

SUMMARY OF PREFERENTIAL TRANSFERS
 Clarksdale
 BELLSOUTH TELECOMMUNICATIONS, INC.
 KAREN CAVAGNARO ESQ.
 AT&T SERVICES INC
 ONE AT&T WAY, ROOM 3A104
 BEDMINSTER, NJ 07921

EXHIBIT A

TOTAL TRANSFERS DURING THE PREFERENCE PERIOD

Check Number	Check Date	Clear Date	Invoice Number	Invoice Date	Amount	Less:		Preference (Cumulative Total)
						Ordinary Course		
61702	8/3/2018	8/10/2018	662-627-3003	7/11/2018	\$ 10,828.35	\$	-	10,828.35
61437	7/6/2018	7/17/2018	662-621-2469	6/23/2018	1,667.34		-	12,495.69
61399	6/29/2018	7/12/2018	662-326-9232	5/19/2018	9,949.73		-	22,445.42
61162	6/18/2018	6/26/2018	662-624-5026	5/23/2018	1,686.85		-	24,132.27
61047	6/4/2018	6/12/2018	662-627-2254	5/11/2018	9,439.90		-	33,572.17
61002	5/25/2018	6/04/2018	662-627-7726	5/11/2018	652.95		-	34,225.12
60944	5/18/2018	5/29/2018	662-624-5026	4/23/2018	1,100.60		-	35,325.72
					\$ 35,325.72	\$	-	

LESS NEW VALUE

Check Number	Check Date	Clear Date	Invoice Number	Invoice Date	Preference		Net Preference
					Amount	New Value	
60944	5/18/2018	5/29/2018	662-624-5026	4/23/2018	\$ 1,100.60	\$	1,100.60
61002	5/25/2018	6/04/2018	662-627-7726	5/11/2018	652.95		1,753.55
61047	6/4/2018	6/12/2018	662-627-2254	5/11/2018	9,439.90		11,193.45
61162	6/18/2018	6/26/2018	662-624-5026	5/23/2018	1,686.85		12,880.30
61399	6/29/2018	7/12/2018	662-326-9232	5/19/2018	9,949.73		22,830.03
61437	7/6/2018	7/17/2018	662-621-2469	6/23/2018	1,667.34		24,497.37
61702	8/3/2018	8/10/2018	662-627-3003	7/11/2018	10,828.35		35,325.72
			662-627-54	8/11/2018		\$ (3.67)	35,322.05
			662-627-30	8/11/2018		(155.85)	35,166.20
			662-627-25	8/11/2018		(140.37)	35,025.83
			662-627-77	8/11/2018		(138.85)	34,886.98
			662-627-32	8/11/2018		(4,082.33)	30,804.65
			662-627-22	8/11/2018		(20.96)	30,783.69
			662-326-92	8/19/2018		(54.55)	30,729.14
			662-621-24	8/23/2018		(10.51)	30,718.63
			662-624-50	8/23/2018		(10.65)	30,707.98
			662-624-58	8/23/2018		(10.88)	30,697.10
			662-624-80	8/23/2018		(9.70)	30,687.40
			662-621-24	8/23/2018		(1.64)	30,685.76
			662-624-48	8/23/2018		(8.44)	30,677.32