



EXHIBIT A TO BROKER AGREEMENT:

COMMISSIONS PAYABLE

Subject to the terms of the Agreement, Commissions shall include the following and shall be payable as follows:

FOR FACTORING TRANSACTIONS

“Fees” mean factoring fees, service fees, discount fees and monitoring fees, “Fees” shall specifically exclude all legal fees, audit fees and closing or loan fees, including any fee payable to any third party for services related to the Closing. The Commission shall be adjusted for any returned funds, reimbursements, rebates or deductions of any kind, and collection costs.

- Twelve percent (12.00%) of the collected fees for the initial 12 months from the date of Closing, and
- Ten Percent (10.00%) of the collected fees for every month subsequent to the initial 12 months after the date of Closing for the term of the Closed Deal until the Closed Deal is terminated.

FOR ASSET BASED LOANS

- A one-time Commission of 1% for the first \$2MM of the Total Credit Facility, PLUS
- 0.5% for all amounts of the Total Credit Facility above \$2MM.



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