
Pay to the Order of: Brothers Foodservice - Dallas
three thousand one hundred twenty two dollars and forty two cents

3,122.42 USD

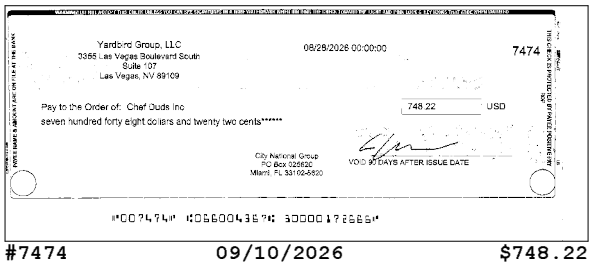
City National Group
PO Box 025620
Miami, FL 33102-5620

VOID 90 DAYS AFTER ISSUE DATE

#7473 09/04/2026 $3,122.42


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Any black spots or black speckling on this
check is evidence of chemical washing.

#7473 09/04/2026 $3,122.42


Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

08/28/2026 00:00:00

7474

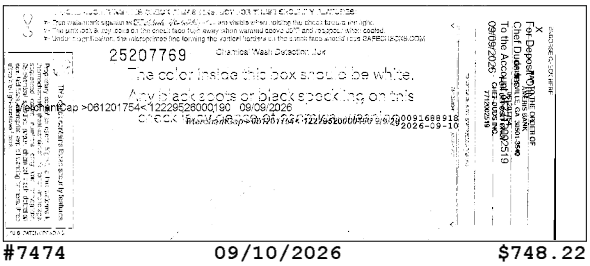
Pay to the Order of: Chef Duds Inc
seven hundred forty eight dollars and twenty two cents******

748.22 USD

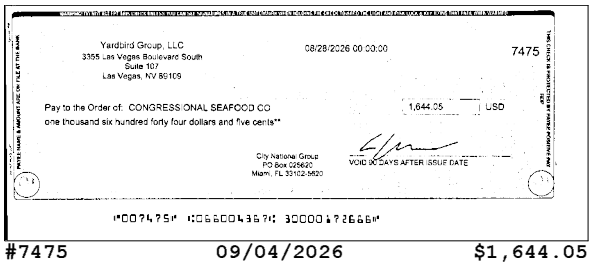
City National Group
PO Box 025620
Miami, FL 33102-5620

VOID 90 DAYS AFTER ISSUE DATE

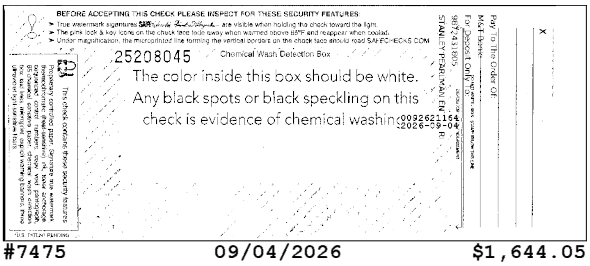
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Any black spots or black speckling on this
check is evidence of chemical washing.

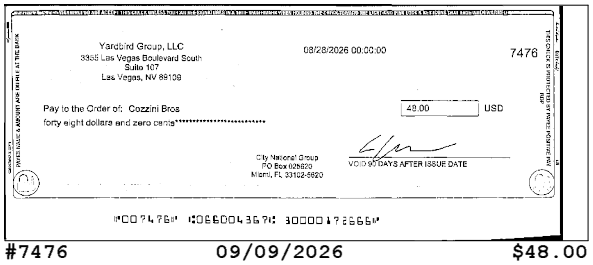
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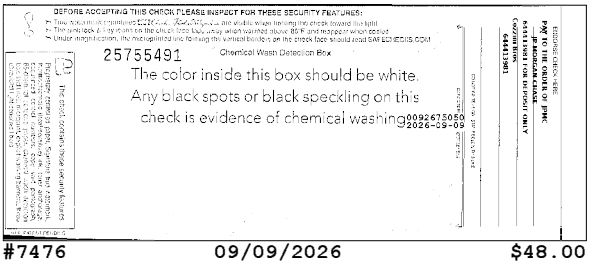
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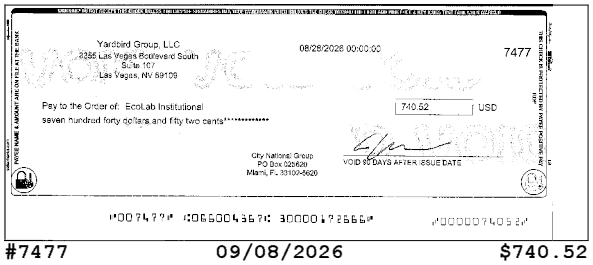
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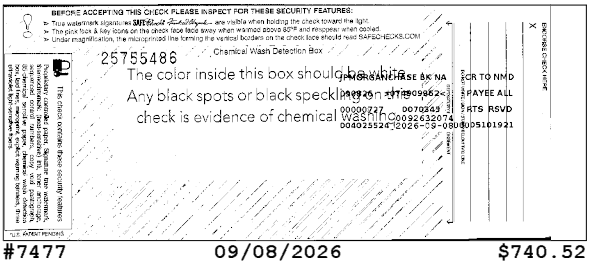
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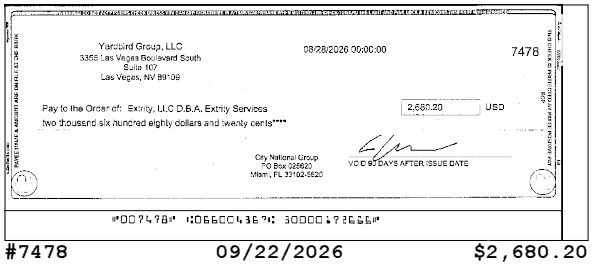
#7476 09/09/2026 $48.00



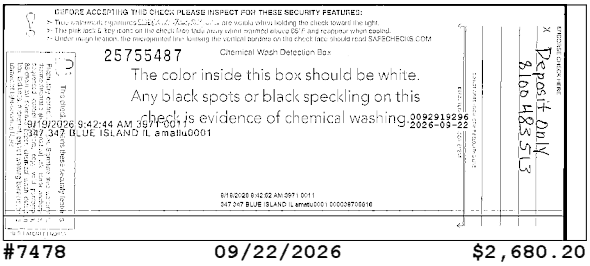
#7477 09/08/2026 $740.52



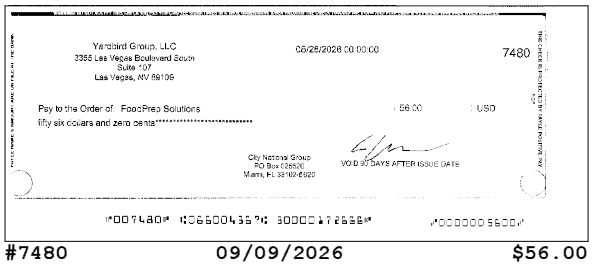
#7477 09/08/2026 $740.52



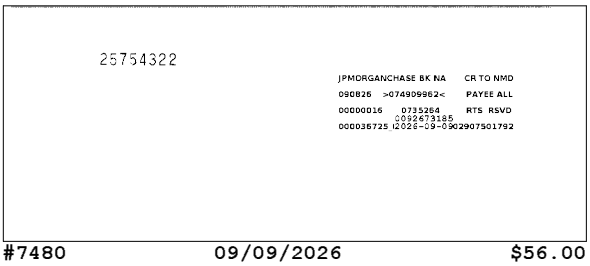
#7478 09/22/2026 $2,680.20



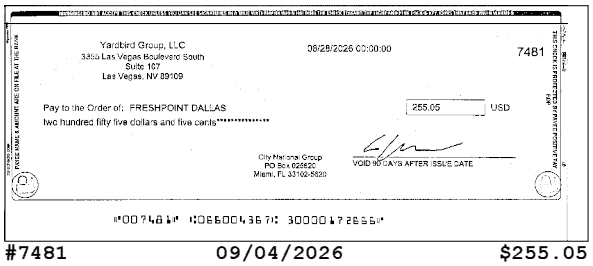
#7478 09/22/2026 $2,680.20



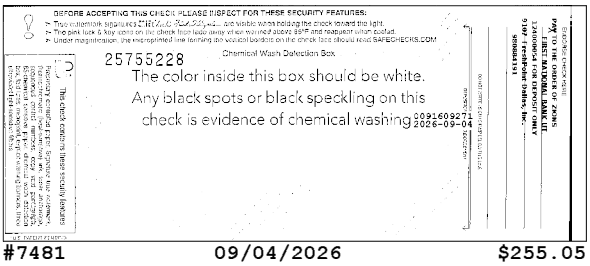
#7480 09/09/2026 $56.00



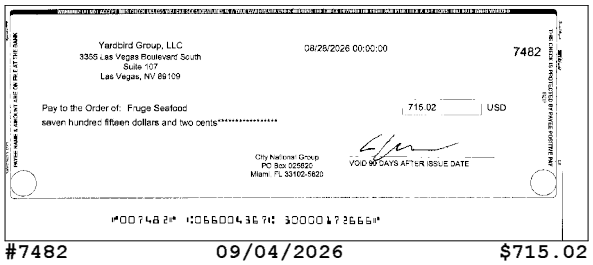
#7480 09/09/2026 $56.00



#7481 09/04/2026 $255.05



#7481 09/04/2026 $255.05


Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

08/28/2026 00:00:00

7482

Pay to the Order of: Fruge Seafood

715.02 USD

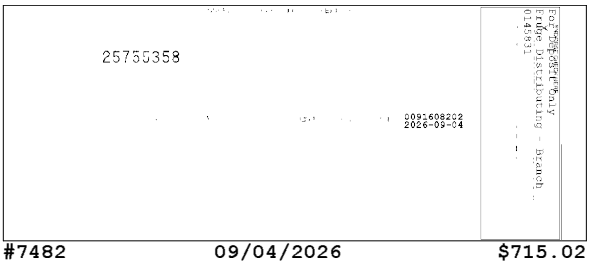
seven hundred fifteen dollars and two cents**********

