Tom Adams, Inc. d/b/a Yerdrink
(the "Company")
a Delaware Corporation

Financial Statements (unaudited) and Independent Accountant's Review Report

Nine Months Ended September 30, 2026 and Year Ended December 31 2025

TABLE OF CONTENTS

INDEPENDENT ACCOUNTANT'S REVIEW REPORT	3
BALANCE SHEET	4
STATEMENT OF OPERATIONS	5
STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY	6
STATEMENT OF CASH FLOWS	7
NOTE 1 – DESCRIPTION OF ORGANIZATION AND BUSINESS OPERATIONS	8
NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES	9
NOTE 3 – RELATED PARTY TRANSACTIONS	12
NOTE 4 – COMMITMENTS, CONTINGENCIES, COMPLIANCE WITH LAWS AND REGULATIONS	13
NOTE 5 – LIABILITIES AND DEBT	13
NOTE 6 – EQUITY	14
NOTE 7 – SUBSEQUENT EVENTS	14

RNB CAPITAL
Certified Public Accountants

RNB Capital LLC
2010 State Road 19, #1008
Tavares, FL 32778
www.rnbcapitalcpas.com
info@rnbcapitalcpas.com
800-329-1766

INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To: Tom Adams, Inc. Management

We have reviewed the accompanying financial statements of Tom Adams, Inc. (the Company) which comprise the balance sheets as of September 30, 2026 and December 31, 2025 and the related statements of operations, statement of changes in shareholders' equity, and statement of cash flows for the nine months ended September 30, 2026, and for the year ended December 31, 2025, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of Company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements:
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility:
The accountant's responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

The accountant is required to be independent of the entity and to meet the accountant's other ethical responsibilities, in accordance with the relevant ethical requirements relating to the review.

Accountant's Conclusion:
Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Substantial Doubt About the Entity's Ability to Continue as a Going Concern:
As discussed in Note 1, specific circumstances raise substantial doubt about the Company's ability to continue as a going concern in the foreseeable future. The provided financial statements have not been adjusted for potential requirements in case the Company cannot continue its operations. Management's plans in regard to these matters are also described in Note 1. Our conclusion is not modified with respect to the matter.

RNB Capital LLC

Tavares, FL

October 28, 2026

TOM ADAMS, INC.
BALANCE SHEET

		As of September 30, 2026	As of December 31, 2025
ASSETS			
Current Assets:			
Cash and cash equivalents	$	24,498	-
Accounts receivable		12,231	-
Inventory		138,534	-
Other current assets		17,000	-
Total Current Assets		192,263	-
Non-Current Assets:			
Intangible asset	$	125	-
Total Non-Current Assets		125	-
TOTAL ASSETS	$	192,388	-
LIABILITIES AND EQUITY			
Current Liabilities:			
Credit card payable	$	62,095	-
Loans - related party		76,489	-
Loans payable - current		9,200	-
Other current liabilities		6,973	-
Total Current Liabilities	$	154,757	-
Non-Current Liabilities:			
Loans payable	$	39,400	-
Total Non-Current Liabilities	$	39,400	-
TOTAL LIABILITIES		194,157	-
EQUITY			
Common stock	$	950	-
Additional paid in capital		25,907	20,957
Retained earnings		(28,626)	(20,957)
TOTAL EQUITY	$	(1,769)	-
TOTAL LIABILITIES AND EQUITY	$	192,388	-

See Accompanying Notes to these Unaudited Financial Statements

TOM ADAMS, INC.
STATEMENT OF OPERATIONS

		For the Nine Months Ended September 30, 2026	For the Year Ended December 31, 2025
Revenues			
Revenue	$	58,809	-
Cost of goods sold		(38,505)	-
Gross Profit	$	20,304	-
Operating Expenses			
Marketing and advertising	$	7,123	-
General and administrative		23,738	20,957
Total Operating Expenses		**30,862**	**20,957**
Total Loss from Operations	$	**(10,558)**	**(20,957)**
Other income	$	2,889	-
Net loss	**$**	**(7,669)**	**(20,957)**

