Report Period: 01/01/2025 09/14/2025

---- Home Cur ----Order No Req P/U Customer Origin Destination Revenue Cost Margin 22705 06/01/2025 **EMBALLAGES AT** MIRABEL,PQ AMOS,PQ 700.00 CA 450.00 250.00 22711 06/01/2025 **EMBALLAGES AT** MIRABEL, PQ ST-JUST DE BRETE 685.00 CA 550.00 135.00 22712 06/01/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 22713 08/01/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,500.00 CA 1,100.00 400.00 22714 09/01/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 07/01/2025 **EMBALLAGES AT** MIRABEL,PQ BELLEDUNE, NB 1,035.00 CA 800.00 235.00 22715 22716 09/01/2025 **EMBALLAGES AT** MIRABEL, PQ MORROW, GA 2,350.00 CA 1,650.00 700.00 22717 31/01/2025 **EMBALLAGES AT** ATLANTA, GA MIRABEL,PQ 4,850.00 CA 3,900.00 950.00 22718 08/01/2025 **EMBALLAGES AT** MIRABEL,PQ AMOS,PQ 750.00 CA 550.00 200.00 01/01/2025 WINNIPEG,MB 22719 LICAFLEX LACHINE,PQ 1,025.00 CA 0.00 1,025.00 22720 09/01/2025 CAPMATIC BOUCHERVILLE.PG MONTREAL-NORD.I 250.00 CA 145.00 105.00 22721 09/01/2025 SCOTTS CANADA LTD LACHINE,PQ WINNIPEG,MB 550.00 725.00 CA 175.00 22722 10/01/2025 SCOTTS DELHI DELHI,ON L'ORIGNAL,ON 1,200.00 CA 1,000.00 200.00 1,300.00 CA 22723 13/01/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,000.00 300.00 22724 15/01/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 400.00 1,500.00 CA 1,100.00 22725 21/01/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 300.00 1,300.00 CA 1,000.00 22726 13/01/2025 **EMBALLAGES AT** MIRABEL.PQ HIALEAH.FL 745.00 CA 600.00 145.00 22727 13/01/2025 SCOTTS QUALI-GRO L'ORIGNAL,ON DELHI.ON 305.00 CA 241.06 63.94 22728 13/01/2025 SCOTTS CANADA LTD TABUSINTAC,NB ST-BONAVENTURE 1,190.00 CA 1,001.12 188.88 22729 14/01/2025 SCOTTS DELHI DELHI.ON L'ORIGNAL,ON 1,200.00 CA 1,000.00 200.00 15/01/2025 BOUCHERVILLE, PC MONTREAL-NORD, I 22731 CAPMATIC 150.00 CA 100.00 50.00 22732 22/01/2025 SCOTTS DELHI **DELHI.ON GATINEAU.PQ** 850.00 275.00 1,125.00 CA 22733 20/01/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,350.00 CA 1,150.00 200.00 22734 21/01/2025 SCOTTS QUALI-GRO MIRAMICHI, NB L'ORIGNAL,ON 1,350.00 CA 1,150.00 200.00 22/01/2025 22735 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,350.00 CA 1,150.00 200.00 SCOTTS QUALI-GRO 22736 23/01/2025 MIRAMICHI,NB L'ORIGNAL,ON 1,350.00 CA 1,100.00 250.00 21/01/2025 CAPMATIC 150.00 CA 22737 LACHINE,PQ MONTREAL-NORD,I 100.00 50.00 22740 27/01/2025 **CAPMATIC** BOUCHERVILLE, PC MONTREAL-NORD, I 150.00 CA 115.00 35.00 SCOTTS DELHI 22741 27/01/2025 DELHI.ON L'ORIGNAL,ON 1,250.00 CA 1,000.00 250.00 22742 30/01/2025 **EMBALLAGES AT** BROOKLYN PARK, MIRABEL, PQ 1,725.00 CA 1,400.00 325.00 22743 28/01/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 29/01/2025 SCOTTS CANADA LTD ST-BONAVENTURE 22744 MIRAMICHI,NB 1,300.00 CA 1,000.00 300.00 22745 31/01/2025 SCOTTS CANADA LTD MIRAMICHI, NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 MONTREAL-NORD, I PAMONA, CA 22746 29/01/2025 **CAPMATIC** 7,800.00 CA 6,500.00 1,300.00 22747 28/01/2025 **CAPMATIC** MONTREAL-NORD, I HEBRON, KY 3,800.00 CA 2,800.00 1,000.00 22748 30/01/2025 **CAPMATIC** MONTREAL-NORD, I HEBRON, KY 5,800.00 CA 4,800.00 1,000.00 30/01/2025 MONTREAL-NORD,I HEBRON,KY 22749 **CAPMATIC** 5,800.00 CA 4,800.00 1,000.00 22750 30/01/2025 **CAPMATIC** MONTREAL-NORD, I HEBRON, KY 5,800.00 CA 4,800.00 1,000.00 BOUCHERVILLE, PC MONTREAL-NORD, I 22751 31/01/2025 **CAPMATIC** 150.00 CA 100.00 50.00 22752 31/01/2025 SCOTTS DELHI LACHINE,PQ **DELHI.ON** 1,200.00 CA 900.00 300.00 22753 03/02/2025 SCOTTS CANADA LTD LACHINE,PQ WINNIPEG,MB 1,850.00 CA 1,600.00 250.00 22754 31/01/2025 SCOTTS DELHI DELHI,ON ROCKY VIEW, AB 1,195.00 CA 950.00 245.00 03/02/2025 MONTREAL-NORD.I ST-LAURENT.PQ 35.00 22755 CAPMATIC 150.00 CA 115.00 22756 04/02/2025 SCOTTS CANADA LTD NOTRE-DAME-DES- ST-BONAVENTURE 795.00 CA 675.00 120.00 22757 05/02/2025 SCOTTS DELHI DELHI,ON ROCKY VIEW, AB 625.00 CA 450.00 175.00 22758 07/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2.150.00 CA 1,400.00 750.00 22759 07/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,750.00 400.00 SCOTTS DELHI ST-BONAVENTURE 22760 07/02/2025 DELHI.ON 2,150.00 CA 1,400.00 750.00 06/02/2025 **CAPMATIC** ST-LAURENT, PQ MONTREAL-NORD,I 130.00 22761 225.00 CA 95.00