City National Group
PO Box 025620
Miami, FL 33102-5620

VOID 90 DAYS AFTER ISSUE DATE

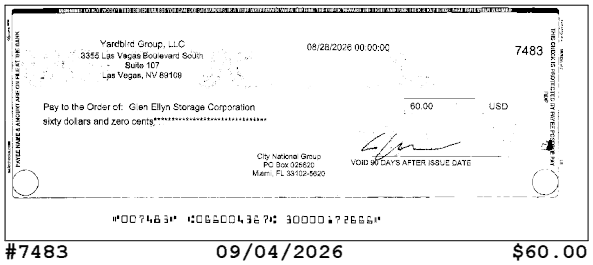
⑈007482⑈ ⑆066004367⑆ 300001726666⑈

#7482 09/04/2026 $715.02


25755358

0091608202
2026-09-04

#7482 09/04/2026 $715.02


Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

08/28/2026 00:00:00

7483

Pay to the Order of: Glen Ellyn Storage Corporation

60.00 USD

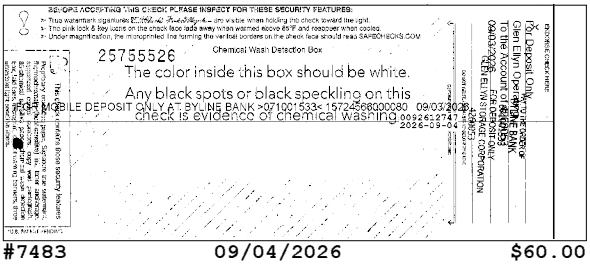
sixty dollars and zero cents**********

City National Group
PO Box 025620
Miami, FL 33102-5620

VOID 90 DAYS AFTER ISSUE DATE

⑈007483⑈ ⑆066004367⑆ 300001726666⑈

#7483 09/04/2026 $60.00


BEFORE ACCEPTING THIS CHECK PLEASE INSPECT FOR THESE SECURITY FEATURES:

25755526

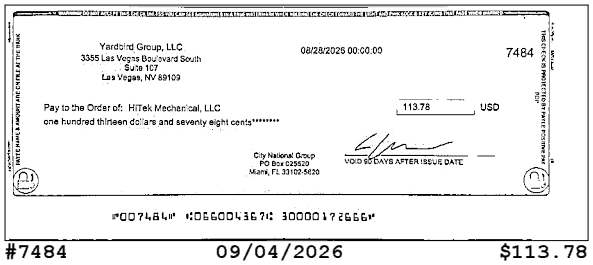
Chemical Wash Detection Box

The color inside this box should be white.

Any black spots or black speckling on this check is evidence of chemical washing.

0092613741
2026-09-04

#7483 09/04/2026 $60.00


Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

08/28/2026 00:00:00

7484

Pay to the Order of: HiTek Mechanical, LLC

113.78 USD

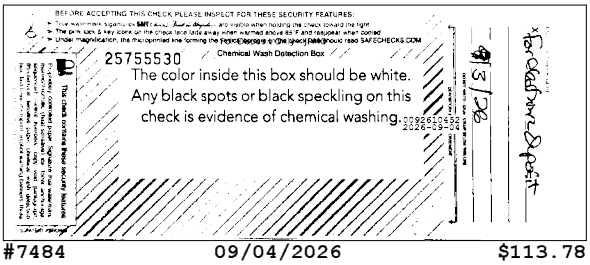
one hundred thirteen dollars and seventy eight cents*********

City National Group
PO Box 025620
Miami, FL 33102-5620

VOID 90 DAYS AFTER ISSUE DATE

⑈007484⑈ ⑆066004367⑆ 300001726666⑈

#7484 09/04/2026 $113.78


BEFORE ACCEPTING THIS CHECK PLEASE INSPECT FOR THESE SECURITY FEATURES:

25755530

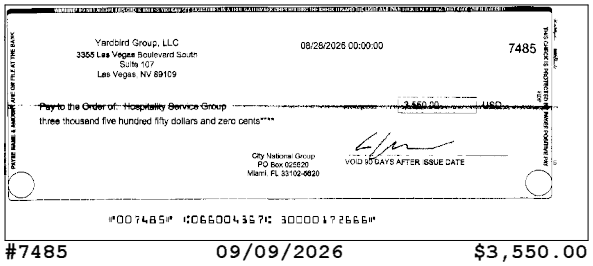
Chemical Wash Detection Box

The color inside this box should be white.

Any black spots or black speckling on this check is evidence of chemical washing.

0092610453
2026-09-04

#7484 09/04/2026 $113.78


Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

08/28/2026 00:00:00

7485

Pay to the Order of: Hospitality Service Group

3,550.00 USD

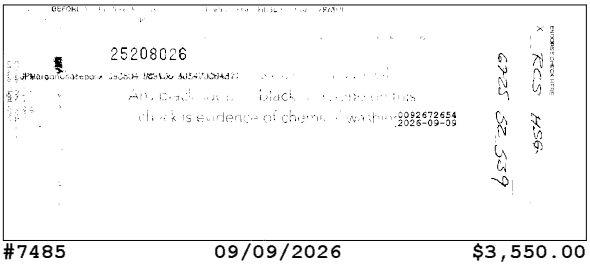
three thousand five hundred fifty dollars and zero cents****

City National Group
PO Box 025620
Miami, FL 33102-5620

VOID 90 DAYS AFTER ISSUE DATE

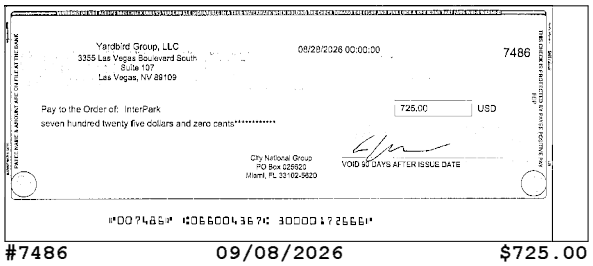
⑈007485⑈ ⑆066004367⑆ 300001726666⑈

#7485 09/09/2026 $3,550.00


25208026

0092672654
2026-09-09

#7485 09/09/2026 $3,550.00


Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

08/28/2026 00:00:00

7486

Pay to the Order of: InterPark

725.00 USD

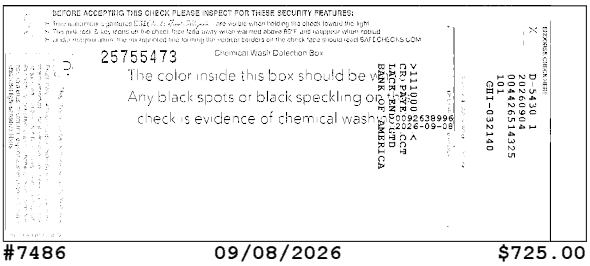
seven hundred twenty five dollars and zero cents**********

City National Group
PO Box 025620
Miami, FL 33102-5620

VOID 90 DAYS AFTER ISSUE DATE

⑈007486⑈ ⑆066004367⑆ 300001726666⑈

#7486 09/08/2026 $725.00


BEFORE ACCEPTING THIS CHECK PLEASE INSPECT FOR THESE SECURITY FEATURES:

25755473

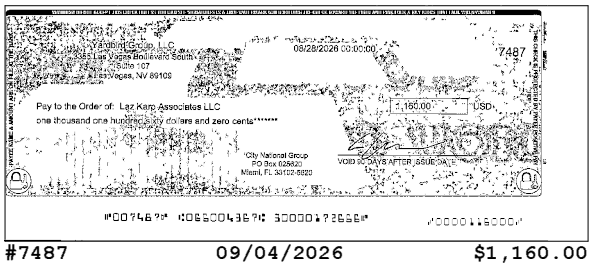
Chemical Wash Detection Box

The color inside this box should be white.

Any black spots or black speckling on this check is evidence of chemical washing.

