All active links contained in this email were disabled. Please verify the identity of the sender, and confirm the authenticity of all links contained within the message prior to copying and pasting the address to a Web browser.

Per our conversation this morning, please find justifications for two questions from our June invoice below:

- TD-016, pg.22: The rates listed, which total $949.00, represent University of Florida’s (UF) internal per diem (Meals and Incidentals) structure. Of note, the M&IE rates listed below are lower than Department of State rates for The Republic of Georgia (attached). GSA M&IE rates for Tbilisi, Georgia are $105/day. The UF M&IE rates are $83/day, a cost savings of ~$22/day.

- TD-016, pg.13: Please find the breakdown of travel costs below
  - Travel – $3,807.30 (after removing $47.66 due to the missing receipt)
  - Associated IDC for Travel – $2004.59 (confirmed UF travel IDC is 52%)
  - Total Non Labor Invoiced – $5,811.09

Please let me know if you have any additional questions or further clarification is required.

Best regards,

On 7/26/16, 10:00 AM, wrote:
### Foreign Per Diem Rates In U.S. Dollars

**Country:** GEORGIA  
**Publication Date:** 07/01/2016

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<th>Post Name</th>
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<th>Season End</th>
<th>Maximum Lodging Rate</th>
<th>M &amp; IE Rate</th>
<th>Maximum Per Diem Rate</th>
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</table>
Please see email below. I know [redacted] is out on vacation. I wanted to get some clarification on June invoice. In particular on TD-016. Please give me a call when you get a chance to discuss.

Thanks,

[redacted]

Program Manager, Academic Engagement Partnership (AEP) Program
J3CTB/Cooperative Biological Engagement Program
8725 John J. Kingman Rd
Ft Belvoir, VA  22060

-----Original Message-----

From: [redacted]

Sent: Monday, July 25, 2016 1:19 PM

To: [redacted]

Cc: [redacted]

Subject: RE: AEP JUNE 2016 INVOICE

I spoke with [redacted] who indicated you're checking emails and to forward any questions while you're out this week.

In regards to the June invoice, I have questions on TD-016: I do not see receipts for the M&E listed under TD-016.
pdf pg. 22. I only see a list of meals for $949.00. I usually see rates etc. Please clarify. Also, I have a question regarding the travel charges.

Please let me know if you need to wait until you return.

Thanks,

[Program Manager, Academic Engagement Partnership (AEP) Program]

[3CTB/Cooperative Biological Engagement Program]

8725 John J. Kingman Rd

Ft Belvoir, VA 22060

-----Original Message-----

From: FOIA (b)(6)

Sent: Thursday, July 21, 2016 10:34 AM

To: FOIA (b)(6)

Cc: FOIA (b)(6)

Subject: [Non-DoD Source] AEP JUNE 2016 INVOICE

Good Morning

Please find the AEP June Invoice attached. It was submitted into WAWF this morning. Please let us know if you
have any questions.

Thanks.

AR Analyst

Metabiota, Inc.

1200 19th Street NW

Suite 210

Washington, DC 20036

Office: 202-864-2015
All active links contained in this email were disabled. Please verify the identity of the sender, and confirm the authenticity of all links contained within the message prior to copying and pasting the address to a Web browser.

Hi,

My colleague asked me to look at the lodging for the contractors in Naivasha in February.

Please note that the rate that we booked the hotel was at $106 (11,040 KES) per night inclusive of all taxes. The GSA rate was $1.15 per night for the month of February. Since the amount was paid in foreign currency, the rate could be showing slightly different on the credit card statements – due to the currency conversion fluctuation. Also, if the travelers requests to be charged in USD, the hotel will apply their own currency conversion rate, which is always much higher than the market.

Please give me a call if you have any other questions.

V/R

Project Lead
SAIC/TTI DTRA CLS Support
Off.
Fax.
Emergency on call cell:
Email.
addressee (or authorized to receive for the addressee), any disclosure, copying, dissemination, distribution or use of this information is strictly prohibited. If you have received this electronic transmission in error, please immediately notify the sender by replying to this email or by telephone, and permanently delete this message. This communication may also contain technical data subject to the International Traffic in Arms Regulation export restrictions which prohibit dissemination to foreign persons, in the U.S. or abroad.
Invoice Period of Performance: 02/01/15 - 02/28/15  
Invoice #: 503  
Remit Payment to: Metabiota, Inc.  
1 Sutter Street, Suite 500  
San Francisco, CA 94104  
Bank Name: City National Bank  
Bank Address: 109 Montgomery Street, #100  
San Francisco, CA 94104  
Account #: 112963967  
Routing #: 122000066  
Swift Code: CNALUS6L

Contract #: HDTRA1-14-C-0104  
Contract Name: Academic Engagement Program  
Period of Performance: 02/01/14 - 04/30/15  
Bill To: Defense Threat Reduction Agency  
Attention: R4(R)  
Billing Address: 7700 John J. Kingman Road,  
MSC 6201  
Fort Belvoir, VA 22060-6201  
Contract Ceiling: 6,576,623.00  
Funded to Date: 6,576,623.00

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<td>0006</td>
<td>Research Activity Projects</td>
</tr>
<tr>
<td>0009</td>
<td>Surge Support</td>
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FCMA (b)(4)
METABIOTA

Invoice Period of Performance: 03/01/15 - 03/31/15
Invoice #: 46
Remit Payment to: Metabiota, Inc.

1 Sutter Street, Suite 600
San Francisco, CA 94104

Bank Name: City National Bank
Bank Address: 100 Montgomery Street, #100
San Francisco, CA 94104

Account #: 112964967
Routing #: 122016066
Swift Code: CINAA56L

Contract #: HDTRA1-14-C-0104
Contract Name: Academic Engagement Program
Period of Performance: 02/01/14 - 04/30/15
Defense Threat Reduction

Bill To: Agency
Attention: [Blank]
Billing Address: 8725 John J. Kingman Road, MSC 6201
Fort Belvoir, VA 22060-6201

Contract Ceiling: 6,576,623.40
Funded to Date: 6,576,623.40

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FCIA (b)(4)
METABIOTA

Invoice Period of Performance: 03/01/15-03/31/15
Invoice #: 46

Remit Payment to: Metabiota, Inc.
1 Sutter Street, Suite 600
San Francisco, CA 94104

Bank Name: City National Bank
Bank Address: 100 Montgomery Street, #100
San Francisco, CA 94104

Account #: 112964967
Routing #: 122016066
Swift Code: CINAS66L

Contract #: HDTRA1-14-C-0104
Contract Name: Academic Engagement Program
Period of Performance: 02/01/14 - 04/30/15
Bill To: Agency
Attention: [Redacted]
Billing Address: 8725 John J. Kingman Road,
MSC 6201
Fort Belvoir, VA 22060-6201

Contract Ceiling: $6,576,623.40
Funded to Date: $6,576,623.40

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Total: $6,412,621.27

[FOIA (b)(4)]
**Invoice Period of Performance**: 02/01/15 - 02/28/15

**Invoice #**: 50

**Remit Payment to**: Metabiona, Inc.
1 Sutter Street, Suite 600
San Francisco, CA 94104

**Bank Name**: City National Bank

**Bank Address**: 100 Montgomery Street, #100
San Francisco, CA 94104

**Account #**: 112964967

**Routing #**: 122016066

**Swift Code**: CINACUS6L

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**Contract #**: HDTRA1-14-C-0104

**Contract Name**: Academic Engagement Program

**Period of Performance**: 02/01/14 - 04/30/15

**Defense Threat Reduction**

**Bill To**: Agency

**Attention**: (Redacted)

**Billing Address**: 8725 John J. Kingman Road, MSC 6201
Fort Belvoir, VA 22060-6201

**Contract Ceiling**: 6,576,623.40

**Funded to Date**: 6,576,623.40

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FOIA (b)(4)
METABIOTA

Invoice Period of Performance 02/01/15 - 02/28/15
Invoice # 50

Remit Payment to Metabiota, Inc.

1 Sutter Street, Suite 600
San Francisco, CA 94104

Bank Name: City National Bank
Bank Address: 100 Montgomery Street, #100
San Francisco, CA 94104

Account #: 112964967
Routing #: 122016066
Swift Code: CINAS66L

Contract # HDTRA1-14-C-0104
Contract Name Academic Engagement Program
Period of Performance 02/01/14 - 04/30/15
Bill To: Defense Threat Reduction Agency
Attention
Billing Address 8725 John J. Kingman Road,
MSC 6201
Fort Belvoir, VA 22060-6201
Contract Ceiling: 6,576,623.40
Funded to Date: 6,576,623.40

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$6,412,621.27

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**Total**  $ 13,602,981.29
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Academic Engagement Partnership (AEP)
HDTRA1-14-C-0104

Invoice and Narrative 12/01/15-12/31/15

Prepared for:

[Seal of the Defense Threat Reduction Agency]

Prepared by:

METABIOTA
# Invoice Summary

## Remit To:
Metabiota, Inc.
1 Sutter Street, Suite 600
San Francisco
CA
94104

## Bill To:
Defense Threat Reduction Agency
8725 John J. Kingman Rd.
Ft. Belvoir
VA
22060-6201

## Invoice December 01-December 31 2015

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FOIA (b)(4)
TD 001 Viral Hemorrhagic Fever (VHF) & Personal Protective Equipment (PPE) Donning and Doffing - Cameroon

Objectives
Increase the capacity for Cameroonian responders to mitigate the hazards posed by emerging outbreak and other biosafety threats through biosafety training in the appropriate techniques for donning and doffing personal protective ensembles.

Period of Performance: 05/16/15 - 12/31/15

CLIN 1002 – Labor
No labor hours were invoiced in December as the training effort was on hold pending the completion of Leahy vetting of the Cameroon Ministry of Defense’s trainees by the United States government.

CLIN 1003 – Materials and Supplies
Material and Supply costs were not incurred during this period.

CLIN 1004 – ODCs
Other Direct Costs were not incurred during this period.

CLIN 1005 – Travel
No travel costs were incurred during this period.
TD 002 Sample Collection and Diagnostics Training on Middle East Respiratory Syndrome (MERS-CoV) in Camels and Bats - Kazakhstan

**Objectives**

To advance scientific study and experimentation and increase worldwide knowledge of safe sample collection and laboratory diagnostics through detailed training sessions both in labs and in the field. The training will focus on safe sample collection and laboratory diagnostics for Middle East Respiratory Syndrome (MERS-CoV) in camels and bats supporting enhanced biosafety and biosurveillance efforts in the region.

**Period of Performance:** 05/16 2015 - 01/31 2016

**CLIN 1002 – Labor**

**Program Manager:**

Hours incurred during this period were for work provided by [FOIA (b)(6)] manager in support of finalizing all preparations and executing the MERS-CoV training event held from 07-11 December 2015 in Almaty, Kazakhstan. [FOIA (b)(6)] department for Almaty on 30 November, and upon arrival worked with Duke NUS trainers to prepare and finalize all requirements for the training event at IMV, to include conducting “dry runs” in the lab, finalizing the agenda, and set up. [FOIA (b)(6)] conducted an inventory of all materials and supplies procured for the event, and finalized CDRI 11 Materials and Transfer Agreement. The training was conducted successfully from 7-11 December, and the Training Event Trip Report submitted following completion of the event [FOIA (b)(6)] closed out all engagements in-country following the event and worked with Duke NUS and TMC to ensure deliverables and final invoices were received.

**Research and Data Analyst:**

Hours incurred during this period were for work provided by [FOIA (b)(6)] coordinator in support of executing the MERS-CoV training event from 07-11 December 2015 in Almaty, Kazakhstan. Activities conducted during this period included, daily coordination and communication with CLS, in-country partners, and Duke-NUS trainers to ensure internationally procured reagents and supplies were picked up and shipped to Kazakhstan, in accordance with custom clearance requirements prior to start of the event. In addition [FOIA (b)(6)] finalized administrative documents for inventory and supply logs for both internationally and locally procured materials, per diem payments for Duke NUS trainers, and the daily agenda and travel schedule for the Metabiota and Duke NUS team during the training week. Lastly [FOIA (b)(6)] coordinated with all partners to ensure the final participant list was complete for the training event, capturing additional participants from RIBSP and CH2M Hill. [FOIA (b)(6)] provided US-based support during the event, and assisted in closing out requirements following training completion at the end of the month.

**Trainer II:**

Hours incurred during this period were for work provided [FOIA (b)(6)] in support of executing the MERS-CoV training event held from 07-11 December 2015 in Almaty, Kazakhstan [FOIA (b)(6)] arrived early in Almaty to prepare for the event with [FOIA (b)(6)] including laboratory set-up and finalizing the agenda, and administrative issues with in-country partners. [FOIA (b)(6)] joined the team, and [FOIA (b)(6)] successfully implemented the training event. Additional hours were incurred during this period were for the completion of all required deliverables and invoices for Duke NUS on this project.
Trainer III:
Hours incurred during this period were for work provided by [FOIA (b)(5)] during the MERS-CoV training event held from 07-11 December 2015 in Almaty, Kazakhstan. [FOIA (b)(5)] participated in the training event, as a senior trainer, and executed both practicum and classroom trainings.

Corrected Hours- Hours previously incurred for [FOIA (b)(6)] on this project were billed at at Trainer III instead of Trainer II level. Costs are corrected on this invoice to reflect [FOIA (b)(5)] status as a Trainer II, adjusting the cost to the government.

CLIN 1003 – Materials and Supplies
Material and Supply costs were incurred during this period for locally procured materials and supplies supporting the laboratory training event from 07-11 December in Almaty, Kazakhstan. Supply purchases included laboratory consumables necessary to execute the laboratory practicum portion of the training.

CLIN 1004 – ODCs
Other Direct Costs were incurred during this period for DBA insurance covering travel for Metabiota and Duke NUS trainers to Almaty, Kazakhstan to conduct the MERS-CoV training event. In addition, DBA costs were incurred to cover the Duke NUS trainers through 31 December 2015, inline with the PoP extension received for this project.

CLIN 1005 – Travel
Foreign Travel costs incurred during this period were in support of Metabiota and Duke NUS travel to Almaty, Kazakhstan to conduct the MERS-CoV training from 07-11 December 2015. Costs included in travel are for accommodations, ground transportation, and per diem.
Invoice Template

Name of Organization: TMC
Address: 6001 Indian School Rd. NE, Suite 190 Albuquerque, NM 87110
Date: 1/7/2016
Subcontract Number:

ATTN: invoices@metabiota.com
Metabiota Inc.

Attn: Accounts Payable
1 Sutter Street, Suite 600
San Francisco, CA 94104

Project Name: Sept 2015 – Dec 2015 in Almaty, KZ

Deliverable and Period of Performance Covered by this invoice: 7/16/15-12/31/15

Total Amount Due: FOIA (b)(4)

The undersigned hereby certifies that the amount being invoiced represents only those amounts properly payable in accordance with the terms and conditions of the Subcontract Agreement and the official financial records.

By:

Payment should be remitted to (provide details for ACH or Wire Transfer)

Payments shall be made in US Dollars via ACH or Wire to:

Prime Contractor Program Manager:

Approved: _______________________________
<table>
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<th>NUMBER AND DATE OF GRANT</th>
<th>DATE OF DELIVERY OR SERVICE</th>
<th>ARTICLES OR SERVICES</th>
<th>QUANTITY</th>
<th>UNIT PRICE</th>
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PAYMENT: APPROVED FOR: $ EXCHANGE RATE: 1.0 TO 0.882 DIFFERENCES

(For payee use only)

SCHEDULE NO.
VOUCHER NO.
METAN299-00-002

PAYEE'S ACCOUNT NUMBER

PAYEE'S NAME AND ADDRESS
Technology Management Co.
6001 Indian School Road NE
Suite 190
Albuquerque, NM 87110
United States

SHIP FROM TO WEIGHT

TOTAL $4,775.46

Privacy Act Statement
The information requested on this form is required under the provisions of 21 U.S.C. 687 and 522, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.
Billing Number: META1509-00-002
Invoice Number: 10006647
Invoice Date: 01/07/2016

Description: FOIA (b)(6)

Bill To:
METAIBOTA, Inc.
Attention Accounts Payable
1 Sutter Street
Suite 600
San Francisco, CA 94104
United States

Remit To:
Technology Management Co.
6001 Indian School Road NE
Suite 190
Albuquerque, NM 87110
United States

Customer Number: 100000000076
Subcontractor Number: 2015-09-PO
Customer PO Number: METAIBOT.001
Project Number: METAIBOT.001
Project Name: META1509
Terms: NET 30
Due Date: 02/09/2016

Funded Value
Cost: $18,732.51
Fee: $0.00
Total: $18,732.51

Cumulative Amount Billed: $17,276.37

Billing Period From: 07/16/2015 To: 12/31/2015
Billing Currency: USD

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Current Incurred Hours: 23.00
Cumulative Incurred Hours: 63.00

FOIA (b)(6)

This invoice represents only those amounts properly payable in accordance with the terms and financial records.
Billing Number: META1603:00-002  Project Number: METABIO10:001
Invoice Number: 10099647  Project Name: META1509
Billing Currency: USD  Invoice Date: 01/07/2016

FOIA (b)(4)
FCIA (b)(4)
### Metabiota, Inc

**FOIA (b)(6)**

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**Invoice Balance:**

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***PLEASE RETURN ONE COPY WITH YOUR REMITTANCE***

www.clements.com
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Total: $1,967.44
## INTERCONTINENTAL
### ALMATY

**Singapore SD 579723**
**US DESCRIPTION**

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**INTERIM INVOICE 302442**

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**Total**

- **Debits**: 575,052.80
- **Credits**: 575,052.80

**Exchange rate 1 USD = 300.12**

| Balance Due (USD): | 1,880.29 |

**Guest Signature:**

I have received the goods and/or services in the amount shown here. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

This hotel is owned and operated by KTJ V JSC «AYT-OTEL» under license from IHG Hotels Ltd.
AD KOS "Aur-otel"
Услуги гостиницы
СК: 2501 Н-007356
-500-9994000089
-39303-006568-68

Касса № 01
РН: 6004000686840
Дата 11.12.2015
Время 22:04

ИТОГ: 575052.80

КАРТА № Visa
КРЕДИТ: 575052.80
КАССА 338 Tagelkham Ye
301 000072 PMN 00040001544

CITYCAB PTE LTD
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END 02/12/2015 07:27
DISTANCE RUN 21.70 KM

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111635184800 65518453
PURCHASE CRD

DBS BANK
02 Dec, 2015 07:27:16
APPROVAL 142683
STAM 056669

METER FARE $ 15.15
CURR BOOKING $ 3.30
PEAK HOUR 25% $ 1.05
TOTAL FARE $ 23.50

FEE (GST INCL.) $ 0.30
AMOUNT PAID $ 23.80

GST № 0113048-4
APPROVED

CITYCAB PTE LTD
TRIP № 795519122
START 12/12/2015 22:39
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DISTANCE RUN 22.0 KM

METS
111633590000 66339515
PURCHASE CRD

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12 Dec, 2015 23:14:05
APPROVAL 217286
STAM 056276

METER FARE $ 19.30
CHANGI AIRPORTS $ 5.60
PEAK HOUR 25% $ 4.05
TOTAL FARE $ 29.15

FEE (GST INCL.) $ 0.30
AMOUNT PAID $ 29.45

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## Currency Converter

**Singapore Dollar (SGD) to United States Dollar (USD)**

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**Exchange rate of 0.7811 on 2 December 2015**

Please note: The exchange rates given are bank rates. High street rates may be subject to commission.

### Pocket Guide for 2 December 2015

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Currency Converter

**Majors** | **European Crosses** | **Yen Crosses** | **Asia Pacific** | **Emerging Markets** | **Scandinavian** | **Currency Converter**
---|---|---|---|---|---|---

Type a country or currency
Kazakhstan Tenge (KZT)
Browse All
Please enter an amount
KZT 675052.8121

Type a country or currency
United States Dollar (USD)
Browse All
Please enter an amount
$ 1876.498

Exchange rate of 0.0033 on 11 December 2015

Please note: The exchange rates given are 'bank rates'. High street rates may be subject to commission.

**Pocket Guide** for 11 December 2015

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United States Dollar (USD)

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</table>

Print full guide
### Currency Converter

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<tr>
<th>Majors</th>
<th>European Crosses</th>
<th>Yen Crosses</th>
<th>Asia Pacific</th>
<th>Emerging Markets</th>
<th>Skandi</th>
<th>Currency Converter</th>
</tr>
</thead>
</table>

1. **Type a country or currency**
   - Singapore Dollar (SGD)
   - United States Dollar (USD)

2. **Browse All**

3. **Please enter an amount**
   - S$ 29.45
   - $ 20,987.4

4. **Exchange rate of 0.7125 on 11 December 2015**

5. **View 5 Day Trend**

6. **Pocket Guide** for 11 December 2015

   - **Singapore Dollar (SGD)**
     - $ 3.56
     - $ 7.13
     - $ 35.63
     - $ 71.26
     - $ 178.16
     - $ 356.32
     - $ 712.65

   - **United States Dollar (USD)**
     - S$ 1.4
     - S$ 7.02
     - S$ 14.03
     - S$ 70.16
     - S$ 140.32
     - S$ 350.8
     - S$ 701.61

---

**EDUCATION**

- Introduction to Currencies
- Floating Rates versus Fixed Rates
- Basic Concepts for the Currencies Market
- What Affects Currency Values?
- Fundamental Factors that Affect Currency Values
- Why Central Banks and Interest Rates Are so Important
- Types of Currency Trading Instruments
- Currency ETFs Simplify Trading
- Getting Started in Currency Futures

**How to Trade Currencies**

- I'm Ready to Trade, Where Do I Start?
- Getting Started in Currencies

**RESOURCES**

- Foreign Exchange Market Basics
- Beginner's Guide to Forex Trading
- Forex Trading Strategies and More
- Forex Rates, News, Forecasts and Charts
- Tutorials and Video Tutorials
**Currency Converter**

<table>
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<tr>
<th>Majors</th>
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<th>Yen Currencies</th>
<th>Asia Pacific</th>
<th>Emerging Markets</th>
<th>Skandi</th>
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<td>Singapore Dollar (SGD)</td>
<td>United States Dollar (USD)</td>
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Exchange rate of 0.7126 on 11 December 2015

View 5 Day Trend

Please note: The exchange rates given are bank rates. High street rates may be subject to commission.

**Pocket Guide** for 11 December 2015

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Print full guide

---

**EDUCATION**

- Introduction to Currencies
- Floating Rates Versus Fixed Rate
- Basic Concepts for the Currency
- What Affects Currency Values
- Fundamental Factors That Affect Why Central Banks and Interest Important
- Types of Currency Trading
- Currency ETFs Simplify Trading
- Getting Started in Currency Fut
- How to Trade Currencies
- I’m Ready to Trade. Where Do I Getting Started in Currencies
- More Articles

**RESOURCES**

- Foreign exchange market basics
- Beginner’s guide to forex trading
- Forex trading strategies and more
- Forex rates, news, forecasts and more
- Tutorials and video tutorials
PASSenger COPY

DAT, INC.
703-572-8294
TAXI CAB 046

Date: 12/12/15
Trip ID: 1069
Start: 04:08PM
1 Saarinen Cir Sterling
End: 04:51PM
910 16th St NW Washington
Dist: 27.20mi
Fare: $63.98
Extras: $0.00
Tip: $9.60
Total: $73.58

***Signature***
CC: ***1055
Tran: 887253
Auth: 515122

THank you

--------

PASSenger COPY

INTERCONTINENTAL
ALMATY

FOIA (b)(6)

Company Name: American Embassy
Membership No: PC [redacted]
A/R Number: [redacted]
Group Code: [redacted]

INTERIM INVOICE 302438

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Total: 402,536.96

Exchange rate 1 USD = 309.12
Balance Due (USD): 1,302.28

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## INTERCONTINENTAL
### ALMATY

**INTERIM INVOICE 302437**

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**Total**

- **Balance**: 0.00 KZT
- **Total Incl. vat**: 402,536.96 KZT
- **Fello amount NET**: 359,408.00 KZT
- **VAT**: 43,128.96 KZT

**Exchange rate 1 USD = 309.12**

**Balance Due (USD)**: 1,302.29
## Intercontinental Almaty

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**Exchange rate 1 USD = 309.12**

**Balance Due (USD): 2,048.32**

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**FOIA (b)(6)**

---

**FOIA (b)(6)**
YOUR TRIP
8:55 AM on November 30 2015

FARE BREAKDOWN

Base Fare 1.00
Distance 107.98
Time 28.62
Subtotal $137.60

Safe Rides Fee (2)

CHARGED
Personal .... $140.05

CAR MILES TRP TIME
UBERX 98.16 02:16:18

https://riders.uber.com/trips/3a952b9f-9dd3-4ce7-8e1e-cff54db5a8a
Metabiota Record of Travel

FOR TRAVEL ADVANCE: GRAND TOTAL M&IE REQUESTED: $3,174

FOR POST-TRAVEL: TOTAL M&IE requested: $3,064

State Department Hotel costs (per night): N/A

Actual hotel costs paid (per night): N/A

Credit card used: N/A

Final Tally Airfare costs (must attach invoice AND signed travel permission): N/A

TOTAL reimbursables (e.g., taxi) - list amounts, dates, attach ALL receipts: $55 - FOIA (b)(6)

FOR TRAVEL ADVANCE ONLY: GRAND TOTAL REQUESTED/RECEIVED - $3,174

FOR POST-TRAVEL ONLY: TOTAL M&IE PLUS REIMBURSEMENTS MINUS TRAVEL ADVANCE - $3,119

BALANCE OWED TO METABIOTA: $55 (Visa Not Required for Dr. Linfa Wang)

67 December 2015
date

7 December 2015
date

FOR ADMINISTRATIVE USE: Pls make sure both pre- and post ROTs are filed together

617.5
9141.5
9145
617.5

3,0641.00

Revised February 2015
CASH RECEIPT

Name of Recipient
FOIA (b)(6)

Purpose of expense
Per diem for meals / MERS COV Training / Almaty, KZ / 05-12 December

Project Number
T3-002 - MERS - KZ

Amount (in digits and in words)
$617.50 / six hundred seventeen US dollars and fifty cents

Date
05 Dec 2015

Signature of Recipient
FOIA (b)(6)

Handled by
FOIA (b)(6)
CASH RECEIPT

METABIOTA
Metabiota, Inc.

Name of Recipient: FOIA \(b)(6)\)

Purpose of expense: Per diem for meals / TD-002 - Sample Collection and Diagnostics Training on Middle East Respiratory Syndrome (MERS-CoV) in Camels and Bats in Kazakhstan

Location: Almaty, Kazakhstan

Dates: 02 - 12 December 2015

Project Number/ Charge: TD 002 AEP KZ Clin 1008

Amount (in digits and in words): $914.50 / nine hundred and fourteen US dollars and fifty cents

Allowance breakdown:
- Breakfast: $15.00
- Lunch: $25.00
- Dinner: $40.00
- Incidentals: $19.00
- TOTAL: $99.00

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<th>5-Dec</th>
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Notes: Per diem - lunch to be provided by CLS on 07-12 December

Signature of Recipient:

[Signature]

4 Dec 2015

Date

Handled by:

[Signature]

2/4/15

Date
CASH RECEIPT

METABIOTA

Metabiota, Inc.

Name of Recipient: FOIA (b)(6)

Purpose of expense: Per diem for meals and Visa / TD-002 - Sample Collection and Diagnostics Training on Middle East Respiratory Syndrome (MERS-CoV) in Camels and Bats in Kazakhstan

Location: Almaty, Kazakhstan

Dates: 02 - 12 December 2015

Project Number/Charge: TD 002 AEP KZ Clin 1008

Amount (in digits and in words): $969.50 / nine hundred and sixty nine US dollars and fifty cents

Allowance breakdown:
- Breakfast: $15.00
- Lunch: $25.00
- Dinner: $40.00
- Incidentals: $19.00
- TOTAL: $99.00

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Notes: Per diem - lunch to be provided by CLS on 07-12 December.

Signature of Recipient:

FOIA (b)(6)

Date: 12/10/15

Handled by:

FOIA (b)(6)

Date: 12/14/15

6C
CASH RECEIPT

METABIOTA

Matabiota, Inc.

Name of Recipient: FOIA (b)(6)

Purpose of expense: Per diem for meals/ TD-002 - Sample Collection and Diagnostics
Training on Middle East Respiratory Syndrome (MERS-CoV) in Camels and Bats in Kazakhstan

Location: Almaty, Kazakhstan

Dates: 05 - 12 December 2015

Project Number/ Charge: TD 002 AEP KZ_Clin 1006

Amount (in digits and in words): $617.50 / six hundred and seventeen US dollars and fifty cents

Allowance breakdown:

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Notes: Per diem - lunch to be provided by CLS on 07-12 December

Signature of Recipient:

 FOIA (b)(6)

Date: 07 Dec 2015

Handled by:

 FOIA (b)(6)

Date: 7-12-15
COLLECTION SLIP

REFERENCE No. 001019
AMOUNT in USD 55

COLLECTION DATE: 27/11/2015 @ 4.00 - 5.00pm

PAYMENT MUST BE MADE ONLY BY CASH DEPOSIT AT THE BANK, PAYMENT MADE BY CHEQUE OR TELEGRAPHIC TRANSFER ARE NOT REFUNDABLE.

This collection slip & Payment slip from DBS/POSB Bank should be presented upon collection date.

IMPORTANT: NET amount must be received into Kazakhstan Embassy account.

ALL BANKING FEES SHOULD BE PAID BY APPLICANT. Otherwise, your visa application or any other application will be refused.

Note: Acceptance of your visa application form / documents for legalization / other documents does not imply that your application will necessarily be approved.

Beneficiary: Embassy of the Republic of Kazakhstan
USD Account: 0003-023446-01-4
Beneficiary Bank: DBS Bank Ltd
SWIFT Code: DBSSSGSG

1 Kim Seng Promenade
#09-04/05
Great World City,
East Office Tower
Singapore 237994

Email address: visa@kazakhstan.org.sg

Facebook: https://www.facebook.com/KazakhstanEmbassy

Webpage: http://www.kazakhstan.org.sg

Tel.: +65 65366100
FAX: +65 64388990
TD 003 Bat Borne Virus from Annual Bat Cull India - Canceled and will not be invoiced
TD 004 MESA Epigenetics and Genomics of Infectious Disease Workshop

Objectives
Further CBEP Cooperative Biological Research (CBR) objectives through topic focused, poster and training sessions thereby identifying potential partners for future research cooperation, increasing knowledge of specific areas of research educating on best practices in international scientific collaboration.

Period of Performance: 06/01/2015 - 05/15/2016

CLIN 1002 – Labor

Program Manager:
Hours incurred during this period were for work provided by in support of executing the MESA Epigenetics and Genomics Conference scheduled in March 2016 in Amman, Jordan. Activities conducted include, routine conference calls and email communications with CBEP and A&AS regional leadership, Gryphon Scientific SMEs, RSS in-country partners, and Metabiota project personnel to coordinate conference invitations, abstract submissions and review, travel logistics, conference logistics for submission to CLS, and other routine project needs. In addition, activities included follow up on travel coordination efforts for all confirmed speakers, participants, and Scientific Advisory Board (SAB) members traveling to Amman for the conference, to include coordination of JKO trainings, completion of CLS requirements, and planning for the networking day. Activities also included submission of CCR forms, CLS travel forms for additional delegations, and updating logistics requirement necessary to conduct the conference.

Research and Data Analysts:
Hours incurred during this period were for work provided by in support of executing the MESA Epigenetics and Genomics Conference scheduled in March 2016 in Amman, Jordan. Activities included participation in routine project conference calls and travel tracking, coordination, and communication with all invited speakers and SAB members to ensure information was gathered for facilitation of JKO training requirements. Travel needs for submission to CLS, and overall coordination of attendance worked closely with Gryphon SMEs. CLS and the Metabiota travel coordinator to ensure all participant information was secured, and accurately collected, logged, and submitted for vetting purposes. In addition, reviewed conference documents and supported completion of the Master CLS form, revising logistics request as needed, and in directed coordination with A&AS team members.

Subject Matter Expert III:
Hours incurred during this period were for work provided by in support of executing the MESA Epigenetics and Genomics Conference scheduled in March 2016 in Amman, Jordan. Activities included overseeing Gryphon SMEs working on this project, continuing to finalize the conference agenda, securing all speakers for the plenary sessions, and lectures planned during this.
engagement. In addition, submitted abstracts were compiled and finalized to support completion of the abstract book. Continued to participate in routine conference calls and communications with CBEP, RSS, and Metabiota to facilitate coordination of the event and provide key information on invited speakers to include gathering their abstract submissions, CVs, travel requirements, etc., for review and submission to other team members. Continued to coordinate with the team regarding all logistics requirements, to include restructuring of the networking day.

**Subject Matter Expert 1:**

**Hours incurred during this period were for work provided by**

**Genomics Conference** scheduled in March 2016 in Amman, Jordan. Activities conducted included continuing to finalize the conference agenda, reaching out to identified speakers for the plenary sessions, and lectures planned during this engagement. They collected and reviewed the abstracts, compiling them into the abstract book for submission to CBEP. They participated in routine conference calls and communications with CBEP, RSS, and Metabiota to facilitate coordination of the event and provide key information on invited speakers to include gathering their abstract submissions, CVs, travel requirements, etc., for review and submission to other team members. They supported finalization of the abstract book, and researched additional features and enhancements to the conference website, for review and approval, that would enhance networking capabilities among participants.

**CLIN 1003 – Materials and Supplies**

Material and Supply costs incurred during this period include costs for the publication and design of the conference logo, abstract and proceedings book, as well as the web banner. Additional costs were incurred for the creation and hosting of the conference website.

**CLIN 1004 – ODCs**

Other Direct Costs were not incurred during this period.

**CLIN 1005 – Travel**

Travel costs were incurred during this period to support the purchase of airfare and visas for Metabiota and Gryphon personnel in preparation for attendance at the conference in March. In addition, costs were incurred to support mailing of the ISOPREP forms for completion of DoD travel requirements. As well, travel costs from the pre-coordination site visit conducted in October were incurred for Gryphon personnel's local transportation, and visa fees supporting this trip.
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Total: $18.35

Paid By:
Cash: $16.00
Change Due: $2.35

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/box. Get it online at usps.com/box.

 Bills 1209800 8040647
 Clerk: [Name]

All sales final on stamps and postage. Refunds for guaranteed services only.

Thank you for your business.

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

Go to:
https://postalexperience.com/go
or scan this code with your mobile device.
## Invoice Details

**Date**: 10/1/2015  
**Invoice #:** 20151093

### Contract Information
- **Contract Number**: Proj No. 134  
- **Terms**: Net 30  
- **Due Date**: 10/31/2015  
- **Rep**: CJM

### Item Details

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<th>Item</th>
<th>Description</th>
<th>Rate</th>
<th>Qty</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract</td>
<td>Creation of Website for MESA Conference in Wordpress with form collection capacity</td>
<td>0.00</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>Contract Number HDTRA1-14-C-0104</td>
<td></td>
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<td>FOIA (b)(6)</td>
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<tr>
<td>Invoice Period:</td>
<td>Aug 1, 2015 through Sep 30, 2015</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deliverable</td>
<td>Website in WordPress, for MESA Conference Registration</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td></td>
</tr>
</tbody>
</table>

### Total
- **Total**: $6,000.00

---

Thank you for your business.

Managing Partner

5 Bridge Street ~ Shelburne Falls, MA 01370 ~ 413-489-1421 ~ www.relyonsolutions.com

---

\[ +590 \text{ multiply } = 6,590 \]
October 8, 2015

Invoice Number: 10062015

RIGHTS GRANTED
Usage rights for original graphic artwork, including preliminary materials, are hereby granted to Gryphon Scientific in return for full payment of itemized expenses listed below. If payment is not received sixty (60) days after invoice date, all usage rights will be void.

<table>
<thead>
<tr>
<th>Original Artwork</th>
<th>“Flying Helix” Logo</th>
<th>$</th>
<th>1,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>Additional Materials</td>
<td>Conference Proceedings Cover, Abstract Cover, Web Banner</td>
<td>$</td>
<td>250</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>$</td>
<td>1,250</td>
</tr>
</tbody>
</table>

It was a pleasure working with you all and definitely one of my favorite projects I have designed this year. I would love to work with you all again in the future for any upcoming design projects you may need.

\[ + \text{total} = 1312.50 \]
Washington Dulles Int'l Airport

44910 Seaboard Circle
Dulles, VA 20186
Customer Service Number:
(703) 572-4580

Shift/Seq. #: 081/23643
Entry lane 15: 10/09/15 03:58 ps
Payment lane 01: 10/13/15 03:43 pm

PURCHASE

Amount: $88.00

Card: $88.00 Approved
American Express [ ]
Expiration: ####
Authorization: 509970
LPA: 3223
Sequence: 27

Exit Before 10/13/15 04:26 pm
Or Additional Charges May Apply

Thank You And Have A Nice Day
$44.63

Thanks for choosing Uber, Gautam

FARE BREAKDOWN

Base Fare 2.00
Distance 29.44
Time 11.84

Subtotal $43.28
Safe Rides Fee (?) 1.35

04:40pm
201 Smith St, Rockville, MD
20117-2000
uberX 28.66
04:40pm
201 Smith St, Washington, DC
20017-2000
uberX 28.66
00:59:13

You rode with ABDUL.

Rented by Gautam on behalf of Gautam
$51.61

Base Fare: 2.00
Distance: 31.83
Time: 16.27
Subtotal: $50.10
Sales Tax: Fee (2) 1.00
DC Taxable Commission Fee (2) 0.51

Google

02:19pm
328-373C 1st Ave, Northeast, Washington DC

03:41pm
10 S Kramer Ct, Sterling, VA

uberX 31.21 01.21 21

You rode with ophrem

Give $29, Get $20
Share code: P64W

https://mail.google.com/mail/u/0?tab=wm&ui肱s=1&ik=900aff4828&view=pt&qr=1&exit2email=13549e0f19574b48&simh=13549e0f19574b4

Thanks for choosing Uber, Graham!
The UPS Store - #6378
8705B Colesville Rd
Silver Spring, MD 20910
(301) 328-0315

12/26/15  01:26 PM

We are the one stop for all your shipping, postal and business needs.

We offer all the services you need to keep your business going.

<table>
<thead>
<tr>
<th>Item</th>
<th>Destination</th>
<th>Rate</th>
<th>Service Type</th>
<th>Details</th>
<th>Cost</th>
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</thead>
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<tr>
<td>001001000</td>
<td>TO $ 60.18</td>
<td></td>
<td>NDA Early AM</td>
<td>Tracking# 12884VE01598528427</td>
<td></td>
</tr>
<tr>
<td>002100010</td>
<td>MD $ 1.99</td>
<td></td>
<td>Envelopes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>002100010</td>
<td>MD $ 0.75</td>
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<td>Envelopes</td>
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SubTotal $ 62.92
(MD) $ 0.16
Total $ 63.08

American Express $ 63.08
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<tr>
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<th>TDS Fee</th>
<th>Gov't Fee**</th>
<th>Item Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jordan: Double Entry Visa Valid Three Months, Business, 4 Business Days</td>
<td>$70.00</td>
<td>$102.50</td>
<td>$172.50</td>
</tr>
<tr>
<td>Return Shipping Client Pickup</td>
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</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
<td>$172.50</td>
</tr>
<tr>
<td>Shipping</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Finance Fee</td>
<td></td>
<td></td>
<td>$6.04</td>
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<tr>
<td>Total</td>
<td></td>
<td></td>
<td>$178.54</td>
</tr>
<tr>
<td>Total Received</td>
<td></td>
<td></td>
<td>$178.54</td>
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<tr>
<td>Balance Due</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Service</td>
<td>TDS Fee</td>
<td>Gov't Fee**</td>
<td>Item Total</td>
</tr>
<tr>
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<tr>
<td>FOIA (b)(6) Departure: 03/04/2016</td>
<td>$70.00</td>
<td>$102.50</td>
<td>$172.50</td>
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<tr>
<td>Return Shipping, Client Pickup</td>
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<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Subtotal $172.50
Shipping $0.00
Finance Fee $0.04
Total $172.54
Total Received $172.54
Balance Due $0.00
TD 005 Iraqi Distance Learning – Canceled and will not be invoiced
TD 008 Clinician Training  Invoiced to Completion Invoice #726.
Objectives
Reduce the risk of laboratory exposures of potentially dangerous pathogens through increased BS&S capabilities of South Africa’s National Health Laboratory Service (NHLS) to, ultimately, mitigate risk associated with handling potential hazards and protect individuals operating in potentially hazardous environments.