Report Period: 01/01/2025 09/14/2025

---- Home Cur ----Order No Req P/U Customer Origin Destination Revenue Cost Margin DELHI,ON ST-BONAVENTURE 22762 10/02/2025 SCOTTS DELHI 2,150.00 CA 1,750.00 400.00 22763 10/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,400.00 750.00 22764 10/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,400.00 750.00 22765 11/02/2025 SCOTTS DELHI DELHI, ON ST-BONAVENTURE 2,150.00 CA 1,750.00 400.00 22766 11/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,400.00 750.00 22767 11/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,500.00 650.00 ST-BONAVENTURE 22768 12/02/2025 SCOTTS DELHI DELHI, ON 2,150.00 CA 1,750.00 400.00 22769 12/02/2025 SCOTTS DELHI DELHI, ON ST-BONAVENTURE 2,150.00 CA 1,400.00 750.00 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 22770 20/02/2025 2,150.00 CA 1,650.00 500.00 27/02/2025 SCOTTS DELHI ST-BONAVENTURE 22771 DELHI,ON 2,150.00 CA 1,750.00 400.00 22772 27/02/2025 SCOTTS DELHI **DELHI.ON** ST-BONAVENTURE 2.150.00 CA 1.650.00 500.00 22773 26/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 1,500.00 2,150.00 CA 650.00 22774 07/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 975.00 CA 800.00 175.00 07/02/2025 22775 **EMBALLAGES AT** MIRABEL,PQ CLAIR .NB 495.00 CA 375.00 120.00 22776 07/02/2025 SCOTTS CANADA LTD LACHINE,PQ L'ORIGNAL,ON 495.00 CA 300.00 195.00 22777 10/02/2025 SCOTTS DELHI DELHI,ON ROCKY VIEW, AB 1,295.00 CA 185.00 1,110.00 22778 10/02/2025 SCOTTS DELHI **DELHI.ON** ST-BONAVENTURE 2.150.00 CA 1.500.00 650.00 22779 12/02/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,350.00 CA 1,100.00 250.00 22780 19/02/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,350.00 CA 1,100.00 250.00 22781 12/02/2025 **CAPMATIC** BOUCHERVILLE, PC MONTREAL-NORD, I 495.00 CA 325.00 170.00 18/02/2025 2,150.00 CA 22782 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 1,400.00 750.00 22783 18/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,750.00 400.00 22784 18/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,750.00 400.00 22785 18/02/2025 **ENGRAIS McINNES** STANSTEAD,PQ **BURLINGTON, ON** 750.00 CA 600.00 150.00 22786 19/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,750.00 400.00 SCOTTS DELHI 22787 19/02/2025 DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,400.00 750.00 ST-BONAVENTURE 22788 27/02/2025 SCOTTS DELHI DELHI,ON 2,150.00 CA 1,650.00 500.00 22790 20/02/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,500.00 CA 1,100.00 400.00 DELHI,ON ST-BONAVENTURE 22791 20/02/2025 SCOTTS DELHI 2,150.00 CA 1,650.00 500.00 22792 20/02/2025 SCOTTS DELHI DELHI, ON ST-BONAVENTURE 2,150.00 CA 1,500.00 650.00 SCOTTS DELHI 22793 21/02/2025 DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,750.00 400.00 SCOTTS DELHI ST-BONAVENTURE 22794 21/02/2025 DELHI,ON 2,150.00 CA 1,650.00 500.00 22795 07/03/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,650.00 500.00 ST-BONAVENTURE MIRAMICHI,NB 22796 14/02/2025 SCOTTS CANADA LTD 625.00 CA 450.00 175.00 22797 18/02/2025 **CAPMATIC** DORVAL,PQ MONTREAL-NORD,I 150.00 CA 100.00 50.00 24/02/2025 SCOTTS DELHI ST-BONAVENTURE 22798 DELHI,ON 2,150.00 CA 1,650.00 500.00 24/02/2025 22799 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,750.00 400.00 22800 24/02/2025 SCOTTS DELHI DELHI.ON ST-BONAVENTURE 2.150.00 CA 1,650.00 500.00 22801 25/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,500.00 650.00 22802 25/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,500.00 650.00 22803 25/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,750.00 400.00 22804 26/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,650.00 500.00 26/02/2025 ST-BONAVENTURE 22805 SCOTTS DELHI DELHI.ON 2.150.00 CA 1,750.00 400.00 22806 20/02/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 22807 25/02/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,350.00 CA 1,150.00 200.00 22808 03/03/2025 SCOTTS QUALI-GRO MIRAMICHI.NB L'ORIGNAL,ON 1,350.00 CA 1,150.00 200.00 22809 27/02/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,350.00 CA 1,100.00 250.00 BOUCHERVILLE, PC MONTREAL-NORD, I 22810 24/02/2025 CAPMATIC 250.00 CA 145.00 105.00 SCOTTS CANADA LTD ST-BONAVENTURE 22811 21/02/2025 L'ORIGNAL,ON 950.00 CA 750.00 200.00

