

Exhibit A

Exhibit A

Inv Number	Dossier	Product	Bill Date	Balance
WZ1839145	WZ1839145	GROUND	06/10/24	\$ 5,122.64
51905517	1571270129924	Air Brokerage	06/12/24	\$ 122.00
27163780	1112120030402	Ocean Export	06/19/24	\$ 1,500.00
27169897	1041220316384	Air Import	06/24/24	\$ 379.75
RWZ1839189	RWZ1839189	GROUND	07/01/24	\$ 851.64
WZ939931	WZ939931	GROUND	07/15/24	\$ 261.77
WZ939920	WZ939920	GROUND	07/15/24	\$ 615.27
WZ939929	WZ939929	GROUND	07/15/24	\$ 631.12
WZ939930	WZ939930	GROUND	07/16/24	\$ 1,092.88
WZ939936	WZ939936	GROUND	07/22/24	\$ 5,500.36
WZ939933	WZ939933	GROUND	07/22/24	\$ 6,163.62
WZ939943	WZ939943	GROUND	07/26/24	\$ 683.43
WZ939937	WZ939937	GROUND	07/26/24	\$ 5,500.36
51936358	1572270046806	Ocean Brokerage	07/28/24	\$ 469.16
WZ1252603	WZ1252603	GROUND	09/05/24	\$ 1,625.00
WZ1252848	WZ1252848	GROUND	09/09/24	\$ 354.13
WZ1252849	WZ1252849	GROUND	09/10/24	\$ 582.96
WZ1252850	WZ1252850	GROUND	09/10/24	\$ 685.01
WZ1252841	WZ1252841	GROUND	09/11/24	\$ 330.72
WZ1252832	WZ1252832	GROUND	09/11/24	\$ 1,292.22
WZ1257605	WZ1257605	GROUND	09/12/24	\$ 360.71
WZ1252853	WZ1252853	GROUND	09/13/24	\$ 710.87
WZ1252836	WZ1252836	GROUND	09/13/24	\$ 1,292.22
WZ1252857	WZ1252857	GROUND	09/13/24	\$ 1,603.40
WZ1252835	WZ1252835	GROUND	09/13/24	\$ 2,798.04
VYA1878966	VYA1878966	GROUND	09/23/24	\$ 797.58
WZ1252874	WZ1252874	GROUND	09/27/24	\$ 4,586.08
51984636	1571270137324	Air Brokerage	10/10/24	\$ 85.00
WZ1257616	WZ1257616	GROUND	10/10/24	\$ 299.90
WZ1257617	WZ1257617	GROUND	10/10/24	\$ 696.49
VYN1884897	VYN1884897	GROUND	10/10/24	\$ 1,273.05
27297050	1041120172561	Air Export	10/11/24	\$ 100.00
51985604	1571270137425	Air Brokerage	10/11/24	\$ 120.00
WZ1252886	WZ1252886	GROUND	10/11/24	\$ 456.56
WZ1252896	WZ1252896	GROUND	10/11/24	\$ 465.90
WZ1257612	WZ1257612	GROUND	10/11/24	\$ 694.81
WZ1252893	WZ1252893	GROUND	10/11/24	\$ 833.59
51986761	1571270137593	Air Brokerage	10/14/24	\$ 80.00
51986764	1571270137594	Air Brokerage	10/14/24	\$ 80.00
WZ1252894	WZ1252894	GROUND	10/14/24	\$ 2,323.23
VYA1885211	VYA1885211	GROUND	10/15/24	\$ 1,078.55
VYC1885528	VYC1885528	GROUND	10/15/24	\$ 1,337.67
WZ1257618	WZ1257618	GROUND	10/16/24	\$ 414.94