Period of Performance: 05/16/2015-05/15 2016

CLIN 1002 – Labor

Program Manager:
provided administrative and technical oversight to the project as a whole, and led communications with NHLS and DTRA on the efforts. He also led communication with CLS on both shipping issues and venue selection/training participant logistics. Metabiota is reverting erroneously accrued hours in the Program Manager labor category for they should have instead been accrued in the Grants Manager labor category. The value of the accrued hours in this labor category is less than those being invoiced in the Program Manager labor category.

Grants Manager:
provided administrative oversight of efforts by the South African team at NHLS and provided reporting to Metabiota on those efforts.

Trainer 1:
provided coordination of stakeholder meetings to ensure tasks and deliverables are completed on time. reviewed reports and draft invoices and drafted an amended CLS logistics support request document for the fit-testing training. provided support to on oversight of the fit-testing effort and its rescheduling.

Research and Data Analyst:
Research and Data Analysts at NHLS participated in bi-weekly meetings and prepared draft reports and invoices. assisted with coordination leading up to the postponed fit testing training, refined the training agenda and managed receipt of the PortaCount fit-testing equipment and provided financial management support to the NHLS team.

Subject Matter Expert 1:
No SME 1 hours were used in December.

CLIN 1003 – Materials and Supplies
$32.06 was paid to Lasec for 5 liters of 99.8% pure isopropyl alcohol for use in the PortaCount fit testers.

CLIN 1004 - Other Direct Costs
No other direct costs are being invoiced for during this period.

CLIN 1005 – Travel
No travel related costs are being invoiced for during this period.
**Invoice To:** METABIOTA INC.

425 CALIFORNIA STREET, SUITE 200
SAN FRANCISCO
USA

**Deliver To:** METABIOTA INC.

8757 Georgia Ave, Suite 800, Silver Spring, MD 20910
Silver Spring, MD 20910

**Company:** METABIOTA INC.

**Tel:** +1 415-398-4712

**Fax:** +1 415-398-4716

**Attention:** FOIA (b)(6)

**Doc. Type:** Proforma Invoice

**Date:** 15 December 2015

**Doc. Number:** P012 100025001

**Page:** 1 of 2

---

<table>
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<tr>
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<th>Description</th>
<th>Qty</th>
<th>Unit Of Measure</th>
<th>Unit Price US Dollar</th>
<th>Total Price US Dollar</th>
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<tbody>
<tr>
<td>CROCRCP932X</td>
<td>(ISOPROPYL ALCOHOL: (ISOPROPANOL) AR 3 SL</td>
<td>2</td>
<td>EA</td>
<td>(b)(5)</td>
<td>(b)(5)</td>
</tr>
</tbody>
</table>

**Current we have no stock available.**

Lead time of 6 - 8 weeks can be expected.

**SUB Total**

VAT 14%

Total incl. VAT $572.68

---

**Please Note:**

FCA, Johannesburg, Incoterms 2010

Please see attached for the Special Terms and Conditions, and a link to Lasac’s Standard Terms and Conditions.
Objectives
Increase the operational biosafety and bio-surveillance capacity through training events and the development of standard operating procedures for emergent disease outbreak response, supporting interagency cooperation and a unified training approach.

Period of Performance: 05/16/2015 - 03/31/2015

CLIN 1002 – Labor

Program Manager:
Represents the time spent by Metabiota Africa Regional in support of this technical direction. Was responsible for leading all communications, including bi-weekly and as necessary conference calls, with DTRA CBEP representation and South African stakeholders representing CDC South Africa, and USDA South Africa lead and oversaw the continued development and submission of the One Health Epidemiology - South Africa landscape review report, and ensured that progress on this deliverable was communicated effectively to DTRA CBEP representation and remained within the scope outlined by the technical direction. Provided resource and leadership support to Metabiota Staff Scientist role as technical lead on the mentioned deliverable.

In an effort to support timeline and other deliverable needs for this TD, oversaw the development and submission of all travel related CDRLs to include the Travel Authorization form, Cable Clearance Request form, and the Contractor Logistics Services Form in support of the in-country meeting slated for February 17-19th 2016.

Trainer 1:
Represents the time spent by Metabiota Project Coordinator was responsible for attending and providing relevant commentary during all conference calls in support of this technical direction. Was also responsible for the development of meeting agendas and the aggregation of meeting minutes was tasked with supporting the program manager in his efforts to lead the development and submission of the One Health Epidemiology - South Africa landscape review report, and in addition was requested to coordinate follow up communications between South African Project stakeholders.

In an added effort to support timeline and other deliverable needs for this TD, worked to develop all travel related CDRLs to include the Travel Authorization form, Cable Clearance Request form, and the Contractor Logistics Services Form for submission to DTRA CBEP representation and in support of in country efforts taking place in February.

Subject Matter Expert 2:
Represents the time spent by Metabiota Staff Scientist in support of this technical direction attended all conference calls between Metabiota and DTRA CBEP representation, as well as all calls between Metabiota and the South African project stakeholders. Served in the role of technical lead during the continued development of the One Health Epidemiology - South Africa landscape review, and in this role was tasked to engage all South African project stakeholders regarding their specific subject matter expertise.

More specifically, as technical lead on the development of the OHE-SA landscape review, spent time finalizing the document for submission to DTRA CBEP representation.
consistently engaged project stakeholders to answers specific questions regarding One health gaps in country, current one health efforts in country, review of materials, and long term one health goals.

CIA (b)(5) took the lead on content development for the landscape review report and as such spent time writing her own as well as integrating stakeholder comments as necessary.

CLIN 1003 – Materials and Supplies
No materials or supply costs are being invoiced for during this period.

CLIN 1004 - Other Direct Costs
No other direct costs are being invoiced for during this period.

CLIN 1005 – Travel
Costs were incurred in preparation for travel in February.
The UPS Store - #6378
8705B Colesville Rd
Silver Spring, MD 20910
(301) 328-0315

12/01/15  01:50 PM

We are the one stop for all your shipping, postal and business needs.

We offer all the services you need to keep your business going.

TO $ 78.99

NDA
Tracking# 17884VE00162845052
002 136.99 (025)
Envvelopes
100 1.99 (MD)
Envvelopes

Subtotal $ 33.97
(MD) $ 0.30
Total $ 34.27

American Express $ 34.27

The UPS Store®
The overarching focus of TAP-4 is to establish and standardize a regional alliance between several CBEP partner countries within Eastern Europe to raise awareness to and provide education on ASF.

Period of Performance: 05/16/2015 - 01/31/2015

CLIN 1002 – Labor

Program Manager:
Provided administrative oversight over Metabiota efforts, including coordinating with the Ukrainian delegation to the final regional workshop and review of deliverables. Started drafting the TAP-4 final report.

Trainer 1:
Assisted in the ongoing drafting of the TAP-4 final report.

CLIN 1003 – Materials and Supplies
No material costs were incurred during this period.

CLIN 1004 - Other Direct Costs
No other direct costs are being invoiced for during this period.

CLIN 1005 – Travel
Travel expenses including flights, lodging, ground transportation, and per diem were incurred for to attend the final regional workshop in Tbilisi, Georgia in November.
ETICKET RECEIPT IS ATTACHED

PLEASE REVIEW YOUR ITINERARY CAREFULLY

DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS.
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER.

Passenger(s): FOIA (5)(4)  
Booking Ref.: 3VKh/E

Invoice No.: 71844  
Agent: 00870

Issue Date: Wednesday, September 30, 2015  
Customer: MBA

Billing: METABIOTA INC
ONE SUTTER
SUITE 500
SAN FRANCISCO CA 94104

* If you would like to view your reservation online with Check My Trip, Click Here
* For Aircraft Disinfection Requirements, Click Here

---

AIR - Friday October 30 2015

United Airlines Flight UA8784 Economy Class
Operated By Lufthansa
*Check In With Lufthansa (LH415)*

Depart: 10:05 PM, Friday, October 30
Dulles Intl Apt
Washington, District of Columbia, USA

Arrive: 12:15 PM Saturday, October 31
Munich Intl Airport-Terminal 2
Munich, Germany

Status: Confirmed
Booking Code: V (Economy)
Equipment: Airbus Industrie A330-300
Duration: 8 hours 20 minutes
Seat: 37C (Non smoking, Aisle) Confirmed
Meal: Meal
Remarks: Not eligible for web check in

---

AIR - Saturday October 31 2015

United Airlines Flight UA8756 Economy Class
Operated By Lufthansa
*Check In With Lufthansa (LH2556)*

Depart: 5:05 AM, Sunday, November 1
Munich Intl Airport-Terminal 2
Munich, Germany

Arrive: 5:05 AM, Sunday, November 1
Tbilisi Intl Airport
Tbilisi, Georgia

Status: Confirmed
Booking Code: V (Economy)
Equipment: Airbus Industrie A319
Duration: 3 hours 55 minutes
Seat: 11D (Non smoking, Aisle) Confirmed
Meal: Meal
Remarks: Not eligible for web check in

---

AIR - Thursday November 5 2015

\[1 + 2\]
United Airlines Flight UA8755 Economy Class
Operated By Lufthansa
*Check in With Lufthansa (LH2557)*

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<td>6:20 AM, Thursday, November 5</td>
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<tr>
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<td>Munich Intl Airport Terminal 2</td>
</tr>
<tr>
<td>Tblisi, Georgia</td>
<td>Munich, Germany</td>
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Status: Confirmed
Booking Code: V/Economy
Equipment: Airbus Induslde A319
Duration: 4 hours 10 minutes
FF Number: UAFDN95242
Remarks: Not eligible for web check in

---

AIR - Thursday November 5 2015

United Airlines Flight UA107 Economy Class

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<td>3:25 PM, Thursday, November 5</td>
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<td>Munich Intl Airport-Terminal 2</td>
<td>Dulles Intl Arpt</td>
</tr>
<tr>
<td>Munich, Germany</td>
<td>Washington, District of Columbia, USA</td>
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</table>

Status: Confirmed
Booking Code: V/Economy
Equipment: Boeing 767-400
Duration: 9 hours 45 minutes
FF Number: UAFDN95242
Meal: Lunch

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**Invoice Details**

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<td>490.00</td>
<td>USD 1226.00</td>
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Form of Payment: AX

Processing Fee / 850 0656977398
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<th>AX</th>
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Totals: 779.00
Form of Payment: AX
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<tr>
<td>490.00</td>
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Total Charged to Credit Card: USD 1269.00
Balance Due: USD 0.00

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**Fare Rules**

- Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare Upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

---

**Baggage Fees & Allowances**

Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

- **Baggage Fees/Allowances**

---

**Important Information**

- Your reservation number with United Airlines is H27HEP. United Airlines contact phone number is 1-800-538-2929.

- Please check in at least 3 hours prior to departure. Late checkin may result in the loss of seat/reservation check in cut off time varies per carrier. Confirm with your carrier to avoid denied boarding.

- A valid passport is required for your journey. Passport must be valid at least 6 months beyond intended stay.
- Passengers may carry travel sized toiletries or liquids 3 oz or less through security checkpoints. They must fit in one quart sized, clear plastic zip-top bag. Visit [www.tsa.gov](http://www.tsa.gov).

- In European airports...Customers may be asked to turn on any electronic or battery powered devices at security. Please ensure they are fully charged.

- United Airlines frequent flyer number appended.

- This is an electronic ticket valid only on issuing airline.

- Passport and Etki itinerary required for check in. Boarding passes required prior to entering security.

- Monday-Friday 9am-6pm Eastern time call 1-800-552-6425. For emergency service after hours call 1-888-665-9174 and give access code DCA352100. Note: it is not possible to make new reservations with the after hours service. Emergency travel assist collect in Germany/Georgia 416 928-5404.

Invoice No: 71844

Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. If you do not understand these restrictions, contact your airline or go to [http://www.faa.gov/about/initiatives/hazmat_safety/](http://www.faa.gov/about/initiatives/hazmat_safety/)


Sent To: invoices@uniglobekentlands.com [FOIA (b)(6)] metaplusa@uniglobekentlands.com
**INVOICE**

**Novotel München Airport**
Nordallee 22
85362 München - Deutschland
Tel: +49 89 970513 0 - Fax: +49 89 970513 125
H6711@ACCOR.COM
www.novotel.com

---

**FOIA (b)(6)**
425 California St. Suite 200
San Francisco, 94104 CA
United States

**FOIA (b)(6)**

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<table>
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<th>Date</th>
<th>V.A.T.</th>
<th>Description</th>
<th>Quantity</th>
<th>U-Price</th>
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<td>01.11.15</td>
<td></td>
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**Description**

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<tr>
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<td>8.44</td>
<td>129.00</td>
</tr>
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**Open Balance (EUR)**

$145.027

---

Guest Signature _____________________ Signature _____________________

---

Did you know? As a member of our loyalty program Le Club AccorHotels, you earn points for all direct bookings and use them for future stays. Not a member yet? Join now at the reception!
Metabiotica Inc  
425 California street suite  
San Francisco CA 94104  
United States

COPY OF INVOICE.  
Date: 16-11-15  
Folio No.: 112301

Guest Name: FOIA (6)(8)

<table>
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<th>Text</th>
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<td>02-11-15</td>
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<td>05-11-15</td>
<td>Manual - American Express</td>
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<td>2,268.33</td>
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Total: 2,268.33  2,268.33

Balance: 0.00 GEL  
Total incl. VAT: 2,268.33 GEL  
Total excl. VAT: 1,918.72 GEL  
VAT 18%: 349.61 GEL

The mentioned total in USD is based on today's currency exchange rate to GEL: 0.4164 USD = 1 GEL  
Total amount in USD: 944.43 USD  
Please be advised, that the mentioned total amount in USD may differ from the amount in USD being charged by your credit card vendor, due to a possible difference in the applied exchange rate to USD.

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for the part or full amount of these charges.

Guest's signature/ლიტორეხი საქმელი.

I/WE REQUESTED TO AMEND THIS INVOICE TO THE FOLLOWING:  

Amount: $978.96  

I/WE AGREE TO THE ABOVE AMOUNT AS CORRECT.

Guest/ის საქმელი.

Date: [Signature]  

Note: The text contains handwritten corrections and annotations.
TD 012 Ukraine Project 2 (UP-2) - Invoiced to Completion Invoice #725. Transitioned to BTRIC.
TD 013 One Health Epi Training - Uganda

Objectives
Increase the operational biosafety and bio-surveillance capacity of Ugandan and Nigerian National and Regional Response Teams through training events and the development of standard operating procedures for emergent disease outbreak response, supporting interagency cooperation and a unified training approach.

Period of Performance: 05 16 2015-02 29 2016

CLIN 1002 – Labor

Program Manager:
Represents the time spent by Metabiota Africa Regional Program Manager in support of this technical direction. In the period under review contributed to support pre training events for One Health Epidemiology by leading bi-weekly stakeholder calls with CDC Uganda and DTRA CBEP representation. These calls provided an opportunity for all stakeholders to discuss key issues regarding upcoming trainings. Lead email communication with all stakeholders in support of preparation of Cohort 9 Module 2 and Cohort 10 Module 1 epidemiology trainings.

supervised the program coordination activities for of OHE Uganda. CDRLs (CCR and CLS form) for Cohort 10 Module 2 were submitted to the client during this time. Due to participant cancellations, there were several revisions to the CLS form that took place. led the CONUS efforts to ensure that all changes were shared with DTRA CBEP representation provided transparency to CLS sub contractor TTI when necessary and under the purview of DTRA CBEP representation.

Research and Data Analyst:
Represents the time spent by Metabiota Africa Project Coordinator functioned as a liaison between CDC Uganda and Metabiota under the supervision of the program manager. efforts were focused on supporting consistent communications with CDC Uganda representatives and training manager The two were in regular communication with respect to the preparations for the Cohort 10 module 2 training event. In collaboration with the program manager, shared back support for the timely submission of CDRLs, and as changes arose with participants shared updated CLS forms with drafted the agendas, participated, composed, and shared minutes for all bi-weekly OHE Stakeholder calls.

also participated in, and lead the Metabiota pre training event trip planning meeting. These meetings included representation from Metabiota Programmatic, Technical, and Logistical team members. All parties reviewed upcoming travel and prepared for the team’s travel. also worked with Metabiota AEP Travel Coordinator to ensure the in country logistics for Metabiota’s team were in place and organized with respect to the FAR.

AFRICOM FLN-1:
Represents the time spent by Metabiota Independent Contractor and OHE lead trainer
served as a lead trainer in support of the implementation of both Cohort 9 Module 2 training in Jinja, Uganda and Cohort 10 module 1 training in Fort Portal Uganda. He was tasked to provide both leadership and support to other OHE trainers as to provide lectures to all OHE training participants during both modules. was tasked to travel from his home base in Kampala Uganda to both Jinja and Fort Portal in support of the training event.

**Trainer 1:**
Represents the time spent by Metabiota Epidemiologist, and Metabiota Epidemiology subject matter expert. attended bi-weekly stakeholder calls and offered his comments where relevant from a technical and scientific perspective. was tasked by the program manager to develop and update the trip risk report.

traveled to Uganda from Washington, DC to support the the implementation of both Cohort 9 Module 2 training in Jinja, Uganda and Cohort 10 module 1 training in Fort Portal Uganda. served as an epidemiologist trainer 1 during this time and took observational minutes of all events. communicated regularly during this time to Metabiota Program Coordinator who was tasked with providing backstopping support to this effort from the US.

traveled to Uganda from Washington, DC to support the the implementation of both Cohort 9 Module 2 training in Jinja, Uganda and Cohort 10 module 1 training in Fort Portal Uganda. served as an epidemiologist trainer 1 during this time and took observational minutes of all training events. During this time, served as the field team lead and was tasked with leading communications with CDC Uganda representation throughout the training event. reported all project activates back to Metabiota AEP leadership and maintained consistent communication with DTRA CBEP representation as needed.

**Subject Matter Expert 3:**
Represents the time spent by Metabiota Senior Scientist. attended bi-weekly stakeholder calls and attended pre travel meetings while contributing expert advice to lessons learned and general technical approach.

traveled to Uganda from Washington, DC to support the the implementation of both Cohort 9 Module 2 training in Jinja, Uganda and Cohort 10 module 1 training in Fort Portal Uganda. served as a Subject Matter Expert 3 during this time observed the training event and evaluated both the materials and of presentation of information for both accuracy and consistency. provided expert insight to both Metabiota staff and CDC Uganda representation during all pre training meetings, and post training breakout sessions.

**CLIN 1003 – Materials and Supplies**
Material costs to support the communication needs of Metabiota personnel who traveled to and within Uganda are being invoiced for this period.

Communication hardware was that was purchased by Metabiota for a previous OHE training effort was brought to the field by the traveling staff members. While no additional hardware was required,
Metabiota staff purchased both data and airtime to support internet and telephone communications respectively.

Ugandan national was offered a daily communication allowance in support of his communication needs during One Health Epidemiology training Cohort 10 Module 2.

**CLIN 1004 - Other Direct Costs**

DBA Insurance was acquired to support the active time of those traveling to and working within Uganda during this period.

**CLIN 1005 – Travel**

To provide programmatic and technical support for Cohort 9 module 2 and Cohort 10 Module 1, a training event that took place between the dates of December 7th through December 18th, traveled to the cities of Entebbe, Jinja, and Fort Portal, Uganda. Airline tickets for Metabiota Program Manager, Epidemiologist and Senior Scientist were procured; allowing these key team members to attend the trainings and contribute their respective technical expertise. The Tickets were selected based on cost and time effectiveness, and are being expensed during the month of November.

Ground transportation for the Metabiota in-country project team to include was provided in support of Cohort 9 module 2, and Cohort 10 Module 1 OHE Trainings. A 4x4 vehicle was rented for a total of 14 days to support safety and convenience for the team, and to deliver Metabiota staff to and from the training location as needed. Fuel for this vehicle was purchased by Metabiota staff to ensure cost effectiveness, and to support travel between the embarkation city of Entebbe and the training sites of Jinja and Fort Portal Uganda for Cohort 9 Module 2 and Cohort 10 Module 1 events respectively. was provided a reimbursement for his travel to both training events for travel to and from his home in Kampala.

Lodging for the training events at a total of 14 nights for Metabiota staff members provided for them to support the full breadth of both trainings (Cohort 9 Module 2 and Cohort 10 Module 1). were provided lodging for 1 night in Entebbe upon arrival, 5 nights in Jinja to support Cohort 9 Module 2, and 8 nights in Fort Portal to support Cohort 10 Module 1 and their weekend layover. Lodging for the training events at a total of 9 nights for Metabiota staff member was provided to support both trainings. was provided lodging for 1 night in Entebbe, 5 nights in Jinja, and 3 nights in Fort Portal and did not remain in Uganda during the weekend layover. Metabiota IC and lead trainer was provided 5 nights of lodging in Jinja to support Cohort 9 Module 2 and 5 nights of lodging in Fort Portal to support Cohort 10 Module 1.

Per Diem in line with USG rates for each respective region traveled to are being expensed this month to support time in country and in transit. for a total of 17 full or partial dates in the regions of Entebbe, 2 full, and 2 half days each, Jinja, 5 full days each, Fort Portal, 8 full days each, was in kind compensated with per diem for the regions of Entebbe, 2 full, and 2 half days, Jinja, 5 full days, Fort Portal, 4 full days was offered per diem compensation for his time in Jinja, 5 full days, and Fort Portal, 5 full days.
32.09

3 x Mob Data 9.50 each

TOTAL $32.09

Items once sold are not returnable.
ETICKET RECEIPT IS ATTACHED
PLEASE REVIEW YOUR ITINERARY CAREFULLY
DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS.
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER.

Passenger(s): FOIA (b)(6)
Booking Ref.: 6COOQ6

Invoice No.: 72954
Issue Date: Tuesday, November 17, 2015
Billing: METABIOTA INC
425 CALIFORNIA STREET
SUITE 200
CA 94104

*If you would like to view your reservation online with Check My Trip: Click Here
*For Aircraft Disinfection Requirements: Click Here

AIR - Friday December 4 2015
Delta Air Lines Flight DL9385 Economy Class
Operated By Kim Royal Dutch Airlines
*Check in With KLM Royal Dutch Airlines (KL652)*
Depart: 6:00 PM, Friday, December 4
Dulles Intl Apl.,
Washington, District of Columbia, USA
Arrive: 7:25 AM, Saturday, December 5
Schiphol Airport
Amsterdam, Netherlands

Status: Confirmed
Booking Code: H (Economy)
Equipment: Airbus Industrie A330-200
Duration: 7 hours 25 minutes
FF Number: AF1021849414
Remarks: Airport ck in only for seating at this time
Not eligible for web check in

Weather: Flight Status (Up to 3 days prior)

AIR - Saturday December 5 2015
Delta Air Lines Flight DL9318 Economy Class
Operated By Kim Royal Dutch Airlines
*Check in With KLM Royal Dutch Airlines (KL537)*
Depart: 9:55 AM, Saturday, December 5
Schiphol Airport
Amsterdam, Netherlands
Arrive: 10:25 PM, Saturday, December 5
Entebbe Intl Airport
Entebbe, Uganda

Status: Confirmed
Booking Code: H (Economy)
Equipment: Airbus Industrie A330-200
Duration: 10 hours 30 minutes
FF Number: AF1021849414
Remarks: Airport ck in only for seating at this time
Not eligible for web check in

Weather: Flight Status (Up to 3 days prior)
AIR - Saturday December 19 2015

Delta Air Lines Flight DL9318 Economy Class
Operated By KLM Royal Dutch Airlines
"Check In With KLM Royal Dutch Airlines (KL537)"

Depart: 11:30 PM, Saturday December 19
Arrive: 6:00 AM, Sunday, December 20
Entebbe Intl. Airport
Entebbe, Uganda
Schiphol Airport
Amsterdam, Netherlands

Status: Confirmed
Booking Code: H (Economy)
Equipment: Airbus Industrie A330-200
Stops: Non-stop
Duration: 8 hours 30 minutes
Seat: 32J (Non smoking) Confirmed
Meal: Vegan Meal Confirmed
Remarks: Not eligible for web check in

AIR - Sunday December 20 2015

Delta Air Lines Flight DL9384 Economy Class
Operated By KLM Royal Dutch Airlines
"Check In With KLM Royal Dutch Airlines (KL651)"

Depart: 1:00 PM, Sunday December 20
Arrive: 3:45 PM, Sunday, December 20
Schiphol Airport
Dulles Intl Appt.
Amsterdam, Netherlands
Washington, District of Columbia, USA

Status: Confirmed
Booking Code: H (Economy)
Equipment: Airbus Industrie A330-200
Stops: Non-stop
Duration: 8 hours 45 minutes
Seat: 35G (Non smoking) Confirmed
Meal: Vegan Meal Confirmed
Remarks: Not eligible for web check in

Invoice Details

Transaction / Document
Delta Air Lines / 006 7717183883

Base Tax Total
1520.00 739.54 2259.54

Form of Payment AX

Processing Fee / 890 0659235671

Base Tax Total
43.00 739.54 882.54

Form of Payment AX

Totals: 1563.00 739.54 USD 2302.54

Total Charged to Credit Card: USD 2302.54
Balance Due: USD 0.00

Fare Rules
Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare Upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Fees & Allowances
Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

Important Information
Your reservation number with Delta Air Lines is GLMBXQ. Delta Air Lines contact phone number is 1-800-221-1212. fare $2259.54
• Please check in at least 3 hours prior to departure. Late checkin may result in the loss of seat/reservation check in cut off time varies per carrier. Confirm with your carrier to avoid denied boarding.

• A valid passport is required for your journey. Passport must be valid at least 6 months beyond intended stay.

• Passengers may carry travel sized toiletries or liquids 3 oz or less through security check points. They must fit in one quart sized, clear plastic zip-top bag. Visit www.tsa.gov.

• CITIZENS OF USA REQUIRE A VISA FOR UGANDA

• This is an electronic ticket valid only on issuing airline.

• Passport and Ekt itinerary required for check in. Boarding passes required prior to entering security.

• Monday-Friday 9am-6pm eastern time call 1-800-552-6425. For emergency service after hours call 1-888-665-9174 and give access code DCA352100. Note: It is not possible to make new reservations with the after hours service. Emergency travel assist collect in Netherlands/Uganda 415. -828-5404

Invoice No: 72954

Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids, aboard the aircraft. If you do not understand these restrictions contact your airline or go to:
http://www.tsa.gov/about/initiatives/hazmat_safety/

Confirmation

Dear [FOIA (b)(6)],

Below is a summary of your confirmed service with ExecuCar. This information is for your records. No additional action is necessary.

Departure Itinerary (To the Airport)

Confirmation Number: 8906421
Pickup Date/Time: Friday, December 04, 2015 1:30 PM
Pickup:

Airport: IAD - WASHINGTON DC DULLES AIRPORT
Airline: DELTA AIR LINES
Flight #: DL9385 - International
Passengers: 1
Service Type: EXECUCAR HYBRID PRIUS - (UP TO 4 PASSENGERS)

Fare: $80.10
Tip: $0.00
Total: $80.10

Arrival Itinerary (From the airport)

Confirmation Number: 8906422
Pickup Date/Time: Sunday, December 20, 2015 3:45 PM
Airport: IAD - WASHINGTON DC DULLES AIRPORT
Airline: DELTA AIR LINES
Flight #: DL9384
Drop Off:
Passengers: 1
Service Type: EXECUCAR HYBRID PRIUS - MEET AND GREET (UP TO 4 PASSENGERS)
Fare: $89.10
Tip: $0.00
Total: $89.10

Special Instructions
FOR YOUR AIRPORT COLLECTION (MEET & GREET): YOU WILL RECEIVE A TEXT WITH YOUR DRIVER'S CELL NUMBER WHEN YOU TURN ON YOUR PHONE. YOUR DRIVER WILL BE WAITING FOR YOU IN THE BAGGAGE CLAIM AREA WHERE YOUR FLIGHT IS POSTED, HOLDING A TABLET WITH YOUR NAME ON IT AND WILL ASSIST YOU WITH YOUR LUGGAGE. IF YOU CANNOT FIND YOUR DRIVER, PLEASE CALL HIS/HER NUMBER OR OUR DISPATCH TEAM AT 1-800-410-4444

Billing
Payment Method: PREPAID CREDIT CARD
Card type: AMEX
Card number: [redacted]
Roundtrip total fare: $169.20

Thank you for using ExecuCar!
We value your safety. Please wear your seatbelt during your ride with us.
To view our cancellation policy, click [here].
To make a change or cancel, call 1 (800) 410-4444.
**Printable Version**

ETICKET RECEIPT IS ATTACHED

**PLEASE REVIEW YOUR ITINERARY CAREFULLY******

DISCREPANCES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS.

AFTER THAT TIME ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY OF THE TRAVELER.

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**UNIGLOBE**

Kentlands Travel

UNIGLOBE Kentlands Travel
50 Market Street, Suite 203
Gaithersburg, MD 20878
Phone: (301) 948-2448

METABIOTA@UNIGLOBERENTLANDS.COM

---

**Passenger(s):**

FCIA (b)(6)

**Booking Ref.:**

6H5OHO

**Agent:**

(b)(6)

**Customer:**

MBA

**Deliver:**

(b)(6)

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* If you would like to view your reservation online with Check My Trip, Click Here.

* For Aircraft Disinfection Requirements, Click Here.

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### AIR - Friday December 4 2015

**Delta Air Lines Flight DL8358 Economy Class**

**Operated By Klm Royal Dutch Airlines**

*Check In With KLM Royal Dutch Airlines (KL652)*

<table>
<thead>
<tr>
<th>Depart</th>
<th>Arrive</th>
</tr>
</thead>
<tbody>
<tr>
<td>6:00 PM, Friday, December 4</td>
<td>7:26 AM, Saturday, December 5</td>
</tr>
<tr>
<td>Dulles Intl Aipt</td>
<td>Schiphol Airport</td>
</tr>
<tr>
<td>Washington, District of Columbia, USA</td>
<td>Amsterdam, Netherlands</td>
</tr>
</tbody>
</table>

**Status:**

Confirmed

**Booking Code:**

M (Economy)

**Equipment:**

Airbus Industrie A330-200

**Duration:**

7 hours 25 minutes

**FF Number:**

DL2604823696

**Remarks:**

Airport ck in only for seating at this time
Not eligible for web check in
Airport ck in only for seating at this time

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### AIR - Saturday December 5 2015

**Delta Air Lines Flight DL8318 Economy Class**

**Operated By Klm Royal Dutch Airlines**

*Check In With KLM Royal Dutch Airlines (KL537)*

<table>
<thead>
<tr>
<th>Depart</th>
<th>Arrive</th>
</tr>
</thead>
<tbody>
<tr>
<td>9:55 AM, Saturday, December 5</td>
<td>10:25 PM, Saturday, December 5</td>
</tr>
<tr>
<td>Schiphol Airport</td>
<td>Entebbe Intl Airport</td>
</tr>
<tr>
<td>Amsterdam, Netherlands</td>
<td>Entebbe, Uganda</td>
</tr>
</tbody>
</table>

**Status:**

Confirmed

**Booking Code:**

M (Economy)

**Equipment:**

Airbus Industrie A330-200

**Duration:**

10 hours 30 minutes

**FF Number:**

DL2604823696

**Remarks:**

Airport ck in only for seating at this time
Not eligible for web check in
Airport ck in only for seating at this time

---

Weather: **Flight Status up to 3 days prior**
Delta Air Lines Flight DL9318 Economy Class
Operated By Klm Royal Dutch Airlines
*Check In With KLM Royal Dutch Airlines (KL537)*

Depart: 11:30 PM, Saturday December 19
Entebbe Intl. Airport
Entebbe, Uganda

Arrive: 5:00 AM, Sunday December 20
Schiphol Airport
Amsterdam, Netherlands

Status: Confirmed
Booking Code: H (Economy)
Equipment: Airbus Industrie A330-200
Duration: 8 hours 30 minutes
Seat: 34A (Non smoking) Confirmed
Meal: Breakfast

Remark: Not eligible for web check in

Delta Air Lines Flight DL9384 Economy Class
Operated By Klm Royal Dutch Airlines
*Check In With KLM Royal Dutch Airlines (KL651)*

Depart: 1:30 PM, Sunday December 20
Schiphol Airport
Amsterdam, Netherlands

Arrive: 3:45 PM, Sunday December 20
Dulles Intl Apt
Washington, District of Columbia, USA

Status: Confirmed
Booking Code: H (Economy)
Equipment: Airbus Industrie A330-200
Duration: 8 hours 45 minutes
Seat: 43G (Non smoking) Confirmed
Meal: Lunch

Remark: Not eligible for web check in

Invoice Details

Transaction / Document
Delta Air Lines / 006 7717153999
Processing Fee / 890 0659319626

Base Tax Total
2275.00 739.34 3014.34

Form of Payment
(8)(6) 43.00 (8)(6)

Totals: 2318.00 739.34 USD 3057.34

Total Charged to Credit Card: USD 3057.34
Balance Due: USD 0.00

Fare Rules
Airline policy - Fare is not guaranteed until ticketed. This ticket is non refundable and non transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Fees & Allowances
Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

- Baggage Fees/Allowances

Important Information

45
Your reservation number with Delta Air Lines is GZXXET. Delta Air Lines contact phone number is 1-800-221-1212. fare $3014 18

Please check in at least 3 hours prior to departure. Late checkin may result in the loss of seat/reservation check in cut off time varies per carrier. Confirm with your carrier to avoid denied boarding

A valid passport is required for your journey. Passport must be valid at least 6 months beyond intended stay

Passengers may carry travel sized toiletries or liquids 3 oz or less through security check points. They must fit in one quart sized, clear plastic zip-top bag. Visit www.tsa.gov

CITIZENS OF USA REQUIRE A VISA FOR UGANDA

Delta Airlines freq. flyer nbr: 2604823656 appended

This is an electronic ticket valid only on issuing airline.

Passport and Elki itinerary required for check in. Boarding passes required prior to entering security

Monday-Friday 9am-6pm eastern time call 1-800-552-6425. For emergency service after hours call 1-888-565-9174 and give access code DCA352100. Note: it is not possible to make new reservations with the after hours service. Emergency travel assist collect in Netherlands/Uganda 416-928-5404

Invoice No: 73088

access more

Federal law forbids the carriage of certain hazardous materials such as aerosols, fireworks, and flammable liquids aboard the aircraft. If you do not understand these restrictions, contact your airline or go to http://www.tsa.gov/about/initiatives/hazmat_safety/

For Aircraft Disinfection Requirements: http://faa.gov/airtransportation/hazardous_materi

FOIA (b)(6)
Subject: ExecuCar Reservation Confirmation 8906487/8906488
Date: Thursday, December 3, 2015 at 10:33:00 AM Eastern Standard Time
From: ExecuCar
To: FOIA (b)(6)

Confirmation

Dear FOIA (b)(6)

Below is a summary of your confirmed service with ExecuCar. This information is for your records. No additional action is necessary.

Departure Itinerary (To the Airport)

Confirmation Number: 8906487
Pickup Date/Time: Friday, December 04, 2015 1:30 PM
Pickup: FOIA (b)(6)

Airport: IAD - WASHINGTON DC DULLES AIRPORT
Airline: DELTA AIR LINES
Flight #: DL9385 - International
Passengers: 1
Service Type: EXECUCAR HYBRID PRIUS - (UP TO 4 PASSENGERS)
Fare: $89.10
Tip: $0.00
Total: $89.10

Arrival Itinerary (From the airport)

Confirmation Number: 8906488
Pickup Date/Time: Sunday, December 20, 2015 3:45 PM
Airport: IAD - WASHINGTON DC DULLES AIRPORT
Airline: DELTA AIR LINES
Flight #: DL9384
Drop Off: FOIA (b)(6)
Passengers: 1
Service Type: EXECUCAR HYBRID PRIUS - MEET AND GREET (UP TO 4 PASSENGERS)
Fare: $98.10
Tip: $0.00
Total: $98.10

Special Instructions
FOR YOUR AIRPORT COLLECTION (MEET & GREET): YOU WILL RECEIVE A TEXT WITH YOUR DRIVER'S CELL NUMBER WHEN YOU TURN ON YOUR PHONE. YOUR DRIVER WILL BE WAITING FOR YOU IN THE BAGGAGE CLAIM AREA WHERE YOUR FLIGHT IS POSTED, HOLDING A TABLET WITH YOUR NAME ON IT AND WILL ASSIST YOU WITH YOUR LUGGAGE. IF YOU CANNOT FIND YOUR DRIVER, PLEASE CALL HIS/HER NUMBER OR OUR DISPATCH TEAM AT 1-800-410-4444

Billing
Payment Method: PREPAID CREDIT CARD
Card type: AMEX
Card number: [Redacted]
Roundtrip total fare: $187.20

Thank you for using ExecuCar!
We value your safety. Please wear your seatbelt during your ride with us.
To view our cancellation policy, click [here].
To make a change or cancel, call 1 (800) 410-4444.
**ETICKET RECEIPT IS ATTACHED**

**PLEASE REVIEW YOUR ITINERARY CAREFULLY******

**DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS.**
**AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY OF THE TRAVELER.**

**Passenger(s):** FOIA (P)(G)

**Booking Ref.:** 6CD00HA

**Invoice No.:** 72955
**Issue Date:** Tuesday, November 17, 2015

**Billing:** METABIOTA INC
425 CALIFORNIA STREET
SUITE 200
CA 94104

* If you would like to view your reservation online with Check My Trip, Click Here
* For Aircraft Disinfection Requirements, Click Here

### AIR - Friday December 4 2015

**Delta Air Lines Flight DL9385 Economy Class**
**Operated By Klm Royal Dutch Airlines**

*Check In With KLM Royal Dutch Airlines (KL652)*

**Depart:** 6:00 PM, Friday, December 4  
**Arrive:** 7:25 AM, Saturday, December 5

**Dulles Intl Arpt**  
**Schiphol Airport**

**Washington, District of Columbia, USA**  
**Amsterdam, Netherlands**

**Status:** Confirmed
**Booking Code:** H (Economy)
**Equipment:** Airbus A330-200
**Duration:** 7 hours 25 minutes
**FF Number:** DL2459050007
**Remarks:** Airport ck in only for seating at this time

### AIR - Saturday December 5 2015

**Delta Air Lines Flight DL9318 Economy Class**
**Operated By Klm Royal Dutch Airlines**

*Check In With KLM Royal Dutch Airlines (KL537)*

**Depart:** 9:55 AM, Saturday, December 5  
**Arrive:** 10:25 PM, Saturday, December 5

**Schiphol Airport**  
**Entebbe Intl Airport**

**Amsterdam, Netherlands**  
**Entebbe, Uganda**

**Status:** Confirmed
**Booking Code:** H (Economy)
**Equipment:** Airbus A330-200
**Duration:** 10 hours 30 minutes
**FF Number:** DL2459050007
**Remarks:** Airport ck in only for seating at this time

**Weather**  
**Flight Status (Up to 3 days prior)**
AIR - Saturday December 19 2015

Delta Air Lines Flight DL5318 Economy Class
Operated By KLM Royal Dutch Airlines
*Check in With KLM Royal Dutch Airlines (KL537)*

Depart: 11:30 PM, Saturday, December 19
Entebbe Intl Airport
Entebbe, Uganda

Arrive: 6:00 AM, Sunday, December 20
Schiphol Airport
Amsterdam, Netherlands

Status: Confirmed
Booking Code: H (Economy)
Equipment: Airbus Industrie A330-200
Duration: 8 hours 30 minutes
FF Number: DL2459059007
Remarks: Not eligible for web check in

AIR - Sunday December 20 2015

Delta Air Lines Flight DL9384 Economy Class
Operated By KLM Royal Dutch Airlines
*Check in With KLM Royal Dutch Airlines (KL651)*

Depart: 1:00 PM, Sunday, December 20
Schiphol Airport
Amsterdam, Netherlands

Arrive: 3:45 PM, Sunday, December 20
Dulles Intl Apt
Washington, District of Columbia, USA

Status: Confirmed
Booking Code: H (Economy)
Equipment: Airbus Industrie A330-200
Duration: 8 hours 45 minutes
FF Number: DL2459059007
Remarks: Not eligible for web check in

Invoice Details

Transaction / Document Base Tax Total
Delta Air Lines / 008 7717183884 1520.00 739.54 2259.54
Form of Payment V

Processing Fee / 880 0659293672 43.00 739.54 USD 2302.54
Form of Payment V

Totals: 1563.00 739.54 USD 2302.54

Total Charged to Credit Card: USD 2302.54
Balance Due: USD 0.00

Fare Rules

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Baggage Fees & Allowances

Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

- Baggage Fees/Allowances

Important Information

* Your reservation number with Delta Air Lines is GLHECB. Delta Air Lines contact phone number is 1-800-221-1212.
• Fare $2269.94

• Please check in at least 3 hours prior to departure. Late check in may result in the loss of seat/reservation check in cut off time varies per carrier. Confirm with your carrier to avoid denied boarding.

