

ORDER FOR SUPPLIES OR SERVICES

1. CONTRACT/PURCH. ORDER/ AGREEMENT NO. DASG60-02-D-0011	2. DELIVERY ORDER/ CALL NO. 000436	3. DATE OF ORDER/CALL 2002 Apr 24	4. REQ./ PURCH. REQUEST NO. MIPR2D48R00003A-01	5. PRIORITY DX-A2
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6. ISSUED BY US ARMY SPACE & MISSILE DEFENSE COMMAND ██████████ P.O. BOX 1500 HUNTSVILLE AL 35807-3801	CODE W9113M	7. ADMINISTERED BY DCMA HUNTSVILLE BUILDING 4505, SUITE 301 MARTIN ROAD REDSTONE ARSENAL AL 35898-0001	CODE S0107A
			8. DELIVERY FOB <input checked="" type="checkbox"/> DEST <input type="checkbox"/> OTHER (See Schedule if other)

9. CONTRACTOR TELEDYNE SOLUTIONS, INC 5000 BRADFORD DRIVE HUNTSVILLE AL 35805	CODE 1P9G8	FACILITY	10. DELIVER TO FOB POINT BY (Date) SEE SCHEDULE	11. MARK IF BUSINESS IS <input type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMEN-OWNED
			12. DISCOUNT TERMS	
13. MAIL INVOICES TO THE ADDRESS IN BLOCK See Item 15				

14. SHIP TO SEE SCHEDULE	CODE	15. PAYMENT WILL BE MADE BY DFAS-COLUMBUS CENTER DFAS-CO/SOUTH ENTITLEMENT OPERATION P.O. BOX 182264 COLUMBUS OH 43218-2264	CODE HQ0338	MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2.
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16. TYPE OF ORDER	DELIVERY/ CALL	<input checked="" type="checkbox"/>	This delivery order/call is issued on another Govt. agency or in accordance with and subject to terms and conditions of above numbered contract.
	PURCHASE		Reference your quote dated Furnish the following on terms specified herein. REF:

ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME.

NAME OF CONTRACTOR	SIGNATURE	TYPED NAME AND TITLE	DATE SIGNED (YYYYMMDD)
<input type="checkbox"/> If this box is marked, supplier must sign Acceptance and return the following number of copies:			

17. ACCOUNTING AND APPROPRIATION DATA/ LOCAL USE
See Schedule

18. ITEM NO.	19. SCHEDULE OF SUPPLIES/ SERVICES	20. QUANTITY ORDERED/ ACCEPTED*	21. UNIT	22. UNIT PRICE	23. AMOUNT
	SEE SCHEDULE				

* If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle.	24. UNITED STATES OF AMERICA ██████████		25. TOTAL \$6,278,846.00
			29. DIFFERENCES

26. QUANTITY IN COLUMN 20 HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED DATE _____ SIGNATURE OF AUTHORIZED GOVT. REP. _____	27. SHIP NO.	28. DO VOUCHER NO.	30. INITIALS	33. AMOUNT VERIFIED CORRECT FOR
36. I certify this account is correct and proper for payment. DATE _____ SIGNATURE AND TITLE OF CERTIFYING OFFICER _____		31. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	32. PAID BY	34. CHECK NUMBER
				35. BILL OF LADING NO.

37. RECEIVED AT	38. RECEIVED BY	39. DATE RECEIVED (YYYYMMDD)	40. TOTAL CONTAINERS	41. S/R ACCOUNT NO.	42. S/R VOUCHER NO.
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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: MIPR2D48R00003A-01				
				MAX COST	\$5,764,746.00

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: MIPR2D48R00003A-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: MIPR2D48R00003A-01				
				MAX COST	\$18,000.00

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: MIPR2D48R00003A-01				
				MAX COST	\$496,100.00

FOB: Destination

BLOCK17/BLOCK 18 CONTINUED
BLOCK 17 (DD1155) CONTINUED:

TASK ORDER FUNDS REQUIRED	\$6,278,846
TASK ORDER FUNDS AVAILABLE	\$6,278,846
UNFUNDED BALANCE	\$ 0

EXPIRATION OF FUNDS:

ACRN AA (O&MA Funding) – Expiration of \$10,000: 23 Apr 03
Expiration of \$8,000: 17 Jul 03

ACRN AB (O&MA Funding) – Expiration of \$25,000: 23 Apr 03
Expiration of \$5,000: 17 Jul 03

ACRN AC (O&MA Funding) – Expiration of \$65,000: 23 Apr 03
Expiration of \$650: 22 Sep 03

