



## Section B - Supplies or Services and Prices

ITEM NO	SUPPLIES/SERVICES	MAX QUANTITY	UNIT	UNIT PRICE	MAX AMOUNT
0001	SETAC - FP Labor COST	1	Lot	UNDEFINED	UNDEFINED
	Provide services outlined in the scope of work (SOW), as defined in a given task order (T/O), at the fixed prices/government labor category specified in Section B paragraph entitled, "GOVERNMENT LABOR CATEGORIES AND ASSOCIATED FIXED PRICES PER DPPH"				
	PURCHASE REQUEST NUMBER: Y2-2-301C5Y2-01				
				MAX COST	\$12,609,959.00

FOB: Destination

ITEM NO	SUPPLIES/SERVICES	MAX QUANTITY	UNIT	UNIT PRICE	MAX AMOUNT
0003	Consultants COST	1	Lot	UNDEFINED	UNDEFINED
	Provide services outlined in the scope of work (SOW) at the cost reimbursable amounts as approved on a task-order-by-task-order basis. Total Fee, including prime and subcontractor/consultant, shall not exceed 3% of the estimated costs. This CLIN is valid during the three-year base period as well as any/all award term extensions earned by the contractor.				
	PURCHASE REQUEST NUMBER: Y2-2-301C5Y2-01				
				MAX COST	\$0.00

FOB: Destination

ITEM NO	SUPPLIES/SERVICES	MAX QUANTITY	UNIT	UNIT PRICE	MAX AMOUNT
0004	Materials and STE COST	1	Lot	UNDEFINED	UNDEFINED
	Provide materials, special test equipment (STE), and associated services outlined in the individual task orders at the cost reimbursable amounts as approved by the T/OM and the Contracting Officer. NO FEE ON THIS CLIN. This CLIN is valid during the three-year base period as well as any/all award term extensions earned by the contractor. PURCHASE REQUEST NUMBER: Y2-2-301C5Y2-01				
				MAX COST	\$273,000.00

FOB: Destination

ITEM NO	SUPPLIES/SERVICES	MAX QUANTITY	UNIT	UNIT PRICE	MAX AMOUNT
0005	Travel COST	1	Lot	UNDEFINED	UNDEFINED
	Travel as directed in the individual task orders. Travel must be completed within the cost reimbursable amounts allowed per the Joint Travel Regulations and the DCAA-approved Company-Implemented Policy and Procedures. NO FEE ON THIS CLIN. This CLIN is valid during the three-year base period as well as any/all award term extensions earned by the contractor. PURCHASE REQUEST NUMBER: Y2-2-301C5Y2-01				
				MAX COST	\$1,206,100.00

FOB: Destination

BLOCK 17/BLOCK 18 CONTINUED

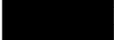
BLOCK 17 (DD1155) CONTINUED:

TASK ORDER FUNDS REQUIRED	\$14,089,059
TASK ORDER FUNDS AVAILABLE	\$ 11,976,359
UNFUNDED BALANCE	\$ 2,112,700

BLOCK 18 (DD1155) CONTINUED: In the performance of this Task Order (T/O), the contractor shall provide the total Direct Productive Person Hours (DPPHs), plus or minus 10 percent, as stated for fixed-price labor

categories stated in Section B of the contract listed in Block 1 of the DD Form 1155. These DPPHs shall be billed at the fixed price stated in Exhibit V of the contract. The contractor shall not exceed the DPPHs, nor the total dollars, stated for consultant below. The contractor is allowed to provide up to 10 percent less than the DPPHs stated for consultant and still expend the total dollars as stated in the T/O. Furthermore, under no circumstance shall the contractor exceed the dollars stated for Materials, Travel, or Total T/O.

