

STANDARD FORM TO CONFIRM ACCOUNT BALANCE INFORMATION

Financial Institution: First Commercial Bank, N.A.

Account Name: Operating Account

Account Number: ****2983

As of Date: December 31, 2024

Requested By: Independent Auditors

Item	Detail
Ledger balance per bank records	3,259,662.26
Account is interest-bearing	No
Loans/lines secured by this account	None

Balance confirmed by bank: 3,259,662.26