ACRN AD (O&MA Funding) – Expiration of \$10,000: 03 Jun 03
Expiration of \$17,000: 17 Jul 03
Expiration of \$2,100: 22 Sep 03

ACRN AE (O&MA Funding) - Expiration of \$35,000: 03 Jun 03
Expiration of \$8,800: 08 Aug 03
Expiration of \$500: 22 Sep 03

ACRN AF (O&MA Funding) – Expiration of \$1,600: 22 Sep 03

ACRN AG (O&MA Funding) – Expiration of \$43,817: 29 Oct 03
Expiration of \$34,183: 03 Feb 04
Expiration of \$16,500: 20 Feb 04
Expiration of \$62,000: 24 Aug 04

ACRN AH (O&MA Funding) – Expiration of \$6,831: 29 Oct 03
Expiration of \$5,669: 03 Feb 04

ACRN AJ (O&MA Funding) – Expiration of \$312,808: 18 Dec 03
Expiration of \$35,000: 11 Aug 04

ACRN AK (O&MA Funding) – Expiration of \$60,002: 18 Dec 03
Expiration of \$40,002: 30 Apr 04
Expiration of \$19,191: 28 Sep 04

ACRN AL (O&MA Funding) – Expiration of \$57,000: 18 Dec 03
Expiration of \$60,000: 10 Jun 04

ACRN AM (O&MA Funding) – Expiration of \$45,000: 18 Dec 03
Expiration of \$15,000: 20 Feb 04

ACRN AN (O&MA Funding) – Expiration of \$60,000: 18 Dec 03
Expiration of \$83,752: 20 Feb 04
Expiration of \$383,000: 19 Mar 04
Expiration of \$68,000: 10 Jun 04

ACRN AP (O&MA Funding) – Expiration of \$30,000: 18 Dec 03
Expiration of \$100,000: 20 Feb 04
Expiration of \$105,000: 19 Mar 04
Expiration of \$34,059: 18 Jun 04
Expiration of \$181,060: 11 Aug 04

ACRN AQ (O&MA Funding) – Expiration of \$100,000: 19 Mar 04

ACRN AR (O&MA Funding) – Expiration of \$20,700: 25 Mar 04

ACRN AS (O&MA Funding) – Expiration of \$45,875: 10 Jun 04

ACRN AT (O&MA Funding) – Expiration of \$250,000: 12 Nov 04

ACRN AU (O&MA Funding) – Expiration of \$22,000: 23 Nov 04

ACRN AV (O&MA Funding) – Expiration of \$30,000: 01 Dec 04
Expiration of \$70,000: 20 Jan 05

ACRN AW (O&MA Funding) – Expiration of \$246,364: 05 Jan 05

ACRN AX (O&MA Funding) – Expiration of \$301,112: 05 Jan 05
Expiration of \$30,000: 09 Mar 05

ACRN AY (O&MA Funding) – Expiration of \$39,000: 05 Jan 05
Expiration of \$30,000: 19 May 05

ACRN AZ J(O&MA Funding) – Expiration of \$185,000: 11 Feb 05

ACRN BA (O&MA Funding) – Expiration of \$650,000: 09 Mar 05

ACRN BB (O&MA Funding) – Expiration of \$600,000: 03 May 05
Expiration of \$459,600: 07 Jun 05

ACRN BB: Due to expansion of work for an acquisition task on ACAT III systems, US Army Environmental Center (US AEC) has requested an increase in the scope to include review of selected ACAT II (non-ARSARC) and all ACAT III from all PEOs rather than just PEO Ammo and CS/CSS. The increase in scope will require additional time to complete. The period of performance for ACRN BB is extended to 24 months.

ACRN BC (O&MA Funding) - Expiration of \$120,000: 20 Jun 05

ACRN BD (O&MA Funding) – Expiration of \$80,000: 23 Aug 05

ACRN BE (O&MA Funding) – Expiration of \$27,000: 14 Nov 05

ACRN BF (O&MA Funding) – Expiration of \$100,000: 14 Nov 05

ACRN BG (O&MA Funding) – Expiration of \$100,000: 14 Nov 05

ACRN BH (O&MA Funding) – Expiration of \$755,671: 28 Nov 05

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	\$5,764,746
*CONSULTANT TOTAL	 DPPHs	\$ 0
T/O TOTAL LABOR	 DPPHs	\$5,764,746
MATERIAL	NTE	\$ 18,000
TRAVEL	NTE	\$ 496,100
T/O TOTAL		\$6,278,846

**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

STATEMENT OF WORK

Statement of Work for Environmental Documentation, Remediation, & Engineering Studies, Facilities Engineering, Technical Design Analysis, & Installation Management Support for the U.S. Army Space and Missile Defense Command (SMDC) Programs

