UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re. Yardbird Las Vegas, LLC §
§
§
Debtor(s) §

Case No. 26-11486

Lead Case No. 26-11479

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 10/31/2026

Petition Date: 09/21/2026

Months Pending: 1

Industry Classification: 7 2 2 5

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 233

Debtor's Full-Time Employees (as of date of order for relief): 224

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

11/20/2026
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.



Debtor's Name Yardbird Las Vegas, LLC Case No. 26-11486

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$596,870	
b.	Total receipts (net of transfers between accounts)	$1,718,806	$3,026,529
c.	Total disbursements (net of transfers between accounts)	$1,650,827	$2,582,460
d.	Cash balance end of month (a+b-c)	$664,848	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$1,650,827	$2,582,460

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$181,215
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$846,063
e.	Total assets	$859,323
f.	Postpetition payables (excluding taxes)	$62,671
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$62,671
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$394,878
n.	Total liabilities (debt) (j+k+l+m)	$457,548
o.	Ending equity/net worth (e-n)	$401,775

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)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$-3	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$3	$3

Debtor's Name Yardbird Las Vegas, LLC Case No. 26-11486

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*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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	iii						
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Debtor's Name Yardbird Las Vegas, LLC Case No. 26-11486

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

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	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
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 ○

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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.

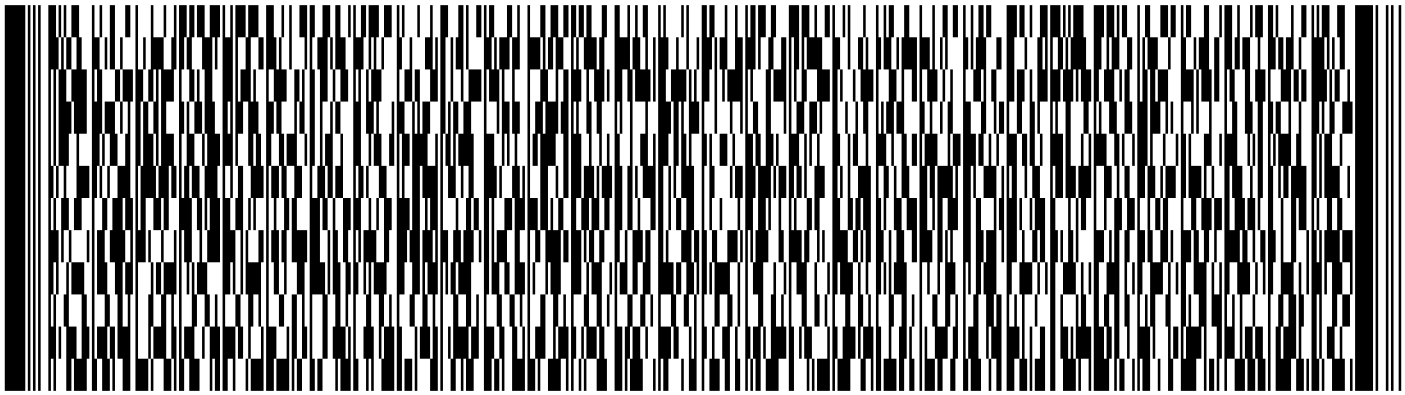
/s/ Albert Altro
Signature of Responsible Party

