

**POLLUTION PREVENTION ACCOUNT (3)**

**EXHIBIT M**

<b>MONTH</b>	<b>WIRE OUT NUMBER</b>	<b>WIRE OUT AMOUNT</b>	<b>BOOK TRF IN NUMBER</b>	<b>BOOK TRF IN AMOUNT</b>
January 2019		\$ -	1	\$ 20,000.00
February	1	42,900.00	1	21,000.00
March	-	-	-	-
April	-	-	-	-
May	1	20,000.00	1	20,000.00
June	1	20,000.00	1	20,000.00
July	5	455,000.00	14	535,000.00
August	5	420,000.00	9	340,000.00
September	3	156,000.00	6	156,000.00
October	3	206,000.00	4	206,000.00
November	-	-	1	25,000.00
December	1	25,000.00	-	-
<b>Total</b>	<b>20</b>	<b>\$ 1,344,900.00</b>	<b>38</b>	<b>\$ 1,343,000.00</b>
January 2020	1	\$ 20,000.00	1	\$ 20,000.00
February	1	25,000.00	1	25,000.00
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	1	15,500.00
July	1	15,500.00	-	-
August	-	-	-	-
September	9	237,000.00	9	272,000.00
October	13	445,000.00	13	435,000.00
November	5	126,000.00	5	101,000.00
December	8	260,000.00	8	280,000.00
<b>Total</b>	<b>38</b>	<b>\$ 1,128,500.00</b>	<b>38</b>	<b>\$ 1,148,500.00</b>