1.0 BACKGROUND

All programs implemented by SMDC, at SMDC Installations including contract actions and Memorandums of Understanding with other government agencies, must be in compliance with the National Environmental Policy Act (NEPA), Council on Environmental Quality Regulations (40 CFR Part 1500), Department of Defense (DoD) Directive 6050.1 "Environmental Effects in the U.S. of DoD Actions," DoD 6050.7 "Environmental Effects Abroad of Major Federal Actions, Army Regulation (AR) 200-1 "Environmental Protection and Enhancement," AR 200-2 "Environmental Effects of Army Actions," Occupational Safety and Health Administration (OSHA) regulations 29 CFR 1910.120, and applicable Federal, state and local environmental laws and regulations. The effort will also provide engineering studies, basing concept analysis, master planning, investigations associated with SMDC facilities engineering, installation management requirements real property management and support SMDC Installation environmental oversight role in the areas of compliance, pollution prevention and historic preservation. The actions will also include support to the SMDC Installation Restoration Program at Stanley R. Michelsen Safeguard Complex (SRMSC) and support to SMDC Installation environmental offices at both SRMSC and Wake Island. The actions may also include direct support to the USAKA Installation Environmental Office in the development of Notices of Proposed or Continuing Actions, Documents of Environmental Protection, evaluation of issues associated with the implementation of the USAKA Environmental Standards, and other studies and activities need to support the USAKA Installation Environmental Program.

2.0 OBJECTIVE

The objective of this acquisition is to acquire services that will obtain installation level environmental and engineering investigations and oversight at existing SMDC facilities. The office of the Deputy Chief of Staff, Engineering is tasked with supporting interdisciplinary environmental analysis investigations, remediations, and related engineering and scientific studies related to all SMDC installations and oversight of installation environmental compliance. More specifically, the areas of work include all installation programs addressed in AR 200-1, the environmental considerations set forth in AR 200-2, siting investigations and analysis, and engineering master planning and facilities designs, engineering studies, real property management, installation management, construction and Supervision and Authorization (S & A).

3.0 TECHNICAL REQUIREMENTS

The contractor shall undertake the work above as specified by the individual ACRNs issued under this TO. Each ACRN shall be viewed as a separate subtask. The period of performance and any special instructions shall be specified in the funding order. A separate technical manager (TM) may be appointed or identified for the separate ACRNs.

4.0 MANAGEMENT

4.1 Technical Interchange

The contractor shall attend technical conferences and meetings as required, participate in technical interchange or working group meetings, and provide briefings and reviews at such times and places as required by the government. (A001, A002, A003, A005, A006)

4.2 Documentation

The contractor shall prepare and deliver the technical plans, reports, Funds and Man-hour Expenditure Reports, and other data to the Government IAW the requirements set forth in the CDRL, (DD Form 1423). Identify in DD Form 1423 the following statement: "All contractor documents shall be reviewed and marked in accordance with DoD 5230.24 and MIL-STD 1806." (A004, A007)

4.3 Delivery of Media Free of Viruses

If media is delivered to or for the U.S. Government under this contract in the form of automated information system (AIS) media (e.g., diskettes, tapes, etc.), it shall be free of viruses which could cause damage, disruption, or degradation of the AIS. The contractor shall test such media for viruses prior to delivery. This requirement shall also be included in all subcontracts at any tier when the data to be delivered is in the form of AIS media. Additionally, all automated information systems that handle classified, sensitive unclassified, or unclassified information must comply with DoD 5200.28, Security Requirements for Automated Information Systems (AISs).

5.0 OPERATIONS SECURITY (OPSEC)

5.1 OPSEC Documents

Operations Security is a requirement for this contract. This requirement will be reflected in the Department of Defense Contract Security Classification Specification, DD Form 254-E, paragraph 11.j. The OPSEC requirements for this contract will be IAW DoD 5220.22-M, Industrial Security Manual (ISM). As OPSEC measures, Military Standard 1806, Marking Technical Data Prepared by for the Department of Defense, will be implemented and all Freedom of Information Act requests will go through the user agency. In addition, the contractor is required to comply with the DCSEN Security procedures.

PERIOD OF PERFORMANCE

PERIOD OF PERFORMANCE : 24 April 2002 – 23 April 2007

KEY PERSONNEL

KEY PERSONNEL:



DELIVERABLES

LIST DELIVERABLES HERE:

Item/Title	CDRL#	# Copies	Delivery Date
Task Order Management Plan	A001	1 *	Per CDRL
Status Report	A002	1	Per CDRL, as required
FMER	A003	1 *	Per CDRL
Interim Technical Report	A004	1	As Required

Final Technical Reports	A005	1*/**	As Required
Conference Minutes	A006	1	Per CDRL, as required
Data Accession List	A007	1	Per CDRL

* Plus Electronic Version.

