

| DATE | Description | AMOUNT | TO |
|------|-------------|--------|----|
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Dr

THECOUNTRY BANK OF NEEDHAM

|            |              |                 |               |    |
|------------|--------------|-----------------|---------------|----|
|            |              |                 | Fee           | \$ |
|            | 2,777,777.77 |                 | Debts #839293 |    |
| 01/01/2022 | Fee          | \$ 377,777.776  | Debts         |    |
| #839293    |              |                 |               |    |
| 02/01/2022 | Fee          | \$ 2,777,777.77 | Debts         |    |
| #839293    |              |                 |               |    |
| 03/01/2022 | Fee          | \$ 2,777,777.77 | Debts         |    |
| #839293    |              |                 |               |    |
| 04/01/2022 | Fee          | \$ 2,777,777.77 | Debts         |    |
| #839293    |              |                 |               |    |
| 09/01/2022 | Fee          | \$ 2,777,777.77 | Debts         |    |
| #839293    |              |                 |               |    |
| 05/22/2022 | Fee          | \$ 2,777,777.77 | Debts         |    |
| #839293    |              |                 |               |    |
| 19/08/2022 | Fee          | \$ 2,777,777.77 | Debts         |    |
| #839293    |              |                 |               |    |

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|------------|-----|--------------|-------|
| 27/01/2022 | Fee | \$ 30,599.99 | Debts |
| #839293    |     |              |       |

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|------------|-----|-----------------|-------|
| 09/01/2022 | Fee | \$ 2,777,777.77 | Debts |
| #839293    |     |                 |       |

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| 01/01/2022 | Fee | \$ 2,777,777.77 | Debts |
| #839293    |     |                 |       |

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| 01/01/2022 | Fee | \$ 2,777,777.77 | Debts |
| #839293    |     |                 |       |

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| 01/01/2022 | Fee | \$ 2,777,777.77 | Debts |
| #839293    |     |                 |       |

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|------------|-----|-----------------|-------|
| 01/01/2022 | Fee | \$ 2,777,777.77 | Debts |
| #839293    |     |                 |       |

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|------------|-----|-----------------|-------|
| 01/01/2022 | Fee | \$ 2,777,777.77 | Debts |
| #839293    |     |                 |       |

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| 01/01/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 01/01/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

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|-----------------------------|-----|--------------|-------|
| 01/01/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

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|-----------------------------|-----|--------------|-------|
| 01/01/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

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|-----------------------------|-----|--------------|-------|
| 01/01/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

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| 01/01/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

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|-----------------------------|-----|--------------|-------|
| 01/01/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

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|-----------------------------|-----|--------------|-------|
| 01/01/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

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|-----------------------------|-----|--------------|-------|
| 01/01/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

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|-----------------------------|--------------|-------|
| 01/01/2022   Fee            | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |              |       |
| 01/01/2022   Fee            | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |              |       |
| 01/01/2022   Fee            | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |              |       |
| 01/01/2022   Fee            | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |              |       |
| 01/01/2022   Fee            | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |              |       |
| 01/01/2022   Fee            | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |              |       |
| 01/01/2022   Fee            | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |              |       |
| 01/01/2022   Fee            | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |              |       |

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| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |
| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |
| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |
| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |

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| 01/01/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 05/22/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
| 05/22/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
| 05/22/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |

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| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| National Bank Levy] |              |               |

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| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| National Bank Levy] |              |               |

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| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 05/22/2022   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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|---|--------------|---------------|
| 05/22/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
| 07/14/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |

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| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| National Bank Levy] |              |               |

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| National Bank Levy] |              |               |

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| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| National Bank Levy] |              |               |

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| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee    | \$ 30,599.99 | Debts #839293 |
| National Bank Levy] |              |               |

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| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 04/09/2020   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839293 |
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| 19/08/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 19/08/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 19/08/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 19/08/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
|---|--------------|---------------|

|                     |              |               |
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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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| 19/08/2022   Fee    | \$ 30,599.99 | Debts #839294 |
| National Bank Levy] |              |               |

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|---|--------------|---------------|
| 19/08/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
|---|--------------|---------------|

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| 19/08/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
|---|--------------|---------------|

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| 19/08/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
|---|--------------|---------------|

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| 19/08/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
|---|--------------|---------------|

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| 19/08/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
|---|--------------|---------------|

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| 19/08/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
|---|--------------|---------------|

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| 19/08/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 19/08/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
|---|--------------|---------------|