• A valid passport is required for your journey. Passport must be valid at least 6 months beyond intended stay.

• Passengers may carry travel sized toiletries or liquids 3 oz or less through security check points. They must fit in one quart sized, clear plastic zip-top bag. Visit www.tsa.gov

• CITIZENS OF USA REQUIRE A VISA FOR UGANDA

• Delta Airlines freq. flyer nbr 2459050007 appended

• This is an electronic ticket valid only on issuing airline.

• Passport and Ekt itinerary required for check in. Boarding passes required prior to entering security.

• Monday-Friday 9am-8pm eastern time call 1-800-552-6425. For emergency service after hours call 1-888-565-9174 and give access code DCA352100. Note: It is not possible to make new reservations with the after hours service. Emergency travel assist in Netherlands/Uganda 416-928-5404. Emergency travel assist in Uganda call collect 416 928-5404.

Invoice No: 72955

Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks and flammable liquids aboard the aircraft. If you do not understand these restrictions contact your airline or go to http://www.faa.gov/about/initiatives/hazmat_safety/


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E&O.E  Thank you  TOTAL  $140.00

GOODS ONCE SOLD ARE NOT RETURNABLE
# LUGOGO ORYX SERVICE STATION
10/12 LUGOGO BY-PASS ROAD
P.O. BOX 820, KAMPALA
TEL: 0772 751 512

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TOTAL: $15.89

Goods once sold are not returnable.
Objectives
The objective is to conduct a 6-day workshop and provide continuing mentorship on the skills required to successfully write scientific publications to a cohort of 20 scientists to be selected from the attendees of the Regional Conference on Zoonotic Diseases in Eastern Africa held in Kenya in March 2015.

Period of Performance: 07/02/15-05/15 16

CLIN 1002 – Labor

Program Manager:
Represents the time spent by Metabiota Africa Regional Program Manager in support of this technical direction. [FOIA (b)(6)] led bi-weekly calls with DTRA CBEP representation, and Kenyan Stakeholder additionally led conference calls by request and as needed to offer both direction and explanation to the Kenyan Stakeholder. [FOIA (b)(6)] oversaw and worked to develop the SME and participant coordination plan [FOIA (b)(6)] oversaw and provided adjustments to the developed work plan per suggestions from DTRA CBEP representation. [FOIA (b)(6)] provided oversight and final approval of the Cable Clearance Request form.

Subject matter 1
Represents the time spent by Metabiota Project Coordinator attended all conference calls held to support communications among Metabiota, DTRA CBEP representation, and our Kenyan stakeholder. [FOIA (b)(6)] was responsible for recording minutes for these calls, and for providing comments on project work plan questions from all stakeholders. [FOIA (b)(6)] responsible for the development and submission of the Training Event Plan, and began the development of independent consultant agreements in lieu of sufficient information for their completion. [FOIA (b)(6)] additionally contributed to the development of the SME participant communication plan and lead efforts to develop necessary independent consultant agreements.

CLIN 1003 – Materials and Supplies
No materials or supply costs are being invoiced for during this period.

CLIN 1004 - Other Direct Costs
No other direct costs are being invoiced for during this period.

CLIN 1005 – Travel
No travel related costs are being invoiced for during this period.
TD 016 Georgia GIS

Objectives
Provide GIS subject matter expertise to project teams responsible for DTRA CBEP research projects GG-19, GG-20, and GG-2”. Subject matter expertise will be responsible for providing mentoring to Georgian scientists both via remote communication and in person.

Period of Performance: 09/15/15 – 05/15/16

CLIN 1002 – Labor

Program Manager:
provided administrative oversight to this effort. continued negotiations for establishing a subcontract agreement with University of Florida. Also participated in teleconference calls for the three CBR projects related to this effort.

Subject matter expert 1:
as Project Coordinator, assisted in revising subcontract documents and participated in subcontract discussions and negotiations with University of Florida.

CLIN 1003 – Materials and Supplies
No materials or supply costs are being invoiced for during this period

CLIN 1004 - Other Direct Costs
No other direct costs are being invoiced for during this period.

CLIN 1005 – Travel
No travel related costs are being invoiced for during this period.
TD 017 Georgia SME Grantsmanship

Objectives
Provide mentorship in all aspects of Grantsmanship to POCs at the Lugar Center in Georgia. In particular, Metabiota will provide guidance on understanding direct indirect costs to NCDC, and work with LMA on all aspects of Grantsmanship.

Period of Performance: 09/21/15 – 05/15/16

CLIN 1002 – Labor

Program Manager:
Provided administrative and technical oversight of all efforts, conducting communications with the subject matter experts and Georgian stakeholders, discussions with the DTRA Country Manager regarding the lack of firm commitments of mentees and their time by NCDC and LMA, worked with the PC and SMEs to chart a possible strategy for moving forward, and communicated that strategy to the DTRA CM. He also reviewed and submitted travel documentation.

Subject matter expert 1:
As Project Coordinator, assisted with administrative and technical oversight of all efforts, participating in communications with the subject matter experts and Georgian stakeholders, assisted with planning a strategy for moving forward, and worked with the SMEs to draft travel documentation.

Subject Matter Expert 2:
Subcontractor Attimo (now Avila) SMEs completed the extensive mentorship materials. They also participated in project coordination communications with Metabiota and the Georgian stakeholders, as well as the development of an alternate strategy for moving forward. They worked with the PC to draft travel documentation.

CLIN 1003 – Materials and Supplies
No materials or supply costs are being invoiced for during this period

CLIN 1004 - Other Direct Costs
No other direct costs are being invoiced for during this period.

CLIN 1005 – Travel
No travel related costs are being invoiced for during this period.
FOIA (b)(4)
TD 018 Georgia Visiting Scientist Genomics

Objectives
Metabiota will provide subject matter expertise in genomics for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEP-funded research projects.

Period of Performance: 09/21/15 – 05/15/16

CLIN 1002 – Labor

Program Manager:
[FOIA (b)(6)] provided administrative and technical oversight of all efforts [FOIA (b)(6)] communications with the visiting scientist and reviewed the visiting scientist’s reports. [FOIA (b)(6)] also communicated the ongoing efforts to DTRA in meetings and teleconferences.

Subject matter 1:
[FOIA (b)(6)] participated in project coordination calls with the visiting scientist and drafted CDRL language summarizing communications with the visiting scientist.

Visiting Scientist
[FOIA (b)(6)] participated in project coordination calls with the PM and PC and drafted written communications summarizing his ongoing mentorship work [FOIA (b)(6)] mentorship activities on comparative genomics of FSU anthrax vaccine strains at the Lugar Center. [FOIA (b)(6)] mentoring some junior staff in multiple areas of introductory molecular evolution to provide an educational foundation which appears to be missing in many of the senior staff. Also mentored the Eliava Institute’s virology team on quality assessment of NGS sequence data generated at the Lugar Center. Mentoring [FOIA (b)(6)] on the characterization of the Shigella-like bacterial strain identified and sequenced at the Lugar Center.

CLIN 1003 – Materials and Supplies
No materials or supply costs are being invoiced for during this period

CLIN 1004 - Other Direct Costs
Defense Base Act insurance costs were accrued for this time period.

CLIN 1005 – Travel
No travel related costs are being invoiced for during this period.
TD 019 Georgia Visiting Scientist Microbiology

Objectives
Metaibota will provide subject matter expertise in microbiology for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEP-funded research projects.

Period of Performance: 09/21/15 – 05/15/16

CLIN 1002 – Labor

Program Manager:
Provided administrative and technical oversight to this effort. Held regular coordination calls with the Visiting Scientist to discuss current efforts and any technical or programmatic issues of concern and reviewed informal reports from the Visiting Scientist. Communicated with DTRA via teleconference and email.

Subject matter 1:
Assisted the PM in providing administrative and technical oversight to this effort. Participated in regular coordination calls with the Visiting Scientist, reviewed informal reports from the Visiting Scientist, and drafted language for reporting to DTRA. Also working with the Visiting Scientist to determine the most efficient path forward for translation and interpretation services.

Visiting Scientist
Participated in regular coordination calls with the PM and PC, providing informal reports on activities being conducted. Work on the TAP-11 validation plan. The VS participated in a meeting between NCDC (NCDC), covering topics including serology and bacteriology training; BAA submissions; and Brucella bacteriology testing. Assisted Lugar Center and Batumi staff with troubleshooting of the PCR protocols and reagents for the avian influenza CBR work with University of Cambridge, coordinating communications between relevant entities. Ryan also assisted NCDC with the final preparatory steps for the installation of the GCMS instrument secured through UNICRI.

CLIN 1003 – Materials and Supplies
No materials or supply costs are being invoiced for during this period.

CLIN 1004 - Other Direct Costs
No other direct costs are being invoiced for during this period.

CLIN 1005 – Travel
No travel related costs are being invoiced for during this period.
TD 020 Gabon Initial Engagement SME Support

Metabiota will provide subject matter expertise in support of a DTRA CBEP funded effort to establish an initial engagement strategy with Gabon.

**Period of Performance:** 12/15/15 – 01/06/16 (Cancelled)

**CLIN 1002 – Labor**

**Program Manager:**

Represents the time spent by Metabiota Program Managers lead and completed the development and submission of the technical proposal for TD-020. Additionally provided oversight to the submission of the Cable Clearance Request for this effort. assumed the role of Program Manager post approval of this technical direction and contributed time to communications with the determined subject matter expert and project coordinator for this effort. also reached out to DTRA CBEP representation in an effort to establish regular communications prior to the cancellation of this TD.

**CLIN 1003 – Materials and Supplies**

No materials or supply costs are being invoiced for during this period.

**CLIN 1004 – Other Direct Costs**

No other direct costs are being invoiced for during this period.

**CLIN 1005 – Travel**

No travel related costs are being invoiced for during this period.
Academic Engagement Partnership (AEP)
HDTRA1-14-C-0104

Invoice and Narrative 5/16/15-7/31/15

Prepared for:

[Logo]

Prepared by:

METABIOTA

11/05/15
# Invoice Summary

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Detailed Invoice by Technical Directive

TD 001 Viral Hemorrhagic Fever (VHF) & Personal Protective Equipment (PPE) Donning and Doffing - Cameroon

Objectives

Increase the capacity for Cameroonian responders to mitigate the hazards posed by emerging outbreak and other biosafety threats through biosafety training in the appropriate techniques for donning and doffing personal protective ensembles.

Period of Performance: 05/16/15 - 12/31/15

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CLIN 1002 – Labor

Costs for direct labor to support this activity during this period was required for the following personnel:

Program Manager: 50.50 hours

Completed proposal development, including development of the overall project budget and the drafting of text for both the technical and management approaches, development of project plan, led subcontract development, assisted subcontractor understanding of implications of T&M mechanism, and negotiated of labor rates, provided overall coordination of the training event, including communications with DTRA/A&AS and the subcontractor team in Cameroon.

Trainer 1: 28 hours

Assisted with development subcontractor training deliverables. She developed the project schedule, and prepared Training Event Plans for implementation. She participated in calls with DTRA/A&AS to assist PM in ensuring all relevant information was delivered.

Trainer 2: 217 hours

Prepared data for proposal development, to include assisting with the development of the overall training plan and drafting of text for the technical approach, development of SOWs for subcontractors and ICs, and assisted the PM in coordinating with the subcontractors during the process ensuring compliance with DoD and training requirements.

Provided remote support and on-the-ground support, respectively, for the meeting with Ministry of Defense. He also worked with Program Staff on subcontract development, to include revision and negotiation of SOW and labor rates, providing on-the-ground support in Cameroon for
meeting with the Ministry of Defense and gathering information necessary for the tailoring of training materials.

**Trainer 3: 12.5 hours**
provided expertise and historical data for proposal development, to include assisting with the development of the overall training plan and drafting of text for the technical approach, providing integration with other Metabiota training efforts to ensure uniformity across the program.

**Scientific Mentor: 24 hours**
began adaptation of the training materials provided by DTRA. In particular, began tailoring the VHF training materials to include diseases more likely to be relevant in Cameroon than Azerbaijan. PPE training materials are being similarly addressed, and updated with photographs of the specific PPE that will be used. A draft agenda was developed, and is currently being revised.

**CLIN 1003 – Materials and Supplies**
No material costs have been incurred.

**CLIN 1004 – ODCs**
DBA insurance is being acquired for all Metabiota personnel or subcontractors working outside of the United States but this cost has not been finalized or invoiced at this time.

**CLIN 1005 – Travel**
No travel costs have been incurred at this time.
TD 002 Sample Collection and Diagnostics Training on Middle East Respiratory Syndrome (MERS-Coronavirus) in Camels and Bats - Kazakhstan

Objectives
To advance scientific study and experimentation and increase worldwide knowledge of safe sample collection and laboratory diagnostics through detailed training sessions both in labs and in the field. The training will focus on safe sample collection and laboratory diagnostics for Middle East Respiratory Syndrome (MERS-CoV) in camels and bats supporting enhanced biosafety and biosurveillance efforts in the region.

Period of Performance: 06/01/2015 - 09/30/2015

CLIN 1002 – Labor

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Costs for direct labor to support this activity during this period was required for the following personnel:

Program Manager: 205
Metabiota SEA Program Manager

Trainer 1: 364 hours

Trainer 2: 120 hours
procurement of laboratory materials and supplies, optimization of assays for the laboratory training scheduled later in the year, coordination with in-country partners, and Metabiota personnel to facilitate the June training event. [FOIA (b)(6)] traveled to Kazakhstan to conduct the training course, which included, delivering classroom training and conducting and overseeing field sampling activities, to include facilitation of scientific engagement.

**Trainer: 124 hours**
[FOIA (b)(6)] traveled to Kazakhstan to conduct the training course, which included, delivering classroom training and conducting and overseeing field sampling activities, to include facilitation of scientific engagement. [FOIA (b)(6)] provided expertise finalizing training materials.

**Research and Data Analyst: 83 hours**
Metabiota Research and Data Analyst, [FOIA (b)(6)] was brought into this project following recognition that the short time frame required for execution of the event, and that meeting all deliverables to successfully implement the training would require additional project coordination support. [FOIA (b)(6)] hours were reduced on the project to allow time to focus on the PACOM regional baseline analysis, and this provided a cost savings to the Government by utilizing an employee billable at a lower rate. [FOIA (b)(6)] has conducted activities during this time period that include overall project coordination supporting travel for project personnel, review and submission of deliverables, project scheduling, establishing routine communications with trainers and in-country partners as well as tracking deliverables, and routine administrative support.

**CLIN 1003 – Materials and Supplies**
Materials and supplies costs were incurred during this period to support the field surveillance training and BSL2 laboratory practices event held in Almaty, Kazakhstan from 29 June – 05 July 2015. Materials and supplies were procured locally by TMC and by Metabiota personnel. Materials and supplies purchased at this time included field supplies, such as GPS, lanterns, rechargeable batteries, flashlights, field chairs and tables, and headlamps. Other supplies included consumables such as pipettes, pipette tips, tubes and holders, sharp boxes, gloves, and tape. Additional supplies procured included materials for transport and storage of collected samples, PPE, and decon materials such as biohazard bags, sharps containers, etc. In accordance with contract compliance, costs incurred for unforeseen customs clearance fees were not billed to the Government. These costs were absorbed by Metabiota in order to successfully execute the training in the short suspense required. Once the team was on the ground and conducted the pre-site assessments, it was determined that additional materials and supplies were necessary to ensure safety was maintained during sampling activities. These materials included a ladder to access the site, safety harnesses, additional PPE, and decon supplies. Additional materials procured were necessary to maintain personal safety for all participants throughout the field sampling events.

In addition, costs were incurred for fit testing services and local procurement services. This was required to fit N95 masks on all trainees participating in the field sampling portion of the event. Fit testing services were provided by local contractor TMC, and supported the technical implementation provided by [FOIA (b)(6)] of Metabiota.

**CLIN 1004 – ODCs**
Per contract guidelines DBA insurance is required for all personnel engaged on the AEP project. DBA insurance was purchased for Duke NUS trainers supporting this activity for the entire period of
performance, as they are based in Singapore. This insurance also covered their travel to Almaty, Kazakhstan in support of the June-July training event.

**CLIN 1005 – Travel**

Travel expenses incurred during this period are for costs to support execution of the field surveillance training conducted in Almaty, Kazakhstan from 29 June to 5 July. Costs include airfare, per diem, hotel, and transportation costs for **Deputy Director of the AEP program and Southeast Asia Program Manager to oversee and execute implementation of the training.**

Additional costs incurred were for the airfare, per diem, hotel, and transportation to support the six Qualified Trainers traveling from Duke NUS to conduct training activities for this effort.
Order Placed: June 10, 2015  
Amazon.com order number: 115-2661820-9982660  
Order Total: $473.85

**Shipped on June 12, 2015**

**Items Ordered**
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Sold by: Great Outdoors Depot (seller profile)  
Condition: New

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American Express ending in 1436: June 12, 2015: $473.85

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1410.72
1,049.75

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- Shipping & Handling: $11.45
- Total before tax: $427.54
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**Order Placed:** June 10, 2015  
**Amazon.com order number:** 115-2785267-1332216  
**Order Total:** $140.72

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FOIA (b)(6)

**Shipping Speed:**  
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**Estimated tax to be collected:** $0.00

**Grand Total:** $140.72

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**Credit Card transactions**  
American Express ending in 1436: June 10, 2015: $140.72

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T D-002 materials 16
Invoice Template

Name of Organization: TMC
Address: 6001 Indian School Rd. NE, Suite 190 Albuquerque, NM 87110
Date: 7/24/2015
Subcontract Number:

ATTN: invoices@metabiota.com
Metabiota Inc.

Attr: Accounts Payable
1 Sutter Street, Suite 600
San Francisco, CA 94104

Project Name: June Training Event in Almaty, KZ

Deliverable and Period of Performance Covered by this invoice: 6/19/2015 -- 7/15/2015

Total Amount Due: $12,499.91

The undersigned hereby certifies that the amount being invoiced represents only those amounts properly payable in accordance with the terms and conditions of the Subcontract Agreement and the official financial records.

By:

Payment should be remitted to (provide details for ACH or Wire Transfer)

Payments shall be made in US Dollars via ACH or Wire to:

Prime Contractor Program Manager:

Approved: __________________________

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**Line Description:** Temporary Services
Temporary Services | 10122813 | 2015/7 | 36 | 599.99

**Payment for 30 Test Services during MERS training in Amman | June 20-July 3/2015**
Total: Temporary Services

**TD-002 Materials**
## Description

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<tr>
<th>Description</th>
<th>JE No.</th>
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<th>Vendor</th>
<th>Invoice ID</th>
<th>Current Amount</th>
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**TOTAL OTH. DIR. COST**

$58,225.32
THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

<table>
<thead>
<tr>
<th>Named Insured</th>
<th>Endorsement Number</th>
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<tbody>
<tr>
<td>Metabiota, Inc</td>
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</table>

<table>
<thead>
<tr>
<th>Policy Symbol</th>
<th>Policy Number</th>
<th>Policy Period</th>
<th>Effective Date of Endorsement</th>
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<tr>
<td>ENI</td>
<td>D37429193 001</td>
<td>December 22, 2014 to December 22, 2015</td>
<td>June 01, 2015</td>
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Issued By (Name of Insurance Company):
ACE American Insurance Company

AMENDMENT TO SCHEDULE IN DEFENSE BASE ACT CONTRACT AND/OR PROJECT ENDORSEMENT

This endorsement modifies insurance provided under the following:

DEFENSE BASE ACT WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

The Schedule of the DEFENSE BASE ACT COVERAGE ENDORSEMENT is amended to read as follows:

Schedule

<table>
<thead>
<tr>
<th>Contract Name/Number/Country(s) or Project Name &amp; Country(s)</th>
</tr>
</thead>
<tbody>
<tr>
<td>In consideration of additional premium charge of ($2,345), travel to Kazakhstan from 06/01/2015 to 06/30/2015 under currently scheduled contract is afforded coverage as of the effective date of this endorsement. This travel is completed by Third Country Nationals and coverage is afforded for the same. A rate of $3.50 applied. Payroll of $57,005 is added to the policy. It is further agreed this additional premium charge is fully earned and the minimum earned premium is amended to read $47,247. Policy payroll now totals $1,349,909.</td>
</tr>
</tbody>
</table>

All other terms and conditions of this policy remain unchanged.
This policy consists of the following forms and endorsements attached to this policy at inception:

- IT8003 05-2014 Defense Base Act Workers Compensation And Employers Liability Insurance Policy
- IT8017 11-2010 Amendment to Schedule in Defense Base Act Contract and/or Project Endorsement

The Coverage Forms and endorsements listed above and attached, complete the above numbered policy.
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<th>Date</th>
<th>Description</th>
<th>Debits</th>
<th>Credits</th>
</tr>
</thead>
<tbody>
<tr>
<td>25.06.15</td>
<td>Room &amp; Tax</td>
<td>40,372.86</td>
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</tr>
<tr>
<td>26.06.15</td>
<td>Room &amp; Tax</td>
<td>40,372.86</td>
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<td>27.06.15</td>
<td>Room &amp; Tax</td>
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<tr>
<td>28.06.15</td>
<td>Room &amp; Tax</td>
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<td>29.06.15</td>
<td>Room &amp; Tax</td>
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<td>30.06.15</td>
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<tr>
<td>01.07.15</td>
<td>Room &amp; Tax</td>
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<td>02.07.15</td>
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<td>03.07.15</td>
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<td>04.07.15</td>
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**Total**

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<td>Total</td>
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<td>403,988.92</td>
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</table>

**Notes:**
- The above total will be charged to the credit card stated above unless payment is received in full within 10 days of the invoice date.
- Charges are subject to tax.
- This statement is for information purposes only and does not constitute a demand for payment.

**Sign:**

*Received from ING/Halston*
Washington Hilton

Zip-Out Check-Out™

Please remember that you are expected to stop at the front desk for check out.

The room was in the checking status.

The amount charged is $296.56.

[Signature]

[Date]

D-002 TRAVEL 2
INVOICE 287389

<table>
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<th>Text</th>
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<td>05-07-15</td>
<td>Visa</td>
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Total: 365,688.06

Balance Due (USD): 1,863.95

Exchange rate 1 USD = 186.20

Guest Signature:

I have received the goods and for services in the amount shown here. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay any part of the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder’s agreement with the issuer.

This hotel is owned and operated by KTJV JSC «AYT-OTEL» under license from IHG Hotels Ltd.

Todra Travel 3
**INVOICE 287185**

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**Total:** 242,432 40

**Exchange rate 1 USD = 186.20**

**Balance Due (USD):** 1,302.00

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**Guest Signature:**

I have received the goods and/or services in the amount shown here. I agree that my liability for this bill is not limited and I agree to be held personally liable in the event that the indebted person, company or association fail to pay for any part of the full amount of these charges. If a credit card charge, I further agree to perform the credit card charge to the cardholder's account with the issuer.

---

This hotel is owned and operated by KTJV JSC «AYT-OTEL» under license from IHG Hotels Ltd.

---

**Note:** The signature appears to be vandalized or otherwise distorted, making it difficult to read clearly.
INTERCONTINENTAL
ALMATY

FOIA (b)(6)

**INTERIM INVOICE 287320**

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Exchange rate: 1 USD = 186.20
Balance DUE (USD): 2,169.65

**Guest Signature:**
I have received the goods and/or services in the amount shown here. I agree that my liability for this bill is not waived and agrees to be held personally liable in the event that the indicated person, company, or association fails to pay any part of the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in this cardholder's agreement with the Issuer.

This hotel is owned and operated by KTJ JV JSC a subsidiary of IHG Hotels Ltd.
**INTERCONTINENTAL, ALMATY**

**INTERIM INVOICE 287319**

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<td>Room &amp; Tax</td>
<td>40,405.40</td>
<td></td>
</tr>
<tr>
<td>29-06-15</td>
<td>Room &amp; Tax</td>
<td>40,405.40</td>
<td></td>
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<tr>
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<td>Room &amp; Tax</td>
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<td></td>
</tr>
<tr>
<td>01-07-15</td>
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</tr>
<tr>
<td>02-07-15</td>
<td>Room &amp; Tax</td>
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</tr>
<tr>
<td>03-07-15</td>
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<td>04-07-15</td>
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<td>363,618.06</td>
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</tbody>
</table>

Total: 363,618.06

---

**Exchange rate 1 USD = 166.20**

**Balance Due (USD): 1,352.83**

---

**Guest Signature:**

I have received the goods and/or services in the amount shown here. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or organization fails to pay for any part of the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder’s agreement with the issuer.

This hotel is owned and operated by KITJ JSC «AYT-OTEL» under license from IHG Hotels Ltd.
INTERCONTINENTAL
ALMATY

Company Name: Technology Management Campus
Membership No: PC [Blank]
AVR Number: [Blank]
Group Code: [Blank]

INTERIM INVOICE 287318

<table>
<thead>
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<tr>
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<td>Room&amp;Tax</td>
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<td>Room&amp;Tax</td>
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<td>01-06-15</td>
<td>Room&amp;Tax</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>363,616.06</td>
</tr>
</tbody>
</table>

Exchange rate 1 USD = 186.20
Balance Due (USD): 1,952.83

Guest Signature:
I have received the goods and/or services in the amount shown here. I agree that my facility for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part of the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder’s agreement with the issuer.

This hotel is owned and operated by CJSC AYTOTEL under license from IHG Hotels Ltd.
INTERCONINENTAL
ALMATY

FOIA (b)(6)

<table>
<thead>
<tr>
<th>Date</th>
<th>Text</th>
<th>Debits</th>
<th>Credits</th>
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</thead>
<tbody>
<tr>
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<td>Room&amp;Tax</td>
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</tr>
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<tr>
<td>30-06-15</td>
<td>Room&amp;Tax</td>
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<tr>
<td>01-07-15</td>
<td>Room&amp;Tax</td>
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<td></td>
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<tr>
<td>02-07-15</td>
<td>Room&amp;Tax</td>
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<tr>
<td>03-07-15</td>
<td>Room&amp;Tax</td>
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<tr>
<td>04-07-15</td>
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<tr>
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Total

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<tr>
<th>Balance</th>
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<th>KZT</th>
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<tbody>
<tr>
<td>Total incl. vat</td>
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</tr>
<tr>
<td>Fatt amount NET</td>
<td>324,657.19</td>
<td>KZT</td>
</tr>
<tr>
<td>VAT</td>
<td>38,958.87</td>
<td>KZT</td>
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</tbody>
</table>

Exchange rate 1 USD = 160.20
Amount Due (USD): 1,952.83

Guest Signature:

I have received the goods and/or services in the amount shown here. I agree that my liability for the bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. If a credit card charge, I agree to perform the obligations set forth in the card issuer's agreement with the issuer.

This hotel is owned and operated by JSC «AYT-OTKL» under license from IHG Hotels Ltd.
## INTERIM INVOICE 287316

<table>
<thead>
<tr>
<th>Date</th>
<th>Text</th>
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</thead>
<tbody>
<tr>
<td>28/06/15</td>
<td>Room&amp;Tax</td>
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<td>27/06/15</td>
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<td>01/07/15</td>
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**Total**

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<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>Balance</td>
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<td>KZT</td>
</tr>
<tr>
<td>Total incl. VAT</td>
<td>363,616.06</td>
<td>KZT</td>
</tr>
<tr>
<td>Folio amount NET</td>
<td>324,657.18</td>
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</tr>
<tr>
<td>VAT</td>
<td>38,958.87</td>
<td>KZT</td>
</tr>
</tbody>
</table>

Exchange rate 1 USD = 186.20
Balance Due (USD): 1,952.83

**Guest Signature:**

I have received the goods and/or services in the amount shown here. I agree that my liability for this bill is not waived and agree to be held personally liable in the event the indicated person, company, or association fails to pay for any part of the full amount of these charges. If a credit card charge, I authorise to perform the obligations set forth in the cardholder’s agreement with the ‟Issuer”.

This hotel is owned and operated by KTJV JSC «AYT-OYEL» under license from IHG Hotels & Resorts.
HITCH
CAB # WONDER 6
D516
(202) 810-4482
WASHINGTON, DC
06/23/15 08:04

DIST.... 6.40
FARE...$  20.53
TIP....$  3.12
EXTRAS.$  0.25

TOTAL..$  23.90

AMERICAN EXPRESS

MID 445100500997

AUTH 527528

SIGN HERE:
<table>
<thead>
<tr>
<th>DIST.</th>
<th>FARE</th>
<th>TIP</th>
<th>EXTRAS</th>
<th>TOTAL</th>
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</thead>
<tbody>
<tr>
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<td>$19.45</td>
<td>$3.41</td>
<td>$3.25</td>
<td>$26.11</td>
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</tbody>
</table>

* COPY *

KITCH CAB #639
(202) 610-4482
WASHINGTON, DC
06/22/15 22:26

AUTH 546343
AMERICAN EXPRESS
MID 445100500997
SIGN HERE:
Subject: Fwd: Your Monday morning trip with Uber
Date: Monday, June 22, 2015 at 3:53:33 PM East Kazakhstan Time
From: FOIA (b)(6)
To: 

Sent from my iPhone

Begin forwarded message:

Resent-From: 
From: Uber Receipts <receipts.orangecounty@uber.com>
Date: June 22, 2015 at 9:58:28 AM CDT
Res: FOIA (b)(6)
To: 
Subject: Your Monday morning trip with Uber

$77.53

Los Angeles

into Monica

Anaheim

Long Beach

FARE BREAKDOWN

Normal Fare $58.87

Subtotal $76.53

1.00

$77.53

Map data ©2015 Google

07:58am

TD002Tnave 9
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY
THANKS YOU FOR PARKING
AT
WASHINGTON-DULLES INTERNATIONAL AIRPORT

RECEIPT 95724  $187.00 CCA 07/05/15 14:06
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (Tenge)</th>
<th>Description (Date/Item)</th>
</tr>
</thead>
<tbody>
<tr>
<td>TAX</td>
<td>2,200</td>
<td></td>
</tr>
<tr>
<td>Item</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>-------------------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>Trip No.</td>
<td>1051</td>
<td></td>
</tr>
<tr>
<td>Start Time</td>
<td>06:14</td>
<td></td>
</tr>
<tr>
<td>End Time</td>
<td>06:19</td>
<td></td>
</tr>
<tr>
<td>Duration</td>
<td>5 mins</td>
<td></td>
</tr>
<tr>
<td>NETS</td>
<td>00000</td>
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<tr>
<td>PURCHASE</td>
<td>000</td>
<td></td>
</tr>
<tr>
<td>VATA Code</td>
<td>0477</td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>29 Jun</td>
<td></td>
</tr>
<tr>
<td>Approval</td>
<td>Yes</td>
<td></td>
</tr>
<tr>
<td>STAM</td>
<td>0:13</td>
<td></td>
</tr>
<tr>
<td>Meter Fare</td>
<td>$26.25</td>
<td></td>
</tr>
<tr>
<td>Handi Access</td>
<td>$13.00</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$39.25</td>
<td></td>
</tr>
<tr>
<td>Paid Amount</td>
<td>$38.51</td>
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</table>

**Total:** $39.25

**USD:** $19.51

---

Special Offer:
- Travel 13B
- GST No. G11130147I

Approved

USD $38.51
part of $189.59 taxi expense
**TAXI CASH PAYMENT RECEIPT**

<table>
<thead>
<tr>
<th>Kind of Service (вид услуги)</th>
<th>Amount due (к оплате)</th>
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<tbody>
<tr>
<td>Taxi Service</td>
<td>$189.59</td>
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<tr>
<td>Tip</td>
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</tr>
<tr>
<td>Tip change</td>
<td></td>
</tr>
</tbody>
</table>

Total amount (всего): $189.59

Driver's name (водитель): [Name]

Driver's signature (подпись водителя): [Signature]

Attention! This receipt is valid if the color of the stamp is blue.

Внимание! Чек действителен, если цвет штемпеля синий.

part of $189.59 taxi expense
CELLANEOUS CHARGE

Room No: 108111

Reason / Принина: Drop Off

Amount (TENGI): 600

Description / Описание:

Total: 600

Date: 03.07

Complaints and suggestions / Жалобы и предложения:

© Эко

Командир

E-mail: info@komandir.kz

+7 777 777 77 77

Companies: Komandir, Eco Taxi

Address: 256 b, T. Tugarina

TD 002 TRAVEL 14D
USD $21.75

USD $9.49

USD $217.96
## ETicket Receipt is Attached

***** PLEASE REVIEW YOUR ITINERARY CAREFULLY******

DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS.
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER.

---

### Passenger(s):
- EOA (Mrs)

### Invoice No.:
- 69754-69758

### Issue Date:
- Tuesday July 21, 2015

### Billing:
- METABOTA INC
  - ONE SUTTER
  - SUITE 600
  - SAN FRANCISCO CA 94104

* If you would like to view your reservation online: [Click Here]

* For Aircraft Disinsection Requirements: [Click Here]

---

### AIR - Wednesday September 9 2015

**Air China Flight CA976 Economy Class**

<table>
<thead>
<tr>
<th>Depart:</th>
<th>9:35 AM, Wednesday September 9</th>
<th>Arrive:</th>
<th>3:30 PM, Wednesday, September 9</th>
</tr>
</thead>
<tbody>
<tr>
<td>Changi Airport-Terminal 1</td>
<td>Singapore</td>
<td>Capital Airport-Terminal 3</td>
<td>Beijing, China</td>
</tr>
</tbody>
</table>

**Status:** Confirmed

**Booking Code:** V (Economy)

**Equipment:** Airbus Industrie A330-300

**Duration:** 5 hours 55 minutes

**Meal:** Meal

**Remarks:** Not eligible for web check in

---

### AIR - Wednesday September 9 2015

**Hainan Airlines Flight HU7933 Economy Class**

<table>
<thead>
<tr>
<th>Depart:</th>
<th>7:10 PM, Wednesday, September 9</th>
<th>Arrive:</th>
<th>10:30 PM, Wednesday, September 9</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Airport-Terminal 2</td>
<td>Beijing, China</td>
<td>Almaty Airport</td>
<td>Almaty, Kazakhstan</td>
</tr>
</tbody>
</table>

**Status:** Confirmed

**Booking Code:** L (Economy)

**Equipment:** Boeing 737-800

**Duration:** 5 hours 20 minutes

**Meal:** Dinner

**Remarks:** Not eligible for web check in

---

### AIR - Saturday September 19 2015

TO 002 Travel 15A
Air Astana Flight KS09 Economy Class

Depart: 1:50 AM, Saturday, September 19
Almaty Airport
Almaty, Kazakhstan
Arrive: 10:30 AM, Saturday, September 19
Incheon Intl. Airport
Seoul, Korea

Status: Confirmed
Booking Code: T (Economy)
Equipment: Boeing 767
Duration: 5 hours 40 minutes
Meal: Meal
Remarks: Not eligible for web check in

Asiana Airlines Flight OZ751 Economy Class

Depart: 4:10 PM, Saturday, September 19
Incheon Intl. Airport
Seoul, Korea
Arrive: 9:30 PM, Saturday, September 19
Changi Airport-Terminal 3
Singapore, Singapore

Status: Confirmed
Booking Code: S (Economy)
Equipment: Airbus Industrie A330-300
Duration: 6 hours 20 minutes
Meal: Snack or Brunch
Remarks: Not eligible for web check in

Invoice Details

<table>
<thead>
<tr>
<th>Transaction / Document</th>
<th>Base</th>
<th>Tax</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Air China / 999 7627418390</td>
<td>724.00</td>
<td>192.60</td>
<td>916.60</td>
</tr>
<tr>
<td>Air Astana / 465 7627418391</td>
<td>588.00</td>
<td>99.57</td>
<td>687.57</td>
</tr>
<tr>
<td>Processing Fee / 890 0656521053</td>
<td>43.00</td>
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<td>43.00</td>
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<tr>
<td>Totals:</td>
<td>1355.00</td>
<td>232.17</td>
<td>USD 1647.17</td>
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</table>

Total Charged to Credit Card: USD 1647.17
Balance Due: USD 0.00

Fare Rules
- Airline policy: Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Fees & Allowances
Baggage charges may apply. Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the airline's website or contact the airline directly for details.
- Air China or call 1-800-886-1985
- Asiana Airlines or call 1-800-277-4362
- We don't have a link to the airline website for Hainan Airlines Air Astana. Please go to http://www.kls2.com/airlines/ and click on the website of the airline you are travelling.

Important Information
- Your reservation number with Air China is MT3D56.
## ETicket Receipt is Attached

*PLEASE REVIEW YOUR ITINERARY CAREFULLY****

DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER.

---

### Passenger(s):
- FOIA (b)(6)

### Invoice No.:
- 69773-69774

### Issue Date:
- Tuesday, July 21, 2015

### Billing:
- METABOTA INC
- ONE SUITER
- SUITE 600
- SAN FRANCISCO CA 94104

---

### AIR - Saturday September 12 2015

**Air China Flight CA976 Economy Class**

<table>
<thead>
<tr>
<th>Depart: 9:30 AM, Saturday, September 12</th>
<th>Arrive: 3:30 PM, Saturday, September 12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Changi Airport-Terminal 1, Singapore</td>
<td>Capital Airport-Terminal 3, Beijing, China</td>
</tr>
</tbody>
</table>

**Status:** Confirmed  
**Booking Code:** V (Economy)  
**Equipment:** Airbus Industrie A330-300  
**Duration:** 6 hours 0 minutes  
**Meal:** Meal  
**Remarks:** Not eligible for web check in  

---

### AIR - Saturday September 12 2015

**Hainan Airlines Flight HU7933 Economy Class**

<table>
<thead>
<tr>
<th>Depart: 7:10 PM, Saturday, September 12</th>
<th>Arrive: 10:30 PM, Saturday, September 12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Airport-Terminal 2, Beijing, China</td>
<td>Almaty Airport, Almaty, Kazakhstan</td>
</tr>
</tbody>
</table>

**Status:** Confirmed  
**Booking Code:** L (Economy)  
**Equipment:** Boeing 737-800  
**Duration:** 5 hours 20 minutes  
**Meal:** Dinner  
**Remarks:** Not eligible for web check in

---

### AIR - Saturday September 19 2015

**TD 002 Travel 16A**
Air Astana Flight KC809 Economy Class

Depart: 1:50 AM, Saturday, September 19
Almaty Airport
Almaty, Kazakhstan

Arrive: 10:30 AM, Saturday, September 19
Incheon Int'l Airport
Seoul, Korea

Status: Confirmed
Booking Code: T Economy
Equipment: Boeing 767
Duration: 5 hours 40 minutes
Meal: Meal
Remarks: Not eligible for web check in

Asiana Airlines Flight OZ751 Economy Class

Depart: 4:10 PM, Saturday, September 19
Incheon Int'l Airport
Seoul, Korea

Arrive: 9:30 PM, Saturday, September 19
Changi Airport-Terminal 3
Singapore, Singapore

Status: Confirmed
Booking Code: S Economy
Equipment: Airbus Industrie A330-300
Duration: 6 hours 20 minutes
Meal: Snack or Brunch
Remarks: Not eligible for web check in

---

**Invoice Details**

<table>
<thead>
<tr>
<th>Transaction / Document</th>
<th>Base</th>
<th>Tax</th>
<th>Total</th>
</tr>
</thead>
<tbody>
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<td>192.60</td>
<td>916.60</td>
</tr>
<tr>
<td>Air Astana / 465 7627418397</td>
<td>588.00</td>
<td>99.57</td>
<td>687.57</td>
</tr>
<tr>
<td>Processing Fee / 890 0658521055</td>
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<tr>
<td>Totals:</td>
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</tbody>
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Total Charged to Credit Card: USD 1647.17
Balance Due: USD 0.00

---

**Fare Rules**

- Airline policy: Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

---

**Baggage Fees & Allowances**

Baggage charges may apply. Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the airline's website or contact the airline directly for details.