LABOR CATEGORIES: Labor categories are as listed in the contract, Section B, paragraph entitled "GOVERNMENT LABOR CATEGORIES AND ASSOCIATED FIXED PRICES PER DPPH"

	DPPHs ORDERED	NTE AMOUNT
FIXED-PRICE LABOR TOTAL	 DPPHs	\$12,609,959
*CONSULTANT TOTAL	 DPPHs	\$ 0
T/O TOTAL LABOR	 DPPHs	\$12,609,959
MATERIAL	NTE	\$ 273,000
TRAVEL	NTE	\$ 1,206,100
T/O TOTAL		\$14,089,059

\* Consultant requirements must have prior written approval of the Administrative Contracting Officer (ACO) (via subcontract consent package) before any costs are incurred under the consultant CLIN.

## Section C - Descriptions and Specifications

### A SOW

#### “Ground-Based Midcourse Defense (GMD) Product Planning, Development, and Mission Execution Support” STATEMENT OF WORK

1.0 Introduction – The activities of this task provide a broad range of GMD Flight Test related product development and test execution support essential for the GMD Consolidated Test Force to achieve its goals and responsibilities associated with successful support of a GMD flight test program. This task includes support for all government coordination and operations related to the below named products in support of Integrated Flight Tests (IFTs) and their associated Risk Reduction Flights (RRFs) as well as interfacing with GMD System Elements and other GMD test assets for integration into the System test architecture. The GMD flight test program involves live flights of a target from Vandenberg Air Force Base (VAFB) to Reagan Test Site (RTS). The activities will be conducted based upon the test program outlined in the GMD Integrated Test and Evaluation Plan (ITEP). These tests will be conducted at RTS, Joint National Integration Center (JNIC), Vandenberg Air Force Base (VAFB) and the Extended Test Bed.

2.0 (SUBTASK 1) – “Security Planning and Execution” - The GMD Security Classification Guide (SCG) is the guiding security document to specify how the GMD Flight Test Program will be conducted in a manner that best protects the capabilities and vulnerabilities of the nation’s defenses. The contractor shall work within the scope of the GMD SCG and support in its review and revision. The contractor shall support the Government in the areas of information management, operational procedures, critical technologies, hardware, and facilities as requested by the task order monitor. Support shall consist of planning, plan execution, and evaluation of GMD system security activities for GMT offices, including offices at RTS. Coordination of security activities at RTS, in support of the Flight Test, shall be conducted with plans in place to support required external agency functions. Execution of plans shall be managed and reported in the conduct of each flight test.

3.0 (SUBTASK 2) – “Global Positioning System (GPS) Translated GPS Range System (TGRS) Management and Execution” - The contractor shall support Range Instrumentation and GPS functions, to include future GPS hardware and software improvements and upgrades, related to GMD Flight Test mission planning and execution. Instrumentation support shall include application of GPS testing to Risk Reduction Flights as well as Integrated Flight Tests. For each test, the contractor shall provide analysis in the area of frequency management, asset allocation, and link margins. All interfaces should be analyzed for compatibility. In addition, data should be analyzed in accordance with the mission Data Management Plan (IFT or RRF) and delivery planning made appropriately. The contractor shall also support continued development, delivery, integration, and testing of the digital Translated GPS system (TGRS) and subsequent integration at the Range. This perspective shall drive the review of all TGRS qualification test plans, test procedures and tests.

3.1 In support of GMD Flight Test mission planning, the contractor shall provide pre-engagement planning, to include the availability and “configuration management” of the GPS satellite constellation. Assistance shall be provided to ensure that the GPS is available to support both IFTs and RRFs. In addition, the development and adaptation of GPS for the inclusion into the Booster Vehicle tests shall be supported. As directed by the Task Order Monitor, the contractor shall support all mission tests with participation on-site at the applicable test site.