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VYT1887068	VYT1887068	GROUND	10/17/24	\$ 229.96
WZ1558924	WZ1558924	GROUND	10/17/24	\$ 1,625.00
WZ1558926	WZ1558926	GROUND	10/17/24	\$ 1,625.00
WZ1252900	WZ1252900	GROUND	10/18/24	\$ 496.38
WZ1252619	WZ1252619	GROUND	10/18/24	\$ 1,419.10
WZ1558925	WZ1558925	GROUND	10/18/24	\$ 1,625.00
WZ1558927	WZ1558927	GROUND	10/18/24	\$ 1,625.00
WZ1558928	WZ1558928	GROUND	10/19/24	\$ 1,625.00
51990042	1571270138112	Air Brokerage	10/20/24	\$ 120.00
WZ1252895	WZ1252895	GROUND	10/21/24	\$ 465.90
VYB1885167	VYB1885167	GROUND	10/21/24	\$ 649.26
WZ1558929	WZ1558929	GROUND	10/21/24	\$ 1,625.00
WZ1558930	WZ1558930	GROUND	10/21/24	\$ 1,625.00
WZ1734417	WZ1734417	GROUND	10/21/24	\$ 1,662.34
27308736	1041120171850	Air Export	10/22/24	\$ 1,195.00
27308678	1041220320910	Air Import	10/22/24	\$ 21,399.18
WZ1257621	WZ1257621	GROUND	10/22/24	\$ 341.88
VYJ1885880	VYJ1885880	GROUND	10/22/24	\$ 519.62
WZ1252899	WZ1252899	GROUND	10/22/24	\$ 1,147.48
WZ1257622	WZ1257622	GROUND	10/23/24	\$ 816.00
VYS1886169	VYS1886169	GROUND	10/24/24	\$ 519.62
VYN1888555	VYN1888555	GROUND	10/24/24	\$ 1,846.89
WZ1253212	WZ1253212	GROUND	10/25/24	\$ 272.75
WZ1252897	WZ1252897	GROUND	10/25/24	\$ 1,061.20
WZ1558931	WZ1558931	GROUND	10/25/24	\$ 2,850.00
27315253	1041220323195	Air Import	10/28/24	\$ 25,510.18
27315176	1041220322644	Air Import	10/28/24	\$ 548.95
27315221	1041220322645	Air Import	10/28/24	\$ 774.36
WZ1257620	WZ1257620	GROUND	10/28/24	\$ 434.77
WZ1253203	WZ1253203	GROUND	10/28/24	\$ 467.21
WZ1253205	WZ1253205	GROUND	10/28/24	\$ 469.11
WZ1253204	WZ1253204	GROUND	10/28/24	\$ 584.45
WZ1558932	WZ1558932	GROUND	10/28/24	\$ 1,625.00
WZ1252898	WZ1252898	GROUND	10/28/24	\$ 2,100.29
WZ1252901	WZ1252901	GROUND	10/29/24	\$ 314.80
WZ1253206	WZ1253206	GROUND	10/29/24	\$ 631.15
WZ1257623	WZ1257623	GROUND	10/29/24	\$ 857.63
WZ1253208	WZ1253208	GROUND	10/29/24	\$ 1,209.04
VYB1888895	VYB1888895	GROUND	10/30/24	\$ 266.20
WZ1257630	WZ1257630	GROUND	10/30/24	\$ 1,866.28
WZ1253209	WZ1253209	GROUND	10/30/24	\$ 3,373.65
WZ1257627	WZ1257627	GROUND	10/31/24	\$ 939.54
WZ1257629	WZ1257629	GROUND	10/31/24	\$ 1,375.05

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WZ1257635	WZ1257635	GROUND	11/01/24	\$ 356.37
VYS1885568	VYS1885568	GROUND	11/01/24	\$ 532.02
WZ1257631	WZ1257631	GROUND	11/01/24	\$ 1,534.15
WZ1558933	WZ1558933	GROUND	11/01/24	\$ 1,625.00
VYP1889190	VYP1889190	GROUND	11/01/24	\$ 2,767.45
WZ1257634	WZ1257634	GROUND	11/04/24	\$ 696.28
WZ1253211	WZ1253211	GROUND	11/04/24	\$ 1,363.71
27324077	1041220323893	Air Import	11/05/24	\$ 2,808.94
27324121	1041220323967	Air Import	11/05/24	\$ 9,816.55
27324318	1682220024603	Ocean Import	11/05/24	\$ 12,564.36
WZ1257636	WZ1257636	GROUND	11/05/24	\$ 358.09
WZ1257632	WZ1257632	GROUND	11/05/24	\$ 419.95
WZ1734012	WZ1734012	GROUND	11/05/24	\$ 703.91
VYN1889072	VYN1889072	GROUND	11/05/24	\$ 1,763.40
WZ1253218	WZ1253218	GROUND	11/05/24	\$ 2,021.47
VYT1890665	VYT1890665	GROUND	11/06/24	\$ 215.94
WZ1253207	WZ1253207	GROUND	11/06/24	\$ 639.04
WZ1253219	WZ1253219	GROUND	11/06/24	\$ 2,041.72
WZ1257638	WZ1257638	GROUND	11/06/24	\$ 2,490.58
WZ1253216	WZ1253216	GROUND	11/07/24	\$ 636.40
27329244	1041220323792	Air Import	11/08/24	\$ 838.60
WZ1257633	WZ1257633	GROUND	11/08/24	\$ 686.52
WZ1558934	WZ1558934	GROUND	11/08/24	\$ 1,625.00
WZ1257625	WZ1257625	GROUND	11/08/24	\$ 2,359.33
27330983	1041220323956	Air Import	11/11/24	\$ 17,665.53
27330549	1041220323823	Air Import	11/11/24	\$ 17,734.62
27330498	1041220323825	Air Import	11/11/24	\$ 17,734.62
27330614	1041220323887	Air Import	11/11/24	\$ 17,734.62
27331034	1041220323957	Air Import	11/11/24	\$ 17,734.62
27331179	1041220323994	Air Import	11/11/24	\$ 17,734.62
27331189	1041220324014	Air Import	11/11/24	\$ 17,734.62
WZ1257642	WZ1257642	GROUND	11/11/24	\$ 419.37
WZ1257641	WZ1257641	GROUND	11/11/24	\$ 531.80
WZ1257637	WZ1257637	GROUND	11/11/24	\$ 766.11
WZ1253214	WZ1253214	GROUND	11/11/24	\$ 904.39
WZ1253215	WZ1253215	GROUND	11/11/24	\$ 907.48
WZ1253210	WZ1253210	GROUND	11/11/24	\$ 1,382.27
WZ1253217	WZ1253217	GROUND	11/11/24	\$ 1,611.99
VYT1890537	VYT1890537	GROUND	11/11/24	\$ 7,425.86
27331799	1041220323896	Air Import	11/12/24	\$ 17,734.62
WZ1257626	WZ1257626	GROUND	11/12/24	\$ 1,397.50
WZ1257640	WZ1257640	GROUND	11/12/24	\$ 1,426.45
VY46106024	VY46106024	GROUND	11/13/24	\$ 522.74