Albert Altro
Printed Name of Responsible Party

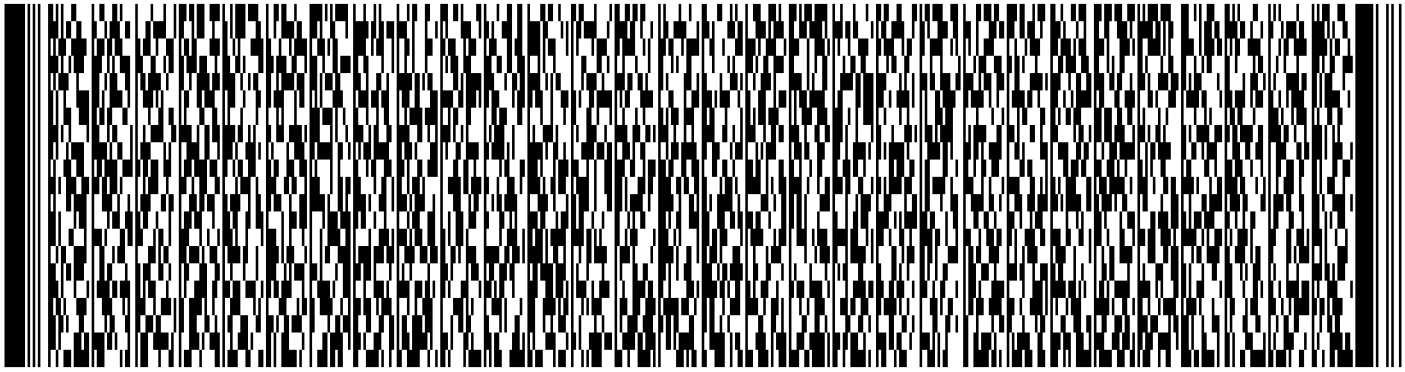
Chief Restructuring Officer
Title

11/20/2026
Date

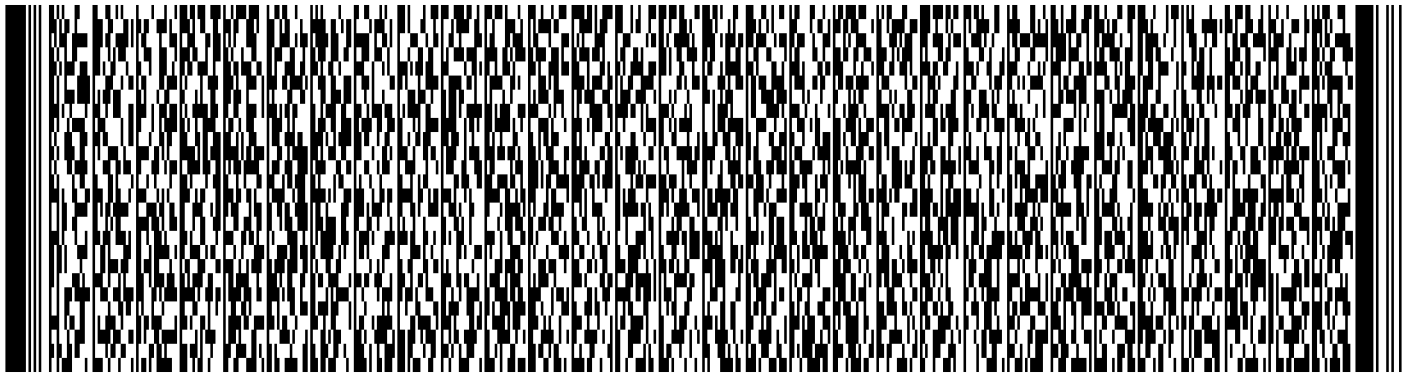
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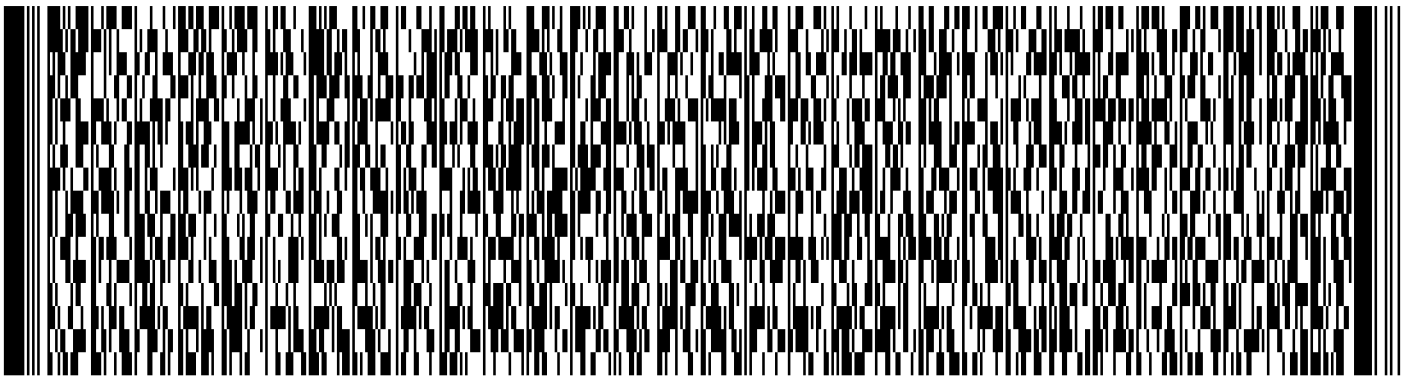
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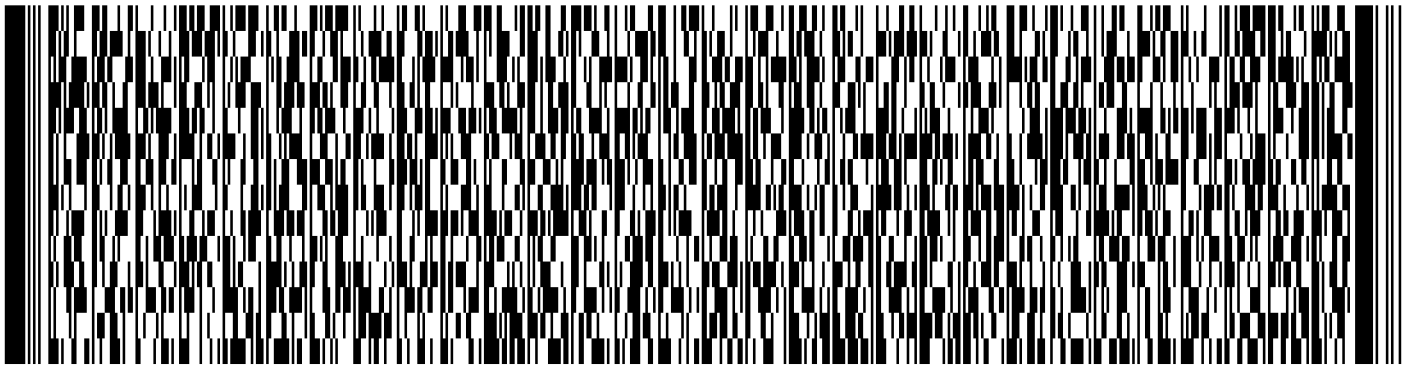


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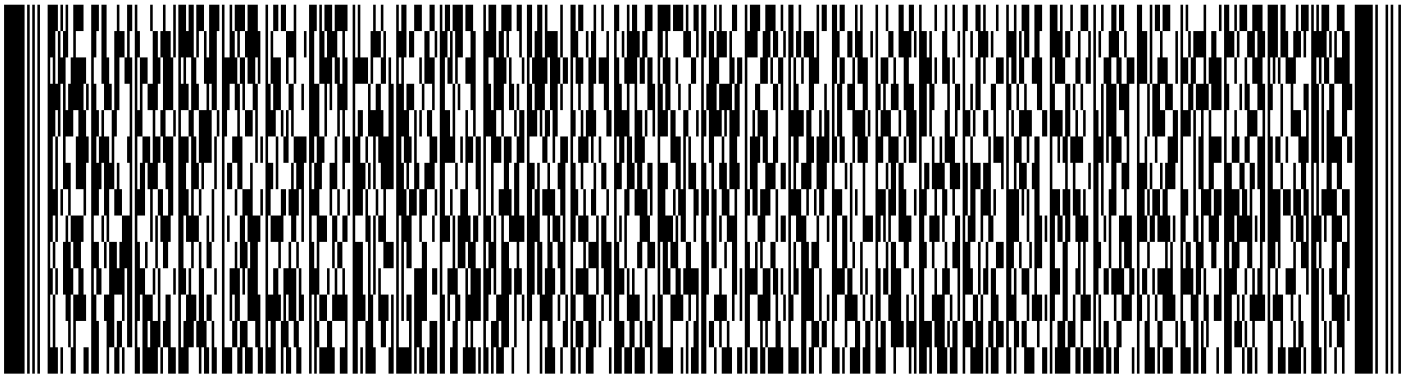