4.0 (SUBTASK 3) – “Test Evaluation, Data Acquisition, and Communications (TEDAC)” – The contractor shall assist the government with broad-based planning, design, development, procurement, installation, operation, and maintenance of various GMD special test equipment and integrated Information Technology (IT) capabilities. These capabilities shall be for the collection, distribution, and remote monitoring of GMD and range data for the Combined Test Force (CTF) to achieve its goals and responsibilities towards successfully supporting the GMD Flight test program. This requirement shall include development and implementation of innovative systems and processes whereby critical GMD test data can be expeditiously distributed from remote test sites such as the Reagan

Test Site (RTS) and future GMD Extended Test Bed locations to key data analysis and test observation centers. The contractor shall:

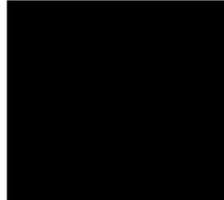
- 4.1 Support development of an overall program plan for the cost-effective design and implementation of an electronic-based GMD data distribution network.
  - 4.2 Coordinate planning efforts with cognizant GMD end-users, including government agencies and contractors.
  - 4.3 Develop flexibility in the overall solution to meet current and/or future GMD needs and priorities.
  - 4.4 Following appropriate approvals outlined in the system prime contract, the contractor shall specify, procure, inspect and install any special test equipment necessary to implement the requirements of this task.
  - 4.5 Coordinate development of system operation and maintenance procedures.
  - 4.6. Recommend methods of network bandwidth management and/or other effective data transfer techniques.
  - 4.7 Provide support (including operation and/or maintenance) for other GMD flight test support systems. The contractor shall also provide on-site support for critical tests and activities including: integrated flight tests, risk reduction flights, and associated countdown tests.
  - 4.8 Provide support for the independent collection, real-time remote monitoring, and distribution of all critical GMD and range data to various GMD data centers. This shall include, but is not limited to, information from RTS radars, telemetry <sup>TM</sup>, audio, video, GPS, target uprange sensors such as Defense Satellite Program (DSP) and Early Warning Radar (EWR), and other data that may be determined essential to the GMD Program.
- 5.0 (SUBTASK 4) - "GMD Flight Test Integrated Data Package" – The contractor shall provide assistance with GMD planning, interface, support, and analysis activities required to develop the Integrated Data Package (IDP) (i.e., "truth data") for each Flight Test and, as required, for each target of opportunity (TOO) and RRF. Specifically, this subtask requires early coordination of the requirements for truth data, close coordination (with both the providers of data in addition to the users) to ensure adequacy of plans, and participation in the test to rapidly assimilate the data. Truth data shall be provided for each target object in the areas of timelines, metrics, radiometrics (optical and radar), intercept confirmation, multiflight comparisons, and other mission specific data as defined by the Task Order Monitor. The contractor shall provide IDP deliveries at L+3 days, L+10 days, L+30 days, and L+60 days.
- 6.0 (SUBTASK 5) – "Special Studies" - The contractor shall conduct special analyses or studies related to CTF Government Furnished Equipment and/or Services, as directed. Such special studies shall be scoped to provide specific products in a specified time frame.
- 7.0 (Other Requirements) - The contractor shall work with and share analyses, as required to meet GMD objectives, with all associated program contractors.
- 7.1 The contractor shall support meetings and program reviews which may require attendance space for up to 100 people.
  - 7.2 The contractor shall deliver all original products and output associated with this task in software media compatible with Government computer systems.

B POP

PERIOD OF PERFORMANCE: 24 Apr 02 – 23 Apr 05

C KEY PERSONNEL

KEY PERSONNEL:

D DELIVERABLES

DELIVERABLES:

Item/Title	CDRL#	# Copies	Delivery Date
Task Order Management Plan	A001	1 *	Per CDRL
FMER	A003	1 *	Per CDRL
Integrated Data Pkg	A004	2	Per SOW Para 5.0
Trip Reports	A004	2	10 Days After
Final Technical Report	A005	2 *	23 Apr 05
Conference Minutes	A006	1	Per CDRL
Data Accession List	A007	1	Per CDRL

\* Plus Electronic Version.