See Accompanying Notes to these Unaudited Financial Statements

TOM ADAMS, INC.
STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

	Common Stock			Retained Earnings	Total Shareholders'
	# of Shares	$ Amount	APIC	(Deficit)	Equity
Beginning balance at 11/05/25	-	-	-	-	-
Shareholders' contribution	-	-	20,957	-	20,957
Net loss	-	-	-	(20,957)	(20,957)
Ending balance at 12/31/25	-	-	20,957	(20,957)	-
Issuance of Common Stock	9,500,000	950	4,950	-	5,900
Net loss	-	-	-	(7,669)	(7,669)
Ending balance at 09/30/26	9,500,000	950	25,907	(28,626)	(1,769)

See Accompanying Notes to these Unaudited Financial Statements

TOM ADAMS, INC.
STATEMENT OF CASH FLOWS

	For the Nine Months Ended September 30, 2026	For the Year Ended December 31, 2025
OPERATING ACTIVITIES		
Net loss	$ (7,669)	(20,957)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
Accounts receivable	(12,231)	-
Inventory	(138,534)	-
Other current assets	(17,000)	-
Credit card payable	62,095	-
Other current liabilities	6,973	-
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(98,697)	-
Net Cash used in Operating Activities	$ (106,366)	(20,957)
INVESTING ACTIVITIES		
Intangible asset	$ (125)	-
Net Cash used in Investing Activities	$ (125)	-
FINANCING ACTIVITIES		
Loans payable	$ 48,600	-
Related party loans	76,489	-
Common stock	950	-
Additional paid in capital	4,950	20,957
Net Cash provided by Financing Activities	$ 130,989	20,957
Cash at the beginning of period	-	-
Net Cash increase for period	$ 24,498	-
Cash at end of period	$ 24,498	-

Supplemental Disclosures of Cash Flow Information:

Cash paid during the year for:		
Interest	-	-
Income taxes	-	-

See Accompanying Notes to these Unaudited Financial Statements

NOTE 1 – DESCRIPTION OF ORGANIZATION AND BUSINESS OPERATIONS

Tom Adams, Inc. (d/b/a "Yerdrink") ("the Company") was incorporated under the laws of the State of Delaware on November 5, 2025, following its conversion from Shootz Beverage LLC, originally formed in California on April 14, 2025. During the financial year 2025, the Company engaged in initial organizational setup, product formulation, and startup development activities, incurring general and administrative expenses prior to active commercial launch. Commercial operations and initial product distribution commenced in April 2026. The Company's headquarters is located in San Francisco, California. United States.

The Company will conduct a crowdfunding campaign under Regulation CF in 2026 to raise operating capital.

Risks & Uncertainties:

In accordance with US GAAP (ASC 275, Risks and Uncertainties), the Company evaluates its operational environment to identify significant group concentrations that may make the business vulnerable to severe near-term impacts. As an early-stage Consumer Packaged Goods (CPG) functional beverage company, management has identified the following concentrations and operational risks as of September 30, 2026:

1. Supplier & Co-Packer Concentration
   - *Co-Packing Reliance:* The Company relies on a single contract manufacturer (co-packer) to bottle and process its 12 oz canned functional beverage line. A disruption at this manufacturing facility, capacity constraint, or termination of the co-packing relationship could temporarily delay production runs and impair the Company's ability to fulfill customer orders.

   - *Raw Ingredient & Packaging Vendors:* The Company relies on specialized single-source suppliers for key agricultural raw inputs, specifically yerba mate extract, coconut water, and natural flavorings, as well as specialized aluminum cans, printed lids, and tray packaging.

   - *Mitigation Efforts:* Management is actively evaluating alternative co-packing facilities in Northern California to establish redundant manufacturing capacity and is negotiating secondary supply agreements for key raw ingredients to prevent supply chain bottlenecks.

