

CONTINUATION SHEET**Reference No. of Document Being Continued****Page 2 of 5**

PIIN/SIIN DAAE20-97-D-0023/0026

MOD/AMD 16

Name of Offeror or Contractor: TDF CORPORATION

SECTION A - SUPPLEMENTAL INFORMATION

JCALs General BPR

The purpose of this modification is to de-obligate unliquidated obligations. As a result of this modification, the dollar amounts of decrease on CLINS are as follows:

0031AA \$17.84

0031AB \$6.64

0031AC \$11.22

0031AE \$9.68

By signature on this modification, the contractor agrees that all invoicing actions on these CLINS are complete and no further charges will be made against them.

All other terms and conditions remain unchanged.

*** END OF NARRATIVE A 019 ***

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE20-97-D-0023/0026 MOD/AMD 16

Name of Offeror or Contractor: TDF CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0031AA	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>SERVICES LINE ITEM</u></p> <p>NOUN: JCALS END USER SUPPORT SECURITY CLASS: Unclassified PRON: M199R045M1 PRON AMD: 01 ACRN: AA AMS CD: SM2A0000000SM2A</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 0 30-SEP-2002</p> <p style="text-align: right;">\$ 447,479.01</p>				\$ 447,479.01
0031AB	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: BUSINESS PROCESS REENGINEER SECURITY CLASS: Unclassified PRON: M196C054M1 PRON AMD: 02 ACRN: AB AMS CD: 423612000004236</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 0 20-SEP-2002</p> <p style="text-align: right;">\$ 113,485.90</p>				\$ 113,485.90
0031AC	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: BUSINESS PROCESS REENGINEER SECURITY CLASS: Unclassified PRON: M106C032M1 PRON AMD: 04 ACRN: AC AMS CD: 423612000004236</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD QUANTITY DATE</u> 001 0 30-SEP-2002</p> <p style="text-align: right;">\$ 113,476.42</p>				\$ 113,476.42
0031AE	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: BUSINESS PROCESS REENGR</p>				\$ 19,990.32

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE20-97-D-0023/0026 MOD/AMD 16

Name of Offeror or Contractor: TDF CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT						
	SECURITY CLASS: Unclassified PRON: M116C019M1 PRON AMD: 01 ACRN: AE AMS CD: 423612000004236 <u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination <u>Deliveries or Performance</u> DLVR SCH PERF COMPL <table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>REL CD</u></td> <td style="text-align: center;"><u>QUANTITY</u></td> <td style="text-align: right;"><u>DATE</u></td> </tr> <tr> <td>001</td> <td style="text-align: center;">0</td> <td style="text-align: right;">30-SEP-2002</td> </tr> </table> \$ 19,990.32	<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>	001	0	30-SEP-2002				
<u>REL CD</u>	<u>QUANTITY</u>	<u>DATE</u>									
001	0	30-SEP-2002									

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN DA4E20-97-D-0023/0026 **MOD/AMD** 16

Name of Offeror or Contractor: TDF CORPORATION

SECTION G - CONTRACT ADMINISTRATION DATA

LINE ITEM	PRON/ AMS_CD	ACRN	OBLG STAT/ JOB_ORD_NO		PRIOR AMOUNT		INCREASE/DECREASE AMOUNT		CUMULATIVE AMOUNT
0031AA	M199R045M1 SM2A0000000SM2A	AA	2 98AB1A	\$	447,496.85	\$	-17.84	\$	447,479.01
0031AB	M196C054M1 423612000004236	AB	2 98WREE	\$	113,492.54	\$	-6.64	\$	113,485.90
0031AC	M106C032M1 423612000004236	AC	2 0ABFDE	\$	113,487.64	\$	-11.22	\$	113,476.42
0031AE	M116C019M1 423612000004236	AE	2 1ABFDE	\$	20,000.00	\$	-9.68	\$	19,990.32
					NET CHANGE	\$	-45.38		

SERVICE NAME	NET CHANGE BY ACRN	ACCOUNTING CLASSIFICATION	ACCOUNTING STATION	INCREASE/DECREASE AMOUNT
Army	AA	97 X4930AC5GX6D6D02PSM2A0025GB	S1111699R045 W52H09	\$ -17.84
Army	AB	21 92020000096D6D02P42361225GB	S1111696C054 W52H09	\$ -6.64
Army	AC	21 02020000006D6D02P423612252B	S1111606C032 W52H09	\$ -11.22
Army	AE	21 12020000016D6D02P423612252B	S1111616C019 W52H09	\$ -9.68
				NET CHANGE \$ -45.38

	PRIOR AMOUNT OF AWARD	INCREASE/DECREASE AMOUNT	CUMULATIVE OBLIG AMT
NET CHANGE FOR AWARD:	\$ 850,727.03	\$ -45.38	\$ 850,681.65