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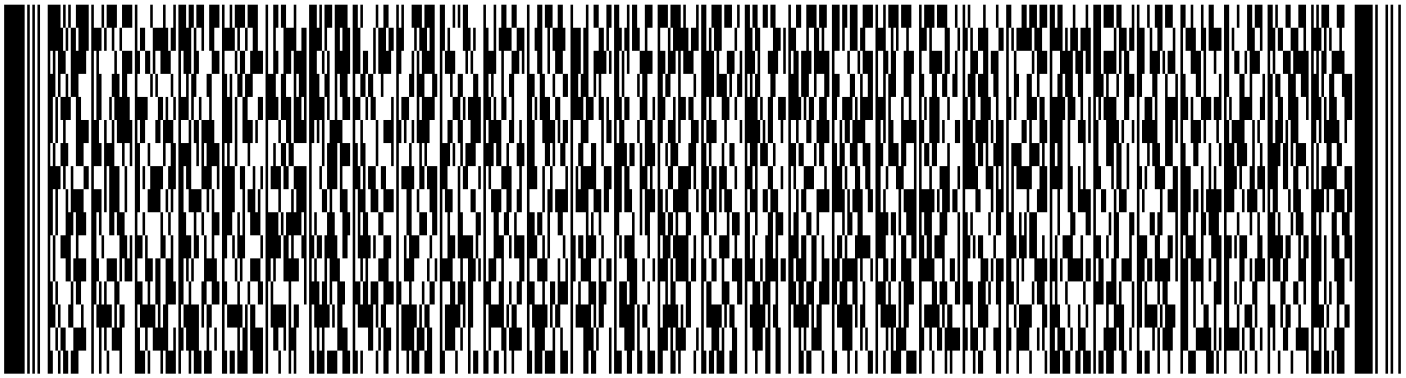
Debtor's Name Yardbird Las Vegas, LLC Case No. 26-11486



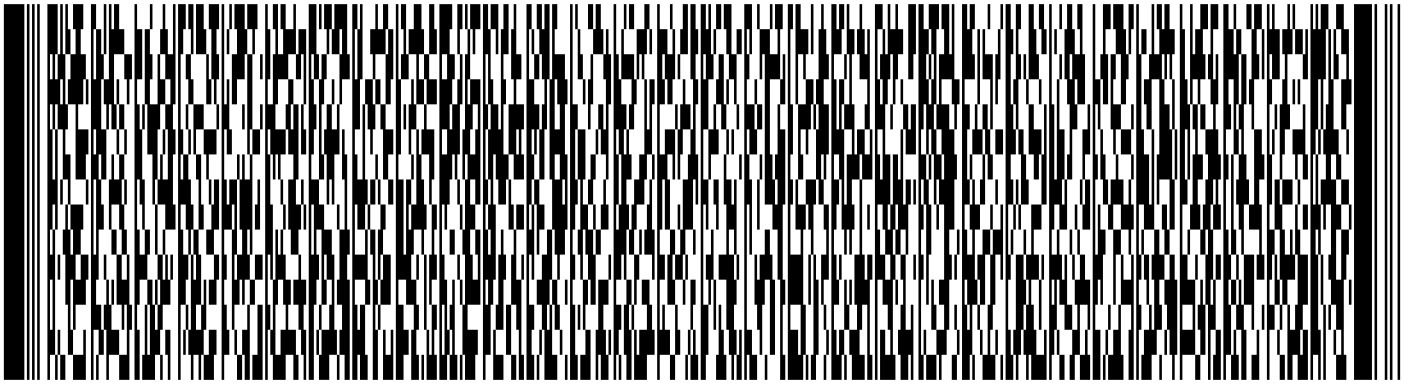
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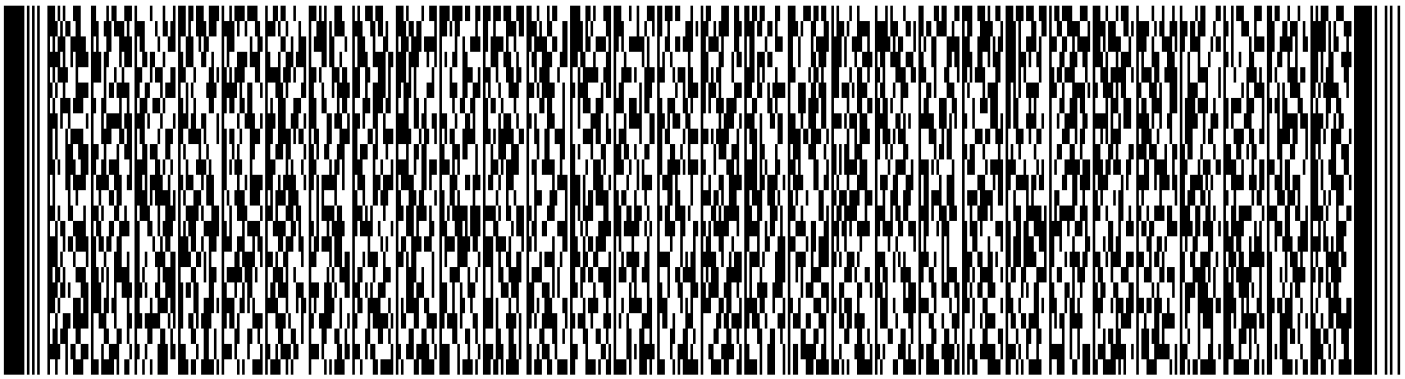


NonBankruptcy1to50

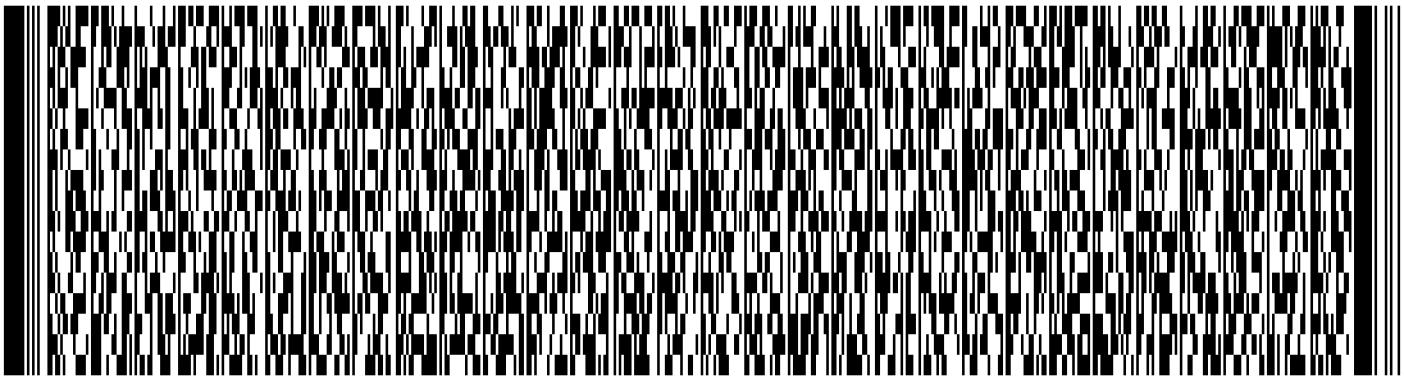


NonBankruptcy51to100

Debtor's Name Yardbird Las Vegas, LLC Case No. 26-11486



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Yardbird Las Vegas LLC
Balance Sheet
As of October 31, 2026