Report Period: 01/01/2025 09/14/2025

07/04/2025

22861

SCOTTS QUALI-GRO

---- Home Cur ----Order No Req P/U Customer Origin Destination Revenue Cost Margin MONTREAL-NORD, I ATLANTA, GA 22812 05/03/2025 **CAPMATIC** 5,750.00 CA 4,800.00 950.00 22813 14/03/2025 **CAPMATIC** ATLANTA, GA MONTREAL-NORD,I 4,850.00 CA 3,900.00 950.00 22814 28/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,750.00 400.00 ST-BONAVENTURE 22815 07/03/2025 SCOTTS DELHI DELHI, ON 2,150.00 CA 1,750.00 400.00 22816 28/02/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,500.00 650.00 22817 25/02/2025 **EMBALLAGES AT** MIRABEL,PQ WEST BRANCH, NB 700.00 CA 575.00 125.00 22818 27/02/2025 SCOTTS DELHI DELHI, ON MIRAMICHI, NB 725.00 CA 546.57 178.43 22819 03/03/2025 SCOTTS DELHI DELHI, ON ST-BONAVENTURE 2,150.00 CA 1,750.00 400.00 ST-BONAVENTURE SCOTTS DELHI DELHI,ON 22820 03/03/2025 2,150.00 CA 1,650.00 500.00 SCOTTS DELHI ST-BONAVENTURE 22821 03/03/2025 DELHI,ON 2,150.00 CA 1,700.00 450.00 22822 10/03/2025 CAPMATIC MONTREAL-NORD, FAIRFIELD, NJ 3.500.00 CA 2.800.00 700.00 22823 04/03/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,750.00 400.00 22824 04/03/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,650.00 500.00 22825 04/03/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,600.00 550.00 22826 05/03/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,650.00 500.00 22827 05/03/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 400.00 1,750.00 22828 05/03/2025 SCOTTS DELHI **DELHI.ON** ST-BONAVENTURE 2.150.00 CA 1.500.00 650.00 22829 06/03/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,650.00 500.00 22830 06/03/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,650.00 500.00 22831 06/03/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,150.00 CA 1,600.00 550.00 22832 06/03/2025 **EMBALLAGES AT** MIRABEL.PQ SAINT-PAMPHILE.P 945.00 CA 780.00 165.00 22833 11/03/2025 **CAPMATIC** MONTREAL-NORD, FAIRFIELD, NJ 2,300.00 700.00 3,000.00 CA ST-BONAVENTURE MIRAMICHI,NB 22835 06/03/2025 SCOTTS CANADA LTD 625.00 CA 450.00 175.00 22836 10/03/2025 **CAPMATIC** BOUCHERVILLE, PC MONTREAL-NORD, I 250.00 CA 145.00 105.00 22837 06/03/2025 SCOTTS QUALI-GRO ST-HUBERT,PQ L'ORIGNAL,ON 395.00 CA 252.00 143.00 SCOTTS DELHI 06/03/2025 ST-HUBERT,PQ DELHI,ON 1,075.00 CA 950.00 125.00 22838 SCOTTS DELHI 595.00 CA 22839 12/03/2025 DELHI,ON ROCKY VIEW, AB 425.00 170.00 22840 13/03/2025 **CAPMATIC** BOUCHERVILLE, PC MONTREAL-NORD, I 225.00 CA 130.00 95.00 SCOTTS CANADA LTD 22841 13/03/2025 LACHINE,PQ DELHI,ON 975.00 CA 700.00 275.00 22842 14/03/2025 SCOTTS DELHI DELHI, ON L'ORIGNAL,ON 365.00 CA 240.86 124.14 22843 20/03/2025 SCOTTS DELHI DELHI,ON L'ORIGNAL,ON 1,250.00 CA 1,050.00 200.00 **ENGRAIS McINNES** BEDFORD,PQ STANSTEAD,PQ 22844 18/03/2025 875.00 CA 700.00 175.00 19/03/2025 22845 **ENGRAIS McINNES** BEDFORD.PQ STANSTEAD.PQ 530.00 CA 385.00 145.00 22846 25/03/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 22847 27/03/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 21/03/2025 SCOTTS DELHI DELHI,ON ROCKY VIEW, AB 850.00 22848 1,075.00 CA 225.00 22849 24/03/2025 SCOTTS DELHI LACHINE,PQ **DELHI.ON** 365.00 CA 239.90 125.10 22850 25/03/2025 **CAPMATIC** DORVAL.PQ MONTREAL-NORD.I 150.00 CA 100.00 50.00 SCOTTS CANADA LTD 22851 27/03/2025 SAINT-NICOLAS,PG ST-BONAVENTURE 850.00 CA 655.00 195.00 22852 01/04/2025 SCOTTS CANADA LTD MIRAMICHI.NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 22853 03/04/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 27/03/2025 22854 **EMBALLAGES AT** MIRABEL,PQ ST-JOHN,NB 685.00 CA 550.00 135.00 31/03/2025 SCOTTS CANADA LTD 200.25 22855 CORNWALLIS PARI ST-BONAVENTURE 1,325.00 CA 1,124.75 22856 02/04/2025 SCOTTS QUALI-GRO MIRAMICHI.NB L'ORIGNAL.ON 1,500.00 CA 1,200.00 300.00 22857 04/04/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22858 08/04/2025 SCOTTS QUALI-GRO SAINT PAMPHILE.P L'ORIGNAL.ON 1,250.00 CA 1,000.00 250.00 SAINT PAMPHILE, P L'ORIGNAL, ON 22859 07/04/2025 SCOTTS QUALI-GRO 1,250.00 CA 1,000.00 250.00 SCOTTS QUALI-GRO SAINT PAMPHILE, P L'ORIGNAL, ON 22860 08/04/2025 2,000.00 CA 1,650.00 350.00

