

CATASTROPHIC ILLNESS ACCOUNT (2)

EXHIBIT L

MONTH	WIRES IN NUMBER	WIRES IN AMOUNT	WIRE OUT NUMBER	WIRE OUT AMOUNT	BOOK TRF IN NUMBER	BOOK TRF IN AMOUNT	ACH TRF OUT NUMBER	ACH TRF OUT AMOUNT	CHECKS ISSUED NUMBER	CHECKS ISSUED AMOUNT
January 2020	-	\$ -	4	\$ 142,000.00	4	\$ 120,000.00	-	\$ -	-	\$ -
February			4	141,000.00	5	191,000.00	-	-	-	-
March			3	190,000.00	3	140,000.00	-	-	-	-
April			2	45,000.00	2	45,000.00	-	-	-	-
May			2	68,000.00	2	68,000.00	-	-	-	-
June	2	100,562.00	2	100,562.00	2	37,000.00	-	-	2	100,562.00
July	3	55,580.00	3	146,977.00	2	40,000.00	1	6,817.00	1	5,569.00
August			-	-	1	21,000.00	1	4,600.00	5	35,170.00
September			7	2,614,050.00	15	2,738,000.00	1	6,351.00	1	1,326.00
October			12	3,123,000.00	18	3,006,000.00	-	-	1	3,697.00
November			6	558,000.00	12	658,000.00	-	-	-	-
December	1	1,320.00	6	1,496,000.00	13	1,421,000.00	-	-	-	-
Total	6	\$ 157,462.00	51	\$ 8,624,589.00	79	\$ 8,485,000.00	3	\$ 17,768.00	10	\$ 146,324.00