Cash	664,848.19
Accounts Receivable	181,214.74
Inventory	-
Other Current Assets	-
Total Current Assets	846,062.93
Fixed Assets	-
Other Long Term Assets	13,259.98
Total Assets	859,322.91
Post Petition Payable	62,670.62
Post Petition Tax Payable	-
Total Post	62,670.62
Pre Petition Unsecured	394,877.62
Pre Petition Secured	-
Total Pre	394,877.62
Total Liabilities	457,548.24
equity	401,774.67
Liab. & Equity	859,322.91

Yardbird Las Vegas LLC
Income Statement
October 2026

	Oct 2026	Since Filing
Sales	$ -	$ -
COGS	-	-
Gross Profit	-	-
Selling	-	-
G&A	-	-
Other	(2.60)	(2.60)
Depr	-	-
interest	-	-
Taxes	-	-
Reorg	-	-
Net Income/(Loss)	$ 2.60	$ 2.60

Yardbird Las Vegas LLC	CNB 5594	CNB 6087	CNB 6105	Chase 6783	Oct 2026	Cumulative Since filing
Beg Bal	-	-	-	596,869.93	596,869.93	220,779.27
Deposits	-	-	2.60	1,718,802.96	1,718,805.56	3,026,528.95
Withdrawls	-	(590.17)	(517.00)	(1,649,720.13)	(1,650,827.30)	(2,582,460.03)
Transfers					-	-
End	-	(590.17)	(514.40)	665,952.76	664,848.19	664,848.19

City National Bank

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

Account: XXXXXXX6087

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

YB LAS VEGAS LLC
YARDBIRD SOUTHERN TABLE & BAR
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:	XXXXXXX6087	Beginning Balance:	$0.00
Last Statement:	September 30, 2026	Ending Balance:	-$590.17
This Statement:	October 30, 2026	Average Ledger Balance:	$0.00
		Low Balance:	-$590.17

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-01	**Beginning Balance**			**$0.00**
10-15	MONTHLY SERVICE FEE		$590.17	-$590.17
10-30	**Ending totals**	**$0.00**	**$590.17**	**-$590.17**



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Scan to explore your options

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.

City National Bank

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

Account: XXXXXXX6105

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

YB LAS VEGAS LLC
7350 BISCAYNE BLVD
MIAMI FL 33138-5151

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

NMLS412469 Member FDIC

EQUAL HOUSING LENDER

Commercial Money Market Deposit

Account Summary

Account:	XXXXXXX6105	Beginning Balance:	$0.00
Last Statement:	September 30, 2026	Ending Balance:	-$514.40
This Statement:	October 30, 2026	Average Ledger Balance:	$0.00
		Low Balance:	-$517.00
		Interest Earned This Period:	$0.00
		Interest Earned 2026:	$2.60
		Days of Interest This Period:	30
		Annual Percentage Yield Earned:	0.00%

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-01	**Beginning Balance**			**$0.00**
10-15	MONTHLY SERVICE FEE		$517.00	-$517.00
10-30	INTEREST	$2.60		-$514.40
10-30	**Ending totals**	**$2.60**	**$517.00**	**-$514.40**



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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.

Reconciliation Report

1107-227 - Operating - Chase - YB LV Prefund 6783, Stateme

Summary

Statement Beginning Balance		$596,869.93
Cleared Checks and Withdrawals	-	$1,343,653.33
Cleared Deposits and Other Credits	+	$1,718,802.96
Statement Ending Balance		**$972,019.56**
Uncleared transactions		*($306,066.80)*
Statement Balance + Uncleared		*$665,952.76*

Cleared Transactions

Checks & Withdrawals

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
10/1/2026	AP Payment	10002	209	Yardbird Las Vegas (Internal)	Pitbull Pest Control	($1,026.00)
10/1/2026	AP Payment	10001	209	Yardbird Las Vegas (Internal)	ImageFirst Laundry	($34,125.32)
10/1/2026	AP Payment	NC - 4760	209	Yardbird Las Vegas (Internal)	Chica Las Vegas	($4,756.34)
10/1/2026	AP Payment	10003	209	Yardbird Las Vegas (Internal)	Western Commercial Services LLC	($1,707.75)
10/1/2026	AP Payment	10000	209	Yardbird Las Vegas (Internal)	CINTAS - YB LV	($2,460.48)
10/5/2026	Bank Expense	007023	209	Yardbird Las Vegas (Internal)	Transfer to Paylocity Corporation	($694.79)
10/5/2026	Bank Expense	007022	209	Yardbird Las Vegas (Internal)	Online Domestic Wire Transfer Via:	($2,422.09)
10/5/2026	Bank Expense	007025	209	Yardbird Las Vegas (Internal)	Orig CO Name:XX7905 Yb Las Ve Orig	($106.97)
10/5/2026	Bank Expense	007024	209	Yardbird Las Vegas (Internal)	Orig CO Name:XX7905 Yb Las Ve Orig	($558.16)
10/6/2026	Bank Expense	007037	209	Yardbird Las Vegas (Internal)	Transfer to Paylocity Corporation	($327,543.02)
10/6/2026	Bank Expense	007038	209	Yardbird Las Vegas (Internal)	Transfer to Paylocity Corporation	($95,699.40)
10/8/2026	AP Payment	10005	209	Yardbird Las Vegas (Internal)	ImageFirst Laundry	($5,125.55)
10/8/2026	AP Payment	10006	209	Yardbird Las Vegas (Internal)	Strategy9 Inc	($2,200.00)
10/8/2026	AP Payment	NC - 4773	209	Yardbird Las Vegas (Internal)	EDWARD DON & COMPANY	($3,191.90)
10/8/2026	AP Payment	NC - 4772	209	Yardbird Las Vegas (Internal)	5W Public Relations	($4,068.74)
10/8/2026	AP Payment	10004	209	Yardbird Las Vegas (Internal)	Feedback	($322.58)
10/8/2026	AP Payment	ACH100826	209	Yardbird Las Vegas (Internal)	Principal National Life Insurance C	($1,306.41)
10/8/2026	Bank Expense	10008	209	Yardbird Las Vegas (Internal)	Online Domestic Wire Transfer Via:	($7,744.61)
10/9/2026	AP Payment	ACH100926	209	Yardbird Las Vegas (Internal)	Dine Technology, LLC	($750.00)
10/9/2026	AP Payment	ACH100926	209	Yardbird Las Vegas (Internal)	Gratuity Solutions LLC	($356.99)
10/13/2026	AP Payment	NC - 4805	209	Yardbird Las Vegas (Internal)	Blue Cross and Blue Shield of Flori	($6,556.87)