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| 19/08/2022   Fee<br>National Bank Levy] | \$ 30,599.99 | Debts #839294 |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
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| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
|---|--------------|-------|

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|-----------------------------|--------------|-------|
| 09/08/2022   Fee            | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |              |       |

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|-----------------------------|--------------|-------|
| 09/08/2022   Fee            | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |              |       |

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|-----------------------------|--------------|-------|
| 09/08/2022   Fee            | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |              |       |

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| 09/08/2022   Fee            | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |              |       |

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|-----------------------------|--------------|-------|
| 09/08/2022   Fee            | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |              |       |

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|-----------------------------|--------------|-------|
| 09/08/2022   Fee            | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |              |       |

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|-----------------------------|--------------|-------|
| 09/08/2022   Fee            | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |              |       |

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|-----------------------------|--------------|-------|
| 09/08/2022   Fee            | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |              |       |

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| 09/08/2022   Fee            | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |              |       |

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| 09/08/2022   Fee            | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |              |       |

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|-----------------------------|--------------|-------|
| 09/08/2022   Fee            | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |              |       |

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| 09/08/2022   Fee            | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |              |       |

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|-----------------------------|--------------|-------|
| 09/08/2022   Fee            | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |              |       |

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|-----------------------------|--------------|-------|
| 09/08/2022   Fee            | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |              |       |

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|-----------------------------|--------------|-------|
| 09/08/2022   Fee            | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |              |       |

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|---|--------------|-------|
| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
| 09/08/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |

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| 11/30/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
| 11/30/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
| 11/30/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |
| 11/30/2022   Fee<br>#839294 National Bank Levy] | \$ 30,599.99 | Debts |

[illegible]

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

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|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

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|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

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|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

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|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

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|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

[illegible]

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 11/30/2022                  | Fee | \$ 30,599.99 | Debts |
| #839294 National Bank Levy] |     |              |       |

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|-----------------------------|-----|--------------|-------|
| 06/06/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

[illegible]

[illegible]

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[illegible]

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 06/06/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 06/06/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 06/06/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

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[illegible]

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|                             |     |              |       |
|-----------------------------|-----|--------------|-------|
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |
| 03/14/2022                  | Fee | \$ 30,599.99 | Debts |
| #839293 National Bank Levy] |     |              |       |

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|                             |     |              |             |
|-----------------------------|-----|--------------|-------------|
| 01/01/2022                  | Fee | \$ 30,599.99 | Debts       |
| #839293 National Bank Levy] |     |              |             |
| 01/01/2022                  | Fee | \$ 30,599.99 | Expected \$ |
| 21,542,392.96 in Fees.]     |     |              |             |
| \$ 30,599.99                |     |              |             |
| x 704 =                     |     |              |             |

\$ 21,542,392.96 in Fees.

X 9 = \$ 193,881,536.64

7890- -

DPN 01/01/2022 TCBON | -+ | DPN 01/01/2022 TCBON |

**DATED 11/30/2022 - + DATED 11/30/2022**

06/06/2022 +-**06062020**

04/09/2020 -+ 04 11 2020

19/08/2022 -+ 19/08/2022

09/08/2022 -+ 09/08/2022

05/22/2022 - + 05 22 2022

07/14/2022 - + 14/07/2022

DATED 03/14/2022 - + DATED 03/14/2022

Needhambank.com

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DATED 12/07/2024

| Description | AMOUNT | From |
|-------------|--------|------|
|-------------|--------|------|

Dr

THECOUNTRY BANK OF NEEDHAM

1,329,777,771.52

Cr

11,967,999,943.68 % 20 = 2,393,599,988 by 9 = 265,955,554.30

Collected in Fee's: \$ 11,967,999,943.68

20 % of: \$ 11,967,999,943.68

\$ 2,393,599,988.73

DONALD PAUL NEEDHAM

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DONALD PAUL NEEDHAM:

Gross profits: \$ 2,393,599,988.73 |

The Country Bank of Needham:

Gross profits: \$ 2,393,599,988.73 |

Completed full Transaction in the amount of: \$ 9,574,399,954.95 | Donald Needham. |

Gross Profits is only from this and without other disbursements from main yield  
and

2,393,599,988.73 | Interests. |

Additional bonus is from the TIP. |

Bonus: same amount paid to DONALD as allocated TIP + 2,393,599,988.73 = \$  
4,787,199,977.46 in TIP unallocated from employer and while allocated from: Government.  
|

Collected total amount of: \$ 11,967,999,943.68 in 2022 for Collector Non Collector Donald  
P.