

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

Payment Date	Periodic Amounts	Lump Sum Amounts	Total
10/28/2022	\$ 75,128		\$ 75,128
10/31/2022	10,878		10,878
11/1/2022	13,221		13,221
11/4/2022	3,172		3,172
11/14/2022	42,501		42,501
11/17/2022	1,774		1,774
11/18/2022	42,501		42,501
11/22/2022	45,158		45,158
11/23/2022	23,898		23,898
11/29/2022	9,540		9,540
11/30/2022	-	2,135,228	2,135,228
12/1/2022	62,372		62,372
12/6/2022	28,752		28,752
12/7/2022	2,199		2,199
12/13/2022	5,478		5,478
12/14/2022	22,850		22,850
12/20/2022	18,112		18,112
12/22/2022	24,202		24,202
12/27/2022	22,346		22,346
12/28/2022	14,881		14,881
12/29/2022	12,731		12,731
12/30/2022	51,024		51,024