

A/R Aging Summary Report

Rich Young Company, LLC.

As of February 25, 2026

Client	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
10th Street EP, LLC	43,913.30					43,913.30
121 MatCap, LLC			21,955.80			21,955.80
2201 Luna Road, LLC			102,801.16	102,801.16	102,801.16	308,403.48
3210 BP Beltline LLC		1,935.87				1,935.87
3210 BP Beltline, LLC		1,555.29				1,555.29
636 Tarrant Rd, LLC				19,493.90		19,493.90
AR Industrial No. 5, Ltd.					25,071.23	25,071.23
AT Industrial No. 5, Ltd.			60,393.33			60,393.33
Calahan Properties , LLC					6,730.37	6,730.37
CAM Investment 351, LLC					20,517.70	20,517.70
Charter Title Company					378,100.00	378,100.00
Compass RE Texas LLC		2,882.22				2,882.22
Cubework.com, Inc.					1,350.00	1,350.00
Dallas Industrial TT, LLC					18,425.88	18,425.88
EastGroup Properties, LP c/o Lee & Associates		54,654.15				54,654.15
Hexago LLC		18,141.15				18,141.15
IPS Systems, Inc.					8,180.27	8,180.27
JJLA Investments, LLC c/o WMC Vista Holdings, LLC					134,637.77	134,637.77
KC Condos, LLC					1,090.29	1,090.29
Kubin-Nicholson Corporation					12,127.50	12,127.50
La Prada BP, LLC		2,787.21				2,787.21
Lawyers Title Commercial					111,000.00	111,000.00
LCG SPRING VALLEY, LLC.					17,542.21	17,542.21
LRF3 DAL SHADY TRAIL, LLC		2,025.00				2,025.00
McKnight Title					14,650.00	14,650.00
Morning Star Land, LLC					3,680.95	3,680.95
National Title Group, LLC		56,375.00			33,000.00	89,375.00

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National Title/Lathram Pou & Associates					87,000.00	87,000.00
Nick Carbacio dba American Motorcars					10,824.00	10,824.00
NNE01 MCDonald LLC				10,644.75		10,644.75
Northlake Acres, LLC			6,307.25			6,307.25
ODBI - Phase I - Senior LLC	207,787.48		207,787.48			415,574.96
Piedmont Wilkinson, LLC				18,328.76		18,328.76
PMB Station Retail 2, LLC					15,364.33	15,364.33
Prime Supply Distro, LLC					18,575.55	18,575.55
Reeder Brothers Holding, LLC		6,480.00				6,480.00
Richardson Tech EPA, LLC		2,162.20				2,162.20
Rufe Snow Plaza II, Ltd.			2,699.03			2,699.03
Seacross Trading, Inc.		8,937.50				8,937.50

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SRP Storage Solutions					7,098.76	7,098.76
Texas JCSB, LLC			5,410.17			5,410.17
Titan Vanguard Midtown I, LP		3,303.31				3,303.31
TX Circle 182 c/o Barry Gibbons					5,497.88	5,497.88
TX Circle 182, LLC c/o Holt Lunsford		16,942.50				16,942.50
Unified Fine Arts					8,848.89	8,848.89
US LBM Holdings, LLC					14,116.62	14,116.62
Valentino Warehouse, LLC			58,872.34			58,872.34
Virani Service Group, LLC	43,205.60					43,205.60
WMGSA 3109 Garden Brook Owner, LLC		3,869.92				3,869.92
WMGSA Monroe Owner, LLC		8,342.34				8,342.34
TOTAL	294,906.38	190,393.66	466,226.56	151,268.57	1,056,231.36	\$2,159,026.53