0092638996
2026-09-08

#7486 09/08/2026 $725.00


Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

08/28/2026 00:00:00

7487

Pay to the Order of: Laz Karp Associates LLC

1,160.00 USD

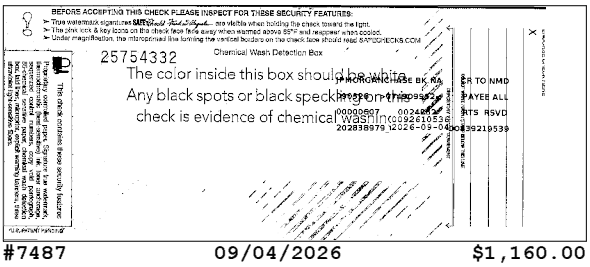
one thousand one hundred sixty dollars and zero cents*******

City National Group
PO Box 025620
Miami, FL 33102-5620

VOID 90 DAYS AFTER ISSUE DATE

⑈007487⑈ ⑆066004367⑆ 300001726666⑈

#7487 09/04/2026 $1,160.00


BEFORE ACCEPTING THIS CHECK PLEASE INSPECT FOR THESE SECURITY FEATURES:

25754332

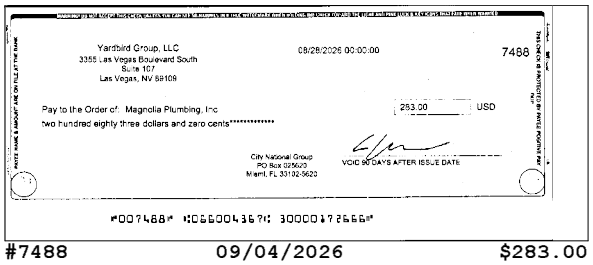
Chemical Wash Detection Box

The color inside this box should be white.

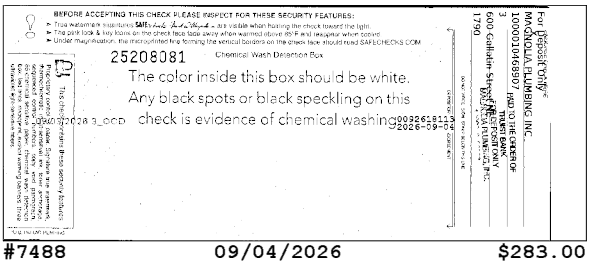
Any black spots or black speckling on this check is evidence of chemical washing.