E TRAVEL

ESTIMATED TRAVEL: The contractor has no authority to incur travel costs without explicit prior written approval (email acceptable) of the Task Order Monitor. The contractor is not authorized to travel outside the United States without the explicit written approval (email acceptable) of the Contracting Officer. Under no circumstances shall the contractor incur travel costs in excess of the NTE amount stated herein. NTE \$1,206,100

F MATERIAL

ESTIMATED COST FOR MATERIALS AND/OR SPECIAL TEST EQUIPMENT: The contractor has no authority to incur material costs without the explicit prior written approval of the contracting officer. Prior to forwarding requests to the contracting officer, the contractor shall obtain the Task Order Monitor's concurrence. Electronic Mail (email) shall be utilized for both steps in this process. Under no circumstance shall the contractor incur materials costs in excess of the NTE amount stated herein. NTE: \$273,000

G SPECIAL INSTRUCTIONS

## SPECIAL INSTRUCTIONS:

Cost data shall be segregated/reported/vouchered/paid at the ACRN level.

The "Limitation of Funds" is applicable at the ACRN level.

The effort described in the Task Order Statement of Work, which is anticipated to be performed in FY04 and FY05, is subject to the Clause at FAR 52.232-18, Availability of Funds.

The GMD task specific DD Form 254, Rev. 9, dated 28 January 2003, is hereby incorporated (0012-07) and is applicable to this T/O only. A copy of this document may be obtained by contacting the individual identified in Block 6 of the SF 30.

All of the terms and conditions of the contract listed in Block 1 above are applicable to this T/O.

All of the provisions and clauses of the contract listed in Block 1 above are applicable to this T/O.

The following Government Furnished Property or Test Facilities are available for use in performance of this Task Order (Reference Modification 0012-14):

Silicon Graphics Computer Tag # 1328  
 Multiscan Monitor Tag # 1329  
 Mouse Tag # 1330  
 Keyboard Tag # 1331  
 Internal Tape Drive Tag # 1337 (Inside Tag # 1328)  
 Memory Tag # 1338 (Inside Tag # 1328)  
 Internal Disk Drive Tag # 1339 (Inside Tag # 1328)  
 Memory Tag # 1340 (Inside Tag # 1328)

As consideration for use of this GFP, the contractor/subcontractor will perform routine and minor repairs and maintenance on the equipment at the subcontractor's expense.

The following Government Furnished Property or Test Facilities are available for use in performance of this Task Order (Reference Modification 0012-19):

<u>Qty</u>	<u>Description</u>	<u>Model/Part #</u>	<u>Serial #</u>	<u>Cost</u>
1	Black Box 44U Equipment Rack	RM855A	NA	2500.00
1	APC Uninterrupt Power Supply (UPS)	Smart UPS 2000	S95080185800	550.00
1	Internal Hard Drive for Dell C-155751-006	PNCDBBKPH	99-004217-008	Part of Computer
1	Internal Hard Drive C-158569-001	VY607274	9K2003-636	Part of Computer