- Air China or call 1-800-986-1985
- Asiana Airlines or call 1-800-227-4262
- We don't have a link to the airline website for Hainan Airlines, Air Astana. Please go to [http://www.kis2.com/airlines/](http://www.kis2.com/airlines/) and click on the website of the airline which you are travelling.

---

**Important Information**

- Your reservation number with Air China is MFGMKY.
ETICKET RECEIPT IS ATTACHED
****** PLEASE REVIEW YOUR ITINERARY CAREFULLY******
DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS
AFTER THAT TIME ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER.

Passenger(s): FOIA (8/8)
Invoice No.: 69771-69772
Issue Date: Tuesday, July 21, 2015
Billing: META BIOS INC
ONE SUOTTER
SUITE 600
SAN FRANCISCO CA 94104

• If you would like to view your reservation online Click Here
• For Aircraft Disinsection Requirements Click Here

Air - Saturday September 12 2015
Air China Flight CA976 Economy Class
Check In Confirmation: NLJ8CE

Depart: 9:30 AM, Saturday, September 12 Changi Airport-Terminal 1 Singapore, Singapore
Arrive: 3:30 PM, Saturday, September 12 Capital Airport-Terminal 3 Beijing, China

Status: Confirmed
Booking Code: V (Economy)
Equipment: Airbus Industrie A330-300 Stops: Non-stop
Duration: 6 hours 0 minutes Seat: 46D (Non smoking, Aisle) Confirmed
Meal: Meal
Remarks: Not eligible for web check in

Air - Saturday September 12 2015
Hainan Airlines Flight HU7933 Economy Class
Check In Confirmation: NLJ8CE

Depart: 7:10 PM, Saturday, September 12 Capital Airport-Terminal 2 Beijing, China
Arrive: 10:30 PM, Saturday, September 12 Almaty Airport Almaty, Kazakhstan

Status: Confirmed
Booking Code: L (Economy)
Equipment: Boeing 737-800 Stops: Non-stop
Duration: 5 hours 20 minutes Seat: 36C (Non smoking, Aisle) Confirmed
Meal: Dinner
Remarks: Not eligible for web check in

Air - Saturday September 19 2015

ID 002 Travel 17a
Air Astana Flight KC909 Economy Class

Depart: 1:50 AM, Saturday, September 19
Almaty Airport
Almaty, Kazakhstan

Arrive: 10:30 AM, Saturday, September 19
Incheon Intl Airport
Seoul, Korea

Status: Confirmed
Booking Code: T
Equipment: Boeing 767
Duration: 5 hours 40 minutes
Meals: Meal
Remarks: Not eligible for web check in

Air - Saturday September 19 2015

Asiana Airlines Flight OZ751 Economy Class

Depart: 4:10 PM, Saturday, September 19
Incheon Intl Airport
Seoul, Korea

Arrive: 9:30 PM, Saturday, September 19
Changi Airport-Terminal 3
Singapore, Singapore

Status: Confirmed
Booking Code: S
Equipment: Airbus Industrie A330-300
Duration: 8 hours 20 minutes
Meals: Snack or Brunch
Remarks: Not eligible for web check in

Transaction / Document  Base  Tax  Total
Air China / 999 76274189394
Form of Payment: AX
724.00  192.00  916.00

Air Astana / 465 76274189395
Form of Payment: AX
558.00  99.57  657.57

Processing Fee / 890 0658521055
Form of Payment: AX
43.00

Totals: 1355.00  292.17  USD 1647.17

Total Charged to Credit Card: USD 1647 17
Balance Due: USD 0 00

Fare Rules
* Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Fees & Allowances
Baggage charges may apply. Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the airline's website or contact the airline directly for details

- Air China or call 1-800-886-1985
- Asiana Airlines or call 1-800-227-4262
- We don't have a link to the airline website for Hainan Airlines. Air Astana. Please go to http://www.kaless.com/airlines/ and click on the website of the airline which you are travelling

Important Information
* Your reservation number with Air China is NLBJCE.

TD002 TRAVELL7B
<table>
<thead>
<tr>
<th>Flight Details</th>
<th>Check In Confirmation:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AIR - Wednesday September 9 2015</strong></td>
<td>N2889E</td>
</tr>
<tr>
<td><strong>Air China Flight CA976 Economy Class</strong></td>
<td></td>
</tr>
<tr>
<td>Depart: 8:35 AM, Wednesday, September 9</td>
<td>Arrive: 3:30 PM, Wednesday, September 9</td>
</tr>
<tr>
<td>Changi Airport-Terminal 1</td>
<td>Capital Airport-Terminal 3</td>
</tr>
<tr>
<td>Singapore, Singapore</td>
<td>Beijing, China</td>
</tr>
<tr>
<td>Status: Confirmed</td>
<td>Booking Code: V (Economy)</td>
</tr>
<tr>
<td>Equipment: Airbus Industrie A330-300</td>
<td>Stops: Non-stop</td>
</tr>
<tr>
<td>Duration: 5 hours 55 minutes</td>
<td>Seat: 41D (Non smoking, aisle) Confirmed</td>
</tr>
<tr>
<td>Meal: Meal</td>
<td>Remarks: Not eligible for web check in</td>
</tr>
</tbody>
</table>

**AIR - Wednesday September 9 2015**

**Hainan Airlines Flight HU7933 Economy Class**

| Depart: 7:10 PM, Wednesday, September 9 | Arrive: 10:30 PM, Wednesday, September 9 |
| Capital Airport-Terminal 2 | Aimaly Airport |
| Beijing, China | Aimaly, Kazakhstan |
| Status: Confirmed | Booking Code: L (Economy) |
| Equipment: Boeing 737-800 | Stops: Non-stop |
| Duration: 5 hours 20 minutes | Seat: 38C (Non smoking, aisle) Confirmed |
| Meal: Dinner | Remarks: Not eligible for web check in |

**AIR - Saturday September 19 2015**

TD 002 Travel 18a
Air Astana Flight KC909 Economy Class

Depart: 1:50 AM, Saturday, September 19
Arrive: 10:30 AM, Saturday, September 19

Arist Abol
Arist, Kazakhstan

Status: Confirmed
Booking Code: T
Equipment: Boeing 767
Stops: Non-stop
Duration: 5 hours 40 minutes
Seat: 13D (Non smoking, Aisle) Confirmed
Meal: Meal
Remarks: Not eligible for web check in

Asiana Airlines Flight OZ761 Economy Class

Depart: 4:10 PM, Saturday, September 19
Arrive: 9:30 PM, Saturday, September 19

Incheon Intl Airport
Seoul, Korea

Changi Airport-Terminal 3
Singapore, Singapore

Status: Confirmed
Booking Code: S
Equipment: Airbus A330-300
Stops: Non-stop
Duration: 6 hours 20 minutes
Seat: 26B (Non smoking, Aisle) Confirmed
Meal: Snack or Brunch
Remarks: Not eligible for web check in

Invoice Details

<table>
<thead>
<tr>
<th>Transaction / Document</th>
<th>Base</th>
<th>Tax</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Air China / 9997527418392</td>
<td>724.00</td>
<td>192.60</td>
<td>916.60</td>
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<tr>
<td>Form of Payment: AX1(5)</td>
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<td></td>
<td></td>
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<tr>
<td>Air Astana / 4657527418393</td>
<td>588.00</td>
<td>99.57</td>
<td>687.57</td>
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<td>Form of Payment: AX1(5)</td>
<td></td>
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<td></td>
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<tr>
<td>Totals:</td>
<td>1555.00</td>
<td>292.17</td>
<td>USD 1647.17</td>
</tr>
</tbody>
</table>

Total Charged to Credit Card: USD 1647.17
Balance Due: USD 0.00

Fare Rules
- Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Fees & Allowances
Baggage charges may apply. Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the airline’s website or contact the airline directly for details.

- Air China or call 1-800-986-1985
- Asiana Airlines or call 1-800-227-4282
- We don't have a link to the airline website for Hanair Airlines. Air Astana. Please go to [http://www.kls2.com/airlines/](http://www.kls2.com/airlines/) and click on the website of the airline you are travelling.

Important Information
- Your reservation number with Air China is NZ399E

TO 002 Travel 18B
ETICKET RECEIPT IS ATTACHED
PLEASE REVIEW YOUR ITINERARY CAREFULLY
DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER.

Kentlands Travel
UNICOLOBE Kentlands Travel
69 Market Street Suite 203
Gcathersburg MD 20878
Phone (301) 948-2445
METABOTAG.COM KENTLANDS.COM

Passenger(s): FOIA (BR,E) Booking Ref: 6VZEZ5
Invoice No.: 68648-68649-68650-68651
Issue Date: Friday June 5, 2015
Billing: METABOTA INC
ONE SUTTER
SUITE 600
SAN FRANCISCO CA 94104
Agent: FI
Customer: MB

* If you would like to view your reservation online Click Here
* For Aircraft Dissection Requirements Click Here

**AIR** - Friday June 26 2015
Singapore Airlines Flight SQ106 Economy Class
Depart: 9:30 AM Friday June 26
Changi Airport Terminal 2
Singapore Singapore
Arrive: 9:30 AM Friday June 26
Kuala Lumpur Int’l Arpt
Terminal M
Kuala Lumpur Malaysia

Status: Confirmed
Booking Code: Y
Equipment: Airbus Industrie A330-300
Duration: 1 hour 0 minutes
Seat: 41F (Non smoking Aisle) Confirmed - MENDENHALL/JAN HEWITT
41G (Non smoking Aisle) Confirmed - SENA NEVES/ERICA
Meal: Meal

**AIR** - Friday June 26 2015
Air Astana Flight KC936 Economy Class
Depart: 10:55 AM Friday June 26
Kuala Lumpur Int’l Arpt
Terminal M
Kuala Lumpur Malaysia
Arrive: 4:55 PM Friday June 26
Almaty Airport
Almaty Kazakhstan

Status: Confirmed
Booking Code: K (Economy)
Equipment: Boeing 757
Duration: 8 hours 0 minutes
Seat: 31J (Non smoking Aisle) Confirmed - MENDENHALL/JAN HEWITT
31K (Non smoking Aisle) Confirmed - SENA NEVES/ERICA
Meal: Meal
Remarks: Not eligible for web check in

TD002 Travel 19A
<table>
<thead>
<tr>
<th>Invoice Details</th>
<th>Base</th>
<th>Tax</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Singapore Airlines / 618 7623303556 (Mendehall/Mian Hewitt)</td>
<td>906.00</td>
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<tr>
<td>Etihad Airways / 607 7623303559 (Sena Neves/Enca)</td>
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<td>117.87</td>
<td>631.87</td>
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<td>Totals:</td>
<td>2926.00</td>
<td>508.25</td>
<td>USD 3434.26</td>
</tr>
</tbody>
</table>

Total Charged to Credit Card: USD 3434.26
**ETICKET RECIPE IS ATTACHED**

*PLEASE REVIEW YOUR ITINERARY CAREFULLY*

*DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS. AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY OF THE TRAVELER*

---

### Air: Friday June 26 2015

**Singapore Airlines Flight SQ106 Economy Class**

<table>
<thead>
<tr>
<th>Depart</th>
<th>Arrive</th>
</tr>
</thead>
<tbody>
<tr>
<td>8:30 AM, Friday June 26 Changi Airport Terminal 2 Singapore Singapore</td>
<td>9:30 AM, Friday June 26 Kuala Lumpur Intl Arpt Terminal M Kuala Lumpur, Malaysia</td>
</tr>
</tbody>
</table>

**Status:** Confirmed  
**Booking Code:** Y (Economy)  
**Equipment:** Airbus Indusire A330-300  
**Duration:** 1 hours 0 minutes  
**Meal:** Meal  
**Stops:** Non-stop  
**Seat:** 41H (Non smoking, Aisle) Confirmed

---

### Air: Friday June 26 2015

**Air Astana Flight KC336 Economy Class**

<table>
<thead>
<tr>
<th>Depart</th>
<th>Arrive</th>
</tr>
</thead>
</table>

**Status:** Confirmed  
**Booking Code:** K (Economy)  
**Equipment:** Boeing 757  
**Duration:** 6 hours 0 minutes  
**Meal:** Meal  
**Stops:** Non-stop  
**Seat:** 17H (Non smoking, Aisle) Confirmed  
**Remarks:** Not eligible for web check in

---

### Air: Sunday July 5 2015

---
Etihad Airways Flight EY297 Economy Class

Depart: 5:25 PM Sunday July 5
Airway: Almaty
Arrive: 8:25 PM Sunday July 5
Airport: Almaty Kazakhstan
Arrive: Abu Dhabi Infl Airport-Terminal 3

Status: Confirmed
Booking Code: L
Equipment: Airbus Industrie A320
Duration: 5 hours 0 minutes
Meal: Meal

Stop: Non-stop
Seat: 08C (Non smoking , Angle) Confirmed

Etihad Airways Flight EY470 Economy Class

Depart: 1:00 PM Sunday July 5
Airway: Abu Dhabi Infl Airport-Terminal 3
Arrive: 10:15 AM Monday July 6
Airport: Abu Dhabi United Arab Emirates
Arrive: Changi Airport-Terminal 2
Singapore: Singapore

Status: Confirmed
Booking Code: L
Equipment: Airbus Industrie A330-300
Duration: 8 hours 15 minutes
Meal: Meal

Stop: Non-stop
Seat: 21D (Non smoking , Angle) Confirmed

Invoice Details

<table>
<thead>
<tr>
<th>Transaction / Document</th>
<th>Base</th>
<th>Tax</th>
<th>Total</th>
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<tbody>
<tr>
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<tr>
<td>Etihad Airways / 607 7623303551</td>
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<td>631.87</td>
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<tr>
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<tr>
<td>Totals:</td>
<td>1463.00</td>
<td>254.13</td>
<td>USD 1717.13</td>
</tr>
</tbody>
</table>

Total Charged to Credit Card: USD 1717.13
Balance Due: USD 0.00

Fare Rules

- Airline policy - Fare is non-refundable and non-transferable. Changes are subject to fare Upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket

Baggage Fees & Allowances

Baggage charges may apply. Baggage allowance specific size and weight restrictions vary between airlines. Please visit the airline's website or contact the airline directly for details.

- Singapore Airlines or call CA-1-800-663-3046 US-1-800-742-3333
- Etihad Airways
- We don't have a link to the airline website for Air Astana. Please go to http://www.kls2.com/airlines/ and click on the website of the airline which you are travelling

Important Information

- Your reservation number with Singapore Airlines is 6V2K6B
- Your reservation number with air astana is 6V2K6B
Friday, July 24, 2015 at 10:29:05 AM Pacific Daylight Time

Subject: June invoice 5 - FOIA (b)(6)

Date: Thursday, July 23, 2015 at 11:59:55 AM Pacific Daylight Time

From: FOIA (b)(6)

To: 

Sent from my iPhone

Begin forwarded message:

From: <METABIOTA@UNIGLOBEKENTLANDS.COM>

Date: June 12, 2015 at 10:59:40 PM EDT

FOIA (b)(6)

File No.: 637ER4

Departs 26JUN15 To: Almaty, Tkt: 618-7623303562

ETICKET RECEIPT IS ATTACHED
PLEASE REVIEW YOUR ITINERARY CAREFULLY
DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY OF THE TRAVELER.

Passenger(s): FOIA (b)(6)

Booking Ref.: 637ER4

Agent: [X6]

Customer: MBA

Invoice No.: 68654-68655

Issue Date: Friday, June 5, 2015

Billing: METABIOTA INC

ONE SUTTER

SUITE 600

SAN FRANCISCO CA

94104

• If you would like to view your reservation online: Click Here

• For Aircraft Disinfection Requirements: Click Here

Check In
Confirmation:
G37ER4 (*48 Hours Prior)

Singapore Airlines Flight SQ106 Economy Class

Depart: 8:30 AM, Friday, June 26
Changi Airport-Terminal 2

Arrive: 9:30 AM, Friday, June 26

Page 1 of 4
**Etihad Airways Flight EY470 Economy Class**

- **Depart:** 10:00 PM, Sunday, July 5
  Abu Dhabi Int'l Airport-Terminal 3
  Abu Dhabi, United Arab Emirates

- **Arrive:** 10:15 AM, Monday, July 6
  Changi Airport-Terminal 2
  Singapore, Singapore

- **Equipment:** Airbus Industrie A330-300
- **Duration:** 8 hours 15 minutes
- **Stops:** Non-stop
- **Seat:** 22C (Non smoking, Aisle)
  Confirmed
- **Meal:** Meal
  • Vegetarian
  • Jarin, Indian, on request

**Transaction / Document**

- **Base:** 906.00
- **Tax:** 136.26
- **Total:** 1042.26

- **Form of Payment:** AX [0][6]

- **Base:** 514.00
- **Tax:** 117.87
- **Total:** 631.87

- **Form of Payment:** AX [0][6]

**Totals:** 1420.00
**USD 1674.13**

**Total Charged to Credit Card:** USD 1674.13
**Balance Due:** USD 0.00

- Airline policy - Fare is not guaranteed until ticketed. This ticket is non refundable and non transferable. Changes are subject to fare Upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.
**ETICKET RECEIPT ATTACHED**
**PLEASE REVIEW YOUR ITINERARY CAREFULLY**
**DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS**
**AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY OF THE TRAVELER.**

**Kentlands Travel**
UNIGLOBE Kentlands Travel
68 Market Street, Suite 203
Gaithersburg, MD 20877
Phone (301) 946 2448

**Passenger(s):** FOIA (b)(6)  
**Invoice No.:** 65815-65816  
**Issue Date:** Thursday June 11 2015  
**Billing:** METABIOTA INC
       ONE SUTTER
       SUITE 800
       SAN FRANCISCO CA 94104

- If you would like to view your reservation online: Click Here
- For Aircraft Disinfection Requirements: Click Here

---

**Singapore Airlines Flight SQ106 Economy Class**
**Check In Confirmation: 7D2UGL (48 Hours Prior)**

**Depart:** 8:20 AM Friday June 26
Chuck Airport Terminal 2
Singapore Singapore

**Arrive:** 5:30 AM Friday June 26
Kuala Lumpur Intl Arpt
Terminal M
Kuala Lumpur Malaysia

**Status:** Confirmed  
**Booking Code:** Y  
**Equipment:** Airbus Industrie A330-300  
**Duration:** 1 hours 9 minutes  
**Meal:** Meal

---

**Air Astana Flight KC936 Economy Class**

**Check In Confirmation:** 7D2UGL

**Depart:** 10:55 AM Friday June 26
Kuala Lumpur Intl Arpt
Terminal M
Kuala Lumpur Malaysia

**Arrive:** 4:55 PM Friday June 26
Almaty Airport
Almaty Kazakhstan

**Status:** Confirmed  
**Booking Code:** K (Economy)

**Equipment:** Boeing 757  
**Duration:** 8 hours 0 minutes  
**Meal:** Meal

---

**Air - Sunday July 5 2015**

TO 002 TRAVEL 22A
Ethad Airways Flight EY297 Economy Class

Depart: 5:25 PM Sunday July 5
Arrive: 8:25 PM Sunday July 5
Almaty Airport
Abu Dhabi Int'l Airport-Terminal 3
Almaty, Kazakhstan
Abu Dhabi, United Arab Emirates

Check In Confirmation:
KWUIYX

Status: Confirmed
Booking Code: L
Equipment: Airbus Indusrie A320
Duration: 5 hours 0 minutes
Meal: Meal

AIR - Sunday July 5 2015

Ethad Airways Flight EY470 Economy Class

Depart: 10:00 PM Sunday July 5
Arrive: 10:15 AM Monday July 6
Abu Dhabi Int'l Airport-Terminal 3
Changi Airport-Terminal 2
Abu Dhabi, United Arab Emirates
Singapour, Singapore

Status: Confirmed
Booking Code: L
Equipment: Airbus Industrie A330-300
Duration: 8 hours 15 minutes
Meal: Meal

Check In Confirmation:
KWUIYX

Invoice Details

Transaction / Document       Base          Tax          Total
Singapore Airlines / 818 7823303719       507.00       135.13       642.13
Form of Payment: AX         642.13
Ethad Airways / 807 7823303720       514.00       117.88       631.88
Form of Payment: AX         631.88
Processing Fee / 890 0658282330       43.00
Form of Payment: AX         43.00
Totals:                     1459.00       254.02       USD 1713.02

Total Charged to Credit Card: USD 1713.02
Balance Due: USD 0.00

Important Information

- Your reservation number with Singapore Airlines is 7D2UGL.
- Your reservation number with Air Astana is 7D2UGL.

Travel 22B
YOUR TRIP: LAX   DCA
CONFIRMATION: JKCWZX

WHO'S FLYING?

GUEST(S)

FOIA (b)(6)

DEPARTING FLIGHT 878

DATE       CABIN
12:25 PM   Main Cabin
06 22 2015

DEPARTING SEAT
Not Selected

GUESTS

TO 002 TRAVEL 23A
PAYMENT INFORMATION

BILLING ADDRESS

FOIA (b)(6)

TRANSACTION SUMMARY

Original Transaction: Jun 22, 2016

PRICE DETAILS

- Base Fare (x2) $68.40
- Federal Excise Tax $2.88

Domestic Taxes and Fees

- Segment Fee $4.00
- Passenger Facility Charge $4.50
- September 11th Security Fee $5.60

Total for 1 person $86.10

Charging $50 Change Fee
Kentlands Travel
UNICLUBE Kentlands Travel
60 Market Street, Suite 203
Gaithersburg, MD 20877
Phone: 301-948-2448

Passenger(s): FOIA (b)(6)
Invoice No.: 63784
Issue Date: Wednesday, June 10, 2015
Billing: METABOTA INC
ONE SUTTER
SUITE 900
SAN FRANCISCO CA 94104

If you would like to view your reservation online,
For Aircraft Disinfection Requirements:

United Airlines Flight UA932 Economy Class
Depart: 10:00 PM, Wednesday, June 24
Dallas Int'l Airport
Washington, Dist. of Columbia, USA

Arrive: 12:00 PM, Thursday, June 25
Frankfurt Int'l Airport-Terminal 1
Frankfurt, Germany

Status: Confirmed
Booking Code: L
Equipment: Boeing 777
Duration: 8 hours 0 minutes
Seat: 43D (Non smoking) Confirmed
FF Number: UAHT=31263
Meal: Dinner

United Airlines Flight UA9116 Economy Class
Operated By Lufthansa
"Check In With Lufthansa (LH648)"
Depart: 1:25 PM, Thursday, June 25
Frankfurt Int'l Airport-Terminal 1
Frankfurt, Germany

Arrive: 11:55 PM, Thursday, June 25
Almaty Airport
Almaty, Kazakhstan

Status: Confirmed
Booking Code: L
Equipment: Airbus Industrie A330-300
Duration: 6 hours 30 minutes
Seat: Assigned At Check-In
FF Number: UAHT=31263
Meal: Cold Meal
Remarks: Seat assigned at check-in

United Airlines Flight UA9117 Economy Class
Depart: Sunday July 5 2015
N

TD007 Travel
Operated By Lufthansa

Depart: 3:55 AM, Sunday, July 5
Aimaiy Airport
Aimaiy, Kazakhstan

Arrive: 7:00 AM, Sunday, July 5
Frankfurt Intl Airport-Terminal 1
Frankfurt, Germany

Status: Confirmed
Booking Code: Q
Equipment: Airbus Industriee A330-300
Duration: 7 hours 5 minutes
FF Number: UAATH31263

Seats: 31D (Non smoking, aisle) Confirmed
Meals: Cold Meal

United Airlines Flight UA8632 Economy Class
Operated By Lufthansa

Check In With Lufthansa (LH415)

Depart: 10:45 AM, Sunday, July 5
Frankfurt Intl Airport-Terminal 1
Frankfurt, Germany

Arrive: 1:25 PM, Sunday, July 5
Curries Intl Airport
Washington, Dist. of Columbia, USA

Status: Confirmed
Booking Code: Q
Equipment: Boeing 747-400
Duration: 8 hours 40 minutes
FF Number: UAATH31263

Seats: 36H (Non smoking, aisle) Confirmed
Meals: Meal

Transaction / Document

Base Tax Total

United Airlines : 015 7623303666
1235.00 608.90 1843.90

Form of Payment: AX

Processing Fee / 890 0656267544
43.00

Form of Payment: AX

Total:
1301.00 608.90 USD 1909.90

Total Charged to Credit Card: USD 1909.90
Balance Due: USD 0.00

Airline Policies

• Airline Policy: Fare is not guaranteed until ticketed. This ticket is non refundable and non transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Allowances

Baggage allowances, specific size and weight restrictions vary between airlines. Please visit the site below to view the allowances and possible fees for your trip.

Baggage Allowance

Important Information

• Your reservation number with United Airlines is 13M2B4. United Airlines contact phone number is 1-800-536-2926.

• Please check in at least 3 hours prior to departure. Late checkin may result in the loss of seat/reservation check in cut off time varies per carrier. Confirm with your carrier to avoid denied boarding.

• A valid passport is required for your journey. Passport must be valid at least 6 months beyond intended stay.

• Passengers may carry travel sized toiletries or liquids 3 oz or less through security check points. They must fit in one quart sized, clear plastic
ETICKET RECEIPT IS ATTACHED
PLEASE REVIEW YOUR ITINERARY CAREFULLY
DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER.

| Passenger(s): | FOIA {bx(6)} |
| Invoice No.: | 66792 |
| Issue Date: | Wednesday, June 10 2015 |
| Billing: | METABOTA INC
ONE SUTTER
SUITE 800
SAN FRANCISCO CA 94104 |

Kentlands Travel
LINGLOBE Kentlands Travel
60 Market Street, Suite 201
Gaithersburg MD 20878
Phone: (301) 948-2445

If you would like to view your reservation online, Click Here
For Aircraft Dissection Requirements, Click Here

### Air - Wednesday June 24 2015
United Airlines Flight UA932 Economy Class

| Depart: | 10:00 PM Wednesday June 24 |
| | Dallas Ft. Worth |
| | Washington Dist of Columbia USA |
| Arrive: | 12:00 PM Thursday June 25 |
| | Frankfurt Int Airport-Terminal 1 |
| Status: | Confirmed |
| Booking Code: | L |
| Equipment: | Boeing 777 |
| Duration: | 8 hours 0 minutes |
| FF Number: | CWA091787 |
| Seat: | 44G (Non smoking) Confirmed |
| Meal: | Dinner |

### Air - Thursday June 25 2015
United Airlines Flight UA9116 Economy Class
Operated By Lufthansa
*Check In With Lufthansa (LH648)*

| Depart: | 1:25 PM Thursday June 25 |
| | Frankfurt Int Airport-Terminal 1 |
| | Frankfurt Germany |
| Arrive: | 11:55 PM Thursday June 25 |
| | Almaty Airport |
| | Almaty Kazakhstan |
| Status: | Confirmed |
| Booking Code: | L |
| Equipment: | Airbus Industrie A330-300 |
| Duration: | 6 hours 30 minutes |
| FF Number: | CWA081787 |
| Seat: | Assigned At Check-In |
| Meal: | Cold Meal |

TD002 Travel 23A
Operated By Lufthansa
"Check In With Lufthansa (LH647)"

Depart: 3:55 AM Sunday July 5
Almaty Airport
Almaty Kazakhstan

Arrive: 7:00 AM Sunday July 5
Frankfurt Intl Airport-Terminal 1
Frankfurt Germany

Status: Confirmed
Booking Code: H
Equipment: Airbus Industrie A330-300
Stops: Non-stop
Duration: 7 hours 5 minutes
Seat: 32C (Non smoking Aisle) Confirmed
Meal: Cold Meal

United Airlines Flight UA8332 Economy Class
Operated By Lufthansa
"Check In With Lufthansa (LH416)"

Depart: 10:45 AM Sunday July 5
Frankfurt Intl Airport-Terminal 1
Frankfurt Germany

Arrive: 1:25 PM Sunday July 5
Dallas Intl Airport
Washington Dist of Columbia USA

Status: Confirmed
Booking Code: H
Equipment: Boeing 747-400
Stops: Non-stop
Duration: 8 hours 40 minutes
Seat: 40H (Non smoking Aisle) Confirmed
Meal: Meal

Transaction / Document
Base Tax Total
United Airlines 016 7623303686 1358.00 608.90 1966.90
Form of Payment: AX
Processing Fee / 806-0868267942 43.00
Form of Payment: AX
Totals: 1401.00 608.90 USD 2009.90

Total Charged to Credit Card: USD 2009.90
Balance Due: USD 0.00

Fare Rules:
Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Fees/Allowances:
Baggage allowance specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip:
- Baggage Fees/Allowances

Important Information:
- Your reservation number with United Airlines is 01HZ2X. United Airlines contact phone number is 1-860-538-2929
- Please check in at least 3 hours prior to departure. Late checkin may result in the loss of seat/reservation check in cut off time varies per carrier. Confirm with your carrier to avoid denied boarding.
- A valid passport is required for your journey. Passport must be valid at least 6 months beyond intended stay.
- Passengers may carry travel sized toiletries or liquids 3 oz or less through security check points. They must fill in one quart sized, clear plastic
Subject: June invoice 3
Date: Thursday, July 23, 2015 at 11:58.51 AM Pacific Daylight Time
From: FOIA (b)(6)
To: 

Begin forwarded message:

From: <METABIO@UNIGLOBEKENTLANDS.COM>
Date: June 13, 2015 at 3.22 54 AM EDT
FOIA (b)(6)

File No.: 637T8E Departs

27JUN15 To: Almaty, Tkt: 988-7623303574

Printable Version

ETICKET RECEIPT IS ATTACHED
PLEASE REVIEW YOUR ITINERARY
CAREFULLY
DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION
WITHIN 24 HOURS.
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO
CHANGES ARE THE RESPONSIBILITY OF THE TRAVELER.

Passenger(s): FOIA (b)(6)
Booking Ref.: 637T8E
Agent: (b)(6)
Customer: MBA

Invoice No.: 68667~68668
Issue Date: Friday, June 5, 2015
Billing: METABIO@UNIGLOBEKENTLANDS.COM
ONE SUTTER
SUITE 600
SAN FRANCISCO CA
94104

If you would like to view your reservation online: Click Here
For Aircraft Disinsection Requirements: Click Here

Asiana Airlines Flight OZ6782 Economy Class
Operated By Singapore Airlines
*Check In With Singapore Airlines (SQ608)*

Depart: 12:10 AM, Saturday, June 27
Changi Airport-Terminal 3
Singapere, Singapore

Arrive: 7:45 AM, Saturday, June 27
Incheon Intl. Airport
Seoul, Korea
Asiana Airlines Flight OZ6961 Economy Class
Operated By Air Astana
Check In With Air Astana (KC910)*

Depart: 12:55 PM, Saturday, June 27
Incheon Intl. Airport
Seoul, Korea

Arrive: 4:45 PM, Saturday, June 27
Almaty Airport
Almaty, Kazakhstan

Status: Confirmed
Booking Code: Y (Economy)

Equipment: Airbus Industrie A330-300
Stops: Non-stop
Duration: 6 hours 35 minutes
Seat: 46G (Non smoking, Aisle)
Confirmed

Meal: Meal
Remarks: Not eligible for web check in

Check In Confirmation: 637TBE

Etihad Airways Flight EY297 Economy Class

Depart: 5:25 PM, Friday, July 3
Almaty Airport
Almaty, Kazakhstan

Arrive: 8:25 PM, Friday, July 3
Abu Dhabi Intl. Airport-
Terminal 3
Abu Dhabi, United Arab Emirates

Status: Confirmed
Booking Code: L (Economy)

Equipment: Airbus Industrie A320
Stops: Non-stop
Duration: 5 hours 0 minutes
Seat: 17D (Non smoking)
Etihad Airways Flight EY470 Economy Class

Depart: 10:00 PM, Friday, July 3
Abu Dhabi Intl. Airport-Terminal 3
Abu Dhabi, United Arab Emirates

Arrive: 10:15 AM, Saturday, July 4
Changi Airport-Terminal 2
Singapore, Singapore

Status: Confirmed
Booking Code:

Equipment: Airbus Industrie A330-300
Stops: Non-stop

Duration: 8 hours 15 minutes
Seat: 37G (Non smoking)

Meal:
- Meal

---

Transaction / Document
Asiana Airlines / 988
7623303574

Base 2349.00
Tax 146.10
Total 2495.10

Form of Payment: A 

Etihad Airways / 607
7523303575

Form of Payment: A 

Processing Fee / 890
0658240344

Form of Payment: A 

Totals: 2921.00
Tax 263.97
USD 3184.97

---

74002 Travel 26 C
TD003 Bat Borne Virus from Annual Bat Cull India- Canceled and will not be invoiced
TD004 MESA Epigenetics and Genomics of Infectious Disease Workshop

Objectives
Further CBEP Cooperative Biological Research (CBR) objectives through topic focused, poster and training sessions thereby identifying potential partners for future research cooperation, increasing knowledge of specific areas of research educating on best practices in international scientific collaboration.

Period of Performance: 06 01/2015 - 11:30 2015

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CLIN 1002 – Labor
Following conversations with DTRA CBEP programmatic and contact personnel it was determined that labor costs will not be billed between the period of 2 June and 22 July, as the technical directive had not yet been approved. Costs for direct labor to support this activity was required for the following personnel, supporting proposal development and execution of activities once authorized by the Government:

Program Manager: 13 hours
Metabiota SEA Program Manager conducted activities during this time period that included proposal development, contracting packages, and coordination with partner organizations to complete the technical and cost proposal. Once approved engaged in overseeing project personnel in the execution of requirements for implementing the workshop, managing project deliverables, including submission of requirements to CBEP, tracking project requirements, interacting and reporting to CBEP personnel providing project visibility and coordination, financial monitoring, coordination and management of Gryphon Scientific personnel, and coordination with RSS.

Research and Data Analysts: 74 hours
Metabiota Research and Data Analyst conducted activities during this time period that included supporting proposal development and contract packages in response to the technical directive. Once approved was responsible for project coordination for this activity. Activities included day-to-day coordination of the project, routine communication with collaborators, processing of project documents, tracking and review of CDRLs, and travel and logistical support for the pre-coordination meeting scheduled in October. Additional activities included, supporting contractual requirements for engaging Gryphon Scientific and developing the project schedule.

Gryphon's a conducted activities during this time period that included identifying experts working in relevant fields and on relevant research through literature review, and assisting in preparation
of workshop documents. Gryphon’s [FOIA (b)(6)] conducted activities during this time period that included preparation of sub-contract materials for submission to Metabiota and review of the final sub-contracts package for execution.

**Subject Matter Expert 3: 30 hours**
Gryphon’s [FOIA (b)(6)] conducted activities during this time period that included coordination with Metabiota personnel to support completion and review of Gryphon’s proposal for this project and contracting requirements, once authorized. She also conducted initial review and development of conference materials, participating in routine communications and conference calls with Metabiota and RSS personnel, and development of the project schedule and CDRL requirements in coordination with Metabiota project personnel.

**Subject Matter Expert 1: 59.5 hours**
Gryphon’s [FOIA (b)(6)] expertise in regional planning were utilized during this time period that included initiation of conference planning, design of the conference logo, project scheduling, and participation in routine communications with Metabiota personnel to initiate project activities. Additional activities included communications with vendors to provide website and graphics support for this event.

**CLIN 1003 – Materials and Supplies**
Materials and supplies costs were not incurred during this invoice period.

**CLIN 1004 – ODCs**
ODC costs were not incurred during this invoice period.

**CLIN 1005 – Travel**
Travel costs were not incurred during this invoice period.
TD 005 Iraqi Distance Learning – Canceled and will not be invoiced
TD 006 Nipah Research Activity Project—Canceled

Objectives
Further CBEP Cooperative Biological Research (CBR) objectives through; identification of reservoir and host range for Nipah or related viruses; examination of the seroprevalence of Nipah in bats, peridomestic animals and humans, and understanding the risk factors for cross species transmission in the Philippines.

Period of Performance: 06/01/2015 – 09/30/2015

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<td>$6,913.29</td>
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</table>

This technical directive was canceled on 18 August 2015. Following conversations with DTRA CBEP programmatic and contract personnel, it was determined that only labor costs associated with developing the proposal in response to the technical directive(s) would be billed to the Government. No other costs were incurred.

CLIN 1002 – Labor
Costs for direct labor to support this activity were incurred for the following personnel:

Program Manager: 24 hours
Metabiota Program Manager worked with the Research Institute of Tropical Medicine (RITM) and Duke-NUS to request and prepare requirements necessary for proposal development and submission in response to the Technical Directive and Revised Technical Directive received for this activity. In support of this effort, participated in routine conference calls with SMEs and RCs from each institute to garner the necessary information required for the submission. In addition, coordinated with CBEP regional personnel to ascertain project requirements, to include revised directives, and understanding of project objectives and end-states to accurately respond to the directive. In addition, developed the technical and cost proposal submitted to CBEP in support of this activity.

Research and Data Analysts: 46.50 hours
To complete these efforts, was supported by Metabiota Research and Data Analysts coordinated directly with identified SMEs and RCs from RITM and Duke-NUS to develop subcontract requests and packages in support of technical proposal development. They scheduled and participated in routine conference calls and communication with the collaborators to support development of the technical and cost proposal. In addition, they assisted in proposal development.
CLIN 1003 – Materials and Supplies
Costs were not incurred under CLIN 1003, as this technical directive was canceled.

CLIN 1004 – ODCs
Costs were not incurred under CLIN 1004, as this technical directive was canceled.

CLIN 1005 – Travel
Costs were not incurred under CLIN 1005, as this technical directive was canceled.
TD 007 Regional Baseline Assessment

Objectives
Characterize the region based on the disease landscape, organic regional capabilities, and external factors that impact CBEP objectives, identify needs and areas of overlap with other stakeholders, and provide overarching strategic guidance & goals to CBEP PACOM Country Managers in the development of country engagement strategies.

Period of Performance: 05/16/2015 – 10/3/2015

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CLIN 1002 – Labor
Metabiota’s support of this effort is based on the solid expertise and cadre of exceptional researchers and SMEs the organization has on hand, and has engaged to support this project. Critical to developing an informed, targeted, and useable analysis is the reliance on field-specific expertise to inform and drive the regional assessment using risk analytics, scientific rigor and in-depth research analysis coupled with QA/QC measures to provide an informative, pointed landscape of the PACOM region that will support CBEP’s 5+ year strategic plan and programmatic metrics. SMEs from a variety of disciplines have been and will be engaged to support this project to ensure all aspects of the analysis are captured to include the disease landscape, political and economic environment, legislation and governmental requirements, cultural, religious and behavioral practices, geographical and environmental issues, security concerns, and the interstices and overlapping confluence of aspects that make this a multi-faceted assessment recognizing and addressing a dynamic and changing landscape. Key to the development of this framework is driving it to an end state that will support CBEP’s long-term mission in this area of operation. Metabiota’s diverse team is dedicated to supporting this endeavor and bringing this project to completion. The experience of Metabiota’s project management team, lead by [FCIA (b)(6)] is focused on achieving the desired end state and has built out the required labor to support this endeavor through rigorous recruiting and recognition of qualified experts. Team members supporting this effort are providing various levels of effort depending on their expertise and the required support needed to address specific components of the analysis. Utilizing a flexible schedule, and a cadre of team members. Metabiota can ramp up or down activity levels to address, build and support the needs required to complete this effort.

Costs for direct labor to support this activity were incurred for the following personnel:

Program Manager: 238 Hours
Metabiota SEA Program Manager oversaw and executed the project to include management of the cost, schedule and performance. In addition, she provided direct management and oversight of all project personnel to include labor and reporting, driving the project to completion.

Subject Matter Experts 1: 1078.5 Hours

Metabiota Subject Matter Expert 1 oversaw the day-to-day activities of the project, as the key POC in Washington DC, supporting in the overall execution of this work coordinated daily with project staff, CBEP regional and country leadership to ensure they were provided routine visibility on the project to include coordination of in-person meetings, weekly reports, and analysis updates provided experience and development, review, and adaptation of research documents and deliverables, as well as general research activities and facilitation of scientific collaboration.

