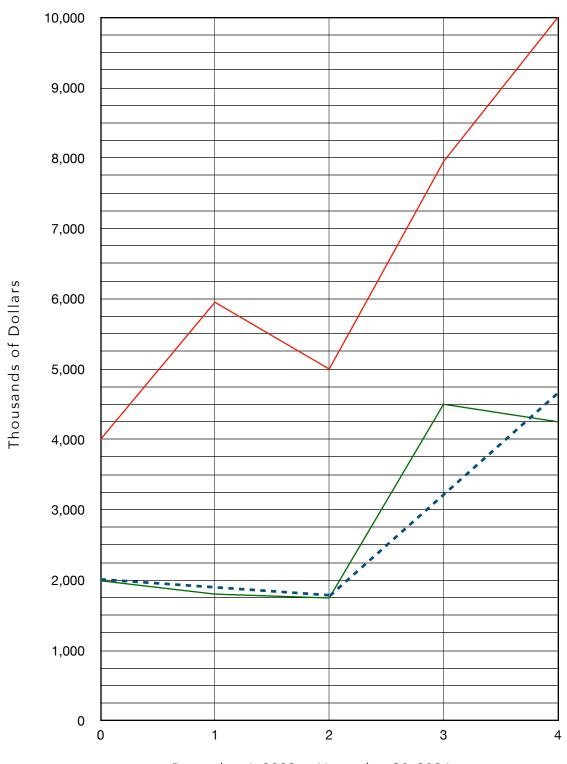
BUSINESS ACCOUNT BALANCES & REVENUES

-Quarterly Acct. Balance -Quarterly Acct. Donations Received

- - Minimum Revenue Trend Limits



December 1, 2023 to November 30, 2024