MIRAMICHI,NB

L'ORIGNAL,ON

1,500.00 CA

1,200.00

300.00

Report Period: 01/01/2025 09/14/2025

---- Home Cur ----Order No Req P/U Customer Origin Destination Revenue Cost Margin SCOTTS QUALI-GRO 22862 11/04/2025 MIRAMICHI, NB L'ORIGNAL,ON 1,350.00 CA 1,000.00 350.00 22863 10/04/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,200.00 CA 900.00 300.00 22865 04/04/2025 SCOTTS QUALI-GRO LACHINE,PQ L'ORIGNAL,ON 515.00 CA 375.00 140.00 ST-CHARLES-SUR-I DELHI,ON 22866 04/04/2025 SCOTTS DELHI 510.00 CA 374.44 135.56 22867 07/04/2025 **ENGRAIS McINNES** GOWANSTOWN, ON STANSTEAD, PQ 2,275.00 CA 2.000.00 275.00 10/04/2025 **CAPMATIC** FAIRFIELD,NJ MONTREAL-NORD,I 1,700.00 CA 1,250.00 450.00 22868 22869 10/04/2025 **CAPMATIC** FAIRFIELD, NJ MONTREAL-NORD,I 1,700.00 CA 1,250.00 450.00 22870 09/04/2025 SCOTTS QUALI-GRO SAINT PAMPHILE, P L'ORIGNAL, ON 2,000.00 CA 1,700.00 300.00 SCOTTS CANADA LTD ST-BONAVENTURE DELHI,ON 22871 09/04/2025 595.00 CA 464.25 130.75 09/04/2025 SCOTTS QUALI-GRO 22872 LACHINE,PQ L'ORIGNAL,ON 550.00 CA 350.00 200.00 22873 09/04/2025 SCOTTS DELHI MIRAMICHI.NB **DELHI.ON** 1.650.00 CA 1.300.00 350.00 22874 14/04/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 22875 16/04/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 22876 22/04/2025 SCOTTS CANADA LTD STANSTEAD.PQ TABUSINTAC,NB 1,225.00 CA 900.00 325.00 22877 21/04/2025 SCOTTS QUALI-GRO L'ORIGNAL,ON 300.00 MIRAMICHI,NB 1,500.00 CA 1,200.00 22878 25/04/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22879 22/04/2025 SCOTTS CANADA LTD MIRAMICHI.NB ST-BONAVENTURE 1.300.00 CA 1.000.00 300.00 22880 23/04/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,200.00 CA 900.00 300.00 22881 24/04/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 22882 22/04/2025 **CAPMATIC** BOUCHERVILLE.PG MONTREAL-NORD.I 150.00 CA 115.00 35.00 24/04/2025 22883 SCOTTS CANADA LTD ST-BONAVENTURE L'ORIGNAL,ON 295.00 CA 190.39 104.61 22884 28/04/2025 SCOTTS CANADA LTD MIRAMICHI.NB ST-BONAVENTURE 1,300.00 CA 300.00 1,000.00 SCOTTS CANADA LTD 22885 29/04/2025 MIRAMICHI,NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 22887 01/05/2025 SCOTTS QUALI-GRO MIRAMICHI, NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22888 02/05/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 SCOTTS DELHI 22889 25/04/2025 DELHI,ON ROCKY VIEW, AB 595.00 CA 425.00 170.00 22890 02/05/2025 CAPMATIC MONTREAL-NORD,I LAREDO ,TX 5,975.00 CA 5,300.00 675.00 22892 30/04/2025 SCOTTS DELHI DELHI,ON ROCKY VIEW, AB 595.00 CA 425.00 170.00 SCOTTS DELHI 22893 30/04/2025 MIRAMICHI,NB DELHI,ON 2,150.00 CA 1,600.00 550.00 22894 05/05/2025 SCOTTS CANADA LTD MIRAMICHI, NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 ST-BONAVENTURE 22895 06/05/2025 SCOTTS CANADA LTD MIRAMICHI,NB 1,300.00 CA 1,000.00 300.00 SCOTTS QUALI-GRO 22896 07/05/2025 MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22897 08/05/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22898 09/05/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,300.00 CA 1,000.00 300.00 22899 01/05/2025 **CAPMATIC** BOUCHERVILLE, PC MONTREAL-NORD, I 150.00 CA 115.00 35.00 22900 06/05/2025 **EMBALLAGES AT** LANDRIENNE,PQ MIRABEL,PQ 1,700.00 CA 1,500.00 200.00 08/05/2025 SCOTTS QUALI-GRO 22901 SAINT PAMPHILE, P L'ORIGNAL, ON 1,250.00 CA 1,000.00 250.00 22902 07/05/2025 **EMBALLAGES AT** MIRABEL.PQ AMOS.PQ 650.00 CA 400.00 250.00 SCOTTS QUALI-GRO 22903 08/05/2025 MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22904 08/05/2025 SCOTTS DELHI DELHI.ON L'ORIGNAL,ON 1,150.00 CA 850.00 300.00 22906 15/05/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,500.00 CA 1,100.00 400.00 22908 26/05/2025 SCOTTS CANADA LTD ST-LUDGER DE MIL DELHI,ON 2,400.00 CA 2,100.00 300.00 12/05/2025 SCOTTS CANADA LTD 22909 MIRAMICHI.NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 22910 16/05/2025 SCOTTS CANADA LTD MIRAMICHI.NB ST-BONAVENTURE 1,000.00 300.00 1,300.00 CA ST-BONAVENTURE L'ORIGNAL,ON 22911 09/05/2025 SCOTTS CANADA LTD 295.00 CA 190.23 104.77 22912 13/05/2025 **CAPMATIC** MONTREAL-NORD.I WINNIPEG.MB 650.00 CA 475.00 175.00 SAINT-PAMPHILE, PMIRABEL, PQ 22913 14/05/2025 **EMBALLAGES AT** 975.00 CA 780.00 195.00 SCOTTS DELHI DELHI,ON ST-PAUL DE JOLIE1 22914 15/05/2025 1,450.00 CA 1,125.00 325.00 15/05/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 22915 1,500.00 CA 1,200.00 300.00