1	Internal Hard Drive C158570-001	VY594222	370-3692-1	Part of Computer
1	Untra SCSI Hard Drive C-158187-001	829G1959	599-2229-01	1004.00
1	Cisco 100KBps 12-Port VLAN Switch	WS-2950-12	FAB0551WOUK	880.00
1	Dell Personal Computer	GXPro DCM	85V0X	3000.00
1	Sun Workstation - Ultra 5	380-0170-01	FW85211087	3960.00
1	Sun Ultra 5 Workstation	380-0170-01	FW85211014	3960.00
1	Sun UNIX Workstation - Ultra 5	380-0170-01	FW91810103	3960.00
1	Cisco 10Base-T Network Router	CISCO2610	JMX0537K6QN	770.00
1	Sun 20" Color Monitor	0010968-9450FC4240	3651324-01	500.00
1	Sun Workstation Color Monitor	CM 751U	0131610-9916KE1568	Part of Computer
1	Sun Workstation Monitor	GDM20D10	0010968-9648G14025	Part of Computer
1	Dell PC Monitor	D1726THS	7146907	Part of Line 8
2	Altec-Lansing PC Speakers	ACS90	FMW0086010	Part of Line 8
1	Sun Workstation Monitor	GDM20D10	0010968-9502FC2624	Part of Computer
1	Sun 20" Color Monitor	GDM-20D10	0010968-9540FC1585	500.00
1	Hewlett Packard Laser Jet 4M Plus Printer	C2039A	JPGK190533	2126.00
1	Mitsubishi Color Video Copy Processor	CP2000UA	1140	4899.00
1	Cisco Network Router	1505R	JAB024732E2	983.00
1	Sun DDS III 4mm Tape Drive	DDS3	912C3164	1182.00
1	Sun DDS III 4mm Tape Drive	DDS III	846C0329	1182.00
1	Sun Serial Parallel Controller		540200746413	53.00
1	Sun Serial Parallel Controller		540200746382	53.00
1	Sun Workstation Keyboard	320-1234-01	0039147-9450093651	Part of Computer
1	Sun Workstation Mouse	M4	MSC FP000223	Part of Computer
1	Dell PC Keyboard	SK100	12741-6BN-0476	Part of Line 8
1	Dell PC Mouse	91289	986642	Part of Line 8
1	Sun Workstation Keyboard	320-1234-01	0039147-9840930333	Part of Computer
1	Sun Workstation Mouse	NESUN1	LZA84762175	Part of Computer
1	Sun Workstation Mouse	Compact 1	LZA90602553	Part of Computer
1	Sun Workstation Keyboard	Type 5c	0039147-9905005156	Part of Computer
1	Sun Workstation Keyboard	320-1234-02	0039147-9528246416	Part of Computer
1	Sun Workstation Mouse	NESUN1	LTS53412702	Part of Computer
1	Sun Workstation Keyboard	Type 5c	0039147-9603325503	Part of Computer
1	Sun Workstation Mouse	Compact 1	LTC60701451	Part of Computer
1	3Com Router	ESPL-341	4UCV00D60U	2400.00
1	Integrax Expansion Chassis	SEC-160	154010262	1646.00
1	Integrax Expansion Chassis	SEC-160	174710748/0198	1646.00
1	Integrax Expansion Chassis	SEC-160	154010260	1646.00
1	Andataco External Drive Chassis/Cartridge	BTB100ANDH	9502-4515	4255.00
1	Andataco External Drive Chassis/Cartridge	ADT-CAB-D	9631-4818	4255.00
1	Andataco External Drive Chassis/Cartridge	BTB100ANDH	9502-4530	4255.00
1	Trimble GPS Antenna	28200-62	0263375773	2,995.00
1	Odetics GPS Receiver Antenna	23200-62	80217886	50.00
1	Trimble GPS Antenna	28531-62	0260036582	2995.00
1	Sun Workstation Keyboard	Type 5c	0039147-9449087617	Part of Computer
1	Sun Workstation Mouse	Type 5	MSC F0333765	Part of Computer

1	Sun Workstation Monitor		9443-LB3281	1200.00
1	DDSIII Tape C-159430-001	NA	NA	10.00
<b>Total TO 0012</b>				<b>\$59,415.00</b>

The following Government Furnished Property or Test Facilities are available for use in performance of this Task Order (Reference Modification 0012-20):

