

SUMMARY OF PREFERENTIAL TRANSFERS

Clarksdale  
 STAPLES ADVANTAGE  
 DEPT ATL  
 PO BOX 405386  
 ATLANTA, GA 30384-5386

TOTAL TRANSFERS DURING THE PREFERENCE PERIOD

Check Number	Check Date	Clear Date	Invoice Number	Invoice Date	Amount	Less: Ordinary Course	Preference (Cumulative Total)
60988	5/18/2018	5/29/2018	3364486578	1/3/2018	\$ 1,303.46	\$ -	\$ 1,303.46
61112	6/4/2018	6/11/2018	3365024945	1/10/2018	529.11	-	1,832.57
61388	6/26/2018	7/02/2018	3364486579	1/3/2018	7,435.61	-	9,268.18
61637	7/13/2018	7/26/2018	3365604523	1/16/2018	21,187.55	-	30,455.73
61682	7/23/2018	7/30/2018	3371337200	3/8/2018	861.51	-	31,317.24
					<u>\$ 31,317.24</u>	<u>\$ -</u>	

LESS: NEW VALUE

Check Number	Check Date	Clear Date	Invoice Number	Invoice Date	Preference Amount	New Value	Net Preference
60988	5/18/2018	5/29/2018	3364486578	1/3/2018	\$ 1,303.46	\$ (1,422.66)	\$ -
			3379342059	5/30/2018		(1,176.02)	-
			3379342060	5/30/2018		(13.79)	-
			3379505476	5/31/2018		(350.28)	-
			3379505483	5/31/2018		(1,185.35)	-
			3380396435	6/6/2018		(1,559.97)	-
			3380463683	6/7/2018			-
61112	6/4/2018	6/11/2018	3365024945	1/10/2018	529.11	(1,185.35)	529.11
			3380396435	6/6/2018		(1,185.35)	-
			3380396434	6/7/2018		111.64	111.64
			3380463683	6/7/2018		(1,559.97)	-
			3380923117	6/13/2018		(1,681.53)	-
			3380923119	6/13/2018		(99.55)	-
			3380923118	6/13/2018		(92.03)	-
			3381441028	6/19/2018		(4,480.67)	-
			3381441029	6/19/2018		(101.54)	-
			3381550304	6/20/2018		(68.28)	-
61388	6/26/2018	7/02/2018	3364486579	1/3/2018	7,435.61	(50.62)	7,384.99
61637	7/13/2018	7/26/2018	3365604523	1/16/2018	21,187.55	-	28,572.54
61682	7/23/2018	7/30/2018	3371337200	3/8/2018	861.51	-	29,434.05