** A separate Final Technical Report is required for each ACRN upon expiration of funds or completion of the effort for the ACRN.

TRAVEL

ESTIMATED TRAVEL: The contractor has no authority to incur travel costs without explicit written approval (email acceptable) of the Task Order Monitor or alternate or the specific subtask 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. In and around travel is authorized as part of these travel costs in an amount not to exceed \$500 per month. The sub-task monitors are responsible for the overall management of the sub-task ACRNs and may approve travel under those ACRNs.

NTE: \$496,100

MATERIALS

ESTIMATED COST FOR MATERIALS AND/OR SPECIAL TEST EQUIPMENT: The contractor has no authority to incur material costs without the explicit 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 (e-mail) 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: \$18,000

SPECIAL INSTRUCTIONS

SPECIAL INSTRUCTIONS:

Cost data shall be segregated/reported/vouchered/paid at the ACRN level. The FEMA shall also roll ACRNs up to the Task Order level. The ACRNs identify the major customers providing funding to support this task order rather than a specific portion of the Statement of Work. Whenever new funding is added to this task order, the applicable ACRN will be defined/specified by the Government. Customers associated with each ACRN are as follows:

ACRN: AA – USAKA Support
 ACRN: AB – IPP
 ACRN: AC – AEC P2
 ACRN: AD – SMDC P2
 ACRN: AE – Compliance MACOM
 ACRN: AF – FT Greely Support
 ACRN: AG – Compliance Support UES
 ACRN: AH – Pollution Prevention
 ACRN: AJ – AEC Environ Spt
 ACRN: AK – AEC Env & Cost Analysis Spt
 ACRN: AL – Documents of Environmental, USAKA

- ACRN: AM – Environ Spt Defense Environ Restoration Program
- ACRN: AN – Environ Compliance, Clean Air, Ft. Greely
- ACRN: AP – Environ Compliance, Ft. Greely (developing and generating permits and reports)
- ACRN: AQ – Environ Compliance, MACOM
- ACRN: AR – Environ Compliance (HZWST OPS)
- ACRN: AS – Environ Compliance (Command Compliance Program)
- ACRN: AT – Environ Compliance Administration, Ft. Greely
- ACRN: AU – Environ Compliance, Airfield NEPA
- ACRN: AV – ENV INSTL RESTORATION (FGA)
- ACRN: AW – ENV – POLLUTION PREVENTION
- ACRN: AX – ENV – POLLUTION PREVENTION
- ACRN: AY – ENV – POLLUTION PREVENTION
- ACRN: AZ – ENV COMP OVERSIGHT
- ACRN: BA – ENV – FGA SPT
- ACRN: BB – ENV – ACAT III Program Spt
- ACRN: BC – Provide Assistance for the EMS.
- ACRN: BD – ENV-PMRF/Support U.S. Pacific Fleet, Pearl Harbor, HI
- ACRN: BE – ENV – INSTL REST PROG
- ACRN: BF – ENV PROGRAM MGMT SUPPORT
- ACRN: BG – ENV – POLLUTION PREVENTION

- ACRN: BH – ENV – ACQ ENV SPT

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 FY02, FY03, FY04, FY05, FY06, and FY07 is subject to the Clause at FAR 52.232-18, Availability of Funds.

DISTRIBUTION

TASK ORDER MONITOR:

[REDACTED]

MAILING ADDRESS: [REDACTED]

PROGRAM MANAGER: [REDACTED]

[REDACTED]

MAILING ADDRESS: [REDACTED]

[REDACTED]

MAILING ADDRESS: [REDACTED]

[REDACTED]

Section G - Contract Administration Data

ACCOUNTING AND APPROPRIATION DATA

AA: 2122020 36-9718 P438856.11000-3230 OV2K7CS300 S01021 OV2K7CS300/2HK1VV/HACK
COST 000000000000
CODE:
AMOUNT: \$18,000.00

AB: 212 2020.0000 36-2218 P493008.16 2514 JS2B805400 S01021 JS2B805400/2HH816/H
COST 000000000000
CODE:
AMOUNT: \$20,000.00

AC: 2122020 00002223400 43885416000 2512VEPP00 MIPR2D48R000032V2030 S18001
COST 000000000000
CODE:
AMOUNT: \$65,650.00

AD: 21 2 2020.0000 36-2218 P438854.00 2514 JS2B810100 S01021 JS2B810100/2HH400/H
COST 000000000000
CODE:
AMOUNT: \$29,100.00