PRIME	TRANSFER FROM	TASK ORDER	ITEM	QTY	LOCATION	STE/ OTHER	ESTIMATED VALUE
NRC	DASG60-97-D-0002	88	COMSEC MODULE	1	SY	STE	\$0.00
NRC	DASG60-97-D-0002	88	COMSEC READER	1	SY	STE	\$0.00
NRC	DASG60-97-D-0002	88	SPEAKER SET	1	SY	STE	\$0.00
NRC	DASG60-97-D-0002	88	CPU	1	SY	STE	\$20,000.00
NRC	DASG60-97-D-0002	88	SPEAKER SET	1	SY	STE	\$0.00
NRC	DASG60-97-D-0002	88	MONITOR	1	SY	STE	\$682.00
NRC	DASG60-97-D-0002	88	KEYBOARD	1	SY	STE	\$0.00
NRC	DASG60-97-D-0002	88	MOUSE	1	SY	STE	\$0.00
NRC	DASG60-97-D-0002	88	KEYBOARD	1	SY	STE	\$0.00
NRC	DASG60-97-D-0002	88	MONITOR	1	SY	STE	\$682.00
NRC	DASG60-97-D-0002	88	CPU	1	SY	STE	\$20,000.00
NRC	DASG60-97-D-0002	88	CD DRIVE	1	SY	STE	\$289.00
NRC	DASG60-97-D-0002	88	MOUSE	1	SY	STE	\$0.00
NRC	DASG60-97-D-0002	88	CD DRIVE	1	SY	STE	\$289.00
NRC	DASG60-97-D-0002	88	computer with DVD Writer	1	SY	STE	\$4,467.00
NRC	DASG60-97-D-0002	88	computer with DVD Writer	1	SY	STE	\$5,946.95
NRC	DASG60-97-D-0002	88	computer with DVD Writer	1	SY	STE	\$4,467.00
NRC	DASG60-97-D-0002	88	MaxAttach 6000	1	SY	STE	\$25,499.15
NRC	DASG60-97-D-0002	88	HP Color LaserJet 8550N	1	SY	STE	\$5,638.95
NRC	DASG60-97-D-0002	88	Quantum DLT-IV Tape Drive	1	SY	STE	\$2,629.95
NRC	DASG60-97-D-0002	88	Quantum DLT-IV Tape Drive	1	SY	STE	\$2,629.95
NRC	DASG60-97-D-0002	88	Quantum DLT-IV Tape Drive	1	SY	STE	\$2,629.95
NRC	DASG60-97-D-0002	88	Superstack 3 Swith 3300 TM	1	SY	STE	\$1,199.95
NRC	DASG60-97-D-0002	88	3COM Superstack 3 Switch 4900	1	SY	STE	\$3,300.00
NRC	DASG60-97-D-0002	88	APC Symmetra UPS SY8KEX	1	SY	STE	\$8,600.00
<b>TOTAL</b>							<b>\$108,950.85</b>

It is incumbent upon the contractor and/or subcontractor to ensure that appropriate Technical Assistance Agreements (TAAs) and/or applicable export licenses are in place before conducting any activity under the SOW which requires such approval and documentation.

#### H DISTRIBUTION

INTELLIGENCE AND SECURITY DIVISION DISTRIBUTION:

[REDACTED]

The local Defense Security Service (DSS) Industrial Security Representative.

TASK ORDER DISTRIBUTION:

PRIMARY TASK ORDER MONITOR: [REDACTED]  
[REDACTED]

PRIMARY TASK ORDER MONITOR MAILING ADDRESS: [REDACTED]  
[REDACTED]

ALTERNATE TASK ORDER MONITOR: [REDACTED]  
[REDACTED]

PROGRAM MANAGEMENT POC: [REDACTED]  
[REDACTED]

PROGRAM MANAGEMENT POC MAILING ADDRESS: [REDACTED]  
[REDACTED]

ALTERNATE PROGRAM MANAGEMENT POC: [REDACTED]  
[REDACTED]

ALTERNATE PROGRAM MANAGEMENT POC MAILING ADDRESS: [REDACTED]  
[REDACTED]

PROGRAM INTEGRATOR: [REDACTED]  
[REDACTED]

PROGRAM INTEGRATOR MAILING ADDRESS: MDA/GMD Joint Program Office, Attn: [REDACTED]  
[REDACTED]