10/13/2026	AP Payment	NC - 4803	209	Yardbird Las Vegas (Internal)	Blue Cross and Blue Shield of Flori	($815.30)
10/13/2026	AP Payment	NC - 4804	209	Yardbird Las Vegas (Internal)	Blue Cross and Blue Shield of Flori	($1,724.81)
10/13/2026	AP Payment	ACH101326	209	Yardbird Las Vegas (Internal)	Blue Cross and Blue Shield of Flori	($345.10)
10/13/2026	Bank Expense	007056	209	Yardbird Las Vegas (Internal)	Transfer to Paylocity Corporation	($2,933.54)
10/13/2026	Bank Expense	007057	209	Yardbird Las Vegas (Internal)	Transfer to Paylocity Corporation	($750.04)
10/14/2026	AP Payment	ACH101426	209	Yardbird Las Vegas (Internal)	OpenTable Inc	($740.00)
10/14/2026	AP Payment	NC - 4820	209	Yardbird Las Vegas (Internal)	HUB International Northeast Limited	($9,065.42)
10/15/2026	AP Payment	NC - 4814	209	Yardbird Las Vegas (Internal)	SET Artist Management	($250.00)
10/15/2026	AP Payment	NC - 4819	209	Yardbird Las Vegas (Internal)	Adentro - Platform Fees ONLY	($129.00)
10/15/2026	Bank Expense	10009	209	Yardbird Las Vegas (Internal)	Online Transfer To Chk ...3377 Tran	($30,689.39)
10/16/2026	Bank Expense	007063	209	Yardbird Las Vegas (Internal)	Transfer to Paylocity Corporation	($1,237.21)
10/19/2026	Bank Expense	007067	209	Yardbird Las Vegas (Internal)	Online Domestic Wire Transfer Via:	($358,022.51)
10/19/2026	Bank Expense	007068	209	Yardbird Las Vegas (Internal)	Online Domestic Wire Transfer Via:	($110,554.90)
10/20/2026	Bank Expense	007077	209	Yardbird Las Vegas (Internal)	Orig CO Name:XX7905 Yb Las Ve Orig	($2,750.50)
10/21/2026	AP Payment	NC - 4834	209	Yardbird Las Vegas (Internal)	5W Public Relations	($3,909.37)
10/21/2026	AP Payment	10011	209	Yardbird Las Vegas (Internal)	Pitbull Pest Control	($75.00)
10/22/2026	Bank Expense	10012	209	Yardbird Las Vegas (Internal)	Payment to John Hancock	($9,245.08)
10/23/2026	AP Payment	ACH102326	209	Yardbird Las Vegas (Internal)	Dine Technology, LLC	($8.76)
10/23/2026	Bank Expense	007083	209	Yardbird Las Vegas (Internal)	Transfer to Paylocity Corporation	($337.50)
10/23/2026	Bank Expense	007084	209	Yardbird Las Vegas (Internal)	Transfer to Paylocity Corporation	($64.69)
10/27/2026	AP Payment	NC - 4855	209	Yardbird Las Vegas (Internal)	Yardbird Group, LLC	($302,524.90)
10/29/2026	AP Payment	NC - 4851	209	Yardbird Las Vegas (Internal)	Chica Las Vegas	($4,756.34)
Total Cleared Checks & Withdrawals						**($1,343,653.33)**

Deposits & Other Credits

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
10/2/2026	Bank Deposit	BD019143	209	Yardbird Las Vegas (Internal)	Orig CO Name:XX7905 Yb Las Ve Orig	$1,237.21
10/2/2026	AR Payment	ACH100226	209	Yardbird Las Vegas (Internal)		$49,674.89
10/5/2026	Bank Deposit	BD019159	209	Yardbird Las Vegas (Internal)	Orig CO Name:Rainy Day Printi Orig	$0.02
10/5/2026	Bank Deposit	BD019160	209	Yardbird Las Vegas (Internal)	Orig CO Name:Rainy Day Printi Orig	$0.06
10/9/2026	AR Payment	ACH100926	209	Yardbird Las Vegas (Internal)		$24,000.44
10/16/2026	AR Payment	ACH101626	209	Yardbird Las Vegas (Internal)		$439,233.31
10/26/2026	AR Payment	ACH102326	209	Yardbird Las Vegas (Internal)		$30,689.39
10/27/2026	AR Payment	ACH102326	150	Yardbird Group, LLC		$302,524.90
10/30/2026	AR Payment	ACH103026	209	Yardbird Las Vegas (Internal)		$871,442.74
Total Cleared Deposits & Other Credits						**$1,718,802.96**

Uncleared Transactions

Checks & Withdrawals

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
10/21/2026	AP Payment	10010	209	Yardbird Las Vegas (Internal)	Impact Food Safety & Environmental	($350.00)
10/29/2026	AP Payment	10013	209	Yardbird Las Vegas (Internal)	CINTAS - YB LV	($354.07)
10/29/2026	AP Payment	10014	209	Yardbird Las Vegas (Internal)	ImageFirst Laundry	($2,837.83)
10/30/2026	AR Invoice	AR000646	209	Yardbird Las Vegas (Internal)	Erroneous remittance	($302,524.90)
Total Uncleared Checks & Withdrawals						**($306,066.80)**

Reconciliation Report

1104-201 - Operating - CNB - YB LV 6087, Statement Ending 10/31/2026

Summary

Statement Beginning Balance		$0.00
Cleared Checks and Withdrawals	-	$590.17
Cleared Deposits and Other Credits	+	$0.00
Statement Ending Balance		**($590.17)**
Uncleared transactions		*$0.00*
Statement Balance + Uncleared		*($590.17)*

Cleared Transactions

Checks & Withdrawals

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
10/15/2026	Bank Expense	10152612	209	Yardbird Las Vegas (Internal)	MONTHLY SERVICE FEE 250782185	($590.17)
Total Cleared Checks & Withdrawals						**($590.17)**

Reconciliation Report

1124-201 - Money Market - CNB - YB LV 6105, Statement Ending 10/31/2026

Summary

Statement Beginning Balance		$0.00
Cleared Checks and Withdrawals	-	$517.00
Cleared Deposits and Other Credits	+	$2.60
Statement Ending Balance		**($514.40)**
Uncleared transactions		*$0.00*
Statement Balance + Uncleared		*($514.40)*