0092610556
2026-09-04

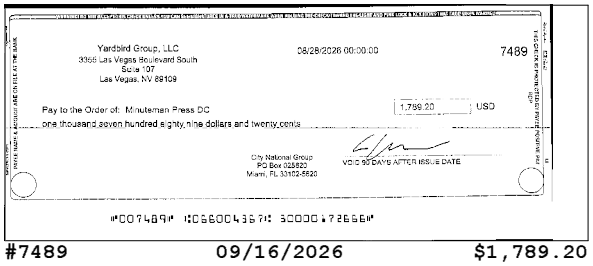
#7487 09/04/2026 $1,160.00



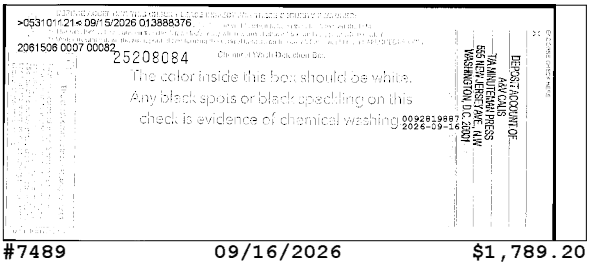
#7488 09/04/2026 $283.00



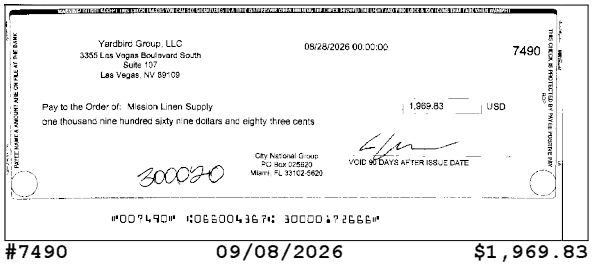
#7488 09/04/2026 $283.00



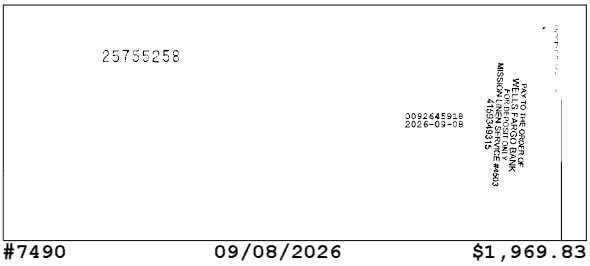
#7489 09/16/2026 $1,789.20



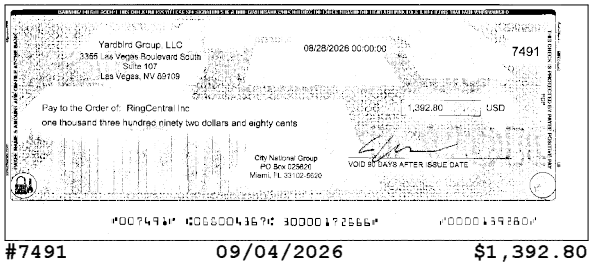
#7489 09/16/2026 $1,789.20



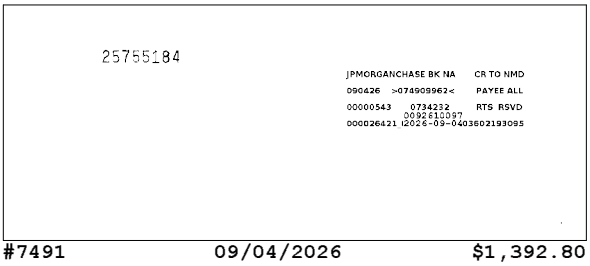
#7490 09/08/2026 $1,969.83



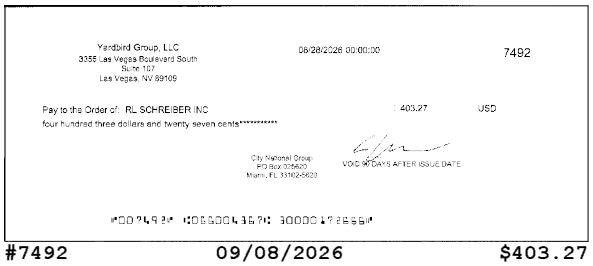
#7490 09/08/2026 $1,969.83



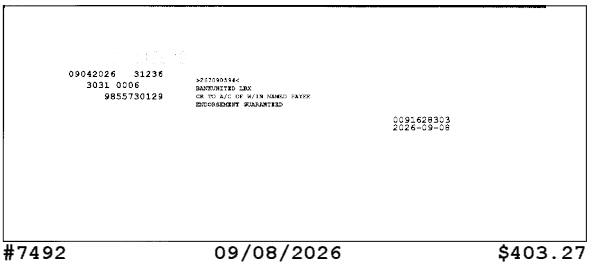
#7491 09/04/2026 $1,392.80



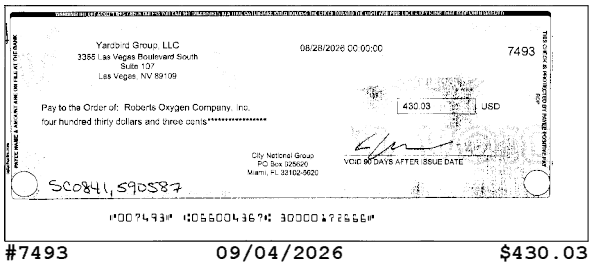
#7491 09/04/2026 $1,392.80



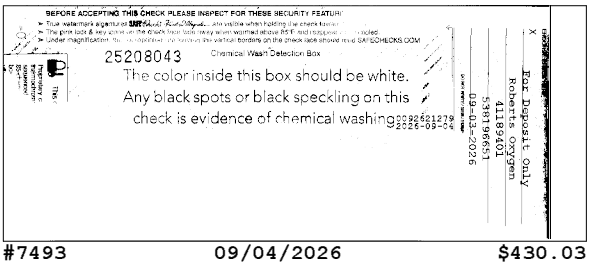
#7492 09/08/2026 $403.27



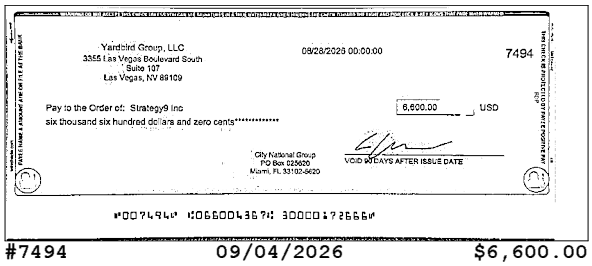
#7492 09/08/2026 $403.27



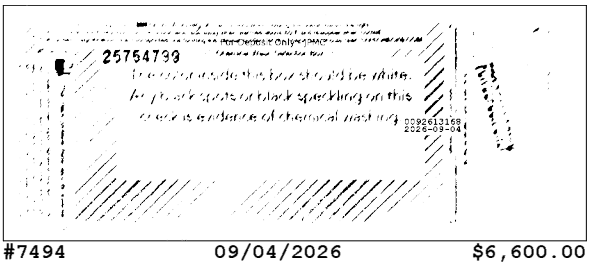
#7493 09/04/2026 $430.03



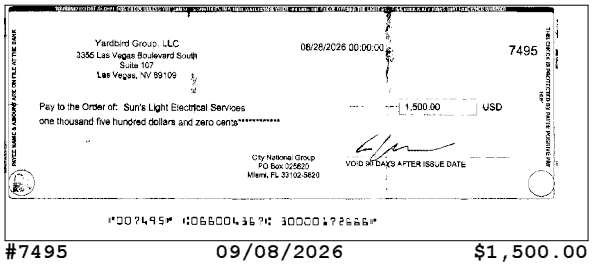
#7493 09/04/2026 $430.03



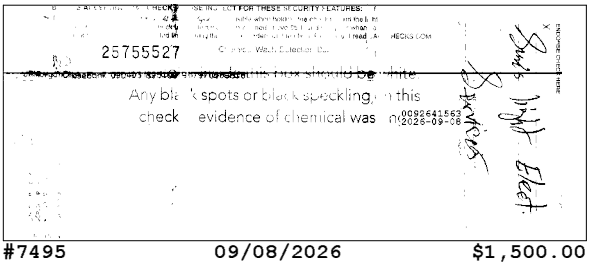
#7494 09/04/2026 $6,600.00



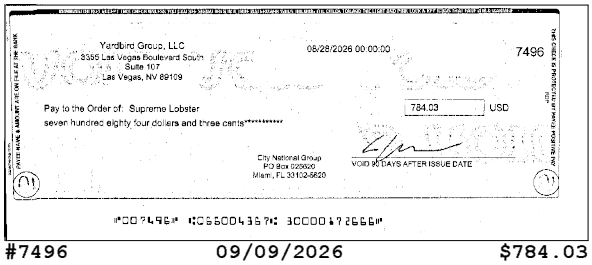
#7494 09/04/2026 $6,600.00



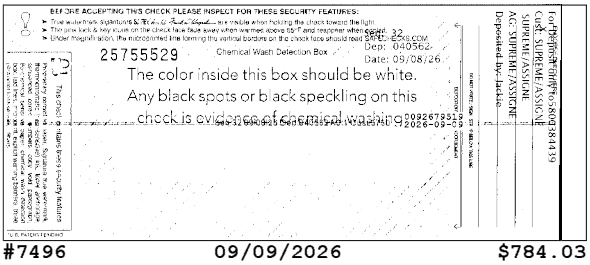
#7495 09/08/2026 $1,500.00



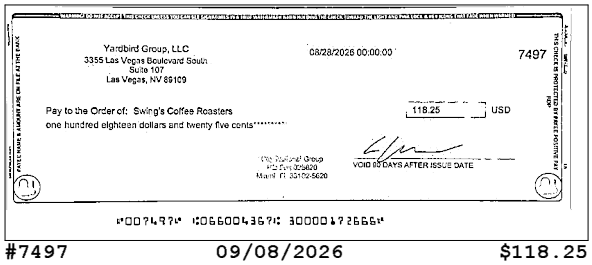
#7495 09/08/2026 $1,500.00



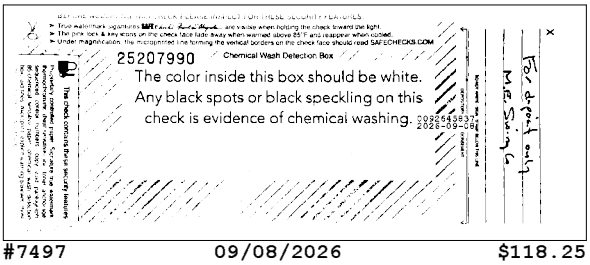
#7496 09/09/2026 $784.03



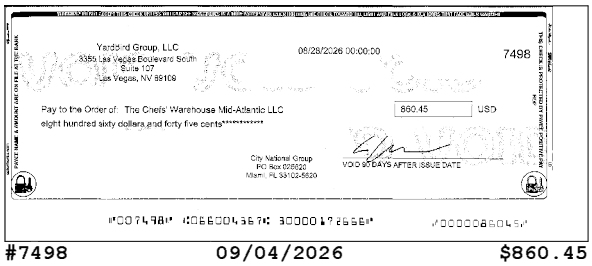
#7496 09/09/2026 $784.03



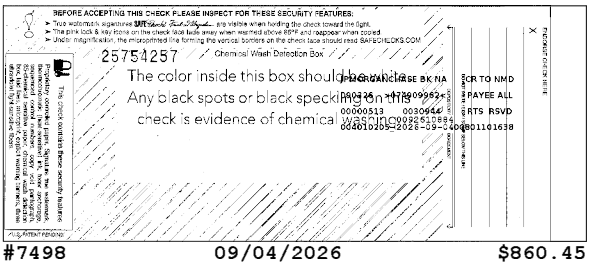
#7497 09/08/2026 $118.25



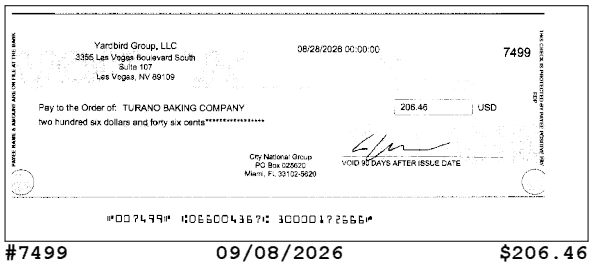
#7497 09/08/2026 $118.25



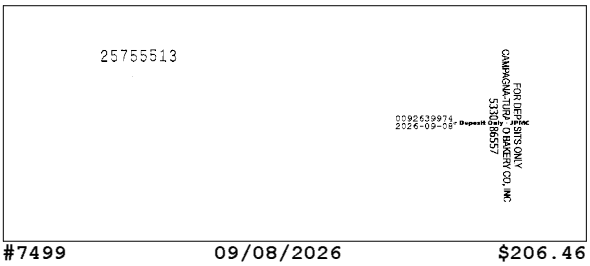
#7498 09/04/2026 $860.45



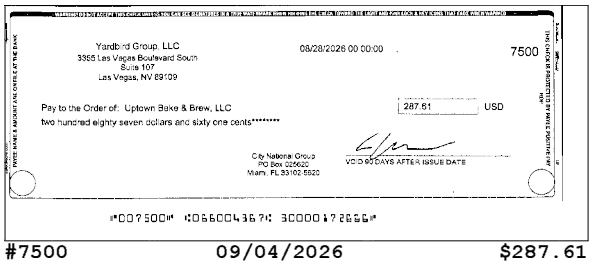
#7498 09/04/2026 $860.45



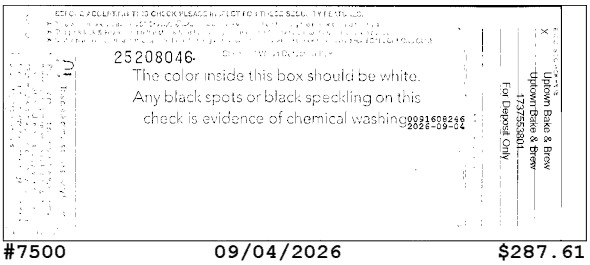
#7499 09/08/2026 $206.46



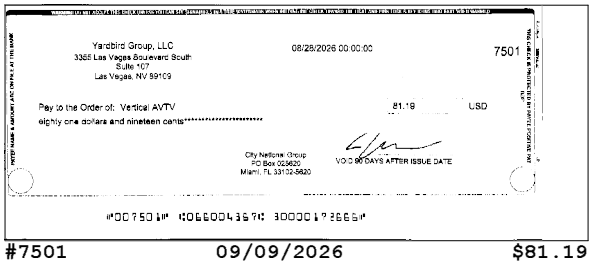
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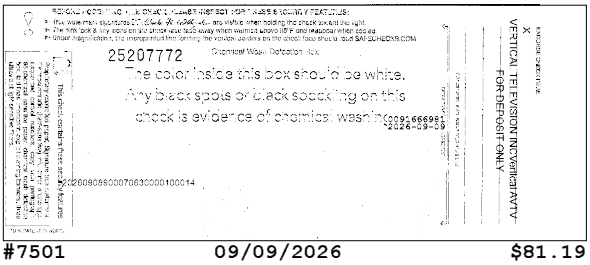
#7500 09/04/2026 $287.61