## Section G - Contract Administration Data

## ACCOUNTING AND APPROPRIATION DATA

AA: 9720400.2501 2BM-NMD1 40603882C00.3012-85-255Y Y22301C5Y2 S01021 Y22301C5Y2/2Y2301/Y2  
COST 000000000000  
CODE:  
AMOUNT: \$3,239,059.00

AB: 972 0400.2501 36-6011 P40603882C00 2514 SB2A604800 S01021 SB2A604800/2HHE03/H  
COST 000000000000  
CODE:  
AMOUNT: \$300,000.00

AC: 972 0400.2501 36-6011 P40603882C00 2514 SB2A601700 S01021 SB2A601700/2HHE03/H  
COST 000000000000  
CODE:  
AMOUNT: \$250,000.00

AD: 9730400.2501 3BM-NMD1 40603882C00.3012-85-255Y Y23301B6Y2 S01021 Y23301B6Y2/3Y2301/Y2  
AMOUNT: \$2,544,000.00

AE: 973 0400.2501 36-6011 P40603882C00 2514 SB3A603400 S01021 SB3A603400/3HHE81/H  
AMOUNT: \$300,000.00

AF: 9730400.25013BM-NMD1 40603882C00.3012-83-255Y Y23301D1Y2 S01021 Y23301D1Y2/3Y2301/Y2  
AMOUNT: \$168,000.00

AG: 9730400.2501 3BM-NMD1 40603882C00.3012-84-255Y Y23301C5Y2 S01021 Y23301C5Y2/3Y2301/Y2  
AMOUNT: \$100,000.00

AH: 9740400.2501 4BM-NMD1 40603882C00.0808-85-255Y Y24808A3Y2 S01021 Y24808A3Y2/4Y2808/Y2  
AMOUNT: \$1,536,000.00

AJ: 9740400.2501 4BM-NMD1 40603882C00.0808-85-255Y Y24808A2Y2 S01021 Y24808A2Y2/4Y2808/Y2  
AMOUNT: \$1,471,000.00

AK: 9740400.2501 4BM-NMD1 40603882C00.0808-85-255Y Y24808A4Y2 S01021 Y24808A4Y2/4Y2808/Y2  
AMOUNT: \$419,000.00

AL: 974 0400.2501 36-6011 P40603882C00 2514 SB4A601000 S01021 SB4A601000/4HHE81/H  
AMOUNT: \$300,000.00

AM: 9740400.2501 4BM-NMD1 40603882C00.0808-85-255Y Y24808D3Y2 S01021 Y24808D3Y2/4Y2808/Y2  
AMOUNT: \$40,000.00

AN: 9730400.2501 3BM-NMD1 40603882C00.3012-85-255Y Y23301M2Y2 S01021 Y23301M2Y2/3Y2301/Y2  
AMOUNT: \$42,000.00

AP: 9750400.2501 5BM-NMD1 40603882C00.J0808-85-255Y Y25808A8Y2 S01021 Y25808A8Y2/5Y2808/Y2  
AMOUNT: \$225,000.00

AQ: 9750400.2501 5BM-NMD1 40603882C00.J0808-85-255 Y25808A9Y2 S01021 Y25808A9Y2/5Y2808/Y2  
AMOUNT: \$84,000.00

AR: 9750400.2501 5BM-NMD1 40603882C00.J0808-85-255Y Y25808B1Y2 S01021 Y25808B1Y2/5Y2808/Y2  
AMOUNT: \$790,000.00

AS: 9750400.2501 5BM-NMD1 40603882C00.J0808-85-255Y Y25808B3Y2 S01021 Y25808B3Y2/5Y2808/Y2

AMOUNT: \$110,000.00

AT: 9750400.2501 5BM-NMD1 40603882C00.J0808-85-255Y Y25808B6Y2 S01021 Y25808B6Y2/5Y2808/Y2

AMOUNT: \$58,300.00