Cleared Transactions

Checks & Withdrawals

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
10/15/2026	Bank Expense	007098	209	Yardbird Las Vegas (Internal)	MONTHLY SERVICE FEE 250755095	($517.00)
Total Cleared Checks & Withdrawals						**($517.00)**

Deposits & Other Credits

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
10/30/2026	Bank Deposit	BD019337	209	Yardbird Las Vegas (Internal)	AUTO INTEREST CREDIT 251586743	$2.60
Total Cleared Deposits & Other Credits						**$2.60**

Reports

YARDBIRD GROUP LLC

Accounts

YB LV Prefund
(...6783)

Showing 50 of 50 transactions

Filtered by:

All transactions Oct 1, 2026 To Oct 28, 2026

Date	Description	Account	Transaction type	Amount	Balance
Oct 28, 2026	CHECK # 10011 |	YB LV Prefund (...6783)	Check	**-$75.00**	**$105,333.16**
Oct 27, 2026	Online Transfer to CHK ...3377 transaction#: 31375681488 10/27	YB LV Prefund (...6783)	Account transfer	**-$302,524.90**	**$105,408.16**
Oct 26, 2026	CHECK # 10004 |	YB LV Prefund (...6783)	Check	**-$322.58**	**$407,933.06**
Oct 23, 2026	ORIG CO NAME:DINE TECHNOLOGY ORIG ID:2371845179 DESC DATE: CO ENTRY DESCR:270282 SEC:CTX TRACE#:05100	YB LV Prefund (...6783)	ACH debit	**-$8.76**	**$408,255.64**

Date	Description	Account	Transaction type	Amount	Balance
	0015183264 EED:261023 IND ID:5834-270282 IND NAME:0013DI NE TECHNOLOGY TRN: 2965183264TC				
Oct 23, 2026	ONLINE DOMESTIC WIRE TRANSFER VIA: PNCBANK PITT/043000096 A/C: PAYLOCITY CORPORATION DIRECTDEPOSIT SCHAUMBURG IL 60173 US REF: CO ID 327905 - DIRECT DEPOSITS IMAD: 1023MMQFMP2N023221 TRN: 3374026296ES 10/23	YB LV Prefund (...6783)	Outgoing wire transfer	**-$337.50**	**$408,264.40**
Oct 23, 2026	ONLINE DOMESTIC WIRE TRANSFER VIA: BEACONBANK &TRUST/211871691 A/C: PAYLOCITY CORPORATION TAX SCHAUMBURG IL 60173 US REF: CO ID 327905 - TAX IMAD: 1023MMQFMP2M015799 TRN: 3327576296ES 10/23	YB LV Prefund (...6783)	Outgoing wire transfer	**-$64.69**	**$408,601.90**
Oct 23, 2026	ORIG CO NAME:VENETIAN LAS VEG	YB LV Prefund (...6783)	ACH credit	**$30,689.39**	**$408,666.59**

Date	Description	Account	Transaction type	Amount	Balance
	ORIG ID:5270099920 DESC DATE: CO ENTRY DESCR:CORP PMT SEC:CTX TRACE#:11100 0021155615 EED:261023 IND ID:5102200007 2728 IND NAME:0008YB LAS VEGAS,LLC TRN: 2961155615TC				
Oct 23, 2026	BOOK TRANSFER CREDIT B/O: VENETIAN LAS VEGAS GAMING LLC LAS VEGAS NV 89109-8941 US REF: AP WIRE PSQ32026 TRN: 8810900296JO	YB LV Prefund (...6783)	Incoming wire transfer	**$302,524.90**	**$377,977.20**
Oct 22, 2026	ORIG CO NAME:JOHN HANCOCK ORIG ID:9406915392 DESC DATE:261022 CO ENTRY DESCR:ACH DEBIT SEC:CCD TRACE#:02800 0083761480 EED:261022 IND ID:0165588 IND NAME:YARDBI RD GROUP LLC TRN: 2953761480TC	YB LV Prefund (...6783)	ACH debit	**-$9,245.08**	**$75,452.30**
Oct 21, 2026	Online ACH Payment 11242119389 To 5W (_######2431)	YB LV Prefund (...6783)	ACH vendor payment	**-$3,909.37**	**$84,697.38**

Date	Description	Account	Transaction type	Amount	Balance
Oct 20, 2026	ORIG CO NAME:327905 YB LAS VE ORIG ID:1364227403 DESC DATE:261020 CO ENTRY DESCR:BILLIN G SEC:CCD TRACE#:01100 2729749650 EED:261020 IND ID:327905 IND NAME:YB LAS VEGAS INV4235860 463974071 (PC) TRN: 2939749650TC	YB LV Prefund (...6783)	ACH debit	**-$2,750.50**	**$88,606.75**
Oct 19, 2026	ONLINE DOMESTIC WIRE TRANSFER VIA: BEACONBANK &TRUST/21187 1691 A/C: PAYLOCITY CORPORATION TAX SCHAUMBURG IL 60173 US REF: CO ID 327905 - TAX IMAD: 1019MMQFMP 2K035095 TRN: 3890356292ES 10/19	YB LV Prefund (...6783)	Outgoing wire transfer	**-$110,554.90**	**$91,357.25**
Oct 19, 2026	ONLINE DOMESTIC WIRE TRANSFER VIA: PNCBANK PITT/04300009 6 A/C: PAYLOCITY CORPORATION DIRECTDEPOSI T SCHAUMBURG IL 60173 US REF: CO ID 327905 DIRECT	YB LV Prefund (...6783)	Outgoing wire transfer	**-$358,022.51**	**$201,912.15**

Date	Description	Account	Transaction type	Amount	Balance
	DEPOSITS IMAD: 1019MMQFMP 2L037584 TRN: 3889616292ES 10/19				
Oct 16, 2026	ONLINE DOMESTIC WIRE TRANSFER VIA: PNCBANK PITT/043000096 A/C: PAYLOCITY CORPORATION DIRECTDEPOSIT SCHAUMBURG IL 60173 US REF: COID - 327905 IMAD: 1016MMQFMP 2L032017 TRN: 3671046289ES 10/16	YB LV Prefund (...6783)	Outgoing wire transfer	**-$1,237.21**	**$559,934.66**
Oct 16, 2026	CHECK # 10005 |	YB LV Prefund (...6783)	Check	**-$5,125.55**	**$561,171.87**
Oct 16, 2026	CHECK # 10001 |	YB LV Prefund (...6783)	Check	**-$34,125.32**	**$566,297.42**
Oct 16, 2026	ORIG CO NAME:VENETIAN LAS VEG ORIG ID:5270099920 DESC DATE: CO ENTRY DESCR:CORP PMT SEC:CTX TRACE#:111000025387472 EED:261016 IND ID:5102200007 2675 IND NAME:0009YB LAS VEGAS,LLC TRN: 2895387472TC	YB LV Prefund (...6783)	ACH credit	**$439,233.31**	**$600,422.74**