AE: 21 2 2020.0000 36-2218 P438856.11 2514 JS2B811800 S01021 JS2B811800/2HH611/H
COST 000000000000
CODE:
AMOUNT: \$44,300.00

AF: AA 1721804 70FA 000 00242 0 068688 2D PK1007 002422KHRFDQ N68688
COST 000000000000
CODE:
AMOUNT: \$1,600.00

AG: 213 2020.0000 36-2215 P438856.11 2514 CP3B345300 S01021 CP3B345300/3HH611/H
COST 000000000000
CODE:
AMOUNT: \$156,500.00

AH: 213 2020.0000 36-2215 P438854.11 2514 CP3B325100 S01021 CP3B325100/3HH411/H
COST 000000000000
CODE:
AMOUNT: \$12,500.00

AJ: 213202000003223400438854160002512VENC00MIPR3B48R000313V2030S1800116000PPCC78900 MIPR3B48R00031 (1)
AMOUNT: \$347,808.00

AK: 213202000003223400438854160002512VENC00MIPR3B48R000333V2030S1800116001PPPCC78900 MIPR3B48R00033 (1)
AMOUNT: \$119,195.00

AL: 2132020 36-9718 P438856.11000-3230 OV3K7CS100 S01021 OV3K7CS100/3HK612/HD
AMOUNT: \$117,000.00

AM: 213 2020.0000 36-2215 P493008.16 2514 CP3B375300 S01021 CP3B375300/3HH816/H
AMOUNT: \$60,000.00

AN: 213 2020 36-6050 131056.30 2514 KN3G600200 S95523 KN3G600200/I2CMRH/G
AMOUNT: \$594,752.00

AP: 213 2020 36-6050 131056.11 2514 KN3G600300 S95523 KN3G600300/I2CARH/G
AMOUNT: \$450,119.00

AQ: 2132020 36-2218 43216900 2514 RS3S710000 S01021 RS3S710000/3HHS36/H
AMOUNT: \$100,000.00

AR: 21 3 2020.0000 36-6050 131056.40S66 2514 JS2RGI2ZA0 S95523 JS2RGI2ZA0/I2ZARH/H
AMOUNT: \$20,700.00

AS: 2132020 36-2218 43216900 2514 RS3S711300 S01021 RS3S711300/3HHS37/H
AMOUNT: \$45,875.00

AT: 214 2020 36-6050 135197.00000 2514 WC1CB73311M029 IHCARH S95523 WC1CB73311M029/IHCARH/G
AMOUNT: \$250,000.00

AU: 214 2020 36-6050 135197.00000 2514 WC1CB73308M025 IHCRRH S95523 WC1CB73308M025/IHCRRH/G
AMOUNT: \$22,000.00

AV: 2142020000042234004930081600025FBENVR00MIPR4A48R000504V2083S18001
AMOUNT: \$90,000.00

AW: 2142020000042234001310541600025FBVEPP00MIPR4C48R000754V2030S18001
AMOUNT: \$246,364.00

AX: 2142020000042234001310541600025FBVEPP00MIPR4C48R000744V2030S18001
AMOUNT: \$331,112.00

AY: 2142020000042234001310541600025FBVEPP00MIPR4B48R000294V2030S18001
AMOUNT: \$59,000.00

AZ: 2142020 36-2218 43216900 2514 OR4V914500 S01021 OR4V914500/4HH900/H
AMOUNT: \$185,000.00

BA: 214 2020 36-6050 135197.00000 25FB MIPR4DRMFG0021 IHCARH S95523
AMOUNT: \$650,000.00

BB: 2142020 00004223400131054160002514VEPP00MIPR4G48R000384V2030S18001
AMOUNT: \$1,059,600.00

BC: 214 2020 36-6050 135197.00000 2514 W91F464139G074 ILCERH S95523 W91F464139G074/ILCERH/G
AMOUNT: \$120,000.00

BD: AA 1741804 70CA 000 00070 M 045924 2D P4C448 0007044C4480 00070
AMOUNT: \$80,000.00

BE: 2152020000052234004930081600025FBENVR00MIPR5A48R000685V2083S18001
AMOUNT: \$27,000.00

BF: 21 5 2020.0000 2A-B8AB 131056.11S66 2514 W91F464300G005 iBCARH S95523
AMOUNT: \$100,000.00

BG: 2152020000052234001310541600025FBVEPP00MIPR5A48R002305V2030S18001
AMOUNT: \$100,000.00

BH: 215202000005223400131054160002514VEPP00MIPR5B48R000835V2030S18001
AMOUNT: \$755,671.00