Report Period: 01/01/2025 09/14/2025

SCOTTS QUALI-GRO

22966

18/06/2025

---- Home Cur ----Order No Req P/U Customer Origin Destination Revenue Cost Margin SCOTTS QUALI-GRO L'ORIGNAL,ON 22916 14/05/2025 DELHI,ON 2,150.00 CA 1,850.00 300.00 22917 16/05/2025 SCOTTS QUALI-GRO L'ORIGNAL,ON DELHI,ON 2,150.00 CA 1,800.00 350.00 22918 15/05/2025 SCOTTS QUALI-GRO L'ORIGNAL,ON DELHI,ON 2,150.00 CA 1,500.00 650.00 2,500.00 CA 22919 16/05/2025 SCOTTS QUALI-GRO L'ORIGNAL,ON DELHI,ON 2,200.00 300.00 22920 16/05/2025 SCOTTS QUALI-GRO L'ORIGNAL,ON DELHI,ON 2,500.00 CA 2,200.00 300.00 22921 15/05/2025 SCOTTS DELHI DELHI,ON L'ORIGNAL,ON 515.00 CA 383.36 131.64 22922 15/05/2025 **CAPMATIC** BOUCHERVILLE, PC MONTREAL-NORD, I 150.00 CA 115.00 35.00 22923 16/05/2025 SCOTTS DELHI LACHINE,PQ DELHI,ON 1,475.00 CA 1,080.00 395.00 SCOTTS QUALI-GRO LACHINE,PQ 22924 16/05/2025 L'ORIGNAL,ON 295.00 CA 225.00 70.00 SCOTTS DELHI ST-BONAVENTURE 22925 17/05/2025 DELHI,ON 1,200.00 CA 700.00 500.00 22926 21/05/2025 SCOTTS CANADA LTD MIRAMICHI.NB ST-BONAVENTURE 1.300.00 CA 1.000.00 300.00 22927 22/05/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 22928 21/05/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22929 23/05/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22930 22/05/2025 SCOTTS DELHI MIRAMICHI,NB 1,400.00 275.00 DELHI,ON 1,675.00 CA 22931 26/05/2025 SCOTTS CANADA LTD MIRAMICHI.NB ST-BONAVENTURE 300.00 1,300.00 CA 1,000.00 22932 27/05/2025 SCOTTS CANADA LTD MIRAMICHI.NB ST-BONAVENTURE 1.300.00 CA 1.000.00 300.00 22933 30/05/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 22934 29/05/2025 SCOTTS DELHI DELHI,ON MIRAMICHI, NB 1,500.00 CA 2,300.00 -800.00 BOUCHERVILLE.PC MONTREAL-NORD.I 22935 27/05/2025 **CAPMATIC** 275.00 CA 160.00 115.00 MONTREAL-NORD,I SOLON,OH 22936 28/05/2025 CAPMATIC 2,550.00 CA 2,000.00 550.00 22937 27/05/2025 SCOTTS DELHI DELHI.ON L'ORIGNAL,ON 492.05 630.00 CA 137.95 22938 28/05/2025 **EMBALLAGES AT** MIRABEL,PQ ST-JUST DE BRETE 715.00 CA 550.00 165.00 22939 28/05/2025 SCOTTS CANADA LTD ST-BONAVENTURE MIRAMICHI, NB 895.00 CA 700.00 195.00 ST-CHARLES-SUR-I WALLACEBURG,ON 22940 28/05/2025 SCOTTS CANADA LTD 435.00 CA 320.80 114.20 MONTREAL-NORD, I SAINT-HYACINTHE, 22941 28/05/2025 CAPMATIC 395.00 CA 225.00 170.00 SCOTTS QUALI-GRO 22942 29/05/2025 MIRAMICHI, NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22943 30/05/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 SCOTTS QUALI-GRO 22944 02/06/2025 MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22945 05/06/2025 SCOTTS QUALI-GRO MIRAMICHI, NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 SCOTTS QUALI-GRO 22946 06/06/2025 MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 SCOTTS CANADA LTD ST-BONAVENTURE 22947 05/06/2025 MIRAMICHI,NB 1,300.00 CA 1,000.00 300.00 22948 06/06/2025 SCOTTS CANADA LTD MIRAMICHI.NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 22949 09/06/2025 SCOTTS DELHI ST-LUDGER DE MIL DELHI,ON 2,400.00 CA 2,100.00 300.00 22950 02/06/2025 SCOTTS CANADA LTD ST-ALBAN,PQ ST-BONAVENTURE 245.00 CA 150.00 95.00 22951 03/06/2025 SCOTTS CANADA LTD ST-BONAVENTURE DELHI,ON 650.00 825.00 CA 175.00 05/06/2025 22952 CAPMATIC BOUCHERVILLE, PC MONTREAL-NORD, I 225.00 CA 130.00 95.00 22953 10/06/2025 SCOTTS QUALI-GRO MIRAMICHI.NB L'ORIGNAL,ON 1.500.00 CA 1.200.00 300.00 22954 11/06/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 1,500.00 CA 22955 11/06/2025 SCOTTS QUALI-GRO MIRAMICHI.NB L'ORIGNAL,ON 1,200.00 300.00 22956 10/06/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22957 10/06/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,350.00 CA 1,000.00 350.00 06/06/2025 SCOTTS QUALI-GRO L'ORIGNAL,ON 22958 LACHINE.PQ 295.00 CA 200.00 95.00 22959 11/06/2025 **CAPMATIC** MONTREAL-NORD.I WINNIPEG.MB 5.325.00 CA 4.600.00 725.00 22960 10/06/2025 SCOTTS CANADA LTD ST-CHARLES-SUR-I WALLACEBURG,ON 435.00 CA 317.60 117.40 22962 12/06/2025 SCOTTS CANADA LTD MIRAMICHI.NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 22963 13/06/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,200.00 CA 900.00 300.00 SCOTTS DELHI ST-HUBERT,PQ 22964 13/06/2025 DELHI,ON 925.00 CA 750.00 175.00

