

**SUMMARY OF PREFERENTIAL TRANSFERS**

Panola  
 WINDHAM, THOMAS L., M.D.  
 P.O. BOX 828,  
 OXFORD MS 39206-0000

TOTAL TRANSFERS DURING THE PREFERENCE PERIOD									
Check Number	Check Date	Clear Date	Invoice Number	Invoice Date	Amount	Less: Ordinary Course	Preference Amount	Net Preference	Cummulative Preferential Payments
13214	5/18/2018	5/22/2018	5082018	5/8/2018	\$ 10,375.00	\$ -	\$ 10,375.00	\$ -	10,375.00
13360	5/25/2018	5/30/2018	5082018	5/8/2018	10,375.00	-	10,375.00	-	20,750.00
13468	6/1/2018	6/12/2018	5082018	5/8/2018	5,000.00	-	5,000.00	-	25,750.00
13492	6/8/2018	6/12/2018	5082018	5/8/2018	15,750.00	-	15,750.00	-	41,500.00
					<b>\$ 41,500.00</b>	<b>\$ -</b>	<b>\$ 41,500.00</b>	<b>\$ -</b>	

Less New Value:									
Check Number	Check Date	Clear Date	Invoice Number	Invoice Date	Preference Amount	New Value	Net Preference	Net Preference	Net Preference
13214	5/18/2018	5/22/2018	5082018	5/8/2018	\$ 10,375.00	\$ -	\$ 10,375.00	\$ -	10,375.00
13360	5/25/2018	5/30/2018	5082018	5/8/2018	10,375.00	-	10,375.00	-	20,750.00
13468	6/1/2018	6/12/2018	5082018	5/8/2018	5,000.00	-	5,000.00	-	25,750.00
13492	6/8/2018	6/12/2018	5082018	5/8/2018	15,750.00	-	15,750.00	-	41,500.00
					<b>\$ 41,500.00</b>	<b>\$ -</b>	<b>\$ 41,500.00</b>	<b>\$ -</b>	