Date	Description	Account	Transaction type	Amount	Balance
Oct 15, 2026	CHECK # 10000 |	YB LV Prefund (...6783)	Check	**-$2,460.48**	**$161,189.43**
Oct 15, 2026	Online Transfer to CHK ...3377 transaction#: 31227968664 10/15	YB LV Prefund (...6783)	Account transfer	**-$30,689.39**	**$163,649.91**
Oct 15, 2026	Online ACH Payment 11241387360 To SetArtist (_########6136)	YB LV Prefund (...6783)	ACH vendor payment	**-$250.00**	**$194,339.30**
Oct 15, 2026	ORIG CO NAME:Adentro Inc ORIG ID:1201681064 DESC DATE: CO ENTRY DESCR:ZenReach SEC:CCD TRACE#:242071753154402 EED:261015 IND ID: IND NAME:Yardbird Las Vegas LLC 8008079434 TRN: 2883154402TC	YB LV Prefund (...6783)	ACH debit	**-$129.00**	**$194,589.30**
Oct 14, 2026	CHECK # 10006 |	YB LV Prefund (...6783)	Check	**-$2,200.00**	**$194,718.30**
Oct 14, 2026	CHECK # 10002 |	YB LV Prefund (...6783)	Check	**-$1,026.00**	**$196,918.30**
Oct 14, 2026	ORIG CO NAME:OPENTABLE ORIG ID:9088137004 DESC DATE:261014 CO ENTRY DESCR:CORP COLL SEC:CCD TRACE#:021000028336543 EED:261014	YB LV Prefund (...6783)	ACH debit	**-$740.00**	**$197,944.30**

Date	Description	Account	Transaction type	Amount	Balance
	IND ID:FS145511 IND NAME:YARDBIRD TABLE & BAR - TRN: 2878336543TC				
Oct 14, 2026	ORIG CO NAME:HUB NORTHEAST ORIG ID:2133621603 DESC DATE: CO ENTRY DESCR:INSURANCE SEC:WEB TRACE#:051000018336545 EED:261014 IND ID:FT445157334 IND NAME:Yardbird Group LLCjfra TRN: 2878336545TC	YB LV Prefund (...6783)	ACH debit	**-$9,065.42**	**$198,684.30**
Oct 13, 2026	ORIG CO NAME:BLUECROSSFLORIDA ORIG ID:0000008450 DESC DATE:261013 CO ENTRY DESCR:PREMIUM SEC:PPD TRACE#:021000022426322 EED:261013 IND ID:8007155 IND NAME:YARDBIRD 904-791-6111 TRN: 2862426322TC	YB LV Prefund (...6783)	ACH debit	**-$345.10**	**$207,749.72**
Oct 13, 2026	ORIG CO NAME:BLUECROSSFLORIDA ORIG ID:0000008450 DESC DATE:261013 CO ENTRY DESCR:PREMI	YB LV Prefund (...6783)	ACH debit	**-$815.30**	**$208,094.82**

Date	Description	Account	Transaction type	Amount	Balance
	UM SEC:PPD TRACE#:02100 0022426323 EED:261013 IND ID:8007157 IND NAME:YARDBI RD 904-791- 6111 TRN: 2862426323TC				
Oct 13, 2026	ORIG CO NAME:BLUECR OSSFLORIDA ORIG ID:0000008450 DESC DATE:261013 CO ENTRY DESCR:PREMI UM SEC:PPD TRACE#:02100 0022426325 EED:261013 IND ID:8007157 IND NAME:YARDBI RD 904-791- 6111 TRN: 2862426325TC	YB LV Prefund (...6783)	ACH debit	**-$1,724.81**	**$208,910.12**
Oct 13, 2026	ORIG CO NAME:BLUECR OSSFLORIDA ORIG ID:0000008450 DESC DATE:261013 CO ENTRY DESCR:PREMI UM SEC:PPD TRACE#:02100 0022426324 EED:261013 IND ID:8007157 IND NAME:YARDBI RD 904-791- 6111 TRN: 2862426324TC	YB LV Prefund (...6783)	ACH debit	**-$6,556.87**	**$210,634.93**
Oct 13, 2026	CHECK # 10003 |	YB LV Prefund (...6783)	Check	**-$1,707.75**	**$217,191.80**

Date	Description	Account	Transaction type	Amount	Balance
Oct 13, 2026	ONLINE DOMESTIC WIRE TRANSFER VIA: BEACONBANK &TRUST/211871691 A/C: PAYLOCITY CORPORATION TAX SCHAUMBURG IL 60173 US REF: CO ID 327905 TAX IMAD: 1013MMQFMP2L019511 TRN: 3618446286ES 10/13	YB LV Prefund (...6783)	Outgoing wire transfer	**-$750.04**	**$218,899.55**
Oct 13, 2026	ONLINE DOMESTIC WIRE TRANSFER VIA: PNCBANK PITT/043000096 A/C: PAYLOCITY CORPORATION DIRECTDEPOSIT SCHAUMBURG IL 60173 US REF: CO ID 327905 DD IMAD: 1013MMQFMP2N019071 TRN: 3581456286ES 10/13	YB LV Prefund (...6783)	Outgoing wire transfer	**-$2,933.54**	**$219,649.59**
Oct 9, 2026	ORIG CO NAME:GRATUITY SOLUTIO ORIG ID:9215986202 DESC DATE:261009 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000023728674 EED:261009 IND ID: IND NAME:MICHAELLE PROFFIT	YB LV Prefund (...6783)	ACH debit	**-$356.99**	**$222,583.13**

Date	Description	Account	Transaction type	Amount	Balance
	TRN: 2823728674TC				
Oct 9, 2026	ORIG CO NAME:DINE TECHNOLOGY ORIG ID:2371845179 DESC DATE: CO ENTRY DESCR:266645 SEC:CTX TRACE#:05100 0014971604 EED:261009 IND ID:5717-266645 IND NAME:0013DI NE TECHNOLOGY TRN: 2824971604TC	YB LV Prefund (...6783)	ACH debit	**-$750.00**	**$222,940.12**
Oct 9, 2026	ORIG CO NAME:VENETI AN LAS VEG ORIG ID:5270099920 DESC DATE: CO ENTRY DESCR:CORP PMT SEC:CTX TRACE#:11100 0028844840 EED:261009 IND ID:5102200007 2629 IND NAME:0008YB LAS VEGAS,LLC TRN: 2828844840TC	YB LV Prefund (...6783)	ACH credit	**$24,000.44**	**$223,690.12**
Oct 8, 2026	ORIG CO NAME:PLIC-SBD ORIG ID:9GPSBD000 0 DESC DATE:261007 CO ENTRY DESCR:INSUR CLM SEC:CCD TRACE#:09100 0011500104 EED:261008 IND ID:PACT#2734 48544 IND	YB LV Prefund (...6783)	ACH debit	**-$1,306.41**	**$199,689.68**