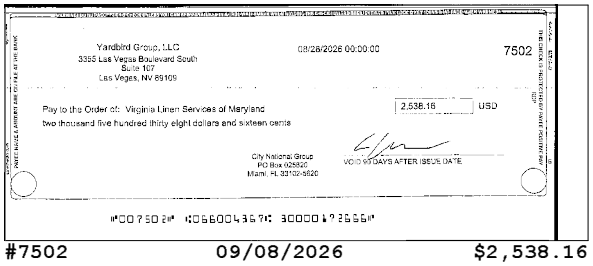
#7500 09/04/2026 $287.61



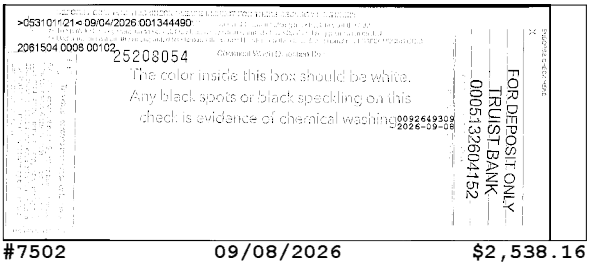
#7501 09/09/2026 $81.19



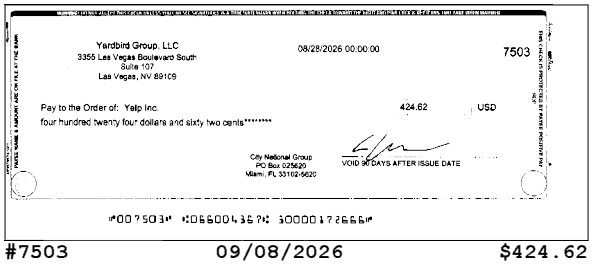
#7501 09/09/2026 $81.19



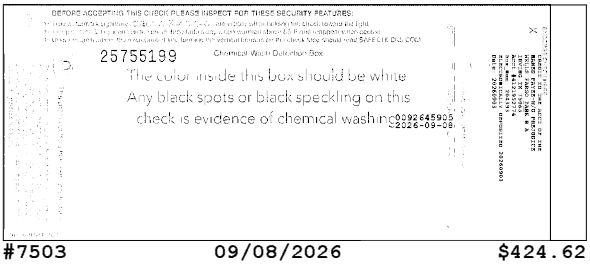
#7502 09/08/2026 $2,538.16



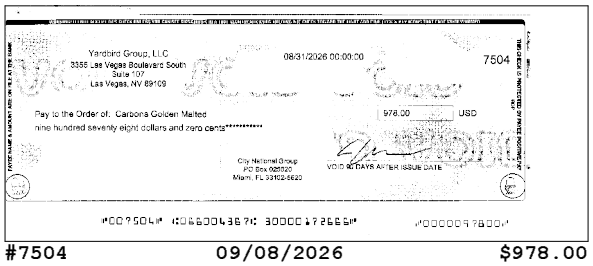
#7502 09/08/2026 $2,538.16



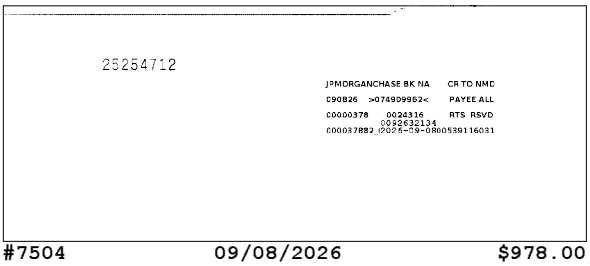
#7503 09/08/2026 $424.62



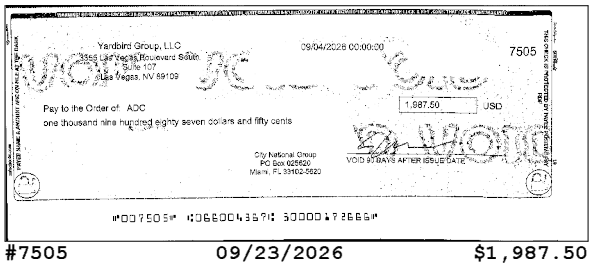
#7503 09/08/2026 $424.62



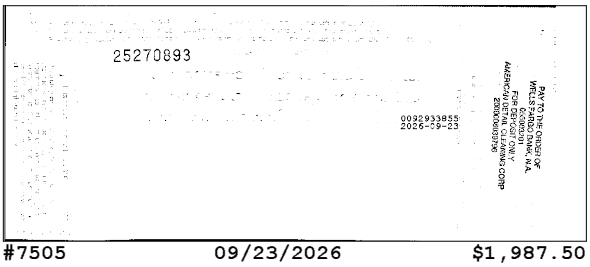
#7504 09/08/2026 $978.00



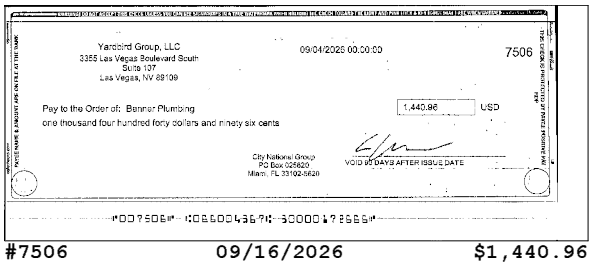
#7504 09/08/2026 $978.00



#7505 09/23/2026 $1,987.50



#7505 09/23/2026 $1,987.50

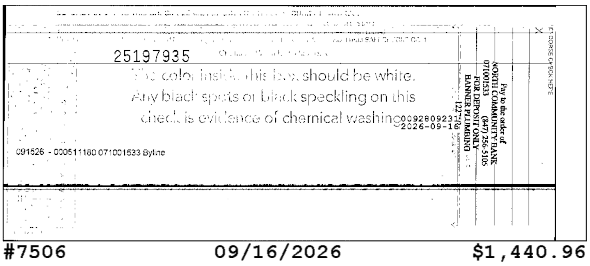

Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

09/04/2026 00:00:00 7506

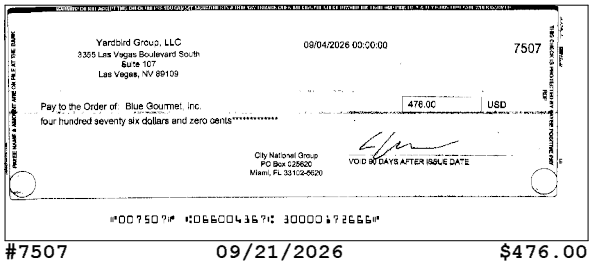
Pay to the Order of: Benner Plumbing
one thousand four hundred forty dollars and ninety six cents 1,440.96 USD

City National Group
PO Box 025620
Miami, FL 33102-5620
VOID 90 DAYS AFTER ISSUE DATE

#7506 09/16/2026 $1,440.96


25197935
The color inside this box should be white.
Any black spots or black speckling on this
check is evidence of chemical washing
091526 - 000511160 071001623 Byline

#7506 09/16/2026 $1,440.96

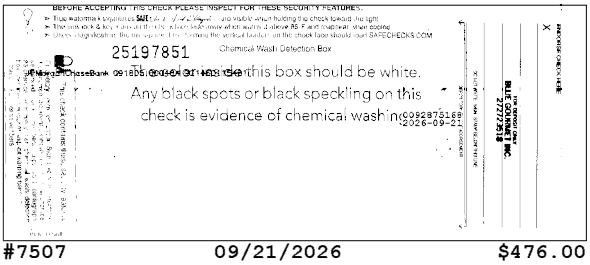

Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

09/04/2026 00:00:00 7507

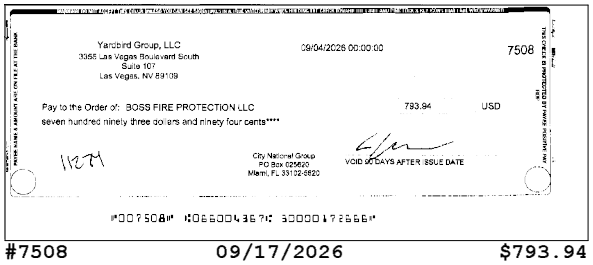
Pay to the Order of: Blue Gourmet, Inc.
four hundred seventy six dollars and zero cents********** 476.00 USD

City National Group
PO Box 025620
Miami, FL 33102-5620
VOID 90 DAYS AFTER ISSUE DATE

#7507 09/21/2026 $476.00


25197851
The color inside this box should be white.
Any black spots or black speckling on this
check is evidence of chemical washin

#7507 09/21/2026 $476.00

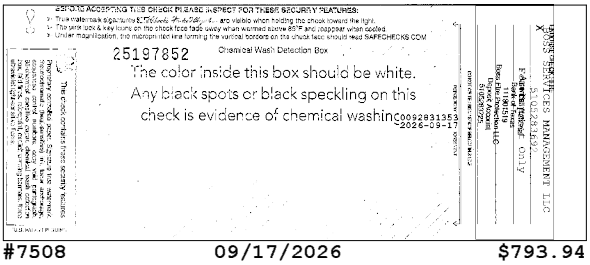

Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

09/04/2026 00:00:00 7508

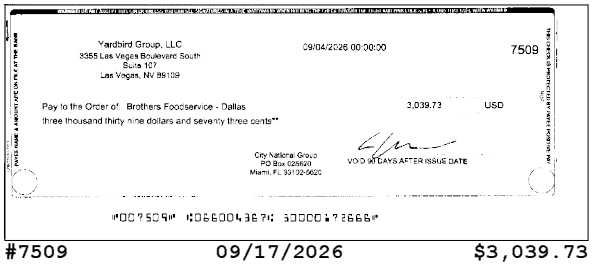
Pay to the Order of: BOSS FIRE PROTECTION LLC
seven hundred ninety three dollars and ninety four cents**** 793.94 USD

City National Group
PO Box 025620
Miami, FL 33102-5620
VOID 90 DAYS AFTER ISSUE DATE

