

**Schedule MB, Line 3(d) –
Withdrawal Liability Amounts**

| Payment Date | Periodic Amounts | Lump Sum Amounts | Total |
|-----------------|---------------------|---------------------|-----------|
| 1/5/2022 | \$ 12,693 | | \$ 12,693 |
| 1/6/2022 | 22,146 | | 22,146 |
| 1/10/2022 | 4,088 | | 4,088 |
| 1/11/2022 | 12,731 | | 12,731 |
| 1/14/2022 | 85,226 | | 85,226 |
| 1/18/2022 | 10,720 | | 10,720 |
| 1/20/2022 | 75,128 | | 75,128 |
| 1/21/2022 | 7,288 | | 7,288 |
| 1/24/2022 | 39,950 | | 39,950 |
| 1/28/2022 | 7,968 | | 7,968 |
| 1/31/2022 | 10,878 | 149,901 | 160,779 |
| 2/1/2022 | 19,410 | | 19,410 |
| 2/3/2022 | 38,840 | | 38,840 |
| 2/4/2022 | 30,000 | | 30,000 |
| 2/15/2022 | - | 207,373 | 207,373 |
| 2/16/2022 | 5,478 | | 5,478 |
| 2/17/2022 | 49,789 | | 49,789 |
| 2/18/2022 | - | 379,631 | 379,631 |
| 2/24/2022 | 3,238 | | 3,238 |
| 2/25/2022 | 2,621 | | 2,621 |
| 2/28/2022 | 20,571 | | 20,571 |
| 3/1/2022 | 35,704 | | 35,704 |
| 3/3/2022 | 16,836 | | 16,836 |
| 3/4/2022 | 26,131 | | 26,131 |
| 3/8/2022 | 12,905 | | 12,905 |
| 3/9/2022 | 9,540 | | 9,540 |
| 3/14/2022 | 11,243 | | 11,243 |
| 3/17/2022 | 25,400 | | 25,400 |
| 3/22/2022 | 25,102 | | 25,102 |
| 3/23/2022 | 2,056 | | 2,056 |
| 3/25/2022 | 52,873 | | 52,873 |
| 3/30/2022 | 27,612 | | 27,612 |
| 3/31/2022 | 54,521 | | 54,521 |
| 4/4/2022 | 131,743 | | 131,743 |
| 4/6/2022 | 5,500 | | 5,500 |