Subject Matter Experts 2: 486 Hours

provided experience and development, review, and adaptation of research documents and deliverables, as well as general research activities and facilitation of scientific collaboration. This team utilized experience in risk management, environmental studies, GIS, cultural anthropology, veterinary sciences and other related disciplines to conduct open source research, validating collected data, develop pathogen profiles, socio-economic, behavioral, and cultural components of the landscape, and provide critical scientific writing and editing skills to ensure document flow and mapping of information. The originally proposed TBD Soft Sciences labor hours were divided between

Subject Matter Experts 3: 508.50 Hours

provided extensive experience and development, review, adaptation of research documents and deliverables, data and mapping visualization support, as well as general research activities and facilitation of scientific collaboration. Experts at this level bring a breadth of regional and international experience to the project specifically focused in their areas of expertise to include microbiology, virology, health informatics, medical anthropology, and data analytics. This team provides QA/QC measures to validate the data, as well as being a critical part of the team in collecting and driving the strict research aspects of this assessment.

Research and Data Analysts: 911 Hours

conducted general research activities and assist in document review and editing. This team made up the general open research group of the project and provided research to support the analysis support SMEs in developing and building out the assessment. They also edited and referenced citations, ensuring that the document flow and citations were correct.

CLIN 1003 – Materials and Supplies

Materials and supplies costs incurred during this period include graphic services provided by Spot On Marketing. Services provided during this period included, maps, stylization, and development of the document framework for the regional landscape analysis to provide CBEP with a highly professional finished product.
Skype communication costs were incurred during this period to support communications with the project team and SMEs working on PACOM both CONUS and OCONUS.

In addition, template vector maps were procured to support graphic design and regionally specific maps required for the final deliverable of the regional baseline analysis, supporting the narrative framework and qualitative research.

**CLIN 1004 – ODCs**
Per contract guidelines DBA insurance is required for all personnel engaged on the AEP project traveling or working overseas. DBA insurance was purchased for [FOIA (b)(6)] during his travel to Manila, Philippines in support of attendance at the APSED meeting.

**CLIN 1005 – Travel**
At the request of DTRA, [FOIA (b)(6)] Southeast Asia Program Manager traveled to New Orleans to attend PACOM meetings, as well as the American Society for Microbiology (ASM) General Meeting and to conduct working groups with DTRA CBEP Regional Leadership.

Travel was authorized for [FOIA (b)(6)] Southeast Asia Program Manager, and [FOIA (b)(6)] SME 1, to travel to Cebu, Philippines to attend the Asia-Pacific Biosafety Association (A-PBA) 10th Anniversary Conference and meetings with CBEP Regional Leads and other stakeholders in support of completing the PACOM baseline analysis. After booking the trip and registering for the conference, the trip was canceled due to the CCR not being approved. Costs are billed for bookings and reservations that were partially refunded upon cancellation. These include conference and airline processing fees for cancellation—no costs are billed for fully refunded bookings or expenses.

[FOIA (b)(6)] Deputy Director of the AEP Program traveled to Manila, Philippines to attend the World Health Organization Western Pacific Regional Office (WHO/WPRO) Technical Assistance Group (TAG) meeting on the Asia Pacific Strategy for Emerging Diseases (APSED).
## Important Information

Please see the reverse side for important information, including additional disclosures regarding the annual fee.

## Cardholder Summary

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### Account Summary

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- **Cash Advances:** $0.00
- **Cash Advance Fees:** $0.00
- **Credits:** $0.00
- **Total Activity:** $3,086.44

*This represents a portion of your Total Credit Line.*

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**TD-007 Materials 1a**
**MEMO STATEMENT**

**ACCOUNT NUMBER**

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</table>

**FOR CUSTOMER SERVICE CALL**

1-800-988-6206
INTERNATIONAL
800-773-71000

**ACCOUNT NUMBER**

X000-XXXX-XXXX-XXXX

**ACCOUNT SUMMARY**

| PURCHASES & OTHER CHARGES | $3,988.44 |

<table>
<thead>
<tr>
<th>DISPUTED AMOUNT</th>
<th>CASH LIMIT</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$1,800.00</td>
</tr>
</tbody>
</table>

*This represents a portion of your Total Credit Line.*

**CARDHOLDER ACTIVITY**

<table>
<thead>
<tr>
<th>Post Date</th>
<th>Tran Date</th>
<th>Reference Number</th>
<th>Transaction Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>04-30</td>
<td>04-30</td>
<td>2489216511000054491032</td>
<td>ANNUAL FEE</td>
<td>$50.00</td>
</tr>
<tr>
<td>04-30</td>
<td>04-29</td>
<td>24892165110000544816</td>
<td>PAY*PROP DAMAGE PROTECT 998-501-9025 CA</td>
<td>$59.00</td>
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<tr>
<td>04-30</td>
<td>04-29</td>
<td>24892165110000544816</td>
<td>PAY*HOMEWAY HA 6550PZ 877-228-3143 CA</td>
<td>$724.50</td>
</tr>
<tr>
<td>04-30</td>
<td>04-29</td>
<td>24892165110000544816</td>
<td>PAY*HOMEWAY HA 6550PZ 877-228-3145 CA</td>
<td>$724.50</td>
</tr>
<tr>
<td>05-20</td>
<td>05-13</td>
<td>7428447514006119512006</td>
<td>FOREIGN TRANSACTION FEE</td>
<td>$590.53</td>
</tr>
<tr>
<td>05-20</td>
<td>05-13</td>
<td>7428447514006119512006</td>
<td>ASIA-PACIFIC BIOSA</td>
<td>$1,077.98</td>
</tr>
<tr>
<td>05-20</td>
<td>05-13</td>
<td>7428447514006119512006</td>
<td>FOREIGN TRANSACTION FEE</td>
<td>$1,350.00 SGO 05/20 (RATE) 1.3265</td>
</tr>
<tr>
<td>05-25</td>
<td>05-10</td>
<td>74547065114302032563107</td>
<td>FOREIGN TRANSACTION FEE</td>
<td>$2.00</td>
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<tr>
<td>05-25</td>
<td>05-10</td>
<td>74547065114302032563107</td>
<td>SKYPE SUBSCRIPTION LUXEMBOURG</td>
<td>$10.00</td>
</tr>
</tbody>
</table>

**TOTAL AMOUNT OF MEMO ITEM(S):** $3,685.44
Your Order #100013823 (placed on July 2, 2015 11:33:46 AM EDT)

Billing Information:
FOIA (b)(6)
8757 Georgia Ave
Suite 800
Silver Spring, Maryland, 20910
United States
T: 301-503-8785

Item
Countries: Afghanistan to Zimbabwe - $299
License Options
  Standard License - One User
Option:
  Digital Download

Payment Method:
Debit or Credit Card

Credit Card Type: American Express
Credit Card Number:

<table>
<thead>
<tr>
<th>Sku</th>
<th>Qty</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>MRCOAZ-170010</td>
<td>1</td>
<td>$299.00</td>
</tr>
</tbody>
</table>

Subtotal $299.00
Discount (HG634) -$29.90
Grand Total $269.10

Gift Message for this Order

TD-007 Materials 2
SpotOn Marketing Communications

355 Ambassador Drive
Rochester, NY 14610

760-96-0599
760-96-0599
http://spotonmarcom.com

Bill To
Metabiose

<table>
<thead>
<tr>
<th>Activity</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FDA (a)(5)</td>
<td>10</td>
<td>150.00</td>
<td>1,500.00</td>
</tr>
</tbody>
</table>

Total: $1,500.00

TD-007 materials 3
SpotOn Marketing Communications

Invoice

Date: 07/13/2015
Invoice #: 1167
Terms: Due on receipt
Due Date: 07/13/2015

@ 7/13/15

Voucher #: 921

Amount Due: $2,400.00

Bill To:

[Contact Information]

Activity | Quantity | Rate | Amount
--- | --- | --- | ---
[Client Proposal - S.E. Asia Avian Graphics]
Project: Client Proposal - S.E. Asia Avian Graphics
Description: Create 8 Custom Maps depicting S.E. Asia Avian Birdflow Zones.

Cost: 8 x $300 each = $2,400

TD-007 materials 4
Order No. 6811000003162048744

<table>
<thead>
<tr>
<th>Purchase information</th>
<th>Items in this order</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchased by</td>
<td>Skype Credit</td>
<td>$25.00</td>
</tr>
<tr>
<td>Transaction date</td>
<td>Grand total</td>
<td>$25.00</td>
</tr>
<tr>
<td>Payment method</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Status</td>
<td>Delivered</td>
<td></td>
</tr>
</tbody>
</table>

Download this order's Terms of Use.
THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured
Metabiota, Inc

Endorsement Number
011

Policy Symbol
ENI
Policy Number
D37429163 001
Policy Period
December 22, 2014 to December 22, 2015

Effective Date of Endorsement
July 19, 2015

Issued By (Name of Insurance Company)
ACE American Insurance Company

AMENDMENT TO SCHEDULE IN DEFENSE BASE ACT
CONTRACT AND/OR PROJECT ENDORSEMENT

This endorsement modifies insurance provided under the following:

DEFENSE BASE ACT WORKERS COMPENSATION AND EMPLOYERS LIABILITY
INSURANCE POLICY

The Schedule of the DEFENSE BASE ACT COVERAGE ENDORSEMENT is amended to read as follows:

Schedule

<table>
<thead>
<tr>
<th>Contract Name/Number/Country(s) or Project Name &amp; Country(s)</th>
</tr>
</thead>
<tbody>
<tr>
<td>In consideration of additional premium charge of $125, travel to the Philippines from 07/19/2015 to 07/25/2015 under currently scheduled contract is afforded coverage as of the effective date of this endorsement. A rate of $3.50 applied. Payroll of $3,500 is added to the policy. It is further agreed this additional premium charge is fully earned and the minimum earned premium is amended to read $47,370. Policy payroll now totals $1,353,409.</td>
</tr>
</tbody>
</table>

All other terms and conditions of this policy remain unchanged.
This policy consists of the following forms and endorsements attached to this policy at inception:

- **IT8003** 05-2014 Defense Base Act Workers Compensation And Employers Liability Insurance Policy
- **IT8017** 11-2010 Amendment to Schedule in Defense Base Act Contract and/or Project Endorsement

The Coverage Forms and endorsements listed above and attached, complete the above numbered policy.
<table>
<thead>
<tr>
<th>DATE</th>
<th>DESCRIPTION</th>
<th>ID</th>
<th>REF NO</th>
<th>CHARGES</th>
<th>CREDIT</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/29/2015</td>
<td>GUEST ROOM</td>
<td>JCHAPITA L</td>
<td>1651976</td>
<td>$151.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/29/2015</td>
<td>TAXES</td>
<td>JCHAPITA L</td>
<td>1651976</td>
<td>$23.27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/30/2015</td>
<td>GUEST ROOM</td>
<td>MCP</td>
<td>1652442</td>
<td>$151.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/30/2015</td>
<td>TAXES</td>
<td>MCP</td>
<td>1652442</td>
<td>$23.27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/31/2015</td>
<td>GUEST ROOM</td>
<td>MCP</td>
<td>1653131</td>
<td>$151.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/31/2015</td>
<td>TAXES</td>
<td>MCP</td>
<td>1653131</td>
<td>$23.27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6/1/2015</td>
<td>GUEST ROOM</td>
<td>MCP</td>
<td>1653522</td>
<td>$151.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6/1/2015</td>
<td>TAXES</td>
<td>MCP</td>
<td>1653522</td>
<td>$23.27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6/2/2015</td>
<td>GUEST ROOM</td>
<td>MCP</td>
<td>1653867</td>
<td>$151.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6/2/2015</td>
<td>TAXES</td>
<td>MCP</td>
<td>1653867</td>
<td>$23.27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6/3/2015</td>
<td>GUEST ROOM</td>
<td>JCHAPITA L</td>
<td>1654389</td>
<td>$151.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6/3/2015</td>
<td>TAXES</td>
<td>JCHAPITA L</td>
<td>1654389</td>
<td>$23.27</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Room No 1112 K1
Arrival Date 5-29-2015 4:06:00 PM
Departure Date 6-4-2015 11:56:00 AM
Adult/Child 2 0
Cashier ID KREDAJAMES KREDA
Room Rate 151.00
AL
HH #
VAT #
Folio No Chek 350027 A

Confirmation Number: 31772424635

HILTON NEW ORLEANS ST CHARLES AVE 6 10 2015 9 54 00 AM

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>ID</th>
<th>Ref No</th>
<th>Charges</th>
<th>Credit</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>6-4-2015</td>
<td><em>RENEW</em></td>
<td></td>
<td>BRYAN508</td>
<td>1654643</td>
<td>($1,045.62)</td>
<td>50.00</td>
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</tbody>
</table>

**BALANCE**

EXPENSE REPORT SUMMARY

<table>
<thead>
<tr>
<th>Date</th>
<th>Room and Tax</th>
<th>Daily Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>5-28-2015</td>
<td>$174.27</td>
<td>$174.27</td>
</tr>
<tr>
<td>5-30-2015</td>
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<td>$174.27</td>
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<tr>
<td>5-31-2015</td>
<td>$174.27</td>
<td>$174.27</td>
</tr>
</tbody>
</table>

Room and Tax

<table>
<thead>
<tr>
<th>Date</th>
<th>Room and Tax</th>
<th>Daily Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>6-2-2015</td>
<td>$174.27</td>
<td>$174.27</td>
</tr>
<tr>
<td>6-3-2015</td>
<td>$174.27</td>
<td>$174.27</td>
</tr>
</tbody>
</table>

Room and Tax

Stay total $1,045.62

<table>
<thead>
<tr>
<th>Date</th>
<th>Room and Tax</th>
<th>Daily Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>6-2-2015</td>
<td>$174.27</td>
<td>$174.27</td>
</tr>
<tr>
<td>6-3-2015</td>
<td>$174.27</td>
<td>$174.27</td>
</tr>
</tbody>
</table>

Room and Tax

Stay total $1,045.62

CREDIT CARD DETAIL

<table>
<thead>
<tr>
<th>Appr Code</th>
<th>178814</th>
<th>Merchant ID</th>
<th>1170001432</th>
</tr>
</thead>
<tbody>
<tr>
<td>Card Number</td>
<td>AX *1055</td>
<td>Exp Date</td>
<td>04-16</td>
</tr>
<tr>
<td>Transaction ID</td>
<td>1654643</td>
<td>Trans Type</td>
<td>Sale</td>
</tr>
</tbody>
</table>

Page 2

TD -007 Travel Inc
Subject: Fwd: Your Friday morning trip with Uber

Date: Saturday, May 30, 2015 at 8:35:25 AM Pacific Daylight Time

From: FOIA (b)(6)

To: 

Sent from my iPhone

Begin forwarded message:

Resent-From: FOIA (b)(6)

From: Uber Receipts <receipts.orange.county@uber.com>

Date: May 29, 2015 at 10:37:33 AM CDT

Ref: FOIA (b)(6)

To: 

Subject: Your Friday morning trip with Uber

$56.02

FARE BREAKDOWN

0.00
43.58
11.44

Subtotal $55.02
1.00

Total $56.02

Los Angeles

Anaheim

Long Beach

Newport Beach

Map data ©2015 Google

07:32 am

08:36 am
Telephone #: MSY to HILTON

CAB COMPANY

PASSenger's Receipt, Taxicab Fare

Date: 5/29/15

Amount of Fare: $45.00

Other Charges: $0

Total: $45.00

Driver's Name:

Cab Number:

TD-007 Travel 2b
ALLIANCE CAB SERVICES
(504) 872 0221

TERMINAL ID: 320 463-621
VEHICLE ID: 07128
DRIVER ID: XXXXXXX
TRIP NUMBER: 4881
PASSENGERS: 1

06/04/2015
START: 12:13
END: 12:13
DISTANCE: 0.00
RATE: 2

THANK YOU FOR RIDING WITH US.
ALWAYS SAFER, ALWAYS ON TIME.
(1-800) 872-0221

PASSENGER COPY
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>22-07-15</td>
<td>Package Charge</td>
<td>5,500.00</td>
<td></td>
</tr>
<tr>
<td>23-07-15</td>
<td>American Express</td>
<td></td>
<td>5,500.00</td>
</tr>
</tbody>
</table>

Total 16,500.00 16,500.00

Guest Signature

I agree to pay the total cost according to the card issuer agreement. I am personally liable for the following statements and if the person, company or association indicated by me is responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association. Always Book Direct at pepspecific.com Enjoy the best rate and attractive benefits

Amex

Total VAT 0.00 PHP
Balance 0.00 PHP

3716 99
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY
THANKS YOU FOR PARKING
AT
WASHINGTOON INTERNATIONAL AIRPORT
<table>
<thead>
<tr>
<th>Flight</th>
<th>United Airlines UA145 Economy Class</th>
</tr>
</thead>
<tbody>
<tr>
<td>Depart</td>
<td>6:55 AM, Sunday, July 19&lt;br&gt;Dulles Intl Airport&lt;br&gt;Washington, Dist. of Columbia, USA</td>
</tr>
<tr>
<td>Arrive</td>
<td>1:09 PM, Sunday, July 19&lt;br&gt;Honolulu Intl Airport-Terminal M&lt;br&gt;Honolulu, Hawaii, USA</td>
</tr>
<tr>
<td>Status</td>
<td>Confirmed</td>
</tr>
<tr>
<td>Booking Code</td>
<td>S</td>
</tr>
<tr>
<td>Equipment</td>
<td>Boeing 767-400</td>
</tr>
<tr>
<td>Duration</td>
<td>10 hours 14 minutes</td>
</tr>
<tr>
<td>FF Number</td>
<td>UAHTH31263</td>
</tr>
<tr>
<td>Stops</td>
<td>Non-stop</td>
</tr>
<tr>
<td>Seat</td>
<td>40K (Non smoking) Confirmed</td>
</tr>
<tr>
<td>Meal</td>
<td>Food For Purchase</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Flight</th>
<th>United Airlines UA201 Economy Class</th>
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</thead>
<tbody>
<tr>
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<td>2:20 PM, Sunday, July 19&lt;br&gt;Honolulu Intl Airport-Terminal M&lt;br&gt;Honolulu, Hawaii, USA</td>
</tr>
<tr>
<td>Arrive</td>
<td>6:03 PM, Monday, July 20&lt;br&gt;A.B. Won Pat Intl Airport&lt;br&gt;Guam, Guam</td>
</tr>
<tr>
<td>Status</td>
<td>Confirmed</td>
</tr>
<tr>
<td>Booking Code</td>
<td>S</td>
</tr>
<tr>
<td>Equipment</td>
<td>Boeing 777</td>
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<tr>
<td>Duration</td>
<td>7 hours 40 minutes</td>
</tr>
<tr>
<td>FF Number</td>
<td>UAHTH31263</td>
</tr>
<tr>
<td>Stops</td>
<td>Non-stop</td>
</tr>
<tr>
<td>Seat</td>
<td>36C (Non smoking) Confirmed</td>
</tr>
<tr>
<td>Meal</td>
<td>Food For Purchase</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Flight</th>
<th>United Airlines UA183 Economy Class</th>
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</thead>
<tbody>
<tr>
<td>Depart</td>
<td>7:25 PM, Monday, July 20</td>
</tr>
<tr>
<td>Arrive</td>
<td>9:10 PM, Monday, July 20</td>
</tr>
</tbody>
</table>

TO 007 Travel CA
A B. Won Pat Intl Airport
Guam, Guam

Ninoy Aquino Intl Airport-Terminal 1
Manila, Philippines

Status: Confirmed
Booking Code: S
Equipment: Boeing 737-800
Duration: 3 hours 45 minutes
FF Number: UAHTH31263

Steps: Non-stop
Seat: 26C (Non smoking) Confirmed
Meal: Dinner

United Airlines Flight UA194 Economy Class

Depart: 10:25 PM, Thursday, July 23
Ninoy Aquino Intl Airport-Terminal 1
Manila, Philippines

Arrive: 4:25 AM, Friday, July 24
A B. Won Pat Intl Airport
Guam, Guam

Status: Confirmed
Booking Code: S
Equipment: Boeing 737-800
Duration: 4 hours 0 minutes
FF Number: UAHTH31263

Steps: Non-stop
Seat: 32D (Non smoking) Confirmed
Meal: Dinner

United Airlines Flight UA828 Economy Class

Depart: 6:55 AM, Friday, July 24
A B. Won Pat Intl Airport
Guam, Guam

Arrive: 9:40 AM, Friday, July 24
Narita Airport-Terminal 1
Tokyo, Japan

Status: Confirmed
Booking Code: S
Equipment: Boeing 777
Duration: 3 hours 45 minutes
FF Number: UAHTH31263

Steps: Non-stop
Seat: 29G (Non smoking) Confirmed
Meal: Breakfast

United Airlines Flight UA7942 Economy Class
Operated By All Nippon Airways
*Check In With All Nippon Airways (NH2)*

Depart: 11:00 AM, Friday, July 24
Narita Airport-Terminal 1
Tokyo, Japan

Arrive: 10:40 AM, Friday, July 24
Dulles Intl Airport
Washington, Dist. of Columbia, USA

Status: Confirmed
Booking Code: S
Equipment: Boeing 777-300ER
Duration: 12 hours 40 minutes
FF Number: UAHTH31263

Steps: Non-stop
Seat: Assigned at Check In
Meal: Meal

Invoice Details

Transaction / Document: United Airlines / 016 762535741516
Base: 1230.00
Tax: 434.00
Total: 1664.00

Form of Payment: AX

To 007 Travel 66
• Airline policy - Fare is not guaranteed until ticketed. This ticket is non refundable and non transferable. Changes are subject to fare Upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

- Baggage Fees/Allowances

Your reservation number with United Airlines is GSCX8F. United Airlines contact phone number is 1-800-538-2929.

• Please check in at least 3 hours prior to departure. Late checkin may result in the loss of seat/reservation check in cut off time varies per carrier. Confirm with your carrier to avoid denied boarding.

• A valid passport is required for your journey. Passport must be valid at least 6 months beyond intended stay

• Passengers may carry travel sized toiletries or liquids 3 oz or less through security check points. They must fit in one quart sized, clear plastic zip-top bag. Visit www.tsa.gov

• --TRAVEL ADVISORY ISSUED FOR Philippines--

• United Airlines freq. flyer nbr hth31263 appended

• This is an electronic ticket valid only on issuing airline.

• Passport and Flkt itinerary required for check in. Boarding passes required prior to entering security.

• Monday-Friday 9am-6pm EASTERN TIME CALL 1-800-552-8425. FOR EMERGENCY SERVICE AFTER HOURS CALL 1-888-555-9174 AND GIVE ACCESS CODE DCA352100. NOTE: IT IS NOT POSSIBLE TO MAKE NEW RESERVATIONS WITH THE AFTER HOURS SERVICE. EMERGENCY TRAVEL ASSIST COLLECT IN Guam/Japan 416 928-5404. EMERGENCY TRAVEL ASSIST COLLECT IN Philippines/Japan 416. -- See website http://travelalerts.gov to view details.--Emergency travel assist in Japan call collect 416 928-5404

Invoice No: 68564

Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids, aboard the aircraft. If you do not understand these restrictions, contact your airline or go to:

http://www.faa.gov/about/airlines/hazmat_safety/

For Aircraft Disinsection Requirements: http://ostpxweb.dot.gov/policy/safetyenergyвлdisinsection.htm

Sent To: FOIA (b)(6)
Delta Air Lines Flight DL4652 Economy Class
Operated By Skywest Dba Delta Connection
*Check In With SKYWEST DBA DELTA CONNECTION*

Depart: 10:00 AM, Friday, June 19
Dallas Int'l Airport
Washington, Dist. of Columbia, USA

Arrive: 11:29 AM, Friday, June 19
Wayne County Airport-Terminal Em
Detroit, Michigan, USA

Status: Confirmed
Equipment: Canadian Regional Jet
Duration: 1 hour 29 minutes
Phone: 1-800-221-1212

Booking Code: Q
Stops: Non-stop
Seat: 063 (Non smoking, Aisle) Confirmed
Meal: None

Delta Air Lines Flight DL275 Economy Class

Depart: 1:55 PM, Friday, June 19
Wayne County Airport-Terminal Em
Detroit, Michigan, USA

Arrive: 6:35 PM, Saturday, June 20
Ninoy Aquino Intl Airport-Terminal 3
Manila, Philippines

Status: Confirmed
Equipment: Boeing 747-400
Duration: 19 hours 40 minutes
Phone: 1-800-221-1212

Booking Code: Q
Stops: Tokyo
Seat: Assigned at Check
Meal: Dinner

 Philippine Airlines Flight PR1849 Economy Class

Depart: 9:00 AM, Tuesday, June 23
Ninoy Aquino Intl Airport-Terminal 2
Manila, Philippines

Arrive: 10:15 AM, Tuesday, June 23
Mactan Int'l Airport
Cebu, Philippines

Status: Confirmed
Equipment: Airbus A321
Duration: 1 hour 15 minutes
Meal: Snack or Brunch

Booking Code: N
Stops: Non-stop
Seat: 23C (Non smoking) Confirmed
Remarks: Not eligible for web check-in

 Philippine Airlines Flight PR1835 Economy Class

Depart: 4:50 AM, Saturday, June 27
Mactan Intl Airport
Cebu, Philippines

Arrive: 6:00 AM, Saturday, June 27
Ninoy Aquino Intl Airport-Terminal 2
Manila, Philippines

Status: Confirmed
Equipment: Airbus A321
Duration: 1 hour 10 minutes
Meal: Snack or Brunch

Booking Code: N
Stops: Non-stop
Seat: 23C (Non smoking) Confirmed
Remarks: Not eligible for web check-in

Page 2 of 7
Delta Air Lines Flight DL276 Economy Class

**Check In Confirmation**

*Check In With EXPRESSJET DBA DELTA CONNECTION*

**Delta Air Lines Flight DL5121 Economy Class**

**Operated By ExpressJet DBA Delta Connection**

**Check In Confirmation**

Transaction / Document | Base | Tax | Total
--- | --- | --- | ---
Delta Air Lines 06 76215697273 | 2355.00 | 445.66 | 2758.66
Processing Fee 890 0658133150 | 43.00 | | 43.00

Total Charged to Credit Card: USD 2801.66
Balance Due: USD 0.00

- Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

- Baggage Fees Allowances
**Invoice Details**

<table>
<thead>
<tr>
<th>Transaction / Document</th>
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Total Charged to Credit Card: USD 8467.34  
Balance Due: USD 0.00

**Baggage Fees/Allowances**

Baggage allowance specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

- Baggage Fees/Allowances

**Important Information**

- Delta lax mL $3454.72 Philippine mL $180.49  
  Asiana ceb MLA $1512.91 United lax $3276.22 total $8425.33 refundable

Invoice No: 68286 68388 68390 68391

Federal law forbids the carriage of certain hazardous materials such as aerosols, fireworks, and flammable liquids aboard the aircraft. If you do not understand these restrictions, contact your airline or go to http://www.faa.gov/about/initiatives/hazmat_safety


Sent To: FOIA (b)(6)
TD 008 Clinician Training - Uganda Canceled

**A separate invoice and narrative will be submitted for clinician training.**
TD 009 NHLS BS&S Training - South Africa

Objectives
Reduce the risk of laboratory exposures of potentially dangerous pathogens through increased BS&S capabilities of South Africa’s National Health Laboratory Service (NHLS) to, ultimately, mitigate risk associated with handling potential hazards and protect individuals operating in potentially hazardous environments.

Period of Performance: 05/16/2015-05/15/2016

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CLIN 1002 – Labor
Labor costs for this project include PM and PC activities, such as maintenance of the objective 1 activities from the base year, coordinating the efforts of the NHLS team, proposal development, initiation of procurements, and subcontract modification development to incorporate Objectives 2 and 3. Costs also include accruals of labor projected for NHLS staff for this time period.

Program Manager: 84.5 Hours
Metabiota’s [FOIA (b)(6)] performed as Program Managers while Metabiota identified ideal candidates for the position. During this time, they participated in proposal development, including the assisting with the development of the overall project budget and the drafting of text for both the technical and management approaches. [FOIA (b)(6)] took over as Program Manager in June and finalized proposal development [FOIA (b)(6)] oversaw development of project plan [FOIA (b)(6)] provided oversight for subcontract modification and coordination of the project activities including communications with DTRA/A&AS and the subcontractor team in South Africa.

NHLS Program Manager [FOIA (b)(5)] led coordination with Metabiota and oversaw efforts of South African team to meet project goals. He also secured quotes for procurement of materials and equipment from South African vendors for comparison with US vendors. Leading coordination of approvals of paperwork through NHLS management.

Trainer: 59 Hours
[FOIA (b)(6)] led the development of the project plan and led subcontract modification to include drafting of SOW, project charter, and project schedule. She provided expertise in contract development to assist NHLS performers in understanding DOD requirements. She drove coordination of project activities, including communications with the subcontractor team in South Africa and the initiation of procurement activities.
Research and Data Analyst: 18.5 Hours

participated in proposal development to include the drafting of text for both the technical and management approaches.

of NHLS Participated in subcontract modification discussions. He assisted in securing quotes for procurement of materials and equipment from South African vendors and coordinating approvals of paperwork through NHLS management.

Subject Matter Expert 3: 74 Hours

provided historical knowledge and data to the new program manager and assisted with his transition to include assisting with budget development and the drafting of text for both the technical and management approaches. She coordination with NHLS team on continuation of Objective 1 from the base year. Secured quotes for procurement of materials and equipment from US vendors.

CLIN 1003 – Materials and Supplies

No material costs have been incurred.

CLIN 1004 – ODCs

DBA insurance is being acquired for all Metabiota personnel or subcontractors working outside of the United States but this cost has not been finalized or invoiced at this time.

CLIN 1005 – Travel

No travel costs have been incurred at this time.
Objectives
Increase the operational biosafety and bio-surveillance capacity through training events and the development of standard operating procedures for emergent disease outbreak response, supporting interagency cooperation and a unified training approach.

Period of Performance: 05/16/2015 - 12/3/2015

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CLIN 1002 – Labor
Per contractual agreement with DTRA CBEP it was determined that this non-legacy project will not begin incurring operational costs prior to technical direction approval. Listed below is a breakdown of labor activity associated with proposal development and related proposal development communication with DTRA CBEP representation.

Program Manager: 48 Hours
[FOIA (b)(5)] was responsible for leading the development of the original technical proposal and for managing and assigning tasks to all those involved in the process. He was responsible for communication to DTRA during this time. [FOIA (b)(8)] assumed the management role upon his arrival at Metabiota and took over the responsibility of maintaining communication with DTRA CBEP representation, setting up bi-weekly calls, developing a communication plan, and ensuring that the Metabiota project team was prepared for the approval of the technical direction.

Trainer 1:
[FOIA (b)(6)] was tasked with building out the technical proposal at the direction of [FOIA (b)(6)], and with input from [FOIA (b)(6)]. She was also responsible for providing expertise on government and DOD requirements, working with [FOIA (b)(6)] to develop a communication strategy with all stakeholders.

Trainer 3: 12.5 Hours
[FOIA (b)(6)] activities included technical support for proposal development with regard to training scheduling and timeline development regarding the materials review process.

Subject Matter Expert 3: 30 Hours
[FOIA (b)(6)] provided technical expertise in proposal development. [FOIA (b)(6)] was tasked to ensure that adequate time and Level of Effort was assigned to each labor category from a technical perspective. She was also tasked with providing advice and insight to the program manager and program coordinator regarding the development of the operational phase timeline.
CLIN 1003 -- Materials and Supplies
No Costs Incurred

CLIN 1004 -- ODCs
No Costs Incurred

CLIN 1005 -- Travel
No Costs Incurred
TD 011 Ukraine TADR Activity Project 4 (TAP-4)

Objectives
The overarching focus of TAP-4 is to establish and standardize a regional alliance between several CBEP partner countries within Eastern Europe to raise awareness to and provide education on ASF.

Period of Performance: 05/16/2015 - 01/31/2015

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CLIN 1002 – Labor
The primary labor costs for TAP-4 have been subject matter expertise in the form of two Trainer 2’s from SAFOSO AG. The SAFOSO trainers implemented the 3rd training workshop in Lviv, Ukraine for the regional African swine fever (ASF) outreach program involving Armenia, Georgia, Kazakhstan, and Ukraine. The SAFOSO trainers also implemented a training-of-trainers in Kyiv, Ukraine, specific to the Ukrainian veterinary community. Additionally, PM and PC costs have been incurred in finalizing the SAFOSO subcontract under the T&M mechanism, managing requests from the Ukrainian participants, and in preparing for the final workshop to be held in Tbilisi, Georgia in November.

Program Manager: 64.5 Hours
[FOIA (b)(6)] led proposal development, including the development of the overall project budget and the drafting of text for both the technical and management approaches. He oversaw subcontract development to include editing of SOW and ensuring progress through Metabiota’s contracts shop as well as project activities, including communication with BTRIC personnel integrating efforts with the Ukrainian veterinarians.

Trainer 1: 23 Hours
[FOIA (b)(6)] was responsible for assisting with proposal development, to include the drafting of text for both the technical and management approaches, and assisting with ensuring CDRLs such as Training Event Plans, Travel Authorization Requests, and more are delivered in a timely fashion. She participated in calls with DTRA/A&AS to assist PM in ensuring all relevant information was delivered.

Trainer 2: 155 Hours
SAFOSO trainers [FOIA (b)(6)] led the development of workshop agendas and coordination of the various country participants in developing tailored training materials for use in each country’s respective outreach efforts. They also developed the Ukraine-specific workshop where a training of trainers occurred to teach the Ukrainian veterinary community how to conduct outreach.

CLIN 1003 – Materials and Supplies
No material costs have been incurred.

**CLIN 1004 – ODCs**
No ODCs were incurred in the T&M period.

**CLIN 1005 – Travel**
Travel costs were incurred for both [FOIA (b)(5)](FOIA (b)(5)) and SAFOSO trainers during the 3rd training workshop in Lviv. The travel costs for SAFOSO have not yet been invoiced; existing travel costs here come from the portion of [FOIA (b)(5)](FOIA (b)(5)) travel that followed the transition to the T&M.
**INVOICE**

<table>
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<td>22.05.15</td>
<td>American Express</td>
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Total: 3,490.00

**Balance:** 0.00 UAH

**Total incl. tax:** 3,490.00 UAH

**Net Amount:** 2,769.94 UAH

**VAT 20%:** 553.97 UAH

---

I hereby agree to be jointly and severally liable with the person, company or association as may be indicated on this foil for all charges incurred on my account or which I may owe or hereafter, maintain with the hotel.

Цим я декларую відомостя, що надані послуги були надані мій компанії, і я зобов'язуюсь платити за такі послуги. Якщо в місці отримання послуг відсутні дані про надані послуги, я зобов'язуюсь надати інформацію про надані послуги.

---

**Підпис гостя / Guest Signature**: 

---

**Thank You For Staying With Us**

---

**United States**

---

**Leopolis**

---

**Address:**

---

**Phone:**

---

**Fax:**

---

**Email:**

---

**Website:**

---

**劲旅集团**

---

**劲旅集团**

---

**劲旅集团**

---

**劲旅集团**
# Leopolis Invoice

<table>
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</table>

I hereby agree to be jointly and severally liable with the person, company or association as may be indicated on the folio for all charges incurred on all accounts or which I may now or hereafter maintain with the hotel.

$2,278.49

Підпис гостя / Guest Signature

---

Дякуємо, що обрали нас

Thank You For Staying With Us

@ Oil Travel 2

Hotel Leopolis
Teatralna street 16, 79028 Lviv, Ukraine
Tel: +380 32 256 95 00 Fax: +380 32 215 05 90
For reservations e-mail: reservations@leopolishotel.com
www.leopolishotel.com
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Total incl. VAT: 14,297.47 UAH

Folio amount NET: 11,796.59 UAH

VAT 20%: 2,382.62 UAH

City Tax 15%: 117.96 UAH

I agree that my liability for this bill is not waived.

Issued By: Katerina Koshtura

Ukraine, 03015, Kyiv, 100 Chemnitzer Str. 30
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<td>20% VAT</td>
<td>529.50</td>
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<tr>
<td>24-05-15</td>
<td>Tourist Fee (1%)</td>
<td>26.48</td>
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| Total   | 13,807.99 | 13,807.99 |

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Total incl. VAT 13,807.99 UAH
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VAT 20% 2,301.34 UAH
City Tax 1% 113.94 UAH

TD 011 Travel 2C
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**Total services on this order**

**Order Total**

**Charge tax**

**Payment amount**

720.00 uah.
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Total services on this order

Order Total Amount in $  
$33.00

Payment amount  
740.00 UAH

$365.81
$74.89

Frederick  Towson  Baltimore  Ellicott City  Rockville  Leesburg
Bel Air

Washington  Alexandria

Subtotal  $73.89  1.00

02:03pm

03:15pm

uberX  58.82  01:12:30

You're next with Tolu

TD Oil Travel 5
6a 158.50
6b 110.87
6c 12.00
\[ \text{Total} = 182.37 \]
## Invoice

**Invoice # 270515**

### Order Details

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**Total services on this order**

**Order Total**
- Charge tax: 11.00$   
- Payment amount: 240.00 uah.  
- Total: 240.00 uah.
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Order Total Charge tax: 11.00S
Payment amount: 240.00 uah.
TD 012 Ukraine Project 2 (UP-2)

Objectives
The overarching objectives of this project are to develop both explanatory and predictive, spatially-explicit models to explore the geography and ecology of EDPs, specifically Francisella tularensis, the causative agent of tularemia, and Bacillus anthracis, the causative agent of anthrax, across Ukraine at multiple spatial scales.

Period of Performance: 05/16 2015 - 05/16 2016

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CLIN 1002 – Labor
The primary labor costs on Metabiota AEP for UP-2 have been program management (PM) and project coordination (PC) costs. The main drivers of the costs were incurred in planning for expeditions by the US collaborators (WRAIR, UF, KSU) on this project to Ukraine to work with the Ukrainian scientists. Additionally, some PM/PC costs incurred are associated with the work necessary to transition to a T&M contract, including proposal development and subcontract development. We have accrued some labor costs for (FOIA 1(b)(6)KSU) effort in continuing his efforts on land use/land cover analysis and in preparing for the August field trip.

Program Manager: 94.50 Hours
led proposal development, including the development of the overall project budget and the drafting of text for both the technical and management approaches. He provided oversight on subcontract development to include editing of SOWs, coordination of the project activities, including communication with BTRIC personnel integrating efforts and procurement efforts for biological safety cabinet (BSC) re-certification and laboratory and field collection supplies for Ukrainian institutes. He also leads a twice-monthly telecom with project stakeholders including WRAIR, UF, KSU, and DTRA.

Trainer 1: 65.50 Hours
assisted with proposal development, including the drafting of text for both the technical and management approaches. She provided coordination of the project training activities, including communication with BTRIC personnel integrating efforts. She assisted with procurement efforts for BSC re-certification and laboratory and field collection supplies for Ukrainian institutes. Ensured progress of the subcontracts (including purchase orders) through the Metabiota contracts shop.

Subject Matter Expert 3: 20 Hours
provided Land cover/land use subject matter expertise. He participated in project activities to include teleconferences and preparation for field collection exercise. Assisted in developing an alternative plan for biotope mapping validation.
CLIN 1003 – Materials and Supplies
Metabiota contracted for BSC re-certification at UCDCM, IVM, and VOLC in order to ensure safety of project participants.

CLIN 1004 – ODCs
To date, the ODCs accrued on UP-2 represent a subcontract to CRDF to pay Ukrainian personnel for their efforts on the project. This subcontract captures their labor and CRDF’s fee. Metabiota understands that these ODCs may be required to be re-characterized as labor if Metabiota AEP is given the opportunity to implement foreign local national (FLN) labor categories. The Ukrainians on this project at IVM and UCDCM have continued (to the best of their capabilities) in analyzing previously collected samples and the data generated. These accrued costs have not been invoiced.

CLIN 1005 – Travel
No travel costs were incurred under Metabiota AEP.
FOIA (b)(4)
**INVOICE № 24**
from July 20, 2015

<table>
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<th>##</th>
<th>Description</th>
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<td>Payment for Fumigation and Certification of Biosafety Cabinets (BSCs), Certification of Vertical Laminar Flow Clean Bench and Polymerase Chain Reaction Cabinet by Contract Metabiota No. 2015-11-PO from July 20, 2015</td>
<td>2,830.00</td>
</tr>
</tbody>
</table>

Total by invoice, US dollars: 2,830.00

Total by invoice:
Two thousand eight hundred and thirty US dollars.

[@] 20/15

# 1043

Prepared by: [Signature]

Attachment #2 (Invoice)
IN WITNESS WHEREOF, the Company and the Vendor have executed this Attachment I.

