

**FEDERAL LOAN INTEREST REPAYMENT FUND ACCOUNT (5)**

**EXHIBIT O**

<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	\$ 10,000.00	1	\$ 10,000.00
February	-	-	-	-
March	1	10,000.00	1	10,000.00
April	-	-	-	-
May	1	10,000.00	1	10,000.00
June	1	10,000.00	1	10,000.00
July	1	10,000.00	1	10,000.00
August	-	-	-	-
September	2	21,000.00	2	21,000.00
October	1	10,000.00	1	10,000.00
November	1	11,000.00	1	11,000.00
December	1	10,000.00	1	10,000.00
<b>Total</b>	<b>10</b>	<b>\$ 102,000.00</b>	<b>10</b>	<b>\$ 102,000.00</b>
January 2020	1	10,000.00	1	10,000.00
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	1	20,000.00	1	20,000.00
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	1	10,500.00	1	10,500.00
October	-	-	-	-
November	1	14,000.00	1	14,000.00
December	1	15,000.00	1	15,000.00
<b>Total</b>	<b>5</b>	<b>\$ 69,500.00</b>	<b>5</b>	<b>\$ 69,500.00</b>