

RIGHT TO KNOW ACCOUNT (4)

EXHIBIT N

MONTH	WIRE OUT NUMBER	WIRE OUT AMOUNT	BOOK TRF IN NUMBER	BOOK TRF IN AMOUNT
January 2019			2	\$ 56,000.00
February	1	\$ 40,900.00	1	20,000.00
March	-	-	0	-
April	1	20,000.00	1	20,000.00
May	2	40,000.00	2	40,000.00
June	2	46,000.00	3	74,000.00
July	12	1,355,000.00	17	1,372,000.00
August	1	839,000.00	15	827,000.00
September	2	283,000.00	10	338,000.00
October	4	553,000.00	5	487,000.00
November	2	43,000.00	2	56,000.00
December	2	76,000.00	2	41,000.00
Total	29	\$ 3,295,900.00	60	\$ 3,331,000.00
January 2020	1	\$ 20,000.00	1	\$ 20,000.00
February	2	68,000.00	2	68,000.00
March	1	21,000.00	1	21,000.00
April	-	-	0	-
May	1	20,000.00	1	20,000.00
June	-	-	1	15,000.00
July	1	15,000.00	0	-
August	1	20,000.00	1	20,000.00
September	5	700,000.00	10	805,000.00
October	9	1,154,000.00	16	1,049,000.00
November	3	210,000.00	8	230,000.00
December	5	615,000.00	10	621,000.00
Total	29	\$ 2,843,000.00	51	\$ 2,869,000.00