The Company:  

[Signature]

[Date]

Vendor:  

[Signature]

[Date]
## 1. CONTRACT

### 2. INFORMATION

- **Venda**: Metafota Inc., a company organized under the laws of the State of California, U.S.A., and represented by FOIA (FOIA) [hereinafter referred to as the "Company"] or the part and his "Metafota Inc.

- **Contract**: Contract ("Contract"), executed and delivered.

- **Vendor**: Metafota Inc., a company organized under the laws of the State of California, U.S.A., and represented by FOIA (FOIA) [hereinafter referred to as the "Company"] or the part and his "Metafota Inc.

- **Contract**: Contract ("Contract"), executed and delivered.

### 3. OBJECT OF THE CONTRACT

- **Vendor**: Metafota Inc., a company organized under the laws of the State of California, U.S.A., and represented by FOIA (FOIA) [hereinafter referred to as the "Company"] or the part and his "Metafota Inc.

### 4. SERVICES TO BE PERFORMED BY THE VENDOR

- **Vendor**: Metafota Inc., a company organized under the laws of the State of California, U.S.A., and represented by FOIA (FOIA) [hereinafter referred to as the "Company"] or the part and his "Metafota Inc.

### 5. PRICE AND ENTER VALUE OF THE CONTRACT

- **Vendor**: Metafota Inc., a company organized under the laws of the State of California, U.S.A., and represented by FOIA (FOIA) [hereinafter referred to as the "Company"] or the part and his "Metafota Inc.

### 6. TERMS OF PAYMENT

- **Vendor**: Metafota Inc., a company organized under the laws of the State of California, U.S.A., and represented by FOIA (FOIA) [hereinafter referred to as the "Company"] or the part and his "Metafota Inc.

---

**Note:** The text is partially legible due to the quality of the image. Some sections may require further clarity or transcription for full understanding.
6.2. Рахунок: Рахунок надається за Замовником дотично в электронному вигляді. Рахунок надається електронною поштою на адресу [загальний електронний адреса].

6.3. Всі банківські виплати на території Виконавця несе Виконавець. Банківські витрати за межами території Виконавця несе Замовник.

7. УМОВИ НАДАННЯ ПОСЛУГ
7.1. Надання посилень на основі Додатку І має бути здійснено протягом 2 тижнів від дня прийняття електронної заявки Виконавцем.
7.2. Виконання посилень має відбуватися в даних рекомендується відповідно до прийнятих виконавцем рекомендацій.

8. ЗАГАЛЬНІ УМОВИ
8.1. Вся відповідальна сторона зобов'язана контролювати на основі закону України.

8.2. Цей Договір складається англійською та українською мовами, які мають однаакову правову силу. У випадку конфлікту між текстами використовують англійську мову.

8.3. Всі відносини мають бути розглянуті в угодному юрисдикційному центрі.

9. БАНКІВСЬКІ РЕКВІЗИТИ ТА ЮРИДИЧІ АДРЕСИ СТОРИН

Виконавець: ТОВ "KV-Automatizatsia"
вул. Перекатная 9, 11, Київ, 03042, Україна
Телефон: 044) 502-22-53

Банк-контрагент: FOIA (b)(4)

Виконавець: "KV-Automatizatsia Ltd"

Акціонер: FOIA (b)(4)

Акціонер: FOIA (b)(4)

Банк-контрагент: FOIA (b)(4)

Банк-контрагент: FOIA (b)(4)
TD 013 One Health Epi Training - Uganda

Objectives
Increase the operational biosafety and bio-surveillance capacity of Ugandan and Nigerian National and Regional Response Teams through training events and the development of standard operating procedures for emergent disease outbreak response, supporting interagency cooperation and a unified training approach.

Period of Performance: 05/16/2015-02/29/2016

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CLIN 1002 – Labor
One health Epidemiology training in Uganda is a legacy project that required a multi-faceted and specifically talented team to execute the proposal development and initial operational and reporting stages of this effort. Listed below is a breakdown of the labor activity used to support such activities.

Program Manager: 120 Hours
Program Management hours were used to support interim program managers and was tasked with leading the development of the proposal. was tasked with general program oversight during the time before would take over the management of the program on a permanent basis. set up and led stakeholder meetings and provided direction to the program coordinator to ensure timely submission of CDRLs to DTRA took over these responsibilities upon his arrival to Metabiota. He set and led additional stakeholder meetings with DTRA CBEP representation that had been deemed necessary, developed a communication protocol with all stakeholders, took over the responsibility for timely submission of all CDRLs, and developed operational solutions to the changing training landscape through thorough communication in-country stakeholders.

Research and Data Analyst: 97 Hours
activities included the building out of the original technical proposal at the direction of interim Program Manager and with input from and During the operation phase of this project was tasked under the direction of permanent Program Manager with the development of CCR forms, CLS forms, TAF forms, Training Event Plans. She was responsible for maintaining a schedule for the timely submission of the mentioned deliverables, and for overall support to the program manager as tasked was also responsible for recording and distributing minutes for all stakeholder calls. Research and Data Analyst provided final edits on proposal submission.

Trainer 1: 17 Hours
provided technical support regarding training scheduling and level of effort allocation during the proposal development stage of this project. was also tasked operationally to join bi-weekly stakeholder calls, and to support with the development of training event plans as needed.

**Trainer 3: 81 Hours**

Hours were allocated to support Metabiota International Training Manager. These hours were used to provide technical expertise with regard to the development and design of the training schedules, and for the development of the training trip report for a training that took place while the technical direction was under FFP. Additionally supported permanent program manager by attending stakeholder calls and providing technical expertise as needed; she also provided support in the development and submission of training event plans as needed.

**Subject matter 1: 16 Hours**

Hours were used to support Metabiota Program Coordinator. provided technical and coordination support during proposal development as well as initial program coordination support. She was tasked to work under the direction of during his interim effort as program manager for this effort.

**Subject Matter Expert 3: 17 Hours**

Hours were used to support Metabiota Senior Scientist, for the purpose of providing high technical expertise to the program manager during proposal development. He was also tasked with contributing to the development of the initial training trip report.

**CLIN 1003 – Materials and Supplies**

No Costs Incurred

**CLIN 1004 – ODCs**

No Costs Incurred

**CLIN 1005 – Travel**

No Costs Incurred
TD 014 Grant Writing Mentorship and Workshop -- Kenya-- Not yet approved for invoicing
TD 015 Health Informatics Support Services - Vietnam

Objectives

Improve Vietnam Ministry of Health systems (processes and software) to support public health disease reporting and response capacity and improve compliance with National and International Health Regulations (e.g., IHR 2005).

Period of Performance: 05/16/2015 – 06/30/2015

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The period of performance for this activity extended 1.5 months into Option Year 1 of the AEP contract to accommodate close out activities conducted by [FOIA (b)(5)] in Vietnam and completion of the final report to the optimal extent.

CLIN 1002 – Labor

Costs for direct labor to support this activity were incurred for the following personnel:

Program Manager: 8 Hours

Metabiota SEA Program Manager, [FOIA (b)(6)], to allow for continued program management activities and oversight for the duration of the period of performance. Tasks included: coordination with [FOIA (b)(6)] in closing out all activities for the project, to include contract invoicing and close out, receipt and review of the final report and submission of the report to CBEP and CDC personnel.

Visiting Scientist: 176 Hours

Visiting Scientist [FOIA (b)(6)] to allow for continued contact and key meetings with in- country partners, supporting completion of the evaluation report in a timely manner in order to identify gaps in the capability and capacity of the existing disease reporting and response systems, as well as supporting information systems software and other tools to meet the Vietnam National and International Health Regulation’s (IHR 2005) reporting requirements in the scope of GHS Agenda. In addition, labor hours in this period included close out and demobilization activities in Vietnam, as well as completion and submission of the final report and attachments.

CLIN 1003 – Materials and Supplies

No costs were incurred during this period.

CLIN 1004 – ODCs

No additional costs were incurred. Costs for DBA insurance were previously incurred for Dr. Shields’ time in Vietnam.
CLIN 1005 – Travel
No costs were incurred during this period.
Academic Engagement Partnership (AEP)
HDTRA1-14-C-0104

Invoice and Narrative 04/01/16-04/30/16

Prepared for:

[Department of Defense Threat Reduction Agency logo]

Prepared by:

METABIOTA

5/30/16
## Invoice Summary

### Remit To:
Metabiota, Inc.
425 California St. 2nd Floor
San Francisco
CA
94104

### Bill To:
Defense Threat Reduction Agency
8725 John J. Kingman Rd.
Ft. Belvoir
VA
22060-6201

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Active Projects

TD 001 Viral Hemorrhagic Fever (VHF) & Personal Protective Equipment (PPE) Donning and Doffing - Cameroon

Objectives
Increase the capacity for Cameroonian responders to mitigate the hazards posed by emerging outbreak and other biosafety threats through biosafety training in the appropriate techniques for donning and doffing personal protective ensembles.

Period of Performance: 05/16/15 - 11/15/16

CLIN 1002 – Labor

Program Manager: [FOIA (b)(6)] led project activities for this effort, including communications with DTRA A&AS to communicate project status and assist communications to MinDef regarding training roles and responsibilities. He also led coordination with the Metabiota training team to discuss logistics and solidify training details. [FOIA (b)(6)] additionally participated in communications with DTRA’s logistics contractor to discuss and assist the coordination of PPE delivery. Furthermore, [FOIA (b)] worked with Ms. [FOIA (b)(6)] to communicate the second postponement, on April 12, 2016, to the training team and ensure all travel logistics were cancelled in addition to creating an online calendar of possible dates for rescheduling, and communicating such availability to DTRA A&AS.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No ODC costs are being invoiced this period.

CLIN 1005 – Travel
Flight and visa costs were incurred in April for [FOIA (b)(6)] and [FOIA (b)(6)] to implement the training event deliverable. After the non-refundable tickets were purchased the training event was put on hold by the Ministry of Defense Cameroon and the U.S. Embassy. Metabiota will use these tickets to implement the training once it is rescheduled.
ETICKET RECEIPT IS ATTACHED

PLEASE REVIEW YOUR ITINERARY CAREFULLY******

DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY OF THE TRAVELER.

---

**AIR - Friday April 15 2016**

Delta Air Lines Flight DL8631 Economy Class
Operated By Air France

*Cock In With Air France (AF58)*

<table>
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<th>Arrive:</th>
<th>6:25 AM, Saturday April 16</th>
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<tbody>
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<td>Charles De Gaulle Arpt</td>
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**Status:** Confirmed
**Booking Code:** T (Economy)
**Equipment:** Boeing 777-300ER
**Duration:** 7 hours 35 minutes
**FF Number:** AF102184914
**Remarks:** Not eligible for web check in.

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**AIR - Saturday April 16 2016**

Delta Air Lines Flight DL8637 Economy Class
Operated By Air France

*Cock In With Air France (AF90)*

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**Status:** Confirmed
**Booking Code:** T (Economy)
**Equipment:** Boeing 777-300ER
**Duration:** 6 hours 25 minutes
**FF Number:** AF102184914
**Remarks:** Not eligible for web check in.
**AIR - Saturday April 23 2016**

Delta Air Lines Flight DL8483 Economy Class  
Operated By Air France  
*Check In With Air France (AF901)*

**Depart:** 10:25 PM Saturday April 23  
Nnamdi Azikwe Intl Airport  
Yaounde, Cameroon

**Arrive:** 6:00 AM Sunday April 24  
Charles De Gaulle Arpt  
Terminal 2E  
Paris, France

**Status:** Confirmed

**Booking Code:** X (Economy)

**Equipment:** Boeing 777-300ER  
**Stops:** Non-stop

**Duration:** 6 hours 35 minutes  
**Seat:** 33C (Non smoking) Confirmed

**FF Number:** AF1021849414  
**Meal:** Seafood Meal On Request

**Remarks:** Not eligible for web check in

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**AIR - Sunday April 24 2016**

Delta Air Lines Flight DL8496 Economy Class  
Operated By Air France  
*Check In With Air France (AF54)*

**Depart:** 1:45 PM Sunday, April 24  
Charles De Gaulle Arpt  
Terminal 2E  
Paris, France

**Arrive:** 4:15 PM Sunday, April 24  
Dulles Intl Arpt  
Washington, District of Columbia, USA

**Status:** Confirmed

**Booking Code:** X (Economy)

**Equipment:** Boeing 777-300ER  
**Stops:** Non-stop

**Duration:** 9 hours 30 minutes  
**Seat:** 43E (Non smoking) Confirmed

**FF Number:** AF1021849414  
**Meal:** Seafood Meal On Request

**Remarks:** Not eligible for web check in

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**Invoice Details**

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**Form of Payment:** AX

**Totals:** 902.00  
63.26  
**USD 1534.55**

**Total Charged to Credit Card:** USD 1534.55

**Balance Due:** USD 0.00

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**Fare Rules**

- Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare Upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

---

**Baggage Fees & Allowances**

Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

- **Baggage Fees/Allowances**

---

**Important Information**
ETICKET RECEIPT IS ATTACHED

PLEASE REVIEW YOUR ITINERARY CAREFULLY

DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS.
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER.

---

Passenger(s): FOIA (b)(6)

Invoice No.: 75922

Issue Date: Monday, March 7, 2016

Billing: METABOTA INC
        425 CALIFORNIA STREET
        SUITE 200
        CA 94104

---

Air - Friday April 15 2016

Delta Air Lines Flight DL831 Economy Class
Operated By Air France
*Check In With Air France (AF55)*

Depart: 6:53 PM, Friday, April 15
        Dulles Intl Apt
        Washington, District of Columbia, USA

Arrive: 8:25 AM, Saturday, April 16
        Charles De Gaulle Apt
        Terminal 2E
        Paris, France

---

Status: Confirmed
Booking Code: T (Economy)
Equipment: Boeing 777-300ER
Duration: 7 hours 35 minutes
Meal: Dinner
Remarks: Not eligible for web check in

Weather  Flight Status (Up to 3 days prior)  Dining Reservations

---

Air - Saturday April 16 2016

Delta Air Lines Flight DL387 Economy Class
Operated By Air France
*Check In With Air France (AF900)*

Depart: 2:15 PM, Saturday, April 16
        Charles De Gaulle Apt
        Terminal 2E
        Paris, France

Arrive: 7:40 PM, Saturday, April 16
        Nnamdi Azikwe Intl Airport
        Yaounde, Cameroon

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Status: Confirmed
Booking Code: T (Economy)
Equipment: Boeing 777-300ER
Duration: 6 hours 25 minutes
Meal: Dinner
Remarks: Not eligible for web check in

Weather  Flight Status (Up to 3 days prior)
Delta Air Lines Flight DL8483 Economy Class
Operated By Air France
"Check In With Air France (AF901)"

Depart: 10:25 PM, Saturday April 23
Nsameni Intl Airport
Yaounde, Cameroon

Arrive: 6:00 AM, Sunday April 24
Charles De Gaulle Arpt
Terminal 2E
Paris, France

Status: Confirmed
Booking Code: X (Economy)
Equipment: Boeing 777-300ER
Duration: 6 hours 36 minutes
Meal: Breakfast

Remarks: Not eligible for web check in

Delta Air Lines Flight DL8496 Economy Class
Operated By Air France
"Check In With Air France (AF54)"

Depart: 1:45 PM, Sunday April 24
Charles De Gaulle Arpt
Terminal 2E
Paris, France

Arrive: 4:15 PM, Sunday April 24
Dulles Intl Arpt
Washington, District of Columbia, USA

Status: Confirmed
Booking Code: X (Economy)
Equipment: Boeing 777-300ER
Duration: 8 hours 30 minutes
Meal: Lunch

Remarks: Not eligible for web check in

Invoice Details

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Total Charged to Credit Card: USD 1534.56
Balance Due: USD 0.00

Fare Rules
- Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Fees & Allowances
Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

- Baggage Fees/Allowances

Important Information
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Subtotal $336.00  
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Finance Fee $11.76  
Total $347.76  
Total Received $347.76  
Balance Due $0.00
Objectives
Further CBEP Cooperative Biological Research (CBR) objectives through topic focused, poster and training sessions thereby identifying potential partners for future research cooperation, increasing knowledge of specific areas of research educating on best practices in international scientific collaboration.

Period of Performance: 06/01/2015 - 05/15/2016

CLIN 1002 – Labor

Program Manager:
The PM investigated videography services for production of the short-film highlighting scientific engagement and initiatives achieved at the MESA conference. Information was discussed regarding technical requirements with CBEP to ensure clear understanding of project and deliverables in order to begin sourcing vendors in film production. Following discussions, the PM led proposal development of TD-24 and submitted a TD response on April 19, 2016. TD-024 was approved April 29, 2016. All activities, beginning 1 May will be reported under TD-024 going forward. Time in development of the proposal and activities to generate project understanding and scope were not charged to the government. In addition, and in direct support of TD-04, the PM participated in routine project calls and coordinated submission of CDRLs and the proceedings book to ensure deliverables were met and completed prior to project closeout on May 15, 2016. The conference proceedings book passed export compliance on April 16 and received PAO approval on April 26, 2016. Additional activities during this time included review of LOE, submission of routine deliverables, and continued project coordination towards close out.

Research and Data Analysts:
The Project Coordinator, followed up with A&AS and TTI colleagues for project hot-wash and to gather feedback for and prepare the draft conference after action report for PM’s review. gathered conference photos and video footage and launched the MESA Participant’s private Facebook page on April 11, 2016 for conference attendees to network and share conference experiences informally. supported the PM in the TD-024 proposal development and in reviewing videography services, and participated in project calls and communication to ensure proceedings book is approved, printed and shipped prior to project closeout.

of Gryphon Scientific supported administrative and contractual requirements during this past month to facilitate compliance, and submission of project deliverables (monthly reporting and invoicing) required under the Gryphon Scientific sub-contract governing project execution.

Subject Matter Expert I:
SMEs and proofread and copy edited all submitted papers for the conference proceedings book, checking for plagiarism and working with authors to correct any errors found. oversaw the set-up of and launch of the proceedings website: http://www.mesaconference.org/conference-proceedings. A PDF version of the Proceedings Book has been added to the conference website for participants and others to download.

Subject Matter Expert III:
led the development of the proceedings book for submission, and oversaw team activities for all Gryphon personnel. She participated in routine project calls and ensured project deliverables were submitted on time and according to schedule. She provided information on potential video production companies in preparation for the MESA film narrative project, as well as prepared and submitted Gryphon Scientific’s cost proposal for the labor hours and materials Gryphon staff would require to support the video editing. She submitted the final Monthly Report to close out Gryphon Scientific’s project tasks and deliverables per their subcontract under TD-04.

CLIN 1003 – Materials and Supplies
Material costs incurred include Reylon Services fee to create, update and maintain a password protected website for workshop participants and attendees to view abstracts and presentations as well as to maintain communication post workshop. The website also provides a section to post case studies with the permission of AAAS. Additionally, a 5% fee for subcontractor Gryphon Scientific is included.

CLIN 1004 – ODCs
No other direct costs are being invoiced this period.

CLIN 1005 – Travel
Travel costs invoiced this period include per diem and ground transportation for Gryphon Scientific performers. The remainder of this travel was invoiced on the March invoice. These costs complete all travel invoicing for this project.
T&M In 01

Contract PoP: 7/1/2015 — 04/30/2016
Contract Name: AEP - Research Collaborator & Subject Matter Expert
Contract #: 2015 10-DTRA
Bill To: Metabiont, Inc
Funded Total: $218,715
Invoice Period of Performance: 03/01/2016 - 03/31/2016

Invoice #: 2092
Remit Payment to:
Gryphon Scientific, LLC
1 Halfyard Drive
Brookline, NH 03033

<table>
<thead>
<tr>
<th>OTHER COSTS INVOICED</th>
<th>CURRENT INVOICE</th>
<th>CUMULATIVE INVOICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loaded Materials &amp; Supplies -</td>
<td>0.00</td>
<td>1,340.15</td>
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<tr>
<td>Publ &amp; Dissem</td>
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</tr>
<tr>
<td>Loaded Materials &amp; Supplies -</td>
<td>1,050.00</td>
<td>13,912.50</td>
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<tr>
<td>Workshop Website</td>
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<tr>
<td>TRAVEL</td>
<td>1,841.50</td>
<td>3,180.53</td>
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<tr>
<td>TOTAL NON LABOR INVOICED</td>
<td>$2,891.50</td>
<td>$18,433.18</td>
</tr>
<tr>
<td>TOTAL INVOICE (Labor Plus Other Costs)</td>
<td>$24,206.65</td>
<td>$196,810.35</td>
</tr>
</tbody>
</table>

The undersigned hereby certifies that the amount being invoiced represents only those amounts properly payable in accordance with the terms and conditions of the contract/subcontract and the official financial records.

FOIA (b)(6)

Payment should be remitted to: Gryphon Scientific, LLC, 1 Halfyard Drive, Brookline NH 03033

[Signature]
Manager:
Invoice

RELYON
239 Main St. Suite 1
Greenfield, MA 01301

Date | Invoice # | Terms
--- | --- | ---
2/10/16 | 20151140 | Net 30

To
Gryphon Scientific
FOIA 1016
1 Halfyard Drive
Brookline, NH 03033

Project | MESA Conference 2015-2016

Questions regarding this invoice should be directed to:
(617) 482-8000 Lead Programmer

(617) 482-8000 Payments should be sent to Relyon Solutions LLC, 239 Main Street, Greenfield, MA 01301, Telephone 413-499-1288

<table>
<thead>
<tr>
<th>Task/Detail #</th>
<th>Description</th>
<th>Est Amt</th>
<th>Prior Amt B</th>
<th>Prior % Billed</th>
<th>Cur Amt</th>
<th>Total % Billed</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Number 2015-10-DRTA</td>
<td>Project Number 134</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,000.00</td>
</tr>
<tr>
<td>Statement of Work:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Build a password-protected site through which participants can contact other attendees, get a list of attendees, view abstracts and view presentations. This would require enabling password protection, having a site for people to be directly emailed, and databases of attendees, abstracts and presentations.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Build webpage to post the conference proceedings after the meeting, including a PDF document, short text description, and place for photos.</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Update the conference website as requested by Gryphon Scientific, to include but not be limited to, updating the conference agenda, posting the conference app information, creating a news feed where Gryphon can alert attendees about the conference, and any other such requests.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

I hereby certify that all payments requested are for appropriate purposes and in accordance with the terms and conditions set forth in the Agreement between the parties.

Managing Partner

Total
$1,000.00

Payments/Credits
$0.00

Balance Due
$1,000.00
Expense Reimbursement Form

Employee: FOIA (b)(6)

Date: 3/15/16


PD Signature: FOIA (b)(6)

Corporate Officer: Metabiota, Inc. Guacamole

Project: Metabiota, Inc. Guacamole

Charge Code: 134

Purpose: Per diem for travel to Amman, Jordan for MESA Conference. Hotel, flights, and local travel provided by prime contractor.

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/4/2016</td>
<td>75% Per Diem (Amman, Jordan - $141)</td>
<td>105.75</td>
</tr>
<tr>
<td>3/5/2016</td>
<td>Per Diem (Amman, Jordan)</td>
<td>141.00</td>
</tr>
<tr>
<td>3/6/2016</td>
<td>Per Diem (Amman, Jordan)</td>
<td>120.00</td>
</tr>
<tr>
<td></td>
<td>- Breakfast provided</td>
<td></td>
</tr>
<tr>
<td>3/7/2016</td>
<td>Per Diem (Amman, Jordan)</td>
<td>28.00</td>
</tr>
<tr>
<td></td>
<td>- Breakfast, Lunch, and Dinner provided</td>
<td></td>
</tr>
<tr>
<td>3/8/2016</td>
<td>Per Diem (Amman, Jordan)</td>
<td>85.00</td>
</tr>
<tr>
<td></td>
<td>- Breakfast and Lunch provided</td>
<td></td>
</tr>
<tr>
<td>3/9/2016</td>
<td>75% Per Diem (Amman, Jordan)</td>
<td>105.75</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>585.50</strong></td>
</tr>
</tbody>
</table>
# Expense Reimbursement Form

**Employee**

- **Date**: 3/15/16
- **Employee Signature**: FOIA (b)(6)
- **PD Signature**: 

**Project**: Metabiota, Inc. - Guacamole

**Charge Code**: 134

**Purpose**: Per diem for travel to Amman, Jordan for MESA Conference. Hotel, flights, and local travel provided by prime contractor.

<table>
<thead>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
<tr>
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<td>141.00</td>
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<tr>
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<td>Per Diem (Amman, Jordan)</td>
<td>120.00</td>
</tr>
<tr>
<td></td>
<td>- Breakfast provided</td>
<td></td>
</tr>
<tr>
<td>3/7/2016</td>
<td>Per Diem (Amman, Jordan)</td>
<td>28.00</td>
</tr>
<tr>
<td></td>
<td>- Breakfast, Lunch, and Dinner provided</td>
<td></td>
</tr>
<tr>
<td>3/8/2016</td>
<td>Per Diem (Amman, Jordan)</td>
<td>85.00</td>
</tr>
<tr>
<td></td>
<td>- Breakfast and Lunch provided</td>
<td></td>
</tr>
<tr>
<td>3/9/2016</td>
<td>Per Diem (Amman, Jordan)</td>
<td>85.00</td>
</tr>
<tr>
<td></td>
<td>- Breakfast and Lunch provided</td>
<td></td>
</tr>
<tr>
<td>3/10/2016</td>
<td>75% Per Diem (Amman, Jordan)</td>
<td>105.75</td>
</tr>
</tbody>
</table>

**Total**: 670.50
Expense Reimbursement Form

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>3/4/2016</td>
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<td>120.00</td>
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<td></td>
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</tr>
<tr>
<td>3/7/2016</td>
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<td>28.00</td>
</tr>
<tr>
<td></td>
<td>- Breakfast, Lunch, and Dinner provided</td>
<td></td>
</tr>
<tr>
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<td>Per Diem (Amman, Jordan)</td>
<td>85.00</td>
</tr>
<tr>
<td></td>
<td>- Breakfast and Lunch provided</td>
<td></td>
</tr>
<tr>
<td>3/9/2016</td>
<td>75% Per Diem (Amman, Jordan)</td>
<td>105.75</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>585.50</strong></td>
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</tbody>
</table>
Invoice

<table>
<thead>
<tr>
<th>Position</th>
<th>Amount</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>Transfer Ride starting at 09/03/2016, 16:35 from Washington Dulles International Airport (IAD), All terminals, Exit after baggage claim, Saarinen Circle 1, VA 20165 Washington, Sterling to Grand Oak Way 1076, 20852 Rockville, Maryland (Business Class)</td>
<td>99.47 USD</td>
</tr>
</tbody>
</table>

Price total: 99.47 USD

The amount has been charged to your credit card: [Redacted] transaction no: 1-122787770

No VAT-duty in Germany.

Thank you very much for using our services. We are looking forward to welcoming you again soon.

Best regards,
Your Blacklane team
Invoice

<table>
<thead>
<tr>
<th>Position</th>
<th>Amount</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>Transfer Ride starting at 09/03/2016, 16:35 from Washington Dulles International Airport (IAD), All terminals, Exit after baggage claim, Saarinen Circle 1, VA 20166 Washington, Sterling to North Potomac Street 1920, 22205 Arlington, Virginia (Business Class)</td>
<td>82.22 USD</td>
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</tbody>
</table>

The amount has been charged to your credit card: ***********1329, transaction no: 122787980

No VAT-duty in Germany.

Thank you very much for using our services. We are looking forward to welcoming you again soon.

Best regards,
Your Blacklane team
invoice

<table>
<thead>
<tr>
<th>Position</th>
<th>Amount</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>Transfer Ride starting at 04/03/2016, 14:00 from Grand Oak Way 1076, 20852 Rockville, Maryland to Washington Dulles International Airport (IAD), Saarinen Circle 1, VA 20166 Washington, Sterling (Business Class)</td>
<td>95.47 USD</td>
</tr>
</tbody>
</table>

Price total 95.47 USD

The amount has been charged to your credit card transaction no: 1-122787718

No VAT-duty in Germany.

Thank you very much for using our services. We are looking forward to welcoming you again soon.

Best regards,
Your Blacklane team
FOIA (b)(6)                          Customer no.      477130
Booking no.    20160229-4985638
Booking date   2016-02-29
Invoice no.    US0131651KE
Invoice date   2016-03-05

Invoice

<table>
<thead>
<tr>
<th>Position</th>
<th>Amount</th>
<th>Description</th>
<th>Price</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>1</td>
<td>Transfer Ride starting at 04/03/2016, 14:00 from L Street Northeast 336, 20002 Washington,</td>
<td>111.36 USD</td>
</tr>
<tr>
<td></td>
<td></td>
<td>District of Columbia to Washington Dulles International Airport (IAD), Saarinen Circle 1, VA 20186</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Washington, Sterling (Business Class)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Price total</td>
<td>111.36 USD</td>
</tr>
</tbody>
</table>

The amount has been charged to your credit card: **********1329, transaction no: 1-122787855

No VAT-duty in Germany.

Thank you very much for using our services. We are looking forward to welcoming you again soon.

Best regards,
Your Blacklane team
Invoice

<table>
<thead>
<tr>
<th>Position</th>
<th>Amount</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>Transfer Ride starting at 12/03/2016, 16:35 from Washington Dulles International Airport (IAD), All terminals, Exit after baggage claim, Saarinen Circle 1, VA 20166 Washington, Sterling to L Street Northeast 336, 20002 Washington, District of Columbia (Business Class)</td>
<td>115.36 USD</td>
</tr>
</tbody>
</table>

Price total 115.36 USD

The amount has been charged to your credit card: **********1329, transaction no: 1-122767895

No VAT-duties in Germany,

Thank you very much for using our services. We are looking forward to welcoming you again soon.

Best regards,
Your Blacklane team
TD 009 NHLS BS&S Training - South Africa

Objectives
Reduce the risk of laboratory exposures of potentially dangerous pathogens through increased BS&S capabilities of South Africa’s National Health Laboratory Service (NHLS) to ultimately, mitigate risk associated with handling potential hazards and protect individuals operating in potentially hazardous environments.

Period of Performance: 05/16/2015-11/15/2016

CLIN 1002 – Labor

Program Manager:
[FOIA: (b)(6)] led project activities for this effort, including communications with DTRA/A&AS to communicate project status. He led coordination with the in-country NHLS team to work through financial and administrative issues[FOIA (b)(6)] also worked with[FOIA (b)(6)] and[FOIA (b)(6)] to identify possible procurement options for respirators for the NHLS. Furthermore,[FOIA (b)(6)] worked with the AEP Contract Controller to communicate to ensure appropriate NHLS invoicing and record keeping.

Grants Manager:
[FOIA: (b)(6)] led in-country activities for this effort, working with local vendors, banks, and the administrative staff at NHLS to address invoicing issues as well as ensure project staffing is forecasted appropriately in order to meet all project objectives, particularly that of the development of the OHASIS module.[FOIA: (b)(6)] worked closely with[FOIA: (b)(6)] on possible layouts for the OHASIS module as well as oversaw the development and submission of rough cuts of BS&S training videos.[FOIA: (b)(6)] Additionally participated in calls with[FOIA: (b)(6)] to work through additional financial and administrative issues.

Trainer 1:
[FOIA: (b)(6)] participated in project activities on this effort, including communications with DTRA/A&AS to communicate project status. She also coordinated with the in-country NHLS team to work through some financial and administrative issues, as well as to support the modification of the contract with NHLS. Ms. Campbell also worked with[FOIA: (b)(6)] and[FOIA: (b)(6)] to identify possible procurement options for respirators for the NHLS. Furthermore,[FOIA: (b)(6)] worked with the AEP Contract Controller to communicate to ensure appropriate NHLS invoicing and record keeping.

Research and Data Analyst:
[FOIA: (b)(6)] and[FOIA: (b)(6)] assisted in working through financial and administrative issues, including invoicing and the availability of[FOIA: (b)(6)] to complete the OHASIS development. [FOIA: (b)(6)] began development of the OHASIS module, and worked closely with[FOIA: (b)(6)] [FOIA: (b)(6)] on possible layouts of said modules.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
Costs incurred in April include DBA application for our South African performers. DBA is allocated at 3.5% of total compensation.

**CLIN 1005 – Travel**
No travel costs are being invoiced this period.
<table>
<thead>
<tr>
<th>Project Name</th>
<th>Project Code</th>
<th>Name</th>
<th>SUB/IC/EMP</th>
<th>FOIA (b)(6)</th>
<th>Apply to</th>
</tr>
</thead>
<tbody>
<tr>
<td>TD 01 Cameron PPE Total</td>
<td></td>
<td></td>
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<tr>
<td>TD 04 MESA Total</td>
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<tr>
<td>TD 09 NHLS Total</td>
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<td></td>
<td></td>
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<tr>
<td>TD 10 DHERSA Total</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>TD 13 DHIE Total</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TD 14 Kenya</td>
<td>01021 07 014 KEN 04</td>
<td>(b)(6)</td>
<td>IC</td>
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<tr>
<td>TD 14 Kenya</td>
<td>01021 02 014 KEN 04</td>
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<td>IC</td>
<td></td>
<td>46.63</td>
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<tr>
<td>TD 14 Kenya</td>
<td>01021 02 014 KEN 04</td>
<td></td>
<td>IC</td>
<td></td>
<td>56.33</td>
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<tr>
<td>TD 14 Kenya Total</td>
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<td></td>
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<td></td>
<td>172.55</td>
</tr>
<tr>
<td>TD 15 Georgia GIS</td>
<td>01021 02 016 GIS 04</td>
<td>FOU</td>
<td></td>
<td></td>
<td>85.50</td>
</tr>
<tr>
<td>TD 16 Georgia GIS Total</td>
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<tr>
<td>TD 17 Georgia SME</td>
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<td>TD 17 Georgia SME Total</td>
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<tr>
<td>TD 18 Georgia Genomics</td>
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<td>SUB Farlow Scientific</td>
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<td>TD 18 Georgia Genomics Total</td>
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<tr>
<td>TD 19 Georgia Micro Total</td>
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<td></td>
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<tr>
<td>Grand Total</td>
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<td>756.52</td>
</tr>
</tbody>
</table>

Note: The table contains project codes and names, along with references to IC/FOIA and SUB/IC/EMP categories, and financial apply-to totals.
Objectives
Increase the operational biosafety and bio-surveillance capacity of Ugandan National and Regional Response Teams through training events and the development of standard operating procedures for emergent disease outbreak response, supporting interagency cooperation and a unified training approach.

Period of Performance: 05/16/2015-11/15/2016

CLIN 1002 -- Labor
No labor costs are being invoiced during this period.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No other direct costs are being invoiced during this period.

CLIN 1005 – Travel
Travel costs invoiced this period include ground transportation to and from the airport for Module 2 Cohort 10. No further costs will be invoiced for Cohort 10.
$91.02

FARE BREAKDOWN

Base Fare: 4.00
Distance: 72.73
Time: 12.94

Subtotal: 89.67
Sales Tax (7%): 1.35

$91.02

01:29 PM
Picking up near Spring, MD

02:06 PM
Returning to Silver Spring, MD

uberXL 23.09 00:38:59
$41.64

06:20pm
1 Saarinen Cir Sterling VA

07:00pm
1435-1440 Menden Pl NW Washington DC

CAR
MILES
TRIP TIME
uberX
29.66
00:40:11

You rode with

https://mail.google.com/mail/u/0/?readety=global&read=$(uap)1502182304254
Objectives
Conduct a 6-day workshop and provide continuing mentorship on the skills required to successfully write scientific publications to a cohort of 20 scientists to be selected from the attendees of the Regional Conference on Zoonotic Diseases in Eastern Africa held in Kenya in March 2015.

Period of Performance: 07 02 15-04 30'16

CLIN 1002 – Labor

Program Manager:
Metabiota Regional Program Manager for Africa, continued to manage and provide oversight to this project. He maintained bi-weekly communication with DTRA CBEP representation and worked to integrate overall project process into the final project report. worked to maintain regular communication with the project team as they continued their evaluation of manuscripts. He worked to integrate updated project deliverable language into final report and lead the development and submission of the final project report. He additionally submitted the drafts of all final participant manuscripts to DTRA CBEP representation.

Subject matter 1:
Metabiota Project Manager lead coordination efforts and provided technical support during this period. attended, recorded, and provided technical insight as necessary during bi-weekly calls. She additionally provided support to the PM and AEP leadership during the integration of new project deliverable requirements, and contributed significantly towards the development of the final project report.

Metabiota independent consultant, PhD, BVM continued his work towards the evaluation and review of research participant manuscripts. He maintained communication with the PM and ensured compliance and understanding of the updated deliverable requests. He submitted a statement of overall evaluation process and completed final reporting procedures.

Research and Data Analyst:
Metabiota Project Coordinator provided operational writing and editing support to the development of the final project report for this effort.

**CLIN 1003 – Materials and Supplies**
No Material costs are being invoiced this period.

**CLIN 1004 – ODCs**
DBA costs were incurred this period to support the labor of Metabiota’s SMEs based in Kenya. DBA is allocated of total compensation.

**CLIN 1005 – Travel**
No travel costs are being invoiced this period.
<table>
<thead>
<tr>
<th>Project Name</th>
<th>Project Code</th>
<th>Name</th>
<th>SUB/IC/EMP</th>
<th>program</th>
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</table>
TD 016 Georgia GIS

Objectives

Provide GIS subject matter expertise to project teams responsible for DTRA CBEP research projects GG-19, GG-20, and GG-27. Subject matter expertise will be responsible for providing mentoring to Georgian scientists both via remote communication and in person.

Period of Performance: 09/15/15 – 05/15/16 (Pending TD extension approval)

CLIN 1002 – Labor

Program Manager:

[deleted] led project activities for this effort, including communications with DTRA’A&AS to communicate project status. He also led coordination with the UF SME team to discuss project needs and pre- and post-travel requirements. [deleted] filed post-travel documentation for [deleted] in collaboration with [deleted]. He also worked with [deleted] to educate the UF contracts office on reporting requirements for T&M and FFPLOE contracts. [deleted] also participated in project calls for the CBR projects on this project.

Subject Matter Expert 1:

[deleted] participated in project activities on this effort, including communications with DTRA’A&AS to communicate project status. She also coordinated with the UF contracts office to resolve invoicing issues and travel logistics. [deleted] also participated in project calls and observed the videoconferences with the GG-27 and AJ TAP-11 teams.

Subject Matter Expert 2:

[deleted] served as the lead SME on the GIS team. He participated in all CBR project calls, and worked with the CBR project teams to identify GIS mentoring and research specific needs. He worked with [deleted] to establish a path forward for the GG-27’AJ TAP-11 project. He and [deleted] conducted videoconferences with the GG-27 and AJ TAP-11 teams. [deleted] also worked with [deleted] to support pre- and post-travel documentation for [deleted] trip to Tbilisi.

Research and Data Analyst:

[deleted] provided background information on AJ biosurveillance efforts to the team and worked with [deleted] to establish a path forward for the GG-27’AJ TAP-11 project. [deleted] worked with the GIS teams for GG-19 on the analysis of data and provided guidance via remote communications. [deleted] conducted videoconferences with the GG-27 and AJ TAP-11 teams. These videos are being placed online on the SEER Lab website. [deleted] traveled to Tbilisi to support the GG-19, GG-20, and GG-27’AJ TAP-11 projects at NCDC and LMA April 10-20, 2016 and submitted a drafted trip report to [deleted] and the Metabiota project team.

CLIN 1003 – Materials and Supplies

No Material costs are being invoiced this period.

CLIN 1004 – ODCs

DBA costs were incurred to support [deleted] and [deleted] for their time in Tbilisi Georgia.
CLIN 1005 – Travel
Travel costs invoiced this period are for the University of Florida subcontractor travel in January to Tbilisi Georgia. Metabiota required additional backup documentation to fully support the travel costs invoiced prior to submitting them to DTRA for processing and payment. Costs include flights, ground transportation, parking lodging and per diem for \ FOIA (b)(6) \ and \ FOIA (b)(6) \ The labor for this travel was invoiced in March.
<table>
<thead>
<tr>
<th>Project Name</th>
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<td>TD 19 Georgia Micro Total</td>
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UF Contract#: 00098817
Primary Project: 00125458
Principle Investigator: FOIA (b)(6)
Invoice PoP: 10/08/15-3/31/16

Contract PoP: 10/08/2015-05/15/16
Contract Name: TD-016 Georgia GIS Subject Matter Expertise, Academic Engagement Program

Contract#: 2015-30-DTRA
Bill To: Metabiota, Inc.
Funded Total: $96,835.00

Invoice# M000204593
Remit Payment to: University of Florida Contracts & Grants
PO BOX 113001
Gainesville, FL 32611

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The undersigned hereby certifies that the amount being invoiced represents only those amounts properly payable in accordance with the terms and conditions of the Subcontract Agreement and the official financial records.

