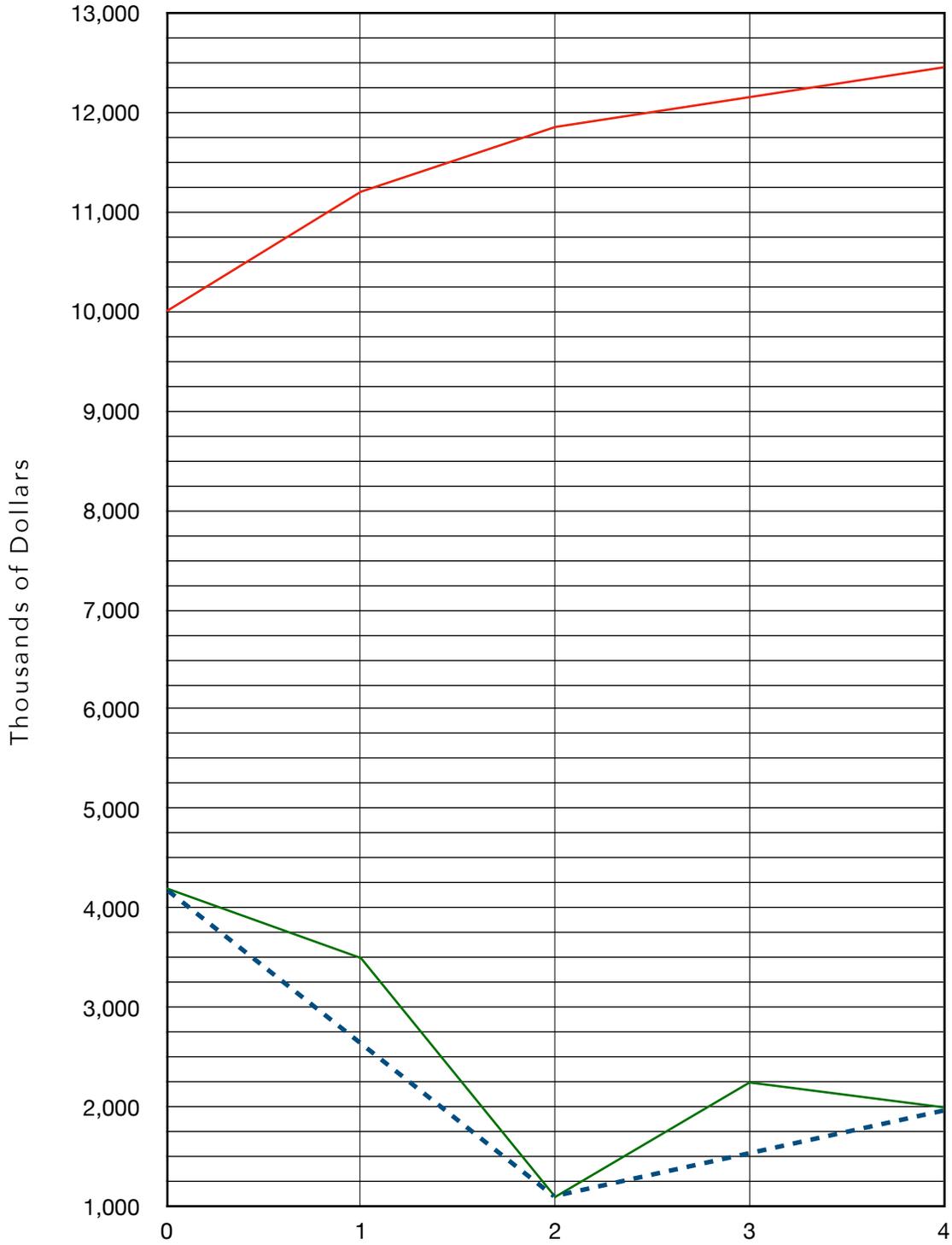


BUSINESS ACCOUNT BALANCES & REVENUES

- Quarterly Acct. Balance - Quarterly Acct. Donations Received
- - Minimum Revenue Trend Limits



December 1, 2024 to November 30, 2025