

SUMMARY OF PREFERENTIAL TRANSFERS

Clarksdale
 DR ANDREA SMITH
 750 OHIO AVENUE
 CLARKSDALE MS 38614-0000

EXHIBIT A

TOTAL TRANSFERS DURING THE PREFERENCE PERIOD

Check Number	Check Date	Clear Date	Invoice Number	Invoice Date	Amount	Less:		Cummulative Preferential Payments
						Ordinary Course	Preferential Payments	
61726	8/10/2018	8/14/2018	INTERPRETIVE	7/31/2018	\$ 7,784.97	\$ -	\$ -	7,784.97
61522	7/13/2018	7/27/2018	INTERPRETIVE	6/30/2018	4,495.93	-	-	12,280.90
61154	6/18/2018	6/20/2018	INTERPRETIVE	5/31/2018	7,516.09	-	-	19,796.99
60937	5/18/2018	5/23/2018	INTERPRETIVE	4/30/2018	5,874.64	-	-	25,671.63
					<u>\$ 25,671.63</u>	<u>\$ -</u>	<u>\$ -</u>	

LESS NEW VALUE

Check Number	Check Date	Clear Date	Invoice Number	Invoice Date	Preference Amount	New Value	Net Preference
61154	6/18/2018	6/20/2018	INTERPRETIVE	5/31/2018	7,516.09	-	13,390.73
61522	7/13/2018	7/27/2018	INTERPRETIVE	6/30/2018	4,495.93	-	17,886.66
61726	8/10/2018	8/14/2018	INTERPRETIVE	7/31/2018	7,784.97	-	25,671.63
					<u>\$ (3,859.71)</u>	<u>3,859.71</u>	<u>21,811.92</u>
							<u>25,671.63</u>