MIRAMICHI,NB

L'ORIGNAL,ON

1,500.00 CA

1,200.00

300.00

Report Period: 01/01/2025 09/14/2025

01/08/2025

23016

CAPMATIC

---- Home Cur ----Order No Req P/U Customer Origin Destination Revenue Cost Margin SCOTTS QUALI-GRO 22967 19/06/2025 MIRAMICHI, NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22968 24/06/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22969 24/06/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22970 18/06/2025 **EMBALLAGES AT** MIRABEL, PQ AMOS,PQ 865.00 CA 700.00 165.00 22971 19/06/2025 SCOTTS QUALI-GRO L'ORIGNAL,ON ST-BONAVENTURE 1,225.00 CA 1,000.00 225.00 22972 20/06/2025 SCOTTS QUALI-GRO L'ORIGNAL,ON ST-BONAVENTURE 1,400.00 CA 300.00 1,100.00 SCOTTS QUALI-GRO 22973 19/06/2025 L'ORIGNAL, ON ST-BONAVENTURE 1,250.00 CA 1,000.00 250.00 22974 19/06/2025 SCOTTS CANADA LTD ST-BONAVENTURE L'ORIGNAL,ON 1,225.00 CA 1,000.00 225.00 ST-BENOIT-LABRE, 22975 19/06/2025 **EMBALLAGES AT** MIRABEL,PQ 800.00 CA 530.00 270.00 BOUCHERVILLE, PC MONTREAL-NORD, I 22976 23/06/2025 CAPMATIC 225.00 CA 130.00 95.00 22977 23/06/2025 **EMBALLAGES AT** MIRABEL.PQ MEADOW LAKE.SK 1.150.00 CA 900.00 250.00 23/06/2025 SCOTTS QUALI-GRO MIRAMICHI,NB 22978 L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22979 26/06/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22980 26/06/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22981 26/06/2025 SCOTTS QUALI-GRO MIRAMICHI,NB 350.00 L'ORIGNAL,ON 1,350.00 CA 1,000.00 22982 25/06/2025 SCOTTS QUALI-GRO MIRAMICHI,NB 1,200.00 300.00 L'ORIGNAL,ON 1,500.00 CA 22984 25/06/2025 SCOTTS QUALI-GRO SAINT PAMPHILE.P L'ORIGNAL.ON 1.250.00 CA 1.000.00 250.00 22985 02/07/2025 SCOTTS DELHI ST-LUDGER DE MIL DELHI.ON 2,400.00 CA 2,100.00 300.00 22986 02/07/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22987 02/07/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 1,375.00 CA 1,050.00 325.00 1,500.00 CA 22988 02/07/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,200.00 300.00 22989 03/07/2025 SCOTTS QUALI-GRO MIRAMICHI.NB L'ORIGNAL,ON 300.00 1,500.00 CA 1,200.00 22990 03/07/2025 SCOTTS QUALI-GRO MIRAMICHI, NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 22991 04/07/2025 SCOTTS QUALI-GRO MIRAMICHI, NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 SCOTTS QUALI-GRO 22992 04/07/2025 MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 BOUCHERVILLE, PC MONTREAL-NORD, I 22993 03/07/2025 CAPMATIC 225.00 CA 115.00 110.00 22994 03/07/2025 **EMBALLAGES AT** MIRABEL,PQ CANOE, BC 985.00 CA 800.00 185.00 22995 04/07/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,025.00 CA 1,650.00 375.00 ST-BONAVENTURE 22996 04/07/2025 SCOTTS DELHI DELHI,ON 2,025.00 CA 1,700.00 325.00 22997 04/07/2025 SCOTTS DELHI DELHI, ON ST-BONAVENTURE 2,025.00 CA 1,700.00 325.00 22998 04/07/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,025.00 CA 1,600.00 425.00 SCOTTS DELHI 04/07/2025 ST-BONAVENTURE 22999 DELHI,ON 2,025.00 CA 1,650.00 375.00 23000 09/07/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,025.00 CA 1,650.00 375.00 23001 09/07/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,025.00 CA 1,650.00 375.00 23002 09/07/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,025.00 CA 1,700.00 325.00 09/07/2025 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,025.00 CA 1,700.00 23003 325.00 09/07/2025 23004 SCOTTS DELHI DELHI,ON ST-BONAVENTURE 2,025.00 CA 1,600.00 425.00 23005 09/07/2025 SCOTTS DELHI DELHI.ON ST-BONAVENTURE 2,025.00 CA 1,650.00 375.00 23006 10/07/2025 SCOTTS DELHI ST-LUDGER DE MIL DELHI,ON 2,400.00 CA 2,100.00 300.00 23007 07/07/2025 SCOTTS QUALI-GRO MIRAMICHI.NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23008 07/07/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23009 07/07/2025 SCOTTS QUALI-GRO SAINT PAMPHILE, P L'ORIGNAL, ON 1,250.00 CA 1,000.00 250.00 SAINT PAMPHILE, P L'ORIGNAL, ON 08/07/2025 250.00 23010 SCOTTS QUALI-GRO 1,250.00 CA 1,000.00 23011 10/07/2025 SCOTTS CANADA LTD MIRAMICHI.NB ST-BONAVENTURE 1,200.00 CA 900.00 300.00 23012 11/07/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 23013 09/07/2025 CAPMATIC BOUCHERVILLE, PC MONTREAL-NORD, I 225.00 CA 130.00 95.00 23014 10/07/2025 **CAPMATIC** LAREDO,TX MONTREAL-NORD,I 6,150.00 CA 5,200.00 950.00 MONTREAL-NORD,I CHICAGO,IL 23015 23/07/2025 CAPMATIC 4,500.00 CA 3,710.00 790.00