#7508 09/17/2026 $793.94


25197852
The color inside this box should be white.
Any black spots or black speckling on this
check is evidence of chemical washin

#7508 09/17/2026 $793.94

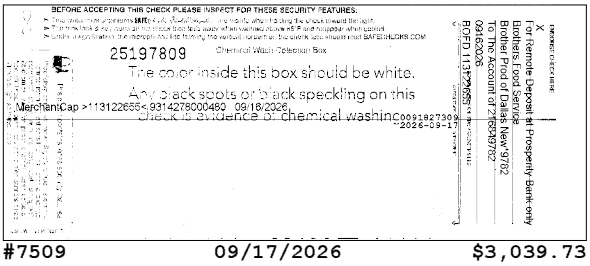

Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

09/04/2026 00:00:00 7509

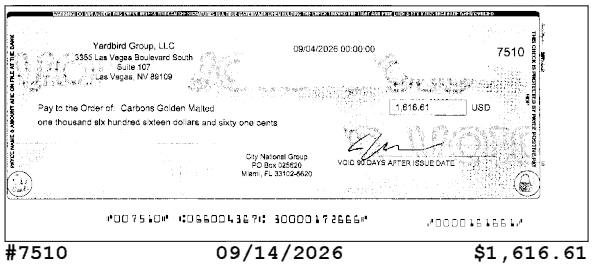
Pay to the Order of: Brothers Foodservice - Dallas
three thousand thirty nine dollars and seventy three cents** 3,039.73 USD

City National Group
PO Box 025620
Miami, FL 33102-5620
VOID 90 DAYS AFTER ISSUE DATE

#7509 09/17/2026 $3,039.73


25197809
The color inside this box should be white.
Any black spots or black speckling on this
check is evidence of chemical washin

#7509 09/17/2026 $3,039.73

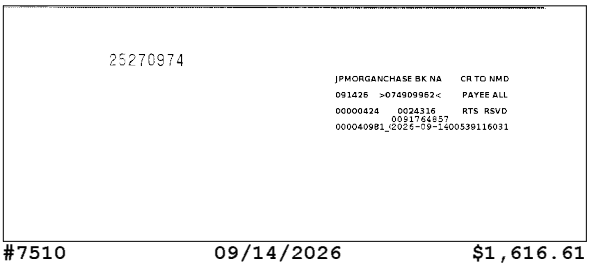

Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

09/04/2026 00:00:00 7510

Pay to the Order of: Carbons Golden Malted
one thousand six hundred sixteen dollars and sixty one cents 1,616.61 USD

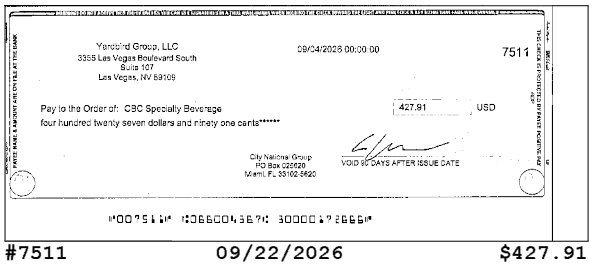
City National Group
PO Box 025620
Miami, FL 33102-5620
VOID 90 DAYS AFTER ISSUE DATE

#7510 09/14/2026 $1,616.61


25270974

JPMORGANCHASE BK NA CR TO NMD
091426 >074909982< PAYEE ALL
00000424 0024316 RTS RSVD
091764857
000040981(2026-09-14005391160 31

#7510 09/14/2026 $1,616.61

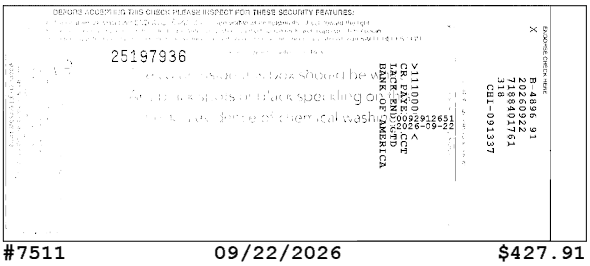

Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

09/04/2026 00:00:00 7511

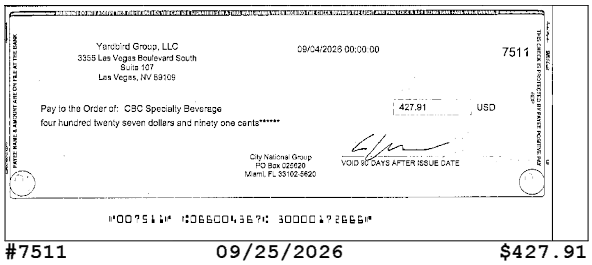
Pay to the Order of: CBC Specialty Beverage
four hundred twenty seven dollars and ninety one cents****** 427.91 USD

City National Group
PO Box 025620
Miami, FL 33102-5620
VOID 90 DAYS AFTER ISSUE DATE

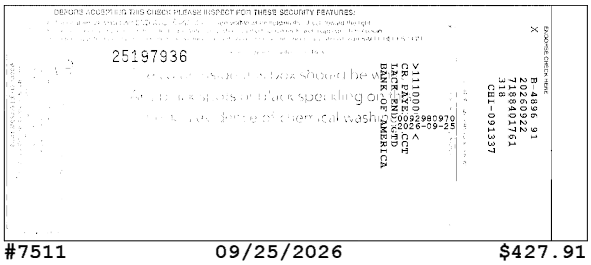
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25197936

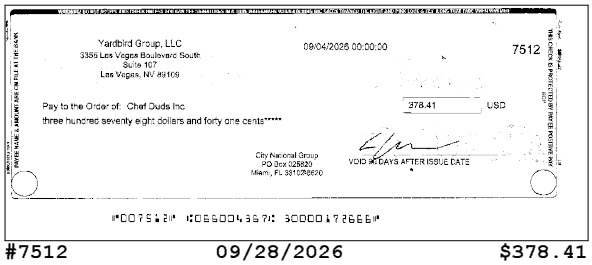
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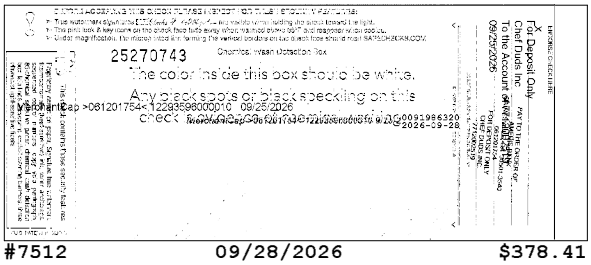
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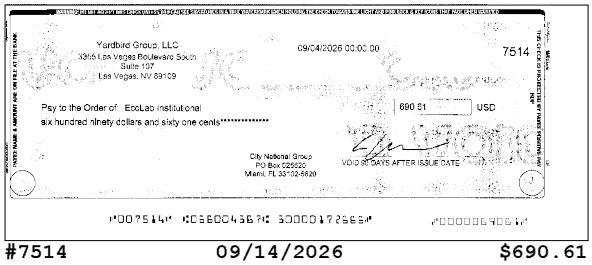
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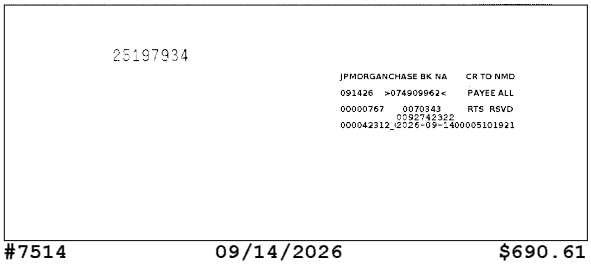
#7512 09/28/2026 $378.41