2. Single-SKU / Product Line Concentration
   - *Product Concentration:* As of September 30, 2026, 100% of product revenue is derived from a single product SKU: Yerdrink Original (12 oz canned sparkling yerba mate + coconut water).

   - *Mitigation Efforts:* The Company is actively formulating and testing three additional flavor line extensions (Yerdrink Mint, Yerdrink Pomegranate, and Yerdrink Calamansi) planned for Q1/Q2 2027 rollout to diversify its product portfolio.

3. Customer Concentration
   - Customer Base: The Company sells primarily to independent B2B accounts, including bars, restaurants, specialty grocers, cafés, gyms, and corporate offices. As of September 30, 2026, the customer base spans over 150 active accounts. No single individual customer or retailer accounts for 10% or more of total net sales, mitigating credit and customer default risks.

Substantial Doubt about the Entity's Ability to Continue as a Going Concern:

The accompanying balance sheet has been prepared on a going concern basis, which means that the entity expects to continue its operations and meet its obligations in the normal course of business during the next twelve months. Conditions and events creating the doubt include the fact that the Company has commenced principal operations and realized losses since inception and may continue to generate losses. The Company's management has evaluated this condition and plans to generate revenues and raise capital as needed to meet its capital

requirements, specifically by pursuing a Regulation Crowdfunding offering on Wefunder targeting up to $250,000, launching a private SAFE offering targeting up to $750,000, expanding regional wholesale distribution across Northern California (including its partnership with Good Stuff Distributor, Inc.), and scaling production capacity to reduce unit costs from approximately $1.17 to $0.85 per can. However, there is no guarantee of success in these efforts. The financial statements do not include any adjustments that might result from the outcome of this uncertainty

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The Company's financial statements are prepared in accordance with U.S. generally accepted accounting principles ("GAAP"). The Company's fiscal year ends on December 31. The Company's predecessor entity is Shootz Beverage LLC, a California limited liability company formed on April 14, 2025, which converted into Tom Adams, Inc. (a Delaware corporation) on November 5, 2025.

Use of Estimates and Assumptions

In preparing these unaudited financial statements in conformity with U.S. GAAP, the Company's management makes estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported expenses during the reporting period.

Making estimates requires management to exercise significant judgment. It is at least reasonably possible that the estimate of the effect of a condition, situation or set of circumstances that existed at the date of the financial statements, which management considered in formulating its estimate, could change in the near term due to one or more future confirming events. Accordingly, the actual results could differ significantly from those estimates.

Fair Value of Financial Instruments

FASB Accounting Standards Codification (ASC) 820 "*Fair Value Measurements and Disclosures*" establishes a three-tier fair value hierarchy, which prioritizes the inputs in measuring fair value. The hierarchy prioritizes the inputs into three levels based on the extent to which inputs used in measuring fair value are observable in the market.

These tiers include:

Level 1: Observable inputs such as quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2: Inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly. These include quoted prices for similar assets or liabilities in active markets and quoted prices for identical or similar assets or liabilities in markets that are not active.

Level 3: Unobservable inputs in which little or no market data exists; therefore, developed using estimates and assumptions developed by us, which reflect those that a market participant would use.

There were no material items that were measured at fair value as of September 30, 2026 and December 31, 2025.

Cash and Cash Equivalents

The Company considers all short-term investments with an original maturity of three months or less when purchased to be cash equivalents. The Company had $24,498 and $0 in cash and cash equivalents as of September 30, 2026 and December 31, 2025, respectively.

Accounts Receivable

Accounts receivable are recognized at the original invoice amount and are stated at net realizable value, which is the amount expected to be collected after deducting an allowance for doubtful accounts. The allowance for doubtful accounts is established through a provision for bad debts charged to expense. Management considers the following factors when estimating the allowance: historical collection experience, the age of receivables, specific information about individual customers' financial condition, and existing economic and industry conditions.

Account balances are written off against the allowance when collection efforts have been exhausted and the balances are deemed uncollectible. Recoveries of accounts previously written off are recorded as a reduction to bad debt expense when received.