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WZ1257644	WZ1257644	GROUND	11/13/24	\$ 831.23
WZ1558935	WZ1558935	GROUND	11/13/24	\$ 1,625.00
WZ1257643	WZ1257643	GROUND	11/14/24	\$ 428.01
VYAI854407	VYAI854407	GROUND	11/14/24	\$ 1,160.60
WZ1558936	WZ1558936	GROUND	11/15/24	\$ 1,625.00
WZ1253220	WZ1253220	GROUND	11/18/24	\$ 1,193.66
27340272	1041220323919	Air Import	11/19/24	\$ 1,478.67
RTN1252886	RTN1252886	GROUND	11/19/24	\$ 303.56
WZ1739050	WZ1739050	GROUND	11/19/24	\$ 508.38
WZ1257646	WZ1257646	GROUND	11/19/24	\$ 517.87
VYP1893249	VYP1893249	GROUND	11/19/24	\$ 785.73
WZ1257649	WZ1257649	GROUND	11/20/24	\$ 393.13
WZ1257647	WZ1257647	GROUND	11/20/24	\$ 560.45
VYA1894051	VYA1894051	GROUND	11/20/24	\$ 806.04
VYC1893560	VYC1893560	GROUND	11/20/24	\$ 1,119.10
WZ1253226	WZ1253226	GROUND	11/21/24	\$ 362.58
WZ1253229	WZ1253229	GROUND	11/21/24	\$ 740.79
WZ1257648	WZ1257648	GROUND	11/21/24	\$ 1,218.98
WZ1253223	WZ1253223	GROUND	11/21/24	\$ 1,256.72
WZ1558937	WZ1558937	GROUND	11/21/24	\$ 1,625.00
WZ1257650	WZ1257650	GROUND	11/22/24	\$ 648.55
WZ1253221	WZ1253221	GROUND	11/22/24	\$ 1,177.72
52014502	1571270138793	Air Brokerage	11/24/24	\$ 120.00
52014507	1571270138807	Air Brokerage	11/24/24	\$ 120.00
52014508	1571270138808	Air Brokerage	11/24/24	\$ 120.00
52014513	1571270138852	Air Brokerage	11/24/24	\$ 120.00
52014515	1571270138853	Air Brokerage	11/24/24	\$ 120.00
52014516	1571270138855	Air Brokerage	11/24/24	\$ 120.00
52014517	1571270138856	Air Brokerage	11/24/24	\$ 120.00
52014531	1571270138916	Air Brokerage	11/24/24	\$ 120.00
52014532	1571270138917	Air Brokerage	11/24/24	\$ 120.00
52014533	1571270138918	Air Brokerage	11/24/24	\$ 120.00
52014544	1571270138982	Air Brokerage	11/24/24	\$ 120.00
52014578	1571270139043	Air Brokerage	11/24/24	\$ 120.00
52014603	1571270139346	Air Brokerage	11/24/24	\$ 120.00
27346988	1041220324297	Air Import	11/25/24	\$ 521.00
WZ1253225	WZ1253225	GROUND	11/25/24	\$ 995.91
WZ1253227	WZ1253227	GROUND	11/25/24	\$ 3,251.66
WZ1558938	WZ1558938	GROUND	11/25/24	\$ 3,320.79
WZ1253230	WZ1253230	GROUND	11/26/24	\$ 442.25
WZ1253244	WZ1253244	GROUND	11/26/24	\$ 642.36
WZ1253241	WZ1253241	GROUND	11/26/24	\$ 2,370.18
52018001	1572280097025	Ocean Brokerage	11/27/24	\$ 2,398.00