FOIA (b)(4)

4/15/2016

For billing questions, please call 352.392.1235
FOIA (b)(6)

Please reference the UF Contract and Invoice Number in all correspondence
FLIGHT INFORMATION

<table>
<thead>
<tr>
<th>Day</th>
<th>Flight Number</th>
<th>Departure City and Time</th>
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<td>UA9054 U</td>
<td>ORLANDO, FL (MCO) 8:10 PM</td>
<td>FRANKFURT, GERMANY (FRA) 10:50 AM (01FEB)</td>
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<td>TBILISI GE (TBS) 4:15 AM (02FEB)</td>
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<td>MUNICH, GERMANY (MUC) 7:10 AM</td>
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Fare Breakdown

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<tr>
<td>U.S. Customs User Fee</td>
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<td>U.S. Immigration User Fee</td>
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<td>U.S. APHIS User Fee</td>
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<td>Germany Passenger Service Charge</td>
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Form of Payment:

VISA
Last Four Digits 0875
The airfare you paid on this itinerary totals: $4,336.00 USD

The taxes, fees, and surcharges paid total: $353.12 USD

Fare Rules:
Additional charges may apply for changes in addition to any fare rules listed.

-REFUNDABLE/CXLFEE/CHGFEES

Additional Charges:
Wed., Jan. 27, 2016/Visa 0875 was charged 159 USD for the SST / EDD 01629254595964
159.00 USD for: Economy Plus Seat
Wed., Jan. 27, 2016/Visa 0875 was charged 149 USD for the SST / EDD 01629254595953
149.00 USD for: Economy Plus Seat

Baggage allowance and charges for this itinerary.
Baggage fees are per traveler

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<th>1st bag</th>
<th>2nd bag</th>
<th>Max wt / dim per piece</th>
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<td>0.00 USD</td>
<td>100.00 USD</td>
<td>50.0 lbs (23.0kg) - 62.0in (157.0cm)</td>
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<tr>
<td>2/6/2016 Tbilisi GE (TBS) to Orlando, FL (MCO)</td>
<td>0.00 USD</td>
<td>100.00 USD</td>
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MileagePlus Accrual Details

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<th>Flight From/To</th>
<th>Award Miles</th>
<th>PQM</th>
<th>POS</th>
<th>PDQ</th>
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<tbody>
<tr>
<td>Date</td>
<td>Flight From/To</td>
<td>Award Miles</td>
<td>PQM</td>
<td>POS</td>
<td>PDQ</td>
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<td>2/1/2016</td>
<td>8954 Frankfurt, Germany (FRA) - Munich, Germany (MUC)</td>
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FOIA (b)(6) MileagePlus Accrual totals:
10855 | 132856 | 2171

Important Information about MileagePlus Earning

Accruals vary based on the terms and conditions of the traveler's frequent flyer program, the traveler's frequent flyer status and the itinerary selected. United MileagePlus® mileage accrual is subject to the rules of
ORLANDO INTERNATIONAL AIRPORT
Thank You For Parking
Questions/Comments
(407) 825-3562

Entrance: 17:44 01/31/16 Lane # 13
Exit : 19:39 02/06/16 Lane # 35
Length of stay: 6 d. 01 h. 55 mn.
License plate : FL ASNJ47
Cashier: 098 Shift: 0209 SEQ# 0153
Amount paid $ 108.00 Card

125 458
FEBRUARY 6, 2016 11:37 PM

ORLANDO INT'L GARAGE
9400 B AIRPORT BLVD
ORLANDO; FL 32827
407-825-2070
B.PLAZA LANE 35

COMP ID: AMOG
TERM ID: AMDG211635
CARD TYPE: VISA
ACCOUNTH# [redacted]
TOTAL AMOUNT $ 108.00
APPROVAL CODE [redacted]
STAN: 094126
DB BAHN München Flughafen

***Zahlung erfolgt***
01.02.16 15:28:19 Uhr

Kartenzahlung    Betrag EUR**12,40

VISA

Karten-Nr.: [redacted]
BNr.: 319
Terminal-ID.: 59084364
Transaktions-Nr.: 157477

VU-Nr.: 4556204400
Gen-Nr.: 777944

$130.79

PERSONAL
REIMBURSE

Train Pass

Vielen Dank!
Bei Umtausch oder Erstattung ist der Zahlungsbeleg unbedingt zusammen mit der Kreditkarte vorzulegen.
Radisson BLU
IVERIA HOTEL, TIBLISI

Lucky Group +
INVOICE #7

Date: 5/FEB/13
Check No: 07489

Guest Name: UNIV OF FLORIDA
Room Number: 28
Destination: DAYS / LUGAR, CMA

Price: 300 LARI

Payment: Cash

Guest Signature: [Signature]

F/O Signature: [Signature]

Driver: [Name]

Thank you for your business.

1 USD = 2.41 LVL = 1 GEL
**RECEIPT**

**RECEIPT**

**COMPLETED TRANSACTION**

**AMOUNT:** 3,110.93 GEL

**Room No.:** 418

**Arrival:** 01-02-16

**Departure:** 06-02-16

**Page No.:** 1 of 2

**Cashier No.:** 1082

**Conf No.:** 82497166

**MRW No.:** XXXXX8834

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<th>Text</th>
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<td>03-02-16</td>
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**Total:** 3,110.93  3,110.93

The mentioned total in USD is based on today's currency exchange rate to GEL: 0.4010 USD = 1 GEL.

Total amount in: 1247.42 USD

Please be advised, that the mentioned total amount in USD may differ from the amount in USD being charged by your credit card vendor, due to a possible difference in the applied exchange rate to USD.

Your Marriott Rewards Points/Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.

$1,383.00

For this bill is not waived and agree to be held personally liable in the event your company or association fails to pay for the part or full amount of

[Signature]

00125458

[Signatory]

METABOLIC
<table>
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<th>Date</th>
<th>Time</th>
<th>Text</th>
<th>Charges GEL</th>
<th>Credits GEL</th>
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<td>VAT 18%</td>
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**Total:** 3,260.93

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**Information Invoice**

- **Date:** 05-03-16
- **Room No:** 305
- **Arrival:** 01-02-16
- **Departure:** 06-02-16
- **Page No:** 2 of 2
- **Check No:** 1082
- **Conf. No:** 04465937
- **MRW No:** X0000241

---

**Credit Card Information**

- **Credit Card #:** Visa X00000000000000
- **Transaction ID:** 320593
- **App. Code:** 320593
TD 017 Georgia SME Grantsmanship

Objectives
Provide mentorship in all aspects of Grantsmanship to POCs at the Lugar Center in Georgia. In particular, Metadata will provide guidance on understanding direct indirect costs to NCDC, and work with LMA on all aspects of Grantsmanship.

Period of Performance: 09/21/15 – 05/15/16 (Pending TD Extension approval)

CLIN 1002 – Labor

Program Manager:
[FOIA (b)(6)] led project activities for this effort, including communications with DTRA’A&AS to communicate project status. He also led coordination with the Avila team to discuss project needs and pre- and post-travel documentation requirements. [FOIA (b)(6)] filed post-travel documentation for the Avila team’s April 15-23, 2016 trip to conduct onsite mentorship at LMA. [FOIA (b)(6)] additionally communicated with leadership at NCDC to inquire about additional opportunities for Grantsmanship or business development support to better fit their needs and requirements through this effort and gain their support and continued cooperation on this project and potentially identify mentees.

Subject Matter Expert 1:
[FOIA (b)(6)] participated in project activities on this effort, including communications with DTRA’A&AS to communicate project status. She also coordinated with the Avila team to discuss project needs and pre- and post-travel documentation requirements. [FOIA (b)(6)] supported post-travel documentation for the Avila team’s April 15-23, 2016 trip to conduct onsite mentorship at LMA. [FOIA (b)(6)] participated in a teleconference with the Avila team and LMA to seek their continued cooperation on the project. [FOIA (b)(6)] additionally coordinated a contract modification with Avila to address shifting project resource needs.

Subject Matter Expert 2:
[FOIA (b)(6)] and [FOIA (b)(6)] led the Grantsmanship mentoring on this project, holding weekly teleconferences with the mentees at LMA. They worked with [FOIA (b)(5)] and [FOIA (b)(6)] to file pre- and post-travel documentation for their April 15-23, 2016 trip to conduct onsite mentorship at LMA in Tbilisi. [FOIA (b)(6)] worked with the mentees to identify potential collaborators and finalize their white papers for submission to Horizon 2020 and ISTC for possible funding.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No other direct costs are being invoiced during this period.

CLIN 1005 – Travel
Costs incurred include travel to support [FOIA (b)(6)] and [FOIA (b)(6)] travel to Tbilisi Georgia to provide mentorship to LMA. Costs include lodging, flights, ground transportation and per diem.
Invoice № 101

Tbilisi
04 / 2016

Executor:

| Company Name: | Lucky Group +
204569476 |
<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>Address:</td>
<td>No 9 of Marry Brosse Str</td>
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<tr>
<td>Bank:</td>
<td>FOIA (b)(4)</td>
</tr>
<tr>
<td>Bank Code:</td>
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</table>

Customer:

<table>
<thead>
<tr>
<th>Customer Name:</th>
<th>Avila Scientific</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address:</td>
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Service:

**Including VAT**

<table>
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<tr>
<th>Service Description:</th>
<th>Transportation</th>
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Director of the company:

\[
\frac{450.00 \text{ GEL}}{2.295024104} = \$202.25 \text{ USD}.
\]

(Notes: Foreign exchange rate used)
**FOIA (b)(6)**

United States

**INFORMATION INVOICE**

Date: 22-04-16

Folio No.: 

Guest Name: FOIA (b)(6)

<table>
<thead>
<tr>
<th>Date</th>
<th>Text</th>
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<tr>
<td>16-04-16</td>
<td>Pick up</td>
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<tr>
<td>16-04-16</td>
<td>VAT 18%</td>
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<tr>
<td>16-04-16</td>
<td>Accommodation, BN</td>
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<tr>
<td>17-04-16</td>
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<td>18-04-16</td>
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<td>450.38</td>
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<td>22-04-16</td>
<td>VAT Exempt for Ch2inbill</td>
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<tr>
<td>22-04-16</td>
<td>Manual - AMEX</td>
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<td>3,205.24</td>
</tr>
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</table>

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for the part or full amount of these charges.

[Signature]

**Guest's signature/საკუთარი სენაქვთვლები**
United States

INFORMATION INVOICE

Date: 22-04-16
Folio No.: FOIA (b)(6)

Guest Name:

<table>
<thead>
<tr>
<th>Date</th>
<th>Text</th>
<th>Charges GEL</th>
<th>Credits GEL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>3,205.24</td>
<td>3,205.24</td>
</tr>
</tbody>
</table>
| Balance | 0.00 GEL | The mentioned total in USD is based on today's currency exchange rate to GEL: 0.4476 USD = 1 GEL. The total amount is 1,434.75 USD.
| Total incl. VAT | 3,205.24 GEL | Please be advised, that the mentioned total amount in USD may differ from the amount in USD being charged by your credit card vendor, due to a possible difference in the applied exchange rate to USD. |
| Total excl. VAT | 3,205.24 GEL | |
| VAT 18% | 0.00 | |

Your Marriott Rewards Points/Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.

Tell a friend about Marriott Rewards: you’ll both get 1,000 points when they stay up to five nights free stays each.

That’s up to 25,000 points for you. Refer Friends. Get Points. See details at MarriottRewards.com/Friend

Tell a friend about Marriott Rewards: you’ll both get 1,000 points when they stay up to five nights free stays each.

That’s up to 25,000 points for you. Refer Friends. Get Points. See details at MarriottRewards.com/Friend

Merchant ID: 
Transaction ID / Amount: 10278422 3205.24
App. Code / Amount: 2205.24

Credit Card # / Exp: (b)(6) XX/XX
Capture Method: Manual

AMEX Charge $3393.43 for 7574.13 GEL XRate: $1 = 2.231998302

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for the part or full amount of these charges.

By signature/Signature გამოურჩევა ფაქტით, რომ ადგილი და საქმიანობა ღამეში გამოცხადდეს და ხასიათებული აქტი არ უნდა გამოიყარის, რომელიც აღნიშნავდა გამოცხადებაში.

Guest's signature/სიმპორტი ჯგუფი.
**Expense Report**

**Name:** FOIA (b)(6)  
**Employee #: 5422**

**Air Milerge:** 5034 per m  
**GIA Mileage:** 5034 per m

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<tr>
<th>County Name</th>
<th>Primary Destination</th>
<th>County</th>
<th>Season End</th>
<th>MLEA End Date</th>
<th>M&amp;E Rate</th>
<th>Mile Rate</th>
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<tr>
<td>GIA</td>
<td>TMA</td>
<td></td>
<td>22 Nov 16</td>
<td>215.0</td>
<td>1.05</td>
<td>2.00</td>
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**Amount Due:** $2,576.69

**Trip:**  
**Date:** Jan 2016  
**Traveler:** FOIA (b)(6)  
**Total:** $1,576.69  
**Start Date:** 17 Jan 15  
**End Date:** 22 Jan 15  
**Budget Location:** Boston, Georgia  
**Description:** DCEC, JIR, ENHS, administration, meeting, grantsmanship meeting, grantsmanship meeting

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<td>80%</td>
<td>4.05</td>
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<tr>
<td>CCEM010</td>
<td>5310</td>
<td>80%</td>
<td>4.05</td>
</tr>
<tr>
<td>Marleton 2010 20 OTGA</td>
<td>20%</td>
<td>5.13</td>
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**Total:** $1,576.69

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<th>Cost</th>
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<td>5310</td>
<td>4.05</td>
<td>AMEX</td>
<td>Meeting, grantsmanship meeting</td>
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</table>

**By signing this statement, I certify that the expenses indicated are for the acquisition of Avila Scientific company expenses, and are consistent with the approved budget.**

**FOIA (b)(6)**

**Date:** 1/22/2016

**Date:** 1/22/2016

MB portion of flight cost - 40%

MB portion of flight cost - 40%
Receipt for confirmation GJK4S3

**UNITED** A STAR ALLIANCE MEMBER

**Issue Date:** March 28, 2016

**Traveler:**

<table>
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<tr>
<th>Code</th>
<th>Name</th>
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<tbody>
<tr>
<td>FOIA</td>
<td>(6/6)</td>
</tr>
<tr>
<td>FOIA</td>
<td>(6/6)</td>
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**eTicket Number:** 0162486376328

**Frequent Flyer:** UA (6/6)

**Seats:**

- 36K/---/---/36E
- 36H/---/---/36D

### FLIGHT INFORMATION

**Day, Date, Flight, Class, Departure City and Time:**

- **Wed, 13APR16:** UA8260 Q CHARLOTTE, NC (CLT) 6:35 PM
- **Thu, 14APR16:** UA8756 Q MUNICH, GERMANY (MUC) 9:45 PM
- **Sat, 23APR16:** UA8755 Q TBILISI GE (TBS) 4:35 AM

**Arrival City and Time:**

- MUNICH, GERMANY (MUC) 9:35 AM (14APR)
- TBILISI GE (TBS) 3:30 AM (15APR)
- MUNICH, GERMANY (MUC) 6:45 AM

**Aircraft:** A-330

**Meal:**

- A-330 Meal
- A-319 Meal
- A-330 Meal

Flight operated by LUFTHANSA.

If this is an originating flight on your itinerary, please check in at the LUFTHANSA ticket counter.

### FARE INFORMATION

**Fare Breakdown**

- **Airfare:** 982.00USD
- **U.S. Transportation Tax:** 35.60
- **September 11th Security Fee:** 5.50
- **International Surcharge:** 516.00
- **U.S. Customs User Fee:** 5.50
- **U.S. Immigration User Fee:** 7.00
- **U.S. APHIS User Fee:** 3.96
- **Germany Airport Security Charge:** 7.10
- **Germany Passenger Service Charge:** 39.80
- **Georgia Airport Tax:** 22.00
- **Georgia Airpor Passenger Security Fee:** 4.10
- **U.S. Passenger Facility Charge:** 3.00

**Per Person Total:** 1,631.66USD

**eTicket Total:** 3,263.32USD

**Form of Payment:** AMERICAN EXPRESS

Last four Digits: (6/6)

100% flight cost

MB portion = 40%

= $652.66

**The airfare you paid on this itinerary totals: 1,964.00 USD**

**The taxes, fees, and surcharges paid total: 1,299.32 USD**

**Fare Rules:**

Additional charges may apply for changes in addition to any fare rules listed.

- REFUNDABLE/CXL FEE/CHG FEE

[Note: Redacted information removed for privacy]
FRIDAY 15 APRIL
10.00 – 18.00  GG-27 GIS Mentoring/Molecular Biology Training

MONDAY 18 APRIL
9.00 – 12.30  Metabiota Grantsmanship Mentoring, LMA
12.30 – 16.00  BTRIC: Conference & Networking Workshop, LMA
16.00 – 17.00  GG-20
17.00 – 17.30  Metabiota Grantsmanship Mentoring, daily review

TUESDAY 19 APRIL
9.00 – 12.30  BTRIC: PiAT Tool Workshop, NCDC
12.30 – 17.00  GG-19, GG-21, TAP-11, TAP-12 Project Meetings
17.00 – 17.30  Metabiota Grantsmanship Mentoring, daily review

WEDNESDAY 20 APRIL
9.00 – 17.30  Metabiota Grantsmanship Mentoring, LMA

THURSDAY 21 APRIL
9.00 – 12.30  BTRIC: Conference & Networking Workshop, NCDC
12.30 – 17.00  GG-27, JTF Implementation
17.00 – 17.30  Metabiota Grantsmanship Mentoring, daily review

FRIDAY 22 APRIL
9.00 – 12.30  Metabiota Grantsmanship Mentoring, LMA
17.30 – 17.00  BTRIC: Office – any last minute meetings/follow up
17.00 – 17.30  Metabiota Grantsmanship Mentoring, daily review
## Expense Report

### Trip Information

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<th>TRAVELER</th>
<th>TOTAL</th>
<th>START DATE</th>
<th>END DATE</th>
<th>DEFAULT LOCATION</th>
<th>DESCRIPTION</th>
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<tbody>
<tr>
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<td>$2,417.85</td>
<td>15 Apr 16</td>
<td>22 Apr 16</td>
<td>Tbilisi, Georgia</td>
<td>Meet with FOIA (b)(6)</td>
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### Expenses

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<tr>
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<td>-</td>
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**Total:** $2,417.85

Amount due to employee: $2,417.85

Date: 22 Apr 16

**FOIA (b)(6)**

Date: 20/08/2019

Petrieva, L. accepted it.

Date: 20/08/2019
Receipt for confirmation G7MRN8

FLIGHT INFORMATION

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<thead>
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<th>Flight</th>
<th>Class</th>
<th>Departure City and Time</th>
<th>Arrival City and Time</th>
<th>Aircraft</th>
<th>Meal</th>
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<tbody>
<tr>
<td>Fri, 15APR16</td>
<td>UA4950</td>
<td>U</td>
<td>ROANoke, VA (ROA) 5:01 PM</td>
<td>CHICAGO, IL (ORD - O'HARE) 5:57 PM</td>
<td>ERJ-145</td>
<td>Purchase</td>
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<td>Fr., 15APR16</td>
<td>UA8854</td>
<td>U</td>
<td>CHICAGO, IL (ORD - O'HARE) 9:20 PM</td>
<td>MUNICH, GERMANY (MUC) 1:05 PM (16APR)</td>
<td>A-340</td>
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<td>Sat, 16APR16</td>
<td>UA8756</td>
<td>U</td>
<td>MUNICH, GERMANY (MUC) 9:50 PM</td>
<td>TIBIISI GE (TBS) 3:35 AM (17APR)</td>
<td>A-320</td>
<td>Meal</td>
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<tr>
<td>Sat, 23APR16</td>
<td>UA8755</td>
<td>U</td>
<td>TIBIISI GE (TBS) 4:35 AM</td>
<td>MUNICH, GERMANY (MUC) 6:45 AM</td>
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<td>CHICAGO, IL (ROA) 8:50 PM</td>
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FARE INFORMATION

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<thead>
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<th>Form of Payment:</th>
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<td>Last Four Digits 0(0)</td>
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<tr>
<td>U.S. Immigration User Fee: 7.00</td>
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<td>U.S. APHIS User Fee: 3.96</td>
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<tr>
<td>U.S. Transportation Tax: 35.60</td>
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<td>September 11th Security Fee: 11.20</td>
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<tr>
<td>Germany Airport Security Charge: 7.20</td>
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<td>Germany Passenger Service Charge: 39.80</td>
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<td>Georgia Airport Tax: 22.00</td>
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<td>Georgia Airport Passenger Fee: 4.10</td>
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<tr>
<td>Security Fee:</td>
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<tr>
<td>International Surcharge: 515.00</td>
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The airfare you paid on this itinerary totals: 1,752.00 USD

The taxes, fees, and surcharges paid total: 665.86 USD

Fare Rules:
TD 018 Georgia Visiting Scientist Genomics

Objectives
Metabiota will provide subject matter expertise in genomics for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEP-funded research projects.

Period of Performance: 09/21/15 – 08/15/16

CLIN 1002 – Labor

Program Manager:
[FOIA (b)(6)] led project activities for this effort, including communications with DTRA·A&AS to communicate project status. He also led coordination with [FOIA (b)(6)] to discuss project implementation. He drafted and edited narrative for reporting purposes, and reviewed and approved subcontractor invoices and reports.

Subject Matter Expert 1:
[FOIA (b)(6)] participated in project activities on this effort, including communications with DTRA·A&AS to communicate project status. She also coordinated with [FOIA (b)(6)] to discuss project implementation. [FOIA (b)(5)] also participated in drafting narrative for reporting purposes.

Visiting Scientist
[FOIA (b)(6)] provided mentorship on genomics for the Georgian scientists at NCDC and LMA who do work at the Lugar Center. Specifically, [FOIA (b)(6)] began mentorship with a new NCDC hire, [FOIA (b)(5)], on DNA sequence analysis topics as well as provided basic level tutorials for three new students at the Lugar Center.

Additionally, [FOIA (b)(6)] continued working with Lugar Center staff on their comparative genomics analyses of F. tularensis strains. Analysis of this work is ongoing, and Metabiota anticipates results to be presented in a poster presentation at the upcoming SFAF conference in Santa Fe, NM.

[FOIA (b)(6)] also supported LMA-Lugar Center Collaboration through facilitation of a meeting with the LMA Deputy Director and LMA staff running and maintaining the ABI 3500 DNA sequencer. As a result, a follow-up meeting including Lugar Center) and LMA staff took place. During this meeting both Institute’s staff confirmed their intent to work together to further develop and maintain collaborations.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
DBA costs are invoiced this period to support Jason Farlow who is in country full time. DBA is allocated at [FOIA (b)(4)] of total compensation.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
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Grand Total $756.92
TD 019 Georgia Visiting Scientist Microbiology

Objectives
Metabiota will provide subject matter expertise in microbiology for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEP-funded research projects.

Period of Performance: 09/21/15 – 05/15/16 (Pending TD Extension approval)

CLIN 1002 – Labor

Program Manager:
[FOIA b](6) led project activities for this effort, including communications with DTRA A&AS to communicate project status. He also led coordination with[FOIA b](6) to discuss project implementation, and provided guidance on what directions to gently steer the Georgians in with regards to future project implementation and seeking additional funding. [FOIA b](6) filed interpretation and translation support documentation as well as provided travel logistics guidance for April 18-22, 2016 trip to conduct onsite mentorship at Batumi Zonal Diagnostic Laboratory. [FOIA b](6) also participated in the CBR project calls for TAP-11.

Subject matter 1:
[FOIA b](6) participated in project activities on this effort, including communications with DTRA/A&AS to communicate project status. She also coordinated with[FOIA b](6) to discuss project implementation. [FOIA b](6) supported the development of interpretation and translation support documentation as well travel logistics guidance for April 18-22, 2016 trip to conduct onsite mentorship at Batumi Zonal Diagnostic Laboratory. [FOIA b](6) additionally participated in drafting narrative for reporting purposes.

Visiting Scientist
[FOIA b](6) provided mentoring to the Georgian scientists at NCDC and LMA. He also participated in regular project coordination calls with[FOIA b](6) and drafted narrative and bullets for reporting purposes.[FOIA b](6) conducted on-site mentorship support on a number of on-going research activities at the Batumi Zonal Diagnostic Laboratory April 18-22, 2016 [FOIA b](6) assisted researchers at Batumi in troubleshooting issues with the H5 diagnostic and general issues with all of their PCRs (related to the Cambridge BAA project), assisting clean-up of their workflows and reagent supply systems, determining and enhancing their document control efficiency, and transition work from the Light Cycler to the new Rotor Gene platform.

[FOIA b](6) also assisted the TAP 11 PI on navigating the IRB issues and facilitating communications between Ellie Labs (the provider of the kits) and NCDC. IRB approval is awaiting clearance. The validation plan (NCDC) as well as the FPA SOP (Lugar Center), which [FOIA b](6) assisted the drafting and finalization of as well throughout the routing process, have been reviewed and approved by their associated institutions [FOIA b](6) also communicated changing leadership at the LMA, and identified[FOIA b](6) as the newly appointed LMA Director. Furthermore, he worked with Lugar Center scientists on developing a resubmission of a *Yersinia* regional project paper proposal for the DTRA BAA.
CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
DBA allocation was applied to this project for [ ] to continue providing support in country. DBA is allocated at [ ] of total compensation.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
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TD 021 Field Epidemiology Training - Iraq

Objectives
Conduct remote trainings on epidemiology and BS&S Bioret risk management for one cohort of Iraqi scientists, and also engage them to familiarize them with the Iraq National Biological Emergency Response Plan and work on a gap analysis of said plan. Conduct remote trainings on epidemiology for a second cohort.

Period of Performance: 02/19/16 – 11/15/16

CLIN 1002 – Labor

Program Manager:
PMS [FOIA (b)(6)] and [FOIA (b)(6)] have supported all project activities to date. [FOIA (b)(6)] continued to work closely with CBEP, in-country and Watermark Risk Management International (WRMI) SMEs to facilitate communication, receive training materials, review BS&S needs and establish project meetings and routine calls supporting this engagement. [FOIA (b)(6)] has managed administrative components to include maintenance of project schedule, LOE, budget, and delivery and submission of CDRLs.

PM’s held an in-person meeting with DTRA CBEP, A&AS, and WRMI on April 5th to discuss the project status, stakeholder roles, participant selection, training materials, FETP support, among other topics. Following this meeting, [FOIA (b)(6)] prepared and submitted a budget impact on April 13 for a potential TTX to be included into the project scope. PM’s conducted a meeting with in-country POC. [FOIA (b)(6)] on April 25 to confirm conference participants, discuss letter of invitations, clarify English comprehension levels of participants, broach CME credit hours’ discussion, and collect epidemiology and BS&S information for material development.

MB PMs selected and hired 4 Epidemiology Trainers, held on-boarding calls on April 14 and April 22, and engaged the team in the advanced epidemiology material development and adaptation. PMs have reviewed FLN proposals and participated in conference calls with American Councils, CRDF, and University Research Co (URC) to describe this project and the FLN support Metabiota is seeking for this event. [FOIA (b)(6)] investigated different learning management systems (LMS) including Moodle, Classroom Revolution, Zoom Webinars, and GoToTraining for the online classroom software. The PMs reviewed all FLN proposals and LMS software packages and decided to engage URC for FLN support and Moodle for the LMS software.

[FOIA (b)(6)] scheduled travel to Atlanta, Georgia to meet with [FOIA (b)(6)] in person, however, due to a family emergency [FOIA (b)(6)] had to cancel his travels on April 30 so [FOIA (b)(6)] has likewise canceled her travel to meet with him. The team continues to conduct meetings with Iraq FETP POC [FOIA (b)(6)] and CBEP leads to gather necessary project information, including requirements for the BS&S and epidemiology training materials.

Subject Matter Expert 1:
SMEs [FOIA (b)(6)] supported project activities in direct coordination with PMs. They participated in routine project calls, meetings, and assisted in the identification and engagement of the project team.
supported WRMI to review BS&S needs for the project and worked closely with them for the development and implementation of BS&S training components. She reviewed the Detailed Design Document and materials list for procurement of texts and reference materials WRMI submitted on April 22, 2016 for technical content relevance. She participated in routine communication with WRMI.

coordinated project activities to include maintenance of the project schedule and CDRL requirements, selection and on-boarding of Epi Trainers, coordination of conference calls and meetings to support engagement with in-country POCs, and determination of participants, training topics, and available materials for approval and adaptation on the project. She coordinated proposal submissions from American Councils, CRDF, and University Research Co (URC) in support of identifying FLN trainers for this event through their in-country networks and past training engagements in the region. She also collected information on different learning management systems (LMS) including Moodle / Classroom Revolution, Zoom Webinars, and GoToTraining to support the online classroom software. She assisted PMs in the selection of appropriate FLN and LMS organizations, and organized set-up of each respective company. She compiled project questions from Trainers and PMs and drafted email for DTRA CBEP CM to send to in-country POC on April 7, 2016. She communicated project deadlines, objectives and tasks with BS&S and Epidemiology Trainers, and assisted PMs in the following areas: developed cost-estimate for requested materials from WRMI, reviewed WRMI's Detailed Design Document for project relevancy, prepared LOE estimates for all personnel, prepared and ran on-boarding conference calls for Epi Trainers, and ensured material development for both BS&S and epidemiology courses progressed per project schedule. She has maintained communication with in-country POC, confirmed project participants, gathered information for material development, initiated conversations on arranging CME credit hours for the course, and drafted letter of invitation (LOI) for participants for PM review.

continued ongoing review of DTRA PAO-approved GFI, SNL GBRMC materials. All WRMI personnel participated in the Biorisk Management Team kickoff meeting with Metabiota, and developed the course structure, learning objectives and lesson agendas for remote course, and submitted the Developed Detailed Design Document (DDD) for the remote course. She continued to develop individual lesson plans in preparation for full lesson development for the remote course. The text and reference material list for instructors and participants was prepared and submitted on April 22, and a ROM for the potential NBERP TTX was prepared on April 11.

were on-boarded to Metabiota on April 14 as part of the epidemiology training team. The trainers participated in the kick-off epidemiology conference call on April 27 and collectively developed a short-list of advanced epi course topics and key questions on April 29. was nominated as the Epi Team Coordinator and will streamline communication and coordinate internal epi team work.

Subject Matter Expert 2:

continued ongoing review of DTRA PAO-approved GFI, SNL GBRMC materials. All SME IIIs participated in the Biorisk Management Team kickoff meeting with Metabiota, and developed the course structure, learning objectives and lesson agendas for the remote course, and submitted the DDD. The WMRI team continued to develop individual lesson plans in preparation for full lesson development for the course. The text and reference material list for instructors and participants was prepared and submitted on April 22, and a ROM for the potential NBERP TTX was prepared on April 11.
participated in in-person and conference call meetings with DTRA CBEP, A&AS, and Metabiota personnel and has developed information requirements and recommendations for project execution via email and phone communications.

[FOIA b](b) was on-boarded to Metabiota on April 14 as part of the epidemiology training team. Together with [FOIA b](b) she participated in the kick-off epidemiology conference call on April 27 and worked with the team to develop a short-list of advanced epi course topics and key questions on April 29.

**Research and Data Analyst:**
The WRMI RDA has provided project support in invoice preparation. She will work closely with the WRMI SMEs and project team to support review, adaptation, and preparation of BS&S materials for this project.

Epidemiology Trainer[FOIA b](b)\(\)IC agreement was finalized on April 21, and she was on-boarded on April 22. [FOIA b](b) developed an outline of regional FETP training curricula and began a topics list for fellow trainers. [FOIA b](b) participated in the kick-off epidemiology conference call on April 27 and collaborated with the 3 other Epi Trainers to develop a short-list of advanced epi course topics and key questions on April 29.

**CLIN 1003 – Materials and Supplies**
No material costs are being invoiced this period.

**CLIN 1004 – ODCs**
No other direct costs are being invoiced this period.

**CLIN 1005 – Travel**
No travel costs are being invoiced this period.
TD 022 Biosurveillance Training - Uganda

Objectives
Advance the Biosafety and Biosecurity capacity in Uganda through the development, coordination and execution of a pilot biosurveillance study focused in Rift Valley Fever (RVF), Avian Influenza (AI), and Peste des Petits Ruminants Virus (PPRV). Provide subject matter expertise to assist participants in development and submission of grant proposals, and development of Standard Operating Procedures to increase enhance local skills in early detection and prevalence determination of RVF AI and PPR.

Period of Performance: 3/21/16 - 11/15/16

CLIN 1002 – Labor

Program Manager
Metabiota Africa Regional Program Manager provided technical and programmatic oversight throughout this period and was responsible for leading all communications with DTRA CBEP as well as the Uganda Stakeholders. He led a project kick-off meeting with both DTRA CBEP and the Ugandan stakeholders and established respective regular bi-weekly communication protocols. He additionally led the development of a project charter purposed to clarify scope and to provide stakeholders with an outline of project constraints.

FOIA (b)(6) led internal communications regarding project technical approach towards the development and eventual submission of biosurveillance training materials and standard operating procedures. He worked with the project team and AEP leadership to identify both challenges and mitigation strategies related to this effort, and took the operational lead towards addressing these concerns by communicating with all stakeholders and providing direction to project staff.

Research and Data Analyst:
Metabiota Project Coordinator provided communication support during all engagements with DTRA CBEP and the Ugandan stakeholders by participating in all project calls and recording and distributing all meeting minutes. FOIA (b)(6) provided technical and writing support towards the development of the project charter and began facilitating the development of project SOPs and biosurveillance training materials. She also participated in all conversations surrounding the identification of challenges and mitigation strategies associated with project risks.

FOIA (b)(6) additionally worked to support the identification of all project personnel necessary for this effort through identification of roles and responsibilities and communication with project stakeholders and the Metabiota PM.

Subject Matter Expert 1:
Metabiota independent consultant PhD, BVM participated in project conference calls and provided subject matter expertise regarding the roll out of biosurveillance pilot studies specifically with regard analysis of samples in the laboratory.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.
CLIN 1004 – ODCs
No other direct costs are being invoiced this period.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
TD 023 One Health Epidemiology Short Course – South Africa

Objectives
Increase the operational biosafety and bio-surveillance capacity through the development of a One Health Epidemiology short course tailored to the needs of South Africa. Increase the sustainability of the course work through development of a train the trainer module to be delivered to select South African trainers of the short course.

Period of Performance: 3/21/16-11/15/16

CLIN 1002 – Labor

Program Manager:
Metabiota Africa Regional Program Manager provided programmatic oversight throughout this period and was responsible for leading all communications with DTRA CBEP as well as programmatic communications for the internal project team. He led a project kick-off meeting with both DTRA CBEP and the Metabiota project team and established respective regular bi-weekly and written weekly communication protocols. He led the development of a project work plan purposed to clarify scope and to provide DTRA CBEP with an outline of project constraints additionally worked with Metabiota PC to develop a materials adaptation schedule conducive to the expressed needs of all project SMEs.

Research and Data Analyst:
Metabiota Project Coordinator provided communication support during all engagements with DTRA CBEP and the Ugandan stakeholders by participating in all project calls and recording and distributing all meeting minutes. provided technical and writing support towards the development of the project work plan. She also participated in all conversations surrounding the identification of challenges and mitigation strategies associated with project risks. additionally worked to support the resource needs of all SME personnel through regular communication and collaborative engagement.

Hours charged to this category also represent the time provided technical support towards the development and adaptation of materials specifically for Definitions in Infectious Disease. She participated in technical and programmatic communication calls with project staff, and provided infectious disease expertise towards the overall project approach as well as the delineation between advanced and basic course work. She also reported regularly to the PM and provided an explanation of weekly production for submission to DTRA CBEP representation.

Subject Matter Expert 2:
Metabiota Staff Scientist provided technical leadership towards the development and adaptation of all materials. She participated in bi-weekly conference calls with DTRA CBEP representation and led weekly technical communications with project technical staff. She additionally worked towards the development of the project work plan by ensuring feasibility of the overall project approach.
worked to adapt and develop training materials, and to review the work of other project SMEs to ensure an overall consistency in approach. She reported regularly to the PM and provided an explanation of weekly production for submission to DTRA CBEP representation.

**Trainer 2:**
Metabiota Subcontracted Scientist provided technical support towards the development and adaptation of materials specifically for Intro to Epidemiology. He participated in technical and programmatic communication calls with project staff, and provided veterinary and training program development expertise towards the overall project approach as well as the delineation between advanced and basic course work. He additionally reported regularly to the PM and provided an explanation of weekly production for submission to DTRA CBEP representation.

**CLIN 1003 – Materials and Supplies**
No material costs are being invoiced this period.

**CLIN 1004 – ODCs**
No other direct costs are being invoiced this period.

**CLIN 1005 – Travel**
No travel costs are being invoiced this period.
TD 024 MESA Epigenetics Conference Video – Jordan

Objectives
Further CBEP Cooperative Biological Research (CBR) objectives through topic focused, poster and training sessions thereby identifying potential partners for future research cooperation, increasing knowledge of specific areas of research educating on best practices in international scientific collaboration. Develop a short video to provide sustainable documentation of outcomes of CBEP engagement in the Middle East and South Asia.

Period of Performance: 4/15/16-6/30/16

CLIN 1002 – Labor

Program Manager:
Following discussions, [FOIA (b)(6)] led proposal development of TD-24 and submitted a TD response on April 19, 2016. TD-024 was approved April 29, 2016.

Subject Matter Expert 1:
[FOIA (b)(6)] supported the PM in the TD-024 proposal development and in reviewing videography services, and participated in project calls and communication to ensure proceedings book is approved, printed and shipped prior to project closeout.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No other direct costs are being invoiced this period.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
Objectives
Provide capacity building and sustainability in BS&S projects by conducting a Technical Writing workshop on developing a successful research proposal and white paper. Provide mentorship and support to workshop participants in finalizing and submitting for grant support to increase the research project completed in country.

Period of Performance: 4/15/16-11/15/16

CLIN 1002 – Labor

Program Manager:
Costs were incurred by Program Manager [FOA] to complete proposal development. The technical direction was submitted April 29 and approved May 12.

Research and Data Analyst:
Costs were incurred by Research and Data Analyst [FOA] to complete proposal development. The technical direction was submitted April 29 and approved May 12.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No other direct costs are being invoiced this period.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
Closed Projects

TD 002 Sample Collection and Diagnostics Training on Middle East Respiratory Syndrome (MERS-Coronavirus) in Camels and Bats - Kazakhstan - Invoiced to Completion Invoice #729.

TD 003 Bat Borne Virus from Annual Bat Cull India has been canceled and will not be invoiced.

TD 005 Iraqi Distance Learning has been canceled and will not be invoiced.

TD 006 Nipah Research Activity Project has been canceled and final costs were invoiced on invoice #725.

TD 007 Regional Baseline Assessment has been invoiced to completion on invoice #725.

TD 008 Clinician Training has been invoiced to completion invoice #726.

TD 010 One Health Epidemiology Training in South Africa has been invoiced to completion on invoice #734.

TD 011 Ukraine TADR Activity Project 4 (TAP-4) has been invoiced to completion Invoice #729.

TD 012 Ukraine Project 2 (UP-2) has been invoiced to completion invoice #725. This project was transitioned to the BTRIC.

TD 015 Health Informatics Support Services - Vietnam - Invoiced to completion on Invoice #239.

TD 020 Gabon Initial Engagement SME Support - Invoiced to Completion Invoice #729.

Program Management Review Travel Costs
Academic Engagement Partnership (AEP)  
HDTRA1-14-C-0104  

Invoice and Narrative 08/01/15-10/31/15  

Prepared for:  

Prepared by:  

METABIOTA  

11/05/15
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Detailed Invoice by Technical Directive

TD 001 Viral Hemorrhagic Fever (VHF) & Personal Protective Equipment (PPE) Donning and Doffing - Cameroon

Objectives
Increase the capacity for Cameroonian responders to mitigate the hazards posed by emerging outbreak and other biosafety threats through biosafety training in the appropriate techniques for donning and doffing personal protective ensembles.