Components of Accounts Receivable

Description	2026	2025
Trade Accounts Receivable	12,231	-
Less: Allowance for Doubtful Accounts	-	-
Totals	**12,231**	**-**

Inventory

Inventory consisted primarily of raw materials, inventory in-transit, and finished goods. Inventories are stated at the lower of cost or net realizable value utilizing the first-in, first-out method. Inventory at September 30, 2026 and December 31, 2025 consisted of the following: raw materials $13,273, $0 and finished goods $125,261, $0, respectively.

Intangible Assets

During the period ended September 30, 2026, the Company capitalized $125.00 in USPTO filing fees associated with its trademark application. In accordance with ASC 350, trademarks are treated as indefinite-lived assets and are not amortized, subject to annual impairment review. Management determined that no impairment existed as of September 30, 2026.

Revenue Recognition

The Company recognizes revenue from the sale of products and services in accordance with ASC 606, "Revenue from Contracts with Customers" following the five steps procedure:

Step 1: Identify the contract(s) with customers
Step 2: Identify the performance obligations in the contract
Step 3: Determine the transaction price
Step 4: Allocate the transaction price to performance obligations
Step 5: Recognize revenue when or as performance obligations are satisfied

The Company generates revenue primarily through the distribution and sale of 12 oz canned ready-to-drink functional beverages (Yerdrink Original) across the following primary sales channels:

1. Direct B2B Wholesale (Self-Distribution)

Direct transactional case sales to bars, restaurants, specialty grocers, independent retailers, cafés, gyms, corporate offices, and event/catering accounts. The primary performance obligation is to deliver ordered beverage cases in

saleable condition. Revenue is recognized at a point in time when control transfers to the customer upon delivery and acceptance. Sales are made on credit under standard payment terms (Due on Receipt, Net 15, or Net 30), resulting in trade accounts receivable, or are settled through cash-on-delivery.

2. Distributor Wholesale

Wholesale bulk sales to independent regional beverage distributors for onward retail distribution. The performance obligation is to deliver beverage products in accordance with agreed purchase order terms. Revenue is recognized at a point in time when control transfers to the distributor upon delivery and acceptance at the distributor's warehouse. Sales are invoiced under agreed credit terms.

3. Direct-to-Consumer (DTC) E-Commerce & Online Marketplaces

Direct online sales through the Company's website (Shopify) and B2B wholesale platforms (Faire/Airgoods). The performance obligation is to fulfill customer orders by shipping or delivering the ordered products in accordance with the applicable terms. Revenue is recognized at a point in time when control transfers to the customer, based on the documented shipping and delivery terms. Payment is collected upfront at checkout through credit cards or payment processors, with amounts received for unfulfilled orders recorded as deferred revenue (contract liabilities) until the related performance obligations are satisfied.

Advertising Costs

Advertising costs associated with marketing the Company's products and services are expensed as costs are incurred.

General and Administrative

General and administrative expenses consist of related expenses for employees and independent contractors involved in general corporate functions, including accounting and legal fees, general office expenses, and other miscellaneous expenses.

Income Taxes

The Company was formed on November 5, 2025, and had no commercial operations, taxable income, or tax filing requirements during the period ended December 31, 2025. Accordingly, no federal or state income tax returns were required to be filed for the period, and no provision for income taxes was recorded in the accompanying financial statements.

Management evaluated the Company's tax positions in accordance with ASC 740, Income Taxes, and concluded that there were no uncertain tax positions requiring recognition or disclosure in the financial statements for the period ended December 31, 2025.

The Company is subject to federal and applicable state income taxes, primarily U.S. federal corporate income tax and California state corporate franchise and income tax. For the interim period ended September 30, 2026, the financial statements reflect the Company's interim operational activities. However, corporate income tax returns are filed annually for the fiscal year ending December 31, 2026. Accordingly, no separate annual income tax return is required for the nine-month period ended September 30, 2026. The income tax returns for the year ending December 31, 2026, will be prepared and filed following the close of the fiscal year. Management intends to comply with all applicable federal and state tax filing requirements and is preparing for the necessary annual filings.