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WZ1253231	WZ1253231	GROUND	11/27/24	\$ 985.36
VYN1895375	VYN1895375	GROUND	11/27/24	\$ 2,315.87
VYA1895259	VYA1895259	GROUND	11/27/24	\$ 3,206.51
WZ1558939	WZ1558939	GROUND	11/29/24	\$ 1,625.00
27355337	1041220325773	Air Import	12/02/24	\$ 3,836.41
WZ1253242	WZ1253242	GROUND	12/02/24	\$ 216.06
WZ1253251	WZ1253251	GROUND	12/02/24	\$ 1,079.77
WZ1253224	WZ1253224	GROUND	12/02/24	\$ 1,344.84
WZ1253232	WZ1253232	GROUND	12/02/24	\$ 1,355.37
WZ1253234	WZ1253234	GROUND	12/02/24	\$ 1,591.62
VYN1895250	VYN1895250	GROUND	12/02/24	\$ 1,720.54
27356164	1041220325772	Air Import	12/03/24	\$ 833.79
WZ1253250	WZ1253250	GROUND	12/03/24	\$ 386.08
WZ1558940	WZ1558940	GROUND	12/03/24	\$ 1,625.00
WZ1253235	WZ1253235	GROUND	12/04/24	\$ 2,870.94
WZ1253239	WZ1253239	GROUND	12/05/24	\$ 986.23
WZ1253236	WZ1253236	GROUND	12/05/24	\$ 2,762.48
WZ1253262	WZ1253262	GROUND	12/05/24	\$ 4,155.15
WZ1253233	WZ1253233	GROUND	12/06/24	\$ 774.53
WZ1253222	WZ1253222	GROUND	12/06/24	\$ 1,214.31
WZ1253238	WZ1253238	GROUND	12/06/24	\$ 2,039.30
WZ1253252	WZ1253252	GROUND	12/06/24	\$ 2,293.33
WZ1253240	WZ1253240	GROUND	12/06/24	\$ 2,508.46
WZ1253247	WZ1253247	GROUND	12/06/24	\$ 2,960.09
WZ1558941	WZ1558941	GROUND	12/07/24	\$ 1,652.51
WZ1253263	WZ1253263	GROUND	12/09/24	\$ 214.42
WZ1253249	WZ1253249	GROUND	12/09/24	\$ 1,275.69
WZ1253256	WZ1253256	GROUND	12/09/24	\$ 1,467.97
27363665	1041220325775	Air Import	12/10/24	\$ 2,331.52
27363775	1682220024909	Ocean Import	12/10/24	\$ 4,644.18
27363897	1682220024910	Ocean Import	12/10/24	\$ 4,644.18
27363862	1682220023774	Ocean Import	12/10/24	\$ 6,148.48
WZ1253260	WZ1253260	GROUND	12/10/24	\$ 1,114.25
WZ1253246	WZ1253246	GROUND	12/10/24	\$ 1,498.04
WZ1253257	WZ1253257	GROUND	12/11/24	\$ 650.58
WZ1253264	WZ1253264	GROUND	12/11/24	\$ 686.99
WZ1558942	WZ1558942	GROUND	12/11/24	\$ 1,625.00
WZ1253255	WZ1253255	GROUND	12/11/24	\$ 2,768.86
WZ1253258	WZ1253258	GROUND	12/12/24	\$ 555.25
WZ1253259	WZ1253259	GROUND	12/12/24	\$ 634.48
WZ1253248	WZ1253248	GROUND	12/12/24	\$ 747.60
WZ1253254	WZ1253254	GROUND	12/12/24	\$ 1,125.21
WZ1253253	WZ1253253	GROUND	12/12/24	\$ 1,201.72

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WZ1253261	WZ1253261	GROUND	12/16/24	\$ 937.05
WZ1558943	WZ1558943	GROUND	12/16/24	\$ 3,504.70
WZ1253265	WZ1253265	GROUND	12/17/24	\$ 478.35
WZ1253266	WZ1253266	GROUND	12/20/24	\$ 390.91
Total Due:				\$ 478,810.36