

EXHIBIT L



Last statement: July 31, 2023
This statement: August 31, 2023
Total days in statement period: 31

Page 1 of 5

(0)

Direct inquiries to:
844-266-2548

ConnectOne Bank
301 Sylvan Avenue
Englewood Cliffs NJ 07632

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Impact Money Market		\$250,689.07
ICS Cash Sweep Balance		\$1,056,688.71

Investment totals as of August 31, 2023

Business Impact Money Market

Account number	XXXXXX2404	Beginning balance	\$250,709.81
Interest paid year to date	\$8,366.45	Total additions	61,979.26
		Total subtractions	62,000.00
		Ending balance	\$250,689.07

DEBITS

[illegible]



[REDACTED]

[REDACTED]

August 31, 2023

Date Description Subtractions

[REDACTED]		
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CREDITS

Date Description Additions

[REDACTED]		
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DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	250,709.81	08-11	250,000.00	08-21	250,000.00
08-01	250,000.00	08-14	250,000.00	08-28	250,000.00
08-07	250,000.00	08-16	250,000.00	08-31	250,689.07



Page 3 of 5

August 31, 2023

INTEREST INFORMATION

Annual percentage yield earned
Interest-bearing days
Average balance for APY
Interest earned

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Your ICS Cash Sweep Account

ACCOUNT BALANCE \$1,056,688.71
Account number



[REDACTED]

[REDACTED]

August 31, 2023

ICS CASH SWEEP SUMMARY AS OF 08/31/23

<u>Beginning Balance</u>	\$1,047,894.79
[REDACTED]	[REDACTED]
<u>Ending Balance</u>	\$1,056,688.71

ICS CASH SWEEP BALANCES

	Balance
[REDACTED]	60,387.98
[REDACTED]	249,055.46
[REDACTED]	249,055.46
[REDACTED]	78.89
[REDACTED]	249,055.46
[REDACTED]	249,055.46
CASH SWEEP BALANCE	\$1,056,688.71

AVERAGE BALANCE

\$1,050,623.13

ANNUAL PERCENTAGE YIELD

[REDACTED]

[REDACTED]





[REDACTED]

[REDACTED]

August 31, 2023

ICS CASH SWEEP TRANSACTION ACTIVITY

Transaction
Amount Balance

[REDACTED]	
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08-31 Ending Balance \$1,056,688.71

Thank you for banking with ConnectOne Bank



Last statement: December 31, 2023
This statement: January 31, 2024
Total days in statement period: 31

Page 1 of 4
[Redacted]

[Redacted]

Direct inquiries to:
844-266-2548

ConnectOne Bank
301 Sylvan Avenue
Englewood Cliffs NJ 07632

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Business Impact Money Market	[Redacted]	\$250,646.55
ICS Cash Sweep Balance	[Redacted]	\$1,001,564.14
Investment totals as of January 31, 2024		

Business Impact Money Market

Account number	[Redacted]	Beginning balance	\$250,632.91
Interest paid year to date	[Redacted]	Total additions	58,646.55
		Total subtractions	58,632.91
		Ending balance	\$250,646.55

DEBITS

Date	Description	Subtractions
[Redacted]		





[Redacted]

January 31, 2024

Page 3 of 4

[Redacted]

Your ICS Cash Sweep Account

ACCOUNT BALANCE \$1,001,564.14

Account number [Redacted]

[Redacted]

ICS CASH SWEEP SUMMARY AS OF 01/31/24

Beginning Balance \$1,056,244.85

[Redacted]

Ending Balance \$1,001,564.14

ICS CASH SWEEP BALANCES

Depository Institution Balance

[Redacted]





[REDACTED]
January 31, 2024

Page 2 of 4
[REDACTED]

CREDITS

Date	Description	Additions
[REDACTED]		

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	250,632.91	01-19	250,000.00	01-25	250,000.00
01-02	250,000.00	01-22	250,000.00	01-31	250,646.55

INTEREST INFORMATION

Annual percentage yield earned
Interest-bearing days
Average balance for APY
Interest earned

[REDACTED]

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



[REDACTED]
January 31, 2024

Page 4 of 4

[REDACTED]

Depository Institution

Balance

247,300.03

10,880.46

480.28

247,639.71

\$1,001,564.14

CASH SWEEP BALANCE

\$1,039,246.17

AVERAGE BALANCE

3.0900%

ANNUAL PERCENTAGE YIELD

ICS CASH SWEEP TRANSACTION ACTIVITY

Transaction
Amount

Balance

Date Description

[REDACTED]	
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\$1,001,564.14

01-31 Ending Balance

Thank you for banking with ConnectOne Bank