

EXHIBIT L



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

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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



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August 31, 2023

Date DescriptionSubtractions

Date	Description	Subtractions

CREDITSDate DescriptionAdditions

Date	Description	Additions

DAILY BALANCES

Date	Amount
07-31	250,709.81
08-01	250,000.00
08-07	250,000.00

Date	Amount
08-11	250,000.00
08-14	250,000.00
08-16	250,000.00

Date	Amount
08-21	250,000.00
08-28	250,000.00
08-31	250,689.07



August 31, 2023

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INTEREST INFORMATION

EST INFORMATION

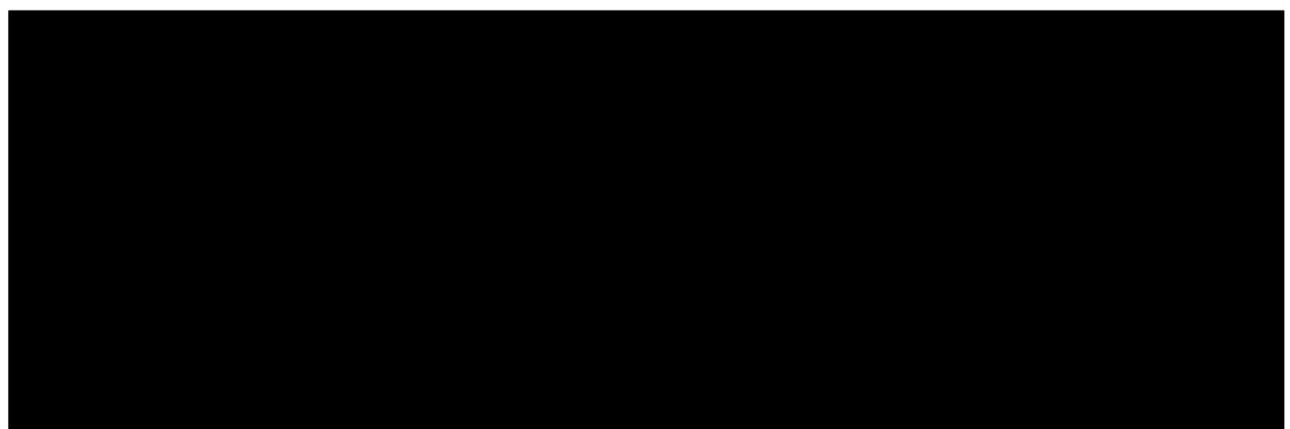
Annual percentage yield earned
Interest-bearing days
Average balance for APY
Interest earned

OVERDRAFT/RETURN ITEM FEES

DRAFT/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





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August 31, 2023

ICS CASH SWEEP SUMMARY AS OF 08/31/23

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

ICS CASH SWEEP BALANCES

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

AVERAGE BALANCE \$1,050,623.13

ANNUAL PERCENTAGE YIELD





[REDACTED] Page 5 of 5 [REDACTED]

August 31, 2023

ICS CASH SWEEP TRANSACTION ACTIVITY

	Transaction Amount	Balance
[REDACTED]		
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

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[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
	[REDACTED]	Total subtractions	58,632.91
	[REDACTED]	Ending balance	\$250,646.55

DEBITS

Date	Description	Subtractions
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Date	Description	Subtractions
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]
January 31, 2024 [REDACTED]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	<u>\$1,056,244.85</u>
Ending Balance	<u>\$1,001,564.14</u>

ICS CASH SWEEP BALANCES

Depository Institution	Balance
[REDACTED]	[REDACTED]



ConnectOneBank

January 31, 2024

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CREDITS

Date Description

Additions

DAILY BALANCES

Date _____ Amount _____

Date **Amount**

Date _____ **Amount** _____

12-31 **250,632.91**

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

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
[REDACTED]

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Depository Institution	Balance
[REDACTED]	247,300.03
[REDACTED]	10,880.46
[REDACTED]	480.28
CASH SWEEP BALANCE	247,639.71
	<hr/>
AVERAGE BALANCE	\$1,039,246.17
ANNUAL PERCENTAGE YIELD	3.0900%

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01-31	Ending Balance		\$1,001,564.14

Thank you for banking with ConnectOne Bank