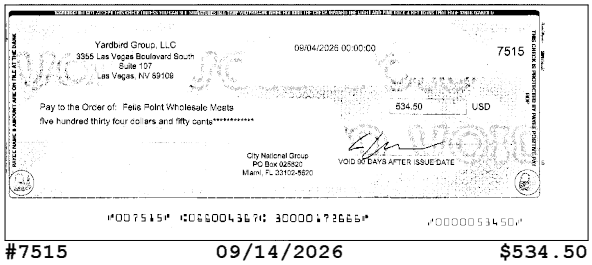
#7512 09/28/2026 $378.41



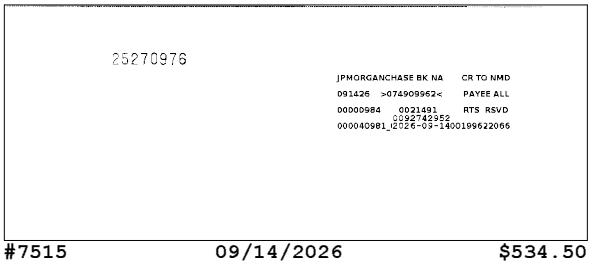
#7514 09/14/2026 $690.61



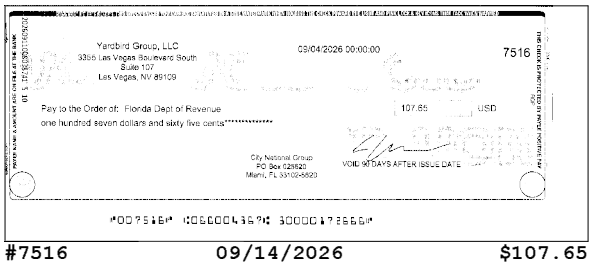
#7514 09/14/2026 $690.61



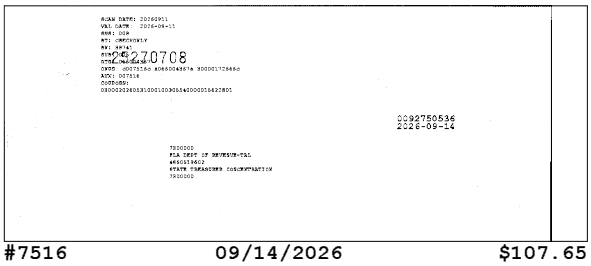
#7515 09/14/2026 $534.50



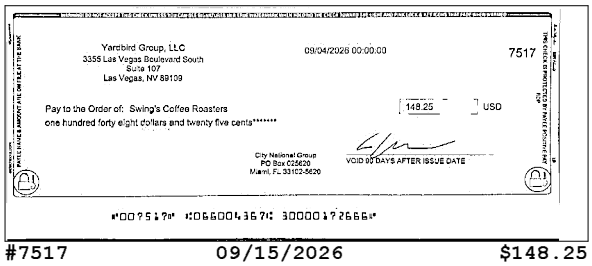
#7515 09/14/2026 $534.50



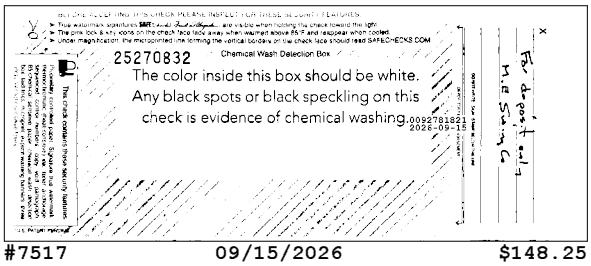
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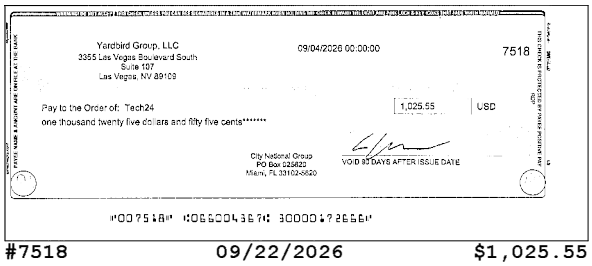
#7516 09/14/2026 $107.65



