

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

| Payment Date | Periodic Amounts | Lump Sum Amounts | Total |
|--------------|------------------|------------------|-----------|
| 7/19/2022 | \$ 5,500 | | \$ 5,500 |
| 7/20/2022 | - | 50,012 | 50,012 |
| 7/21/2022 | 174 | | 174 |
| 7/22/2022 | 3,289 | | 3,289 |
| 7/25/2022 | 39,950 | | 39,950 |
| 7/27/2022 | 38,840 | | 38,840 |
| 7/29/2022 | 4,796 | | 4,796 |
| 8/1/2022 | 10,878 | | 10,878 |
| 8/3/2022 | 21,971 | | 21,971 |
| 8/5/2022 | 31,000 | | 31,000 |
| 8/12/2022 | 15,517 | | 15,517 |
| 8/18/2022 | 8,381 | | 8,381 |
| 8/22/2022 | 42,501 | | 42,501 |
| 8/26/2022 | 85,577 | | 85,577 |
| 8/29/2022 | 3,238 | | 3,238 |
| 8/30/2022 | 16,878 | 1,965,231 | 1,982,109 |
| 8/31/2022 | 2,621 | | 2,621 |
| 9/1/2022 | 64,486 | | 64,486 |
| 9/2/2022 | 28,966 | | 28,966 |
| 9/8/2022 | - | 40,000 | 40,000 |
| 9/14/2022 | 3,238 | | 3,238 |
| 9/19/2022 | 7,193 | | 7,193 |
| 9/20/2022 | 22,346 | | 22,346 |
| 9/23/2022 | 18,112 | | 18,112 |
| 9/26/2022 | 2,056 | | 2,056 |
| 9/27/2022 | 20,934 | | 20,934 |
| 9/29/2022 | 14,881 | | 14,881 |
| 9/30/2022 | 39,895 | | 39,895 |
| 10/3/2022 | 12,731 | | 12,731 |
| 10/12/2022 | 85,226 | | 85,226 |
| 10/13/2022 | 10,546 | | 10,546 |
| 10/18/2022 | 24,707 | | 24,707 |
| 10/25/2022 | 5,500 | | 5,500 |
| 10/26/2022 | 3,289 | 2,900,000 | 2,903,289 |
| 10/27/2022 | - | 96,881 | 96,881 |