No provision for income taxes has been recorded in the accompanying interim financial statements for the nine-month period ended September 30, 2026, as management has not yet completed its annual determination of taxable income and the realization of deferred tax assets and liabilities for the full fiscal year ending December 31,

2026. Any penalties or interest arising from tax filings or assessments will be recognized when incurred or when the related amounts become probable and reasonably estimable, as applicable.

Management has also evaluated the Company's tax positions in accordance with ASC 740, Income Taxes, and concluded that there were no uncertain tax positions requiring recognition or disclosure as of September 30, 2026.

Recent Accounting Pronouncements

The FASB issues Accounting Standards Updates (ASUs) to amend the authoritative literature in ASC. There have been a number of ASUs to date that amend the original text of ASC. Management believes that those issued to date either (i) provide supplemental guidance, (ii) are technical corrections, (iii) are not applicable to us or (iv) are not expected to have a significant impact on our financial statements.

NOTE 3 – RELATED PARTY TRANSACTIONS

The Company follows ASC 850, "Related Party Disclosures," for the identification of related parties and disclosure of related party transactions.

1. Founder-Paid Startup Expenses (Capital Contributions)

During FY 2025, prior to the establishment of corporate bank accounts, co-founders Thomas Munn (Officer, Director, and 50% shareholder) and Adam Swig (Officer, Director, and 50% shareholder) personally paid out-of-pocket business startup and organizational expenditures totaling $20,957 on behalf of the Company.

- Thomas Munn: Paid $11,424 for legal formation, formulation deposits, and initial administrative fees.
- Adam Swig: Paid $9,533 for brand design, artwork, website setup, and shipping/logistics.

Management and the founders confirmed that these payments represent non-reimbursable, permanent capital contributions with no expectation of repayment. Consequently, the $20,957 was recognized in FY 2025 as Shareholder's Contribution within Stockholders' Equity on the Balance Sheet.

2. Shareholder Loan Payable

During the nine months ended September 30, 2026, co-founder Adam Swig personally paid $76,489 in direct out-of-pocket vendor payments on behalf of the Company to fund the raw material packaging and manufacturing costs for the second commercial production run.

The Company and Adam Swig executed a formal Shareholder Demand Promissory Note establishing that these vendor payments represent an unsecured, interest-free shareholder loan. The loan carries a 0.00% interest rate, has no fixed maturity date, and is payable on demand. As of September 30, 2026, the outstanding principal balance on this loan was $76,489, classified under Current Liabilities (Shareholder Loan Payable — Related Party) on the Balance Sheet.

3. Family Member Debt Guarantees

In June 2026, the Company obtained a $50,000.00 interest-free term loan from the Hebrew Free Loan Association of San Francisco to fund inventory production and working capital. The loan is personally guaranteed by Cynthia Munn and Rick Swig, who are immediate family members (mother and father, respectively) of co-founders Thomas Munn and Adam Swig.

The guarantees represent credit support from close family members of primary shareholders. The Company makes monthly principal payments of $700.00. As of September 30, 2026, the outstanding principal balance on this guaranteed loan was $48,600. Refer to note 5 for further details.

4. Transactions with Affiliated Non-Profit Entity (Value Culture Inc.)

Co-founder and 50% shareholder Adam Swig serves as the founder and Executive Director of Value Culture Inc., a 501(c)(3) non-profit organization. During the nine months ended September 30, 2026, the Company conducted the following transactions with Value Culture Inc.:

Purchased Cases: Value Culture Inc. purchased 98 cases totaling $2,410 in paid product sales. All amounts were paid in full

In-Kind Product Donations: On September 15, 2026, the Company separately donated 30 cases amounting $399 to Value Culture Inc. for non-profit events.

NOTE 4 – COMMITMENTS, CONTINGENCIES, COMPLIANCE WITH LAWS AND REGULATIONS

The Company is not currently involved with or knows of any pending or threatening litigation against it or any of its officers. Further, the Company is currently complying with all relevant laws and regulations. The Company does not have any long-term commitments or guarantees.