CHICAGO,IL

MONTREAL-NORD,I

3,900.00 CA

3,125.00

775.00

Report Period: 01/01/2025 09/14/2025

---- Home Cur ----Order No Req P/U Customer Origin Destination Revenue Cost Margin ST-LUDGER DE MIL DELHI,ON 23018 17/07/2025 SCOTTS DELHI 2,400.00 CA 2,100.00 300.00 23019 14/07/2025 SCOTTS CANADA LTD MIRAMICHI, NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 23020 15/07/2025 SCOTTS CANADA LTD MIRAMICHI,NB ST-BONAVENTURE 1,300.00 CA 1,000.00 300.00 SCOTTS QUALI-GRO 23021 09/07/2025 L'ORIGNAL, ON L'ORIGNAL,ON 150.00 CA 0.00 150.00 23022 15/07/2025 SCOTTS DELHI DELHI,ON ROCKY VIEW, AB 865.00 CA 650.00 215.00 23023 15/07/2025 **CAPMATIC** BOUCHERVILLE, PC MONTREAL-NORD, I 250.00 CA 130.00 120.00 SCOTTS DELHI 23024 15/07/2025 DELHI, ON ST-BONAVENTURE 495.00 CA 365.41 129.59 23025 17/07/2025 SCOTTS QUALI-GRO MIRAMICHI, NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 SCOTTS DELHI ST-LUDGER DE MIL DELHI,ON 23026 21/07/2025 2,400.00 CA 2,100.00 300.00 21/07/2025 SCOTTS CANADA LTD ST-BONAVENTURE ST-MARGARETS, NE 23027 850.00 CA 650.00 200.00 23028 21/07/2025 SCOTTS CANADA LTD ST-BONAVENTURE MIRAMICHI.NB 750.00 CA 550.00 200.00 22/07/2025 **CAPMATIC** BOUCHERVILLE, PC MONTREAL-NORD, I 23029 150.00 CA 115.00 35.00 23030 23/07/2025 **CAPMATIC** DORVAL,PQ MONTREAL-NORD,I 225.00 CA 125.00 100.00 23031 25/07/2025 **CAPMATIC** ST-LAURENT,PQ MONTREAL-NORD,I 275.00 CA 160.00 115.00 23033 29/07/2025 **CAPMATIC** BOUCHERVILLE, PC MONTREAL-NORD, I 250.00 CA 145.00 105.00 30/07/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 300.00 23034 1,200.00 23035 29/07/2025 SCOTTS QUALI-GRO MIRAMICHI.NB L'ORIGNAL.ON 1.500.00 CA 1.200.00 300.00 23036 30/07/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23037 30/01/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,000.00 500.00 23038 31/07/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 HAYWARD,CA 23039 01/08/2025 **EMBALLAGES AT** MIRABEL,PQ 2,525.00 CA 1,600.00 925.00 23040 01/08/2025 **CAPMATIC** MONTREAL-NORD, I LAVAL, PQ 350.00 175.00 525.00 CA 23041 04/08/2025 THEATRIXX TECHNOLOGIES ST-BRUNO DE MON MONTREAL,PQ 225.00 CA 150.00 75.00 23042 04/08/2025 SCOTTS CANADA LTD LACHINE,PQ WALLACEBURG, ON 1,250.00 CA 1,000.00 250.00 ST-LUDGER DE MIL ST-BONAVENTURE 23043 05/08/2025 SCOTTS CANADA LTD 1,000.00 CA 800.00 200.00 23044 06/08/2025 **CAPMATIC** DORVAL,PQ MONTREAL-NORD,I 150.00 CA 100.00 50.00 SCOTTS CANADA LTD ST-LUDGER DE MIL ST-BONAVENTURE 23045 06/08/2025 1,000.00 CA 800.00 200.00 23046 07/08/2025 **EMBALLAGES AT** MIRABEL,PQ NORMANDIN,PQ 825.00 CA 692.78 132.22 BOUCHERVILLE, PC MONTREAL-NORD, I 23047 07/08/2025 CAPMATIC 150.00 CA 115.00 35.00 23048 07/08/2025 SCOTTS CANADA LTD ST-LUDGER DE MIL ST-BONAVENTURE 1,100.00 CA 900.00 200.00 ST-BRUNO DE MON Grande Prairie, AB 23049 07/08/2025 THEATRIXX TECHNOLOGIES 1,450.00 CA 1,200.00 250.00 SCOTTS CANADA LTD ST-LUDGER DE MIL ST-BONAVENTURE 23050 11/08/2025 1,100.00 CA 900.00 200.00 08/08/2025 23051 SCOTTS QUALI-GRO SAINT PAMPHILE, P L'ORIGNAL, ON 1,900.00 CA 1,500.00 400.00 23052 12/08/2025 SCOTTS QUALI-GRO SAINT PAMPHILE, P L'ORIGNAL, ON 1,250.00 CA 1,000.00 250.00 23053 12/08/2025 SCOTTS CANADA LTD ST-LUDGER DE MIL ST-BONAVENTURE 1,100.00 CA 900.00 200.00 23054 13/08/2025 SCOTTS CANADA LTD ST-LUDGER DE MIL ST-BONAVENTURE 900.00 1,100.00 CA 200.00 23055 12/08/2025 THEATRIXX TECHNOLOGIES **BURNABY.BC** TORONTO.ON 1,695.00 CA 1.246.77 448.23 23056 12/08/2025 **LEGGI TRANSPORT BURNABY.BC** RICHMOND, BC 0.00 CA 250.00 -250.00 23058 13/08/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23059 13/08/2025 SCOTTS QUALI-GRO MIRAMICHI.NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23060 13/08/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 1,500.00 CA 23061 14/08/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,200.00 300.00 15/08/2025 300.00 23062 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1.200.00 23063 15/08/2025 SCOTTS QUALI-GRO MIRAMICHI.NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23064 18/08/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23065 18/08/2025 SCOTTS QUALI-GRO MIRAMICHI.NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23066 19/08/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 SCOTTS QUALI-GRO 23067 19/08/2025 MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 21/08/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 23068 1,500.00 CA 1,200.00 300.00