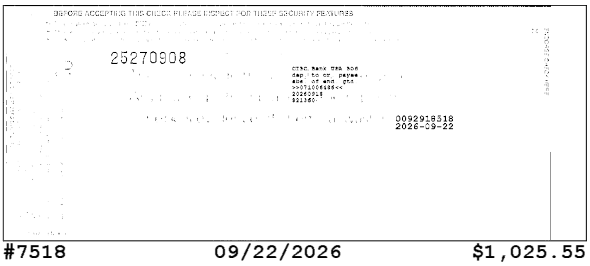
#7517 09/15/2026 $148.25



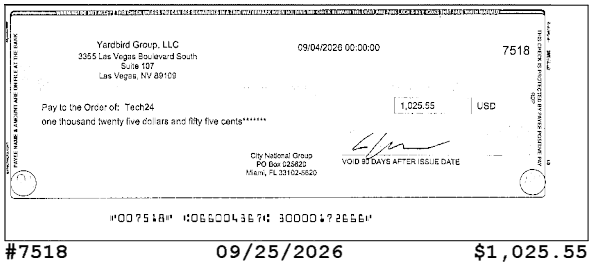
#7517 09/15/2026 $148.25



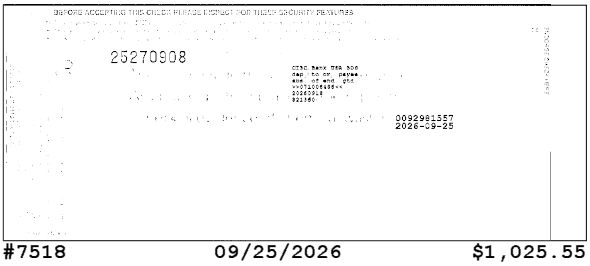
#7518 09/22/2026 $1,025.55



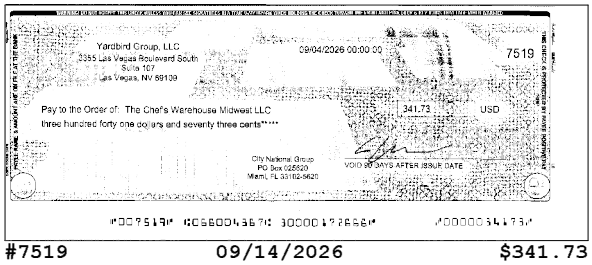
#7518 09/22/2026 $1,025.55



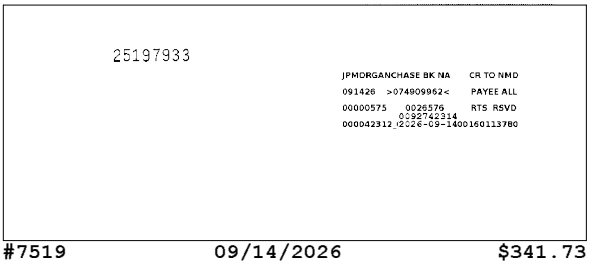
#7518 09/25/2026 $1,025.55



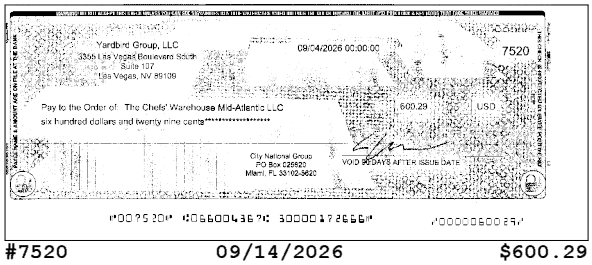
#7518 09/25/2026 $1,025.55



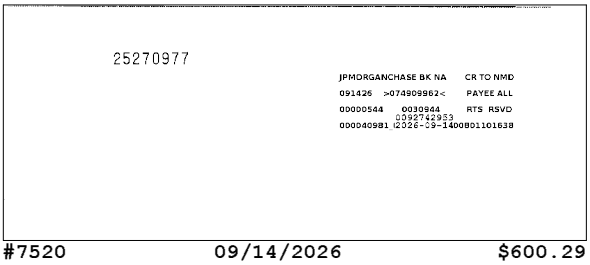
#7519 09/14/2026 $341.73



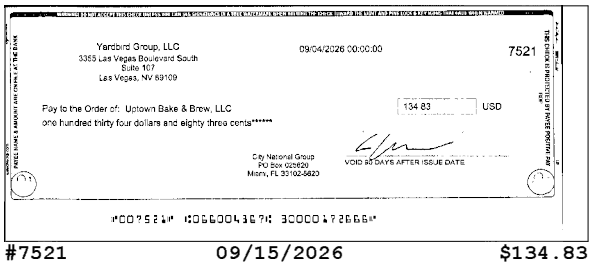
#7519 09/14/2026 $341.73



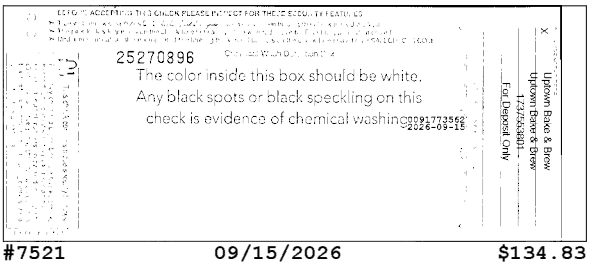
#7520 09/14/2026 $600.29



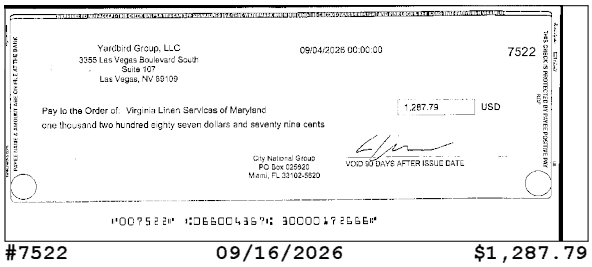
#7520 09/14/2026 $600.29



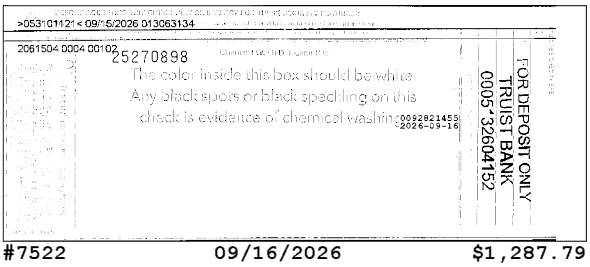
#7521 09/15/2026 $134.83



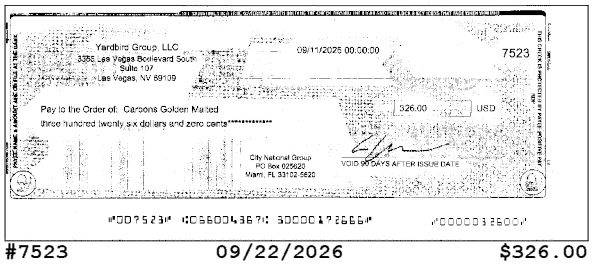
#7521 09/15/2026 $134.83



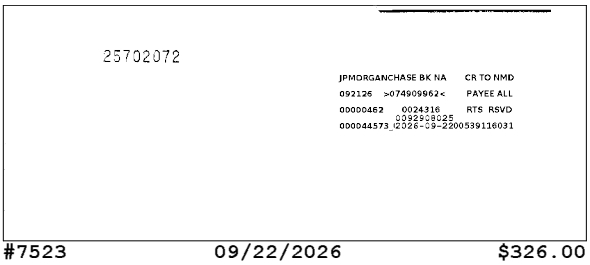
#7522 09/16/2026 $1,287.79



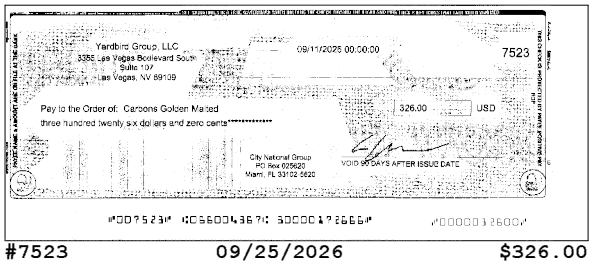
#7522 09/16/2026 $1,287.79



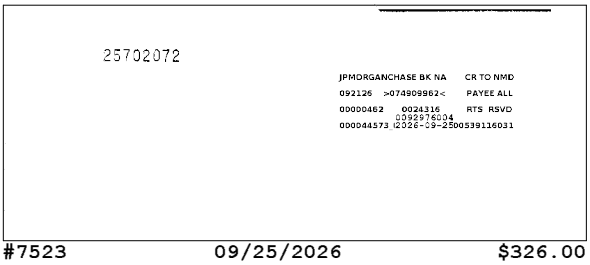
#7523 09/22/2026 $326.00



#7523 09/22/2026 $326.00



#7523 09/25/2026 $326.00



#7523 09/25/2026 $326.00

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Yardbird Group LLC, *et al.*,[1]	Case No. 26-11479 (BLS)
Debtors.	(Jointly Administered)

GLOBAL NOTES AND STATEMENTS OF LIMITATIONS AND DISCLAIMERS REGARDING THE DEBTORS' MONTHLY OPERATING REPORTS

On September 21, 2026 (the "Petition Date"), the above-captioned debtors and debtors in possession (collectively, the "Debtors"), filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"). The Debtors' chapter 11 cases are being jointly administered for procedural purposes only pursuant to rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") and rule 1015-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the "Local Rules") under the caption Yardbird Group LLC, *et al.*, Case No. 26-11479 (BLS).

The following notes, statements and limitations should be referred to, and referenced in connection with, any review of the Debtors' monthly operating reports (the "MORs").

1. **Basis of Presentation.** The Debtors are filing their MORs solely for purposes of complying with the monthly operating requirements applicable in the Debtors' chapter 11 cases. The MORs are in a format acceptable to the U.S. Trustee. The MORs should not be relied upon by any persons for information relating to past, current, or future financial conditions, events, or performance of any of the Debtors or their affiliates.

   In preparing these MORs, the Debtors relied on historical financial data derived from their books and records that was available at the time of preparation. The historical data may be incomplete or inaccurate. Subsequent information or discovery may result in material changes to the MORs and inaccuracies, errors or omissions may exist. Notwithstanding any such discovery, new information, or errors or omissions, the Debtors do not undertake any obligation or commitment to update the MORs.

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number include: Yardbird Group LLC (7139); Southern Operations, LLC (5384); Yardbird Beverly Hills, LLC (9735); Yardbird DFW, LLC (2545); Yardbird DC, LLC (2651); Yardbird Chicago, LLC (6273); Yardbird Denver LLC (8819); YB Las Vegas, LLC (4071); Yardbird DFW Management LLC (8949); Yardbird DFW Concession LLC (1952); and The Bird Singapore LLC (8264). The location of the Debtors' service address in these chapter 11 cases is 3355 Las Vegas Boulevard South, Las Vegas, Nevada 89109.

These MORs have not been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and do not include all of the information and footnotes required by U.S. GAAP. Therefore, there can be no assurance that the financial information presented herein is complete, and readers are strongly cautioned not to place undue reliance on the MORs.

Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that the Debtors apply in the preparation of their annual consolidated financial information in accordance with U.S. GAAP. Accordingly, upon the application of such procedures, the Debtors believe that the financial information may be subject to change, and these changes could be material.

The results of operations contained herein are not necessarily indicative of results that may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations and financial position of the Debtors in the future.

These unaudited financial statements are prepared to support the information required in the MORs and should not be used for any other purpose.

2. **Reporting Period.** Unless otherwise noted herein, the MORs generally reflect the Debtors' books and records and financial activity occurring during the applicable reporting period. Except as otherwise noted, no adjustments have been made for activity occurring after the close of the reporting period.

3. **Accuracy.** The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.

4. **Payment of Pre-Petition Claims Pursuant to Payment Orders.** Following the Petition Date, the Court entered various orders authorizing the Debtors to, among other things, pay certain prepetition claims, including without limitation: insurance obligations; employee wages, salaries, and related items (including, but not limited to, employee benefit programs and contractor wage obligations); and other obligations (collectively, the "Payment Orders"). To the extent any payments were made on account of such claims or obligations following the commencement of these chapter 11 cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the Payment Orders, such payments have been included in the MORs unless otherwise noted.

5. **Insiders.** For purposes of these MORs, the Debtors have defined "insiders" as is provided in section 101(31) of the Bankruptcy Code during the relevant time period. The Debtors do not concede or take any position with respect to (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual;

(c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including, without limitation, the federal securities laws or with respect to any theories of liability or any other purpose. Further, the inclusion of a party as an "insider" solely for purposes of these MORs is not an acknowledgement, admission, or concession that such party is an "insider" under applicable bankruptcy law.

6. **Reservation of Rights.** The Debtors reserve all rights to amend or supplement the MORs in all respects, as may be necessary or appropriate. Nothing contained in these MORs shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases.

7. **Specific Disclosures.**

   a. **Notes to Part 1: Cash Receipts and Disbursements**: This section is prepared on a cash basis. Further details with respect to the Debtors' cash management system and bank accounts are also provided in the *Final Order Granting the Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Pre-Petition Obligations Related Thereto, (C) Continue Intercompany Transactions, and (D) Maintain Existing Business Forms; (II) Authorizing the Debtors' to Honor All Related Payment Requests; and (III) Granting Related Relief* [Docket No. 189].

   b. **Notes to Part 2: Asset and Liability Status**: This section is prepared on an accrual basis. The amounts identified in Part 2 of the MORs are derived from the Debtors' unaudited and estimated Balance Sheets as of close of business on the last day of the reporting period. Please refer to the notes above for information about presentation and limitations related to these MORs.

   c. **Notes to Part 4: Income Statement (Statement of Operations)**: This section is prepared on an accrual basis. The amounts identified in Part 4 of the MORs are derived from the Debtors' unaudited Income Statements as of close of business on the last day of the reporting period.

   d. **Notes to Part 5: Professional Fees and Expenses**: The Debtors will pay the professional fees & expenses of their retained bankruptcy professionals in accordance with the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 132] (the "Interim Compensation Order"). The Debtors will pay the professional fees & expenses of their other professionals (non-bankruptcy) in accordance with the *Order Authorizing Debtors to Retain and Compensate Professionals Employed in the Ordinary Course of Business Effective as of the Petition Date* [Docket No. 130].

e. Notes to Part 7: Questionnaire:

i. Question (a) – The Debtors made certain payments on prepetition debts in accordance with the Payment Orders and have, therefore, responded Yes to Question (a) on the MOR form, as applicable.

ii. Question (f) – The Debtors are required to collect and remit sales taxes in connection with the operation of their restaurants. Therefore, the Debtor entities with operating restaurant locations have responded Yes to Question (f) on the MOR form, and Debtor entities with non-operating restaurant locations have responded No to Question (f) on the MOR form as no sales taxes have accrued.

iii. Question (g) – In accordance with the *Final Order (I) Authorizing the Debtors to (A) Obtain Postpetition Financing and (B) Utilize Cash Collateral, (II) Granting Senior Secured Priming Liens and Superpriority Administrative Expense Claims, (III) Granting Adequate Protection to the Prepetition Secured Parties, (IV) Modifying the Automatic Stay, and (V) Granting Related Relief* [Docket No. 134] (the "Final DIP Order") the Debtors incurred post-petition DIP Loans (as defined in the Final DIP Order), and therefore responded Yes to Question (g) on the MOR form.