On August 31, 2026, the Company entered into a Product Formulation Services Agreement (Project YERDR-F01) with JAI Development LLC for a total fixed contract price of $34,000. Under the terms of the agreement, payments are tied to project milestone completions. As of September 30, 2026, the Company paid the initial 50% contract signing milestone of $17,000, which is recorded as a prepaid deposit under Prepaid Expenses and Other Current Assets on the Balance Sheet. The Company has a remaining unrecorded future contractual commitment of $17,000 under the agreement, payable upon the achievement of future development milestones through 2027 ($8,500 upon Round 1 sample delivery, $5,100 upon Round 3 sample delivery, and $3,400 prior to final deliverable package delivery).

NOTE 5 – LIABILITIES AND DEBT

Interest-Free Term Loan (Hebrew Free Loan Association) – In June 2026, the Company entered into a term loan agreement with the Hebrew Free Loan Association of San Francisco for $50,000 to fund inventory production and commercial launch operations. The loan carries a 0% interest rate and is payable in monthly installments starting at $700.00 per month in August 2026, accelerating periodically through final maturity in November 2029. The loan is personally guaranteed by Cynthia Munn and Rick Swig, immediate family members of the co-founders. As of September 30, 2026, the outstanding principal balance was $48,600.

Shareholder Loan Payable - During the nine months ended September 30, 2026, co-founder and 50% shareholder Adam Swig personally paid $76,489 in direct out-of-pocket vendor payments on behalf of the Company to fund raw material packaging and co-packing manufacturing costs for the second commercial production run. The Company and Adam Swig executed a formal Shareholder Demand Promissory Note establishing that these vendor payments represent an unsecured, interest-free shareholder loan. The loan carries a 0.00% interest rate, has no fixed maturity date, and is payable on demand. As of September 30, 2026, the outstanding principal balance was $76,489. (See Note 3 — Related Party Transactions for additional disclosure).

Debt Summary

Debt Instrument Name	Principal Amount	Interest Rate	Maturity Date	As of September 30, 2026 Current Portion	Non-Current Portion	Total Indebtedness
Hebrew Free Loan	50,000	None	2,029	9,200	39,400	48,600
Shareholder Loan	76,489	None	On demand	76,489	-	76,489
Total				85,689	39,400	125,089

Debt Principal Maturities 5 Years Subsequent to September 30, 2026

Year	Amount
2026	$78,589
2027	$10,400
2028	$15,700
2029	$20,400
2030	-
Thereafter	-

NOTE 6 – EQUITY

The Company has authorized 10,000,000 of common shares with a par value of $0.0001 per share.

As of September 30, 2026 and December 31, 2025, there were 9,500,000 and 0 shares of Common Stock issued and outstanding, respectively. The shares are held equally by co-founders Adam Swig (4,750,000 shares / 50%) and Thomas Munn (4,750,000 shares / 50%).

Voting: Common stockholders are entitled to one vote per share.

Dividends: The holders of common stock are entitled to receive dividends when and if declared by the Board of Directors.

NOTE 7 – SUBSEQUENT EVENTS

The Company has evaluated events subsequent to September 30, 2026 to assess the need for potential recognition or disclosure in this report. Such events were evaluated through October 28, 2026, the date these financial statements were available to be issued.

Subsequent to September 30, 2026, the Company executed a wholesale Distribution Territory Agreement with Good Stuff Distributor, Inc. ("GSD") to expand regional distribution across a 12-county Northern California territory. Following preliminary onboarding documentation and the execution of a mutual nondisclosure agreement in mid-September 2026, the formal territory agreement became effective on October 1, 2026, with active commercial order placement commencing on October 5, 2026. This included an initial October shipment of 360 cases totaling $7,344.00 under Invoice No. 1341. Under the terms of the agreement, conditional termination provisions apply, including a mandatory inventory repurchase obligation at GSD's published list price, plus a $200-per-account penalty, in the event of an uncured contract breach or termination without consent.