Report Period: 01/01/2025 09/14/2025

---- Home Cur ----Order No Req P/U Customer Origin Destination Revenue Cost Margin SCOTTS QUALI-GRO L'ORIGNAL,ON 23069 20/08/2025 MIRAMICHI, NB 1,350.00 CA 1,000.00 350.00 23070 18/08/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23071 19/08/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23072 14/08/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23073 14/08/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23074 14/08/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 SCOTTS QUALI-GRO 23075 13/08/2025 MIRAMICHI, NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23076 14/08/2025 SCOTTS QUALI-GRO SAINT PAMPHILE, P L'ORIGNAL, ON 1,900.00 CA 1,500.00 400.00 SAINT PAMPHILE, P L'ORIGNAL, ON SCOTTS QUALI-GRO 23077 14/08/2025 1,900.00 CA 1,500.00 400.00 23078 14/08/2025 **CADEXAIR** Varennes,PQ Toronto, ON 255.00 CA 134.98 120.02 23079 14/08/2025 THEATRIXX TECHNOLOGIES DORVAL.PQ ST-BRUNO DE MON 225.00 CA 140.00 85.00 23080 18/08/2025 THEATRIXX TECHNOLOGIES HALIFAX,NS ST-BRUNO DE MON 300.00 90.00 390.00 CA 23081 18/08/2025 SCOTTS CANADA LTD ST-LUDGER DE MIL ST-BONAVENTURE 1,100.00 CA 900.00 200.00 ST-LUDGER DE MIL ST-BONAVENTURE 23083 18/08/2025 SCOTTS CANADA LTD 1,100.00 CA 900.00 200.00 23084 20/08/2025 SCOTTS CANADA LTD ST-BONAVENTURE 350.00 MOBILE, AL 1,700.00 CA 1,350.00 19/08/2025 **EMBALLAGES AT** MIRABEL.PQ REVELSTOKE.BC 1,350.00 CA 175.00 23085 1,175.00 23086 25/08/2025 THEATRIXX TECHNOLOGIES ST-BRUNO DE MON POWELL.OH 825.00 CA 657.57 167.43 23087 25/08/2025 SCOTTS CANADA LTD ST-LUDGER DE MIL ST-BONAVENTURE 1,200.00 CA 900.00 300.00 ST-LUDGER DE MIL ST-BONAVENTURE 23088 25/08/2025 SCOTTS CANADA LTD 1,200.00 CA 900.00 300.00 23089 25/08/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23090 25/08/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23091 26/08/2025 SCOTTS QUALI-GRO MIRAMICHI.NB L'ORIGNAL,ON 1,200.00 300.00 1,500.00 CA 23092 26/08/2025 SCOTTS QUALI-GRO MIRAMICHI, NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23093 27/08/2025 SCOTTS QUALI-GRO MIRAMICHI, NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23094 27/08/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 SCOTTS QUALI-GRO 23095 04/09/2025 MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 SCOTTS QUALI-GRO MIRAMICHI,NB 23096 03/09/2025 L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23097 03/09/2025 SCOTTS QUALI-GRO MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 SCOTTS QUALI-GRO 23098 04/09/2025 MIRAMICHI,NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 23099 04/09/2025 SCOTTS QUALI-GRO MIRAMICHI, NB L'ORIGNAL,ON 1,500.00 CA 1,200.00 300.00 SCOTTS CANADA LTD MECHANICSVILLE,\ST-BONAVENTURE 23100 25/08/2025 1,995.00 CA 1,650.00 345.00 **CAPMATIC** BOUCHERVILLE, PC MONTREAL-NORD, I 23101 25/08/2025 275.00 CA 160.00 115.00 23102 03/09/2025 CAPMATIC MONTREAL-NORD, I FAIRFIELD, NJ 2,250.00 CA 1,700.00 550.00 23103 04/09/2025 **CAPMATIC** MONTREAL-NORD, I FAIRFIELD, NJ 2,250.00 CA 1,700.00 550.00 23104 26/08/2025 SCOTTS DELHI DELHI,ON MIRAMICHI, NB 1,675.00 CA 1,400.00 275.00 23105 08/09/2025 SCOTTS CANADA LTD ST-LUDGER DE MIL ST-BONAVENTURE 1,200.00 CA 900.00 300.00 10/09/2025 ST-LUDGER DE MIL ST-BONAVENTURE 23107 SCOTTS CANADA LTD 1,200.00 CA 900.00 300.00 23109 28/08/2025 SCOTTS CANADA LTD ST-LUDGER DE MIL ST-BONAVENTURE 1,200.00 CA 1,000.00 200.00 27/08/2025 ST-MAJORIQUE, PQ ST-LUDGER DE MIL 23110 SCOTTS MILOT 1,700.00 CA 1,500.00 200.00 23111 09/09/2025 SCOTTS CANADA LTD L'ORIGNAL.ON ST-BONAVENTURE 900.00 CA 750.00 150.00 23116 02/09/2025 SCOTTS CANADA LTD L'ORIGNAL,ON ST-BONAVENTURE 900.00 CA 775.00 125.00 03/09/2025 23117 SCOTTS CANADA LTD L'ORIGNAL,ON ST-BONAVENTURE 900.00 CA 775.00 125.00 03/09/2025 125.00 23118 SCOTTS CANADA LTD L'ORIGNAL,ON ST-BONAVENTURE 900.00 CA 775.00 23119 08/09/2025 SCOTTS CANADA LTD ST-LUDGER DE MIL ST-BONAVENTURE 1.200.00 CA 950.00 250.00 ST-LUDGER DE MIL ST-BONAVENTURE 23121 10/09/2025 SCOTTS CANADA LTD 1,200.00 CA 950.00 250.00 23122 08/09/2025 **EMBALLAGES AT** MIRABEL.PQ ST-ELZÉAR.PQ 875.00 CA 0.00 875.00 23123 10/09/2025 **EMBALLAGES AT** ST-ELZÉAR,PQ MIRABEL,PQ 1,375.00 CA 1,125.00 250.00 BOUCHERVILLE, PC MONTREAL-NORD, I 23125 10/09/2025 CAPMATIC 250.00 CA 175.00 75.00 09/09/2025 SCOTTS CANADA LTD ST-MAJORIQUE, PQ ST-LUDGER DE MIL 23126 1,700.00 CA 1,500.00 200.00

Report Period: 01/01/2025 09/14/2025

						Home Cur	
Order No	Req P/U	Customer	Origin	Destination	Revenue	Cost	Margin
23127	09/09/2025	SCOTTS CANADA LTD	L'ORIGNAL,ON	ST-BONAVENTURE	900.00 CA	0.00	900.00
23128	11/09/2025	SCOTTS CANADA LTD	L'ORIGNAL,ON	ST-BONAVENTURE	900.00 CA	775.00	125.00
23129	10/09/2025	SCOTTS CANADA LTD	L'ORIGNAL,ON	ST-BONAVENTURE	900.00 CA	775.00	125.00
23130	10/09/2025	SCOTTS CANADA LTD	L'ORIGNAL,ON	ST-BONAVENTURE	900.00 CA	775.00	125.00
23131	12/09/2025	SCOTTS QUALI-GRO	ST-HUBERT,PQ	L'ORIGNAL,ON	600.00 CA	500.00	100.00
				Grand Total:	579,860.00 CA	456,131.89	123,728.11
					0.00 US		