Date	Description	Account	Transaction type	Amount	Balance
	NAME:Yardbird LV Chase PACT TRN: 2811500104TC				
Oct 8, 2026	Online ACH Payment 11240287349 To EdwardDon (_########0716)	YB LV Prefund (...6783)	ACH vendor payment	**-$3,191.90**	**$200,996.09**
Oct 8, 2026	Online ACH Payment 11240287348 To 5W (_######2431)	YB LV Prefund (...6783)	ACH vendor payment	**-$4,068.74**	**$204,187.99**
Oct 8, 2026	ONLINE DOMESTIC WIRE TRANSFER VIA: CITIBANK NYC/021000089 A/C: JOHN HANCOCK USA NEW YORK NY 10043 US REF: CONTRACT 165588-00-5/TIME/14:32 IMAD: 1008MMQFMP2M016568 TRN: 3265256281ES 10/08	YB LV Prefund (...6783)	Outgoing wire transfer	**-$7,744.61**	**$208,256.73**
Oct 6, 2026	ONLINE DOMESTIC WIRE TRANSFER VIA: PNCBANK PITT/043000096 A/C: PAYLOCITY CORPORATION DIRECTDEPOSIT SCHAUMBURG IL 60173 US REF: CO ID 327905 - DIRECTDEPOSITS IMAD: 1006MMQFMP2N013383	YB LV Prefund (...6783)	Outgoing wire transfer	**-$327,543.02**	**$216,001.34**

Date	Description	Account	Transaction type	Amount	Balance
	TRN: 3250436279ES 10/06				
Oct 6, 2026	ONLINE DOMESTIC WIRE TRANSFER VIA: BEACONBANK &TRUST/211871691 A/C: PAYLOCITY CORPORATION TAX SCHAUMBURG IL 60173 US REF: CO ID 327905 - TAX IMAD: 1006MMQFMP2N005470 TRN: 3052016279ES 10/06	YB LV Prefund (...6783)	Outgoing wire transfer	**-$95,699.40**	**$543,544.36**
Oct 5, 2026	ORIG CO NAME:327905 YB LAS VE ORIG ID:1364227403 DESC DATE:261005 CO ENTRY DESCR:FIX SEC:CCD TRACE#:011002729190001 EED:261005 IND ID:327905 IND NAME:YB LAS VEGAS 463974071 (PC) TRN: 2789190001TC	YB LV Prefund (...6783)	ACH debit	**-$106.97**	**$639,243.76**
Oct 5, 2026	ORIG CO NAME:327905 YB LAS VE ORIG ID:1364227403 DESC DATE:261005 CO ENTRY DESCR:FIX SEC:CCD TRACE#:011002729190000 EED:261005	YB LV Prefund (...6783)	ACH debit	**-$558.16**	**$639,350.73**

Date	Description	Account	Transaction type	Amount	Balance
	IND ID:327905 IND NAME:YB LAS VEGAS 463974071 (PC) TRN: 2789190000TC				
Oct 5, 2026	ONLINE DOMESTIC WIRE TRANSFER VIA: BEACONBANK &TRUST/211871691 A/C: PAYLOCITY CORPORATION TAX SCHAUMBURG IL 60173 US REF: OFF CYCLE LV TAX IMAD: 1005MMQFMP2L027557 TRN: 3692756278ES 10/05	YB LV Prefund (...6783)	Outgoing wire transfer	**-$694.79**	**$639,908.89**
Oct 5, 2026	ONLINE DOMESTIC WIRE TRANSFER VIA: PNCBANK PITT/043000096 A/C: PAYLOCITY CORPORATION DIRECTDEPOSIT SCHAUMBURG IL 60173 US REF: OFF CYCLE LV DD IMAD: 1005MMQFMP2N027736 TRN: 3692716278ES 10/05	YB LV Prefund (...6783)	Outgoing wire transfer	**-$2,422.09**	**$640,603.68**
Oct 5, 2026	ORIG CO NAME:RAINY DAY PRINTI ORIG ID:1813986608 DESC DATE: CO ENTRY DESCR:ACH SEC:CCD	YB LV Prefund (...6783)	ACH credit	**$0.02**	**$643,025.77**

Date	Description	Account	Transaction type	Amount	Balance
	TRACE#:04200 0010866153 EED:261005 IND ID: IND NAME:Yardbir d Group LLC TRN: 2780866153TC				
Oct 5, 2026	ORIG CO NAME:RAINY DAY PRINTI ORIG ID:1813986608 DESC DATE: CO ENTRY DESCR:ACH SEC:CCD TRACE#:04200 0010866154 EED:261005 IND ID: IND NAME:Yardbir d Group LLC TRN: 2780866154TC	YB LV Prefund (...6783)	ACH credit	**$0.06**	**$643,025.75**
Oct 2, 2026	ORIG CO NAME:327905 YB LAS VE ORIG ID:1364227403 DESC DATE:261002 CO ENTRY DESCR:FIX SEC:CCD TRACE#:01100 2726784825 EED:261002 IND ID:327905 IND NAME:YB LAS VEGAS 463974071 (PC) TRN: 2756784825TC	YB LV Prefund (...6783)	ACH credit	**$1,237.21**	**$643,025.69**
Oct 2, 2026	ORIG CO NAME:VENETI AN LAS VEG ORIG ID:5270099920 DESC DATE: CO ENTRY DESCR:CORP PMT SEC:CTX TRACE#:11100 0026784814	YB LV Prefund (...6783)	ACH credit	**$49,674.89**	**$641,788.48**

Date	Description	Account	Transaction type	Amount	Balance
	EED:261002 IND ID:5102200007 2571 IND NAME:0009YB LAS VEGAS,LLC TRN: 2756784814TC				
Oct 1, 2026	Online ACH Payment 11239326257 To ChicaLasVegas (_########7 815)	YB LV Prefund (...6783)	ACH vendor payment	**-$4,756.34**	**$592,113.59**

You've reached the end of your activity.

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.