Period of Performance: 05/16/15 - 12/31/15

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CLIN 1002 – Labor

Program Manager: 52 hours
[FOIA (b)(6)] provided administrative and technical oversight to the project in preparation for the training originally scheduled to take place in November. He ensured all necessary DOD and CBEP travel requirements were met and deliverables were submitted on time to include training event plans CCRs TAF and CJS documents. Finalized and ensured completion of Phase 3 Training Materials Adaptation and approval.

Trainer 1: 18 hours
[FOIA (b)(6)] participated in coordination calls between the Metabiota training team in preparation for the November training event, and engaged in all required programmatic activities in preparation for travel. [FOIA (b)(6)] participated in project coordination calls, provided in-country support for outreach to the Cameroon Ministry of Defense, and helped with facilitating the stakeholder meeting with Cameroon MOD.

Trainer 2: 56 hours
[FOIA (b)(6)] assisted in completion phase 2 Training Landscape Development including a review of existing VHF and PPE training materials and stakeholder capabilities and needs assessments. [FOIA (b)(6)] also provided in-country support for outreach to the MOD and led efforts to identify the location of the shipped PPE.

Scientific Mentor: 11 hours
[FOIA (b)(6)] provided expertise in both the original revision of training materials and in response to DTTRA/A&AS comments. The revised training materials were submitted and accepted. The training materials were then sent simultaneously for public affairs approval and translation into French.
CLIN 1003 – Materials and Supplies  
No costs invoiced.

CLIN 1004 – ODCs  
No costs invoiced

CLIN 1005 – Travel  
Visas were purchased for travel scheduled in November. They will remain current and usable for the rescheduled training.
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Order Date: 10/07/2015
TDS Order #: 119553

FOIA (9)(6) 1/14
Departure: 1/14

Travel Docs
119553


TD 1 # 1
Travel
**FACTURE**

**METABIOTA IMC**
1 SUTTER STREET SUITE 690
00000 CA 94104 SAN FRANCISCO - USA

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**V.S.I SAS au capital de 37 000 €**
Assistance et Conseil en Commerce International
2 pièces des Hauts Tilleuls - Parc des Barbaillers - 92230 GENNEVILLIERS - Tél : 08 20 40 79 10 - Fax : 08 20 40 79 20 - www.vsi-sas.com
RC NANTERRE N° B 330 388 349 - PR 47 330 388 349 - APE 7022 Z

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USD 185.8

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**NET À PAYER TTC** 161,20 €

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**Payment Information**

Metabiota makes all payments by electronic direct deposit to a payee's bank account. This is the most secure, cost effective and expedient method of payment. All payments will be deposited to the bank account you should have provided on appointment (contained in your vendor master record). Use the spaces provided below to advise the hiring unit's transaction processor of your bank account details and mailing address or any changes that may have occurred:

**bank account information** -- Any updates will be submitted to Accounts Payable to ensure prompt payment.

**mailing address** -- Your transaction processor will update the master record to ensure any correspondence by mail reaches you.

**Electronic Deposit/Wire Transfer Information**

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**Mailing Address**

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<td>Country:</td>
<td>France</td>
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I certify that I worked on the assignment with Metabiota during the stated period(s) and that I have not received and will not claim reimbursement for this assignment from any other source.

Consultant’s Signature: [Signature]

DATE: 2 November 2015

**TD 1 - #3**
TD 002 Sample Collection and Diagnostics Training on Middle East Respiratory Syndrome (MERS-Coronavirus) in Camels and Bats - Kazakhstan

Objectives
To advance scientific study and experimentation and increase worldwide knowledge of safe sample collection and laboratory diagnostics through detailed training sessions both in labs and in the field. The training will focus on safe sample collection and laboratory diagnostics for Middle East Respiratory Syndrome (MERS-CoV) in camels and bats supporting enhanced biosafety and biosurveillance efforts in the region.

Period of Performance: 05/16/2015 - 01/31/2016

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CLIN 1002 – Labor

Program Manager: 147 hours

oversaw the administration and management of the project, to include submission of all deliverables required for implementation of the field and laboratory training courses. Deliverable submissions included the after-action report from the field surveillance training, and required CLS forms for foreign travel, in-country travel, logistical requirements, translation and interpretation support, to facilitate execution of the December laboratory training. As well, she continued coordination with CBEP, CLS, and project team members for customs clearance of internationally procured materials and supplies, to include rescheduling the training from September to December to account for the lead time required to allow the shipments to reach IVM. She also completed CDRL 11 following the receipt of templates and country specific information from CBEP, and submitted them for translation and final execution with the end-user.

In addition, she continued coordination with CBEP, Duke NUS trainers, IVM scientists and project managers to ensure the December training event was coordinated and on track for implementation. This included holding routine conference calls with all involved, securing laboratory clearance for all participants and trainers, procurement of local materials and supplies, execution of the MoU with Metabiotica and IVM governing the overall execution of the project, and facilitating regional travel to anti-plague stations ensuring governmental and local buy-in for participant attendance.

Trainer 1: 55 hours
Duke NUS provided trainer 1 hours in order to prepare and finalize the training materials submitted for PAO approval, translation, and printing in support of the December laboratory event. In addition, supported coordination of international supply shipments of reagents to Kazakhstan through
coordination with Metabiota and CLS personnel, as well as optimizing the assays required for use during the laboratory practicum component of the training. Trainer 1 hours were also utilized to assist with coordination of the rescheduled training, and submission of required CDRLs.

**Trainer 2: 166 hours**

Coordinated directly with Metabiota to provide institutional data in order to finalize the subcontract agreement with Metabiota. They prepared financial projections and progress reports for the Duke NUS team, feeding into the monthly reporting requirements submitted to CBEP. They also provided subject matter expertise to develop, review, and submit the final training materials required for the December event. They participated in routine communications and emails with Metabiota project personnel, and IVM scientists to finalize all coordination and travel needs for the December training event, to include finalizing travel and scheduling requirements, coordination of international shipments, optimization of assays for use at the training, and development and review of locally procured consumables required for the event.

**Trainer 3: 12 hours**

Provided oversight and subject matter expertise to prepare and finalize the training materials required for the December laboratory training event.

**Research and Data Analyst: 143.5 hours**

Continued to support the program manager in facilitating communication and collaboration with key CBEP personnel, in-country partners, Duke-NUS Qualified Trainers (QTs) and CLS to support finalization of logistical requirements for the training event, such as procurement, shipment, venue selection, air and ground transportation, interpretation, translation, printing, etc. She coordinated with the program team to assist in providing necessary information and coordination with trainers, and in-country partners for customs clearance requirements identified by CLS and DTRO. She supported coordination with CLS to finalize translation, printing, and shipment of the training materials. She also worked closely with the program manager and travel coordinator to track and manage travel requirements necessary in the rescheduling of the training event.

**CLIN 1003 – Materials and Supplies**

Material and supply costs incurred during this period are for bat surveillance equipment and consumables purchased by Metabiota from third-country suppliers to support the June-July training course. In addition, supply costs include reagents procured for the December laboratory training event that will be shipped by CLS to Kazakhstan.

**CLIN 1004 – ODCs**

DBA costs were incurred for to attend the field surveillance training event held from June-July.

**CLIN 1005 – Travel**
Travel costs invoiced are inclusive of costs that were not invoiced in May-July in support of the June-July field surveillance training held in Almaty. Travel costs invoiced in this period include per diem, transportation, and visa expenses for Duke NUS trainers, as well as costs incurred by the Metabiota program manager during the pre-coordination travel to Washington DC prior to departure to Kazakhstan to facilitate the training event.

Travel costs incurred during this period also include the change fees to airfare purchased in support of the laboratory training that was rescheduled from September to December to allow for custom's clearance of internationally procured supplies.
MEMO STATEMENT
ACCOUNT NUMBER
CLOSING DATE 08-20-15
TOTAL ACTIVITY $5,870.04

**MEMO STATEMENT ONLY**
DO NOT REMIT PAYMENT

---

IMPORTANT INFORMATION
Please see reverse side for important information, including additional disclosures regarding the annual fee.

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ACCOUNT NUMBER

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CASH ADVANCES: $0.00
CASH ADVANCE FEES: $0.00
CREDITS: $0.00
TOTAL ACTIVITY: $5,870.04

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FOR CUSTOMER SERVICE CALL
1-800-855-9206
INTERNATIONAL
+00-773-710000

SEND INQUIRIES TO:
CREDIT CARD PROCESSING CENTER
DISPUTE RESOLUTION
PO BOX 64021
COLUMBUS GA 31908-4021

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*This represents a portion of your total credit line.

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TOTAL AMOUNT OF MEMO ITEM(S): $5,870.04
### PURCHASE ORDER

- **DATE ORDER Placed:** S/N 115
- **DATE ORDER Authorized:** S/N 115
- **Country:** Kazakhstan
- **PO #:** ATR023
- **Project:** AEK2 Sat Training
- **U.S. Change Code:** LIM 1993 Materials

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**TAX:** 0%

**S & H:** 5%

**Other:** 0%

**Total:** $4,891.50

**CC Service Charge:** 2%

**Grand Total:** $4,956.13

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**Other Comments or Special Instructions:**

Request Order Be Expedited, if possible to arrive in Country by 23 June, at the latest. PO is in Australian Dollars.
Faunatech Austbat

PO Box 1655
BAIRNSDALE 3875
Victoria, Australia

ABN 65 151 588 342

Ph +61 3 51579001
Fax +61 3 51579082

goodgear@faunatech.com.au
www.faunatech.com.au

---

**BILL TO**

Metabiota Inc
1 Sutter St, Ste 600
San Francisco CA 94104

**SHIP TO**

Att: [0][0][0][0]
29/6 Satpayev Str, 50th Floor
050040, Almaty
Kazakhstan

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Payment by credit card received with thanks June 11th 2015

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**INVOICE TOTAL (AUD)** $4,966.32

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**Your contact:** POA [0][0][0][0]

Thank you for your business.

[Please make proceeds payable to Faunatech. All figures shown are in Australian Dollars.]
Subject: FAUNATECH AUSTBAT PTY LTD payment receipt - 5435 5140 939

Date:    Thursday, June 11, 2015 at 12:15:01 AM Pacific Daylight Time

From:    no-reply@bpoint.com.au

To:       

BPOINT Payment Receipt

1055 BULLUMWAAL RD
MOUNT TAYLOR, VIC, 3875
Web: www.

Payment Details

You have paid:        FAUNATECH AUSTBAT PTY LTD
Customer Reference 1:  Faunatech Inv 6812
Customer Reference 2:
Customer Reference 3:
Merchant Reference:    Inv 6812
Payment Amount:        AUD 4,966.32
Account Type:          VISA
Card Number:           ...551
Expiry Date:           0417

Authorisation Result - Approved

Payment Date:          11/06/2015 05:14 PM
Time Zone:             Sydney, Australia
Receipt Number:        5435 5140 939

© Commonwealth Bank of Australia 2015 ABN 48 123 123 124
MEMO STATEMENT
ACCOUNT NUMBER (0)(0)
CLOSING DATE 06-21-15
TOTAL ACTIVITY $5,570.04

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

** **0000223

(0)(0) V O

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IMPORTANT INFORMATION
Please see reverse side for important information, including additional disclosures regarding the annual fee.

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FOR CUSTOMER SERVICE CALL
1-800-996-6208
INTERNATIONAL
800-773-7100

SEND INQUIRIES TO:
CREDIT CARD PROCESSING CENTER
DISPUTE RESOLUTION
PO BOX 84021
COLUMBUS GA 31908-4021

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CASH ADVANCE FEES $0.00
CREDITS $0.00
TOTAL ACTIVITY $5,570.04

** This represents a portion of your Total Credit Line. **

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<td>06-12</td>
<td>06-10</td>
<td>74576955183593314216124</td>
<td><a href="http://WWW.WATSON.CO.UK">WWW.WATSON.CO.UK</a> INTERNET</td>
<td>M385.49</td>
</tr>
<tr>
<td>06-12</td>
<td>06-11</td>
<td>74570005183816342661483</td>
<td>FOREIGN CURRENCY $238.23 GBP 06/12 (RATE) 0.6436</td>
<td>M1,159.61</td>
</tr>
<tr>
<td>06-12</td>
<td>06-11</td>
<td>745405291690000071426332</td>
<td>FOREIGN CURRENCY $9,500.00 SEK 06/12 (RATE) 8.1900</td>
<td>M1,870.86</td>
</tr>
<tr>
<td>06-19</td>
<td>06-15</td>
<td>74540529170000239566770</td>
<td>FAUVITECH AUSTRIA MOUNT TAYLORS</td>
<td>M2.00</td>
</tr>
<tr>
<td>06-19</td>
<td>06-15</td>
<td>74540529170000239566770</td>
<td>FOREIGN CURRENCY $2,396.32 AUD 06/12 (RATE) 1.2830</td>
<td>M3.00</td>
</tr>
</tbody>
</table>

TOTAL AMOUNT OF MEMO ITEM(S) $5,570.04

---

Page 1 of 2

$1,194.16

TD 2 - #2a
**PURCHASE ORDER**

**DATE ORDER Placed:** 6/8/19  
**DATE ORDER Authorized:** 6/10/19

**Country:**  
**P.O. #:**  
**Project:**  
**Exchange Code:**

---

1. **Janssen Electronics AB**  
   25/580 Strassenkamp, Ste 501  
   Tel: (014)  
   Fax: (014)

---

<table>
<thead>
<tr>
<th>POIA (0)(6)</th>
<th>SMT Express</th>
<th>URGENT</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Unit Cost</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 P400 USB Card Reader</td>
<td>1</td>
<td>3,600.00</td>
<td>3,600.00</td>
</tr>
<tr>
<td>2 P400 USB 3L Power Supply</td>
<td>1</td>
<td>3,000.00</td>
<td>3,000.00</td>
</tr>
<tr>
<td>3</td>
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<tr>
<td>11</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Other Comments or Special Instructions**

Request Order be expedited, if possible to arrive in country by 23 June, at the latest. PO is in Swedish Euros.

---

**SUBTOTAL:** 6,600.00  
**TAX RATE:**  
**TAX:**  
**S.H:**  
**OTHER:**

**TOTAL:** 6,600.00

---

**Please send invoice directly to invoices@metabiota.com for payment.**

---

9500 SEK: USD 1194.60

USD 1194.60

---

TD 2 = 24
**Bill To:**
Metabiota, Inc.
One Sutter, Suite 600
San Francisco, CA 94104
USA

**Ship To:**
TMC Global Professional Services
ATT: [Redacted]
29/6 Satpayev Str, 5th floor,
050040 Almaty
Kazakhstan

**Invoice Date:**
11 June, 2015

<table>
<thead>
<tr>
<th>YOUR #</th>
<th>OUR #</th>
<th>FREIGHT TERMS</th>
<th>SHIP VIA</th>
<th>PAYMENT TERMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>150632</td>
<td></td>
<td>EXW Incoterms 2010</td>
<td>DHL</td>
<td>Visa card</td>
</tr>
</tbody>
</table>

**Quantity** | **Description** | **Unit Price** | **Total** |
---|---|---|---|
1 | BatSound 4.21 software, 5-user<br>TARIC code: 8523495<br>Country of origin: Sweden | SEK 5500.00 | SEK 5500.00 |
1 | MS 60 Ultrasound microphone, 14111<br>TARIC code: 85181095<br>Country of origin: Sweden | SEK 3500.00 | SEK 3500.00 |

**Subtotal** | **Postage & packing** | **Total** |
---|---|---|
SEK 9000.00 | SEK 500.00 | SEK 9500.00 |

**Place and Date:**
Uppsala, 11 June, 2015

**Exporter’s Signature:**
[Signature]

**Address:**
Dag Hammarskjöldsgatan 34A<br>S 751 83 UPPSALA<br>Sweden

**Telephone:** +46 18 303840

**VAT Reg No:** [Redacted]
**MEMO STATEMENT**

**ACCOUNT NUMBER** [红acted]

CLOSING DATE: 06-29-15

TOTAL ACTIVITY: $5,570.04

**MEMO STATEMENT ONLY**
DO NOT REMIT PAYMENT

---

**IMPORTANT INFORMATION**

Please see reverse side for important information, including additional disclosures regarding the annual fee.

---

**CARDHOLDER SUMMARY**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchases And Other Debits</td>
<td>$3,570.04</td>
</tr>
<tr>
<td>Cash Advances</td>
<td>$0.00</td>
</tr>
<tr>
<td>Credits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total</td>
<td>$5,570.04</td>
</tr>
</tbody>
</table>

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**FOR CUSTOMER SERVICE CALL**

1-800-638-5026

INTERNATIONAL

800-773-7100

---

**ACCOUNT NUMBER**

<table>
<thead>
<tr>
<th>Reference</th>
<th>Account Summary</th>
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</thead>
<tbody>
<tr>
<td>06-12</td>
<td>CLOSING DATE: 06/29/15</td>
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<tr>
<td>06-13</td>
<td>TOTAL CREDIT LINE: $0.00</td>
</tr>
<tr>
<td>06-14</td>
<td>PURCHASES &amp; OTHER CHARGES: $5,570.04</td>
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<tr>
<td>06-15</td>
<td>DISPUTED AMOUNT: $0.00</td>
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<tr>
<td>06-16</td>
<td>CASH LIMIT: $1,000.00</td>
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<tr>
<td>06-17</td>
<td>TOTAL ACTIVITY: $5,570.04</td>
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**CARDHOLDER ACTIVITY**

<table>
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<tr>
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<th>Tran Date</th>
<th>Reference Number</th>
<th>Transaction Description</th>
<th>Amount</th>
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<td>74570005163810342291183</td>
<td>FOREIGN TRANSACTION FEE</td>
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<td>06-12</td>
<td>06-14</td>
<td>74570005163810342291183</td>
<td>FOREIGN TRANSACTION FEE</td>
<td>M34.78</td>
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<td>06-15</td>
<td>74570005163810342291183</td>
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<td>06-17</td>
<td>74570005163810342291183</td>
<td>FOREIGN TRANSACTION FEE</td>
<td>M1,159.81</td>
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<tr>
<td>06-12</td>
<td>06-18</td>
<td>74570005163810342291183</td>
<td>FOREIGN TRANSACTION FEE</td>
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<tr>
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<td>74570005163810342291183</td>
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<td>FOREIGN TRANSACTION FEE</td>
<td>M2.00</td>
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---

**Total Amount of Memo Item(s): $5,570.04**

---

Page 1 of 2

**TD 2 - #3**
## Metabiota Inc.

2 Subway St, Suite 600
San Francisco, CA 94104
Phone: (415) 398-6712
Fax: (510) 338-4274
Email: invoices@metabiota.com

## PURCHASE ORDER

DATE ORDER Expired: 4/9/16

<table>
<thead>
<tr>
<th>PURCHASE ORDER</th>
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<tbody>
<tr>
<td>4/9/16</td>
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<table>
<thead>
<tr>
<th>Country</th>
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<tbody>
<tr>
<td>Kazakhstan</td>
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<table>
<thead>
<tr>
<th>P.O. #</th>
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<tbody>
<tr>
<td>A6752M</td>
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<table>
<thead>
<tr>
<th>Project</th>
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<tbody>
<tr>
<td>2012 R&amp;D Bat Training</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Charge Code</th>
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<tbody>
<tr>
<td>2012 R&amp;D Bat Training</td>
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</table>

<table>
<thead>
<tr>
<th>F.O.A (b) (s)</th>
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</thead>
<tbody>
<tr>
<td>DHL Express</td>
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<table>
<thead>
<tr>
<th>URGENT</th>
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</thead>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>QTY</th>
<th>Price</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>L Pocket spring steel net frame</td>
<td>E671F</td>
<td>2</td>
<td>8.44</td>
<td>17.88</td>
</tr>
<tr>
<td>2 Black net tag for E671F</td>
<td>E672</td>
<td>2</td>
<td>7.70</td>
<td>15.40</td>
</tr>
<tr>
<td>A Swivel 2 in. rubber net frame</td>
<td>E645F</td>
<td>2</td>
<td>16.00</td>
<td>32.00</td>
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<tr>
<td>4 Unbreakable net handle</td>
<td>E676</td>
<td>2</td>
<td>19.40</td>
<td>38.80</td>
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</tbody>
</table>

| Black flat tag for E671F net frame | E674F | 2 | 15.70 | 31.40 |

<table>
<thead>
<tr>
<th>Other Comments or Special Instructions</th>
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</thead>
</table>

Request Order be expedited, if possible to arrive in Country by 23 June, at the latest.

SUBTOTAL | £ 175.78
TAX RATE | £ 10.96
TAX | £ 10.96
S & H | £ 59.95
OTHER | £
TOTAL | £ 270.29

Please send invoice directly to invoices@metabiota.com for payment.

GBP 285.23 = USD 365.49
10.96

US$ 376.45

TO 2 - # 3a
Thank you for ordering from Watkins & Doncaster. We hope you found our site easy to use and will visit us again. The following order has been shipped to your delivery address.

Invoice Address
1 Sutter Street
Suite 600
San Francisco
CA
94104
United States

Phone Number: (949) 410-4
Fax Number: (949) 410-4

Deliver To

Email Address: 

Recipient Details

29/6 Satpayev Str
5th Floor
Almaty
050040
Kazakhstan

Phone Number: 
Fax Number: 

Order Status

Order Number: CG410480005111
Shipping Method: Rest of the world Zone 12 - value TBC
Payment Status: Full Payment Received
Date Received: 9/6/2015 23:31 GMT
Payment Method: Card payments through Sellerdeck

Lines Ordered
<table>
<thead>
<tr>
<th>REF</th>
<th>DESCRIPTION</th>
<th>QUANTITY</th>
<th>PRICE</th>
<th>COST</th>
</tr>
</thead>
<tbody>
<tr>
<td>E671F</td>
<td>Pocket spring-steel net frame No. Shipped</td>
<td>2</td>
<td>£8.64</td>
<td>£17.28</td>
</tr>
<tr>
<td>E672</td>
<td>Black net bag for E671F No. Shipped</td>
<td>2</td>
<td>£7.70</td>
<td>£15.40</td>
</tr>
<tr>
<td>E674S</td>
<td>50cm (20&quot;) Fourfold net-frame only No. Shipped</td>
<td>2</td>
<td>£16.80</td>
<td>£33.60</td>
</tr>
<tr>
<td>E6763</td>
<td>Telescopic net handle No. Shipped</td>
<td>4</td>
<td>£19.40</td>
<td>£77.60</td>
</tr>
<tr>
<td>E674S</td>
<td>Black net bag for 50cm frame No. Shipped</td>
<td>2</td>
<td>£15.70</td>
<td>£31.40</td>
</tr>
</tbody>
</table>

**Totals**

Subtotal: £175.28  
Shipping & Handling: £59.95  
Total: £235.23

Sincerely,
Watkins & Doncaster

P O Box 114  
Leominster  
Herefordshire  
HR6 6BS  
United Kingdom (mainland)  
+44 (0)333 800 3133  
+44 (0)1568 750409  
sales@wadon.co.uk

Sincerely,
Watkins & Doncaster

P O Box 114  
Leominster  
Herefordshire  
HR6 6BS  
United Kingdom (mainland)  
+44 (0)333 800 3133  
+44 (0)1568 750409  
sales@wadon.co.uk
# Alpha Diagnostics Intl. Inc.

**Address:**
San Antonio, TX 78244 USA
Tax ID: 74-2724193
DUNS: 86-7257149

---

**Invoice**

**Date:**
8/19/2015

**Invoice No.:**
99771

---

**Bill To:**
Metabiota, Inc (415) 398-4712
Attn: Accounts Payable
425 California St.
San Francisco, CA 94104

**Ship To:**
SAIC, DTRA CLS Warehouse
Attn: C/O
1051 Sheffer Dr. Ste. C
Chambersburg, PA 17201
Ph: [ ]

---

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>F.O.B</th>
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<tbody>
<tr>
<td>AEP030</td>
<td>Prepayment</td>
<td></td>
<td>8/18/2015</td>
<td>Federal Ex.</td>
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<table>
<thead>
<tr>
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<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>RV-402210-1</td>
<td>Recombivirus Camel Anti-Middle East Respiratory Syndrome Coronavirus (MERS-CoV) Spike protein antibody (IgG) ELISA kit, 96 tests</td>
<td>645.00</td>
<td>3,225.00</td>
</tr>
<tr>
<td></td>
<td>DIS-05</td>
<td>Bulk Customer Discount, <em>(Quote # 91046AEC)</em></td>
<td>-5.00%</td>
<td>-181.25</td>
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<tr>
<td></td>
<td>SH-1C</td>
<td>Packing &amp; Shipping Charges by FedEx Tracking#</td>
<td>65.00</td>
<td>65.00</td>
</tr>
<tr>
<td></td>
<td>Wire-BOA</td>
<td>Bank Name &amp; Address: BANK OF AMERICA 5101 E Walzem Rd, San Antonio, TX 78218 USA Phone # 210-853-4330 Co Name: Alpha Diagnostic Intl. Inc</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Texas Sales Tax</td>
<td>8.125%</td>
<td>0.00</td>
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</table>

---

**Phone #:** [ ]
**Fax #:** [ ]
**E-mail:** [ ]

**Payments/Credits:**
$0.00

**Balance Due:**
$3,128.75

---

[TD 2 - #4]
<table>
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<th>Item #</th>
<th>Eff Date</th>
<th>Trn Type</th>
<th>Policy #</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>99WWT9</td>
<td>12/29/14</td>
<td>+EN WC-F</td>
<td>ENWP37429193</td>
<td>Endorsement #12 14-15 ACE USA</td>
<td>$372.00</td>
</tr>
</tbody>
</table>

Invoice Balance: $372.00

*** PLEASE RETURN ONE COPY WITH YOUR REMITTANCE ***

www.clements.com
YOUR TRIP: LAX    DCA
CONFIRMATION: JKCWZX

ITINERARY
One Way, Los Angeles to Washington

WHO'S FLYING?

GUEST(S)

<table>
<thead>
<tr>
<th>TICKET NUMBER</th>
<th>FREQUENT FLYER PROGRAM</th>
<th>FREQUENT FLYER #</th>
<th>POINTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>9842142887537</td>
<td>-</td>
<td>-</td>
<td>0</td>
</tr>
</tbody>
</table>

DEPARTING FLIGHT 878

LAX    DCA
12:25 PM  9:59 PM
DATE
Mon, 06/22/2015
CABIN
Main Cabin
DEPARTING SEAT
Not Selected

https://www.virginamerica.com/api/v0/manage/print-changed-itinerary?includeBillingInfo=true&ppn=JKCWZX&lastName=COLONELY
PAYMENT INFORMATION

BILLING ADDRESS

TRANSACTION SUMMARY

Original Transaction: Jun 22, 2015

PRICE DETAILS

Base Fare (x1) $434.42
Federal Excise Tax $32.58

Domestic Taxes and Fees

Segment Fee $4.00
Passenger Facility Charge $4.50
September 11th Security Fee $5.60

Total for 1 person $481.10

BAGGAGE INFORMATION

Guests are welcome to bring aboard one (1) personal item and one (1) carry-on item that does not exceed 22 x 14 x 9 inches. A checked bag may have a maximum size of 22 x 14 x 9 inches, which is calculated by adding the length plus the width plus the height.

Main Cabin guests are limited to one bag up to 50 pounds for a fee of $25 each. Main Cabin Select guests and guests who purchase the fully refundable Main Cabin Extra fare are limited to check one (1) bag up to 50 pounds free of charge and one (1) more up to 50 pounds for a fee of $25 each. First Class guests are limited to check two (2) bags up to 50 pounds free of charge and eight (8) more up to 50 pounds for $25 each.

As per the TSA, when traveling with liquids, remember the 3-1-1 rule. Liquids bottles may only be 3 oz. or smaller in size. Second, they must be contained only in a 1 quart plastic bag. If you need to bring anything else, pack it in your checked luggage. We’re here to make you feel at home through security.

FARE RULES AND RESTRICTIONS

For all fares, upgrade changes are inclusive of applicable taxes and fees. Fares and availability are non-transferable and non-refundable at purchase.

Surcharges regulations may require us to provide government agencies access to data you decide to give us.

If you need to adjust your schedule, you can make changes and cancellations via our website up to 24 hours prior to departure time or contact our call center anytime until departure. Change cancels fees may apply.

If you think you’ll miss your flight or apply need to cancel your flight, you must contact our call center or inform our ticket counter that you will miss your flight. We will reimburse you for no-show policy.

Upon failure to check-in, Virgin America will honor that flight reservation and all subsequent segments for continuing or return flights. Check-
ETICKET RECEIPT IS ATTACHED
******** PLEASE REVIEW YOUR ITINERARY CAREFULLY********
DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS.
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER.

---

**Kentlands Travel**
UNIGLOBE Kentlands Travel
60 Market Street, Suite 203
Gathersburg, MD 20878
Phone: (301) 946-2444

---

**Passenger(s): Gollogly Cadyle**
**Booking Ref.: Y2338Y**
**Invoice No.: 78098**
**Issue Date: Tuesday, August 4, 2015**
**Agent:**

---

**Billing:** METABOTA INC
**Address:** ONE SUTTER
**City:** SAN FRANCISCO CA 94104
**State:**
**Zip Code:**

---

If you would like to view your reservation online: Click Here
For Aircraft Disinfection Requirements: Click Here

---

**AIR - Monday September 7 2015**
**Delta Air Lines Flight DL8645 Economy Class**
**Operated By KLM Royal Dutch Airlines**
**Check In Confirmation: HWPPXY**

**Depart:** 5:00 PM, Monday, September 7
**Arrive:** 12:15 PM, Tuesday, September 8
**From:** Los Angeles Intl Airport-Terminal B
**To:** Schiphol Airport
**Status:** Confirmed
**Equipment:** Boeing 747 Mixed Configuration
**Duration:** 16 hours 15 minutes
**Stop(s):** Non-stop
**Seat:** 36H (Non smoking) Confirmed
**F/F Number:** DL2652880184
**Meal:** Dinner
**Weather:**

---

**AIR - Tuesday September 8 2015**
**Delta Air Lines Flight DL9584 Economy Class**
**Operated By KLM Royal Dutch Airlines**
**Check In Confirmation: HWPPXY**

**Depart:** 2:25 PM, Tuesday September 8
**Arrive:** 7:00 AM, Wednesday, September 9
**From:** Schiphol Airport
**To:** Almaty Airport
**Status:** Confirmed
**Equipment:** Airbus Industrie A330-200
**Duration:** 6 hours 35 minutes
**Stop(s):** Non-stop
**Seat:** 220 (Non smoking) Confirmed
**F/F Number:** DL2652880184
**Meal:** Dinner
**Weather:**

---

**AIR - Saturday September 19 2015**
**Delta Air Lines Flight DL8342 Economy Class**

---

**TD 2#2a**
Operated By KLM Royal Dutch Airlines
*Check In With KLM Royal Dutch Airlines (KL410)*

Depart: 4:10 AM Saturday, September 19
Almaty Airport
Almaty, Kazakhstan

Arrive: 7:25 AM Saturday, September 19
Schiphol Airport
Amsterdam, Netherlands

Status: Confirmed

Booking Code: KL 410

Equipment: Airbus Industrie A330-200

Duration: 7 hours 15 minutes
Seat: 35B (Non smoking) Confirmed

FF Number: DL265280184
Meal: Breakfast

Weather: Flight Status (Due to 3 days prior)

AIR - Saturday September 19 2015

Delta Air Lines Flight DL8378 Economy Class
*Check In With KLM Royal Dutch Airlines (KL601)*

Depart: 9:30 AM Saturday, September 19
Schiphol Airport
Amsterdam, Netherlands

Arrive: 11:45 AM Saturday, September 19
Los Angeles Intl Airport-Terminal B
Los Angeles, California, USA

Status: Confirmed

Booking Code: KL 601

Equipment: Boeing 747 Mixed Configuration

Duration: 10 hours 55 minutes
Seat: 32A (Non smoking) Confirmed

FF Number: DL265280184
Meal: Breakfast

Weather: Flight Status (Due to 3 days prior)

Invoice Details

Transaction / Document Base Tax Total
Delta Air Lines / 006 7707228258 740.00 59.01 1339.01

Processing Fee / 860 0858595956 43.00
Form of Payment: AX

Totals: 783.00 59.01

Total Charged to Credit Card: USD 1339.01
Balance Due: $1338.01

Fare Rules

- Airline policy - Fare is not guaranteed until ticketed. This ticket is non refundable and non transferable. Charges are subject to fare Upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Fees & Allowances

Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

- Baggage Fees/Allowances

Important Information

- Your reservation number with Delta Air Lines is HWPTXY. Delta Air Lines contact phone number is 1-800-221-1212. $1338.01

- Please check in at least 3 hours prior to departure. Late check-in may result in the loss of seat/reservation check in cut off time varies per carrier. Confirm with your carrier to avoid denied boarding.

- A valid passport is required for your journey. Passport must be valid at least 6 months beyond intended stay.

- Passengers may carry travel sized toiletries or liquids 3 oz or less through security check points. They must fit in one quart sized, clear plastic
**ETICKET RECEIPT IS ATTACHED**

*PLEASE REVIEW YOUR ITINERARY Carefully*****

DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS.
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER.

---

**Kentlands Travel**

UNION OCEAN KENTLANDS Travel

60 Market Street, Suite 203

Gaithersburg, MD 20878

Phone (301) 548-2446

METABOTAG@UNIONOCEANKENTLANDS.COM

---

**Passenger(s):** FOJA (b)(6)

**Invoice No.:** 7155-71594

**Issue Date:** Tuesday, September 22, 2015

**Billing:** METABOTAG INC

ONE BUTTER

SUITE 600

SAN FRANCISCO CA 94104

---

*If you would like to view your reservation online with Check My Trip: Click Here*

*For Aircraft Disinfection Requirements: Click Here*

---

**Air - Wednesday December 2 2015**

**Air China Flight CA976 Economy Class**

**Depart:** 9:30 AM, Wednesday, December 2

Changi Airport-Terminal 1

Singapore, Singapore

**Arrive:** 3:30 PM, Wednesday, December 2

Capital Airport-Terminal 3

Beijing, China

**Status:** Confirmed

**Booking Code:** V (Economy)

**Equipment:** Airbus Industrie A330-300

**Duration:** 6 hours 0 minutes

**Meal:** Meal

**Remarks:** Not eligible for web check in

---

**Air - Wednesday December 2 2015**

**Hainan Airlines Flight HU7933 Economy Class**

**Depart:** 7:00 PM, Wednesday, December 2

Capital Airport-Terminal 2

Beijing, China

**Arrive:** 10:20 PM, Wednesday, December 2

Almaty Airport

Almaty, Kazakhstan

**Status:** Confirmed

**Booking Code:** L (Economy)

**Equipment:** Boeing 737-800

**Duration:** 5 hours 20 minutes

**Meal:** None

**Remarks:** Not eligible for web check in

---

**Air - Saturday December 12 2015**

$$13 \times 4 = 52$$

$$346.02 + \frac{1}{878.02} \approx 32$$
<table>
<thead>
<tr>
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<th>Air Astana Flight KS869 Economy Class</th>
<th>Air Asia Flight 812 Economy Class</th>
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<td>4:10 PM, Saturday, December 12</td>
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<tr>
<td>Arrive:</td>
<td>9:30 AM, Saturday, December 12</td>
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<tr>
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<tr>
<td>Meal:</td>
<td>Meal</td>
<td>Snack or Brunch</td>
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<th>Flight Status: Due to advance</th>
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### Invoice Details

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<td>Exchanged Ticket / 999 7627416380</td>
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<tr>
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<td>755.00</td>
<td>48.43</td>
<td>803.43</td>
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<tr>
<td>Exchanged Ticket / 485 7627416391</td>
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<td>Processing Fee / 890 6559910473</td>
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<tr>
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**Totals:**

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Less Credits or Refunds: USD 1604.17
Total Charged to Credit Card: USD 133.09
Balance Due: USD 0.00

### Fare Rules

*Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare Upgrade

TD 2 + 3b
ETICKET RECEIPT ATTACHED

PLEASE REVIEW YOUR ITINERARY CAREFULLY—

DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS.

AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY

OF THE TRAVELER.

Passenger(s): FOIA (D)(6)  
Invoice No.: 71806  
Issue Date: Tuesday, September 22, 2015  
Billing: META BIOTA INC  
ONE SUTTER  
SUITE 600  
SAN FRANCISCO CA 94104

* If you would like to view your reservation online with Check My Trip: Click Here
* For Aircraft Disinfection Requirements: Click Here

AIR - Monday November 30 2015
Delta Air Lines Flight DL3279 Economy Class  
Operated By KLM Royal Dutch Airlines  
"Check In With KLM Royal Dutch Airlines (KL602)"

Depart: 1:45 PM, Monday, November 30  
Los Angeles Intl. Airport-Terminal B  
Los Angeles, California, USA  
Arrive: 8:05 AM, Tuesday, December 1  
Schiphol Airport  
Amsterdam, Netherlands

Status: Confirmed  
Booking Code: K (Economy)  
Equipment: Boeing 747 Mixed Configuration  
Duration: 10 hours 20 minutes  
Meal: Lunch

AIR - Tuesday December 1 2015
Delta Air Lines Flight DL8564 Economy Class  
Operated By KLM Royal Dutch Airlines  
"Check In With KLM Royal Dutch Airlines (KL409)"

Depart: 3:10 PM, Tuesday, December 1  
Schiphol Airport  
Amsterdam, Netherlands  
Arrive: 2:45 AM, Wednesday, December 2  
Almaty Airport  
Almaty, Kazakhstan

Status: Confirmed  
Booking Code: K (Economy)  
Equipment: Airbus Industrie A330-200  
Duration: 6 hours 35 minutes  
Meal: Dinner

AIR - Saturday December 12 2015
Delta Air Lines Flight DL5342 Economy Class

Check In Confirmation:

TD 2 # 3C
Operated By KLM Royal Dutch Airlines
*Check In With KLM Royal Dutch Airlines (KL410)*

Depart: 4:45 AM, Saturday, December 12
Almaty Airport
Almaty, Kazakhstan

Arrive: 7:25 AM, Saturday, December 12
Schiphol Airport
Amsterdam, Netherlands

Status: Confirmed
Booking Code: U
Equipment: Airbus Industrie A330-200

Duration: 7 hours 40 minutes
Seat: 22B (Non smoking) Confirmed

Air - Saturday December 12 2015

Deltax Air Lines Flight DL9378 Economy Class
Operated By KLM Royal Dutch Airlines
*Check In With KLM Royal Dutch Airlines (KL601)*

Depart: 9:50 AM, Saturday, December 12
Schiphol Airport
Amsterdam, Netherlands

Arrive: 11:45 AM, Saturday, December 12
Los Angeles Intl. Airport-Terminal B
Los Angeles, California, USA

Status: Confirmed
Booking Code: U (economy)
Equipment: Boeing 747

Duration: 10 hours 55 minutes
Seat: 30H (Non smoking) Confirmed

Invoice Details

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<tr>
<td>Exchanged Ticket / 006 7707226258</td>
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<td>Processing Fee / 090 006549262609</td>
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<td>Exchange Ticket Number, Document Number / 006 7707226258</td>
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<td>FOA (b)(8)</td>
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Total Charged to Credit Card: USD 346.02
Balance Due: USD 0.00

Fare Rules
- Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Fees & Allowances

Baggage allowance: specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

- Baggage Fees/Allowances
**ETICKET RECEIPT IS ATTACHED**

**PLEASE REVIEW YOUR ITINERARY CAREFULLY**

Discrepancies must be brought to our attention within 24 hours. After that time, any penalties incurred due to changes are the responsibility of the traveler.

---

**Kentlands Travel**

UNIGLOBE Kentlands Travel
60 Market Street, Suite 203
Gardnersburg, MD 20878
Phone: (301) 848-2448

---

**Passenger(s):**
- FOIA (b)(6)

**Invoice No.:**
- 71591-71592

**Issue Date:**
- Tuesday, September 22, 2015

**Billing:**
- METAOTA INC
- ONE SUTTER
- SUITE 600
- SAN FRANCISCO CA 94104

---

**AIR - Wednesday December 2 2015**

**Air China Flight CA576 Economy Class**

<table>
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<tr>
<th>Depart</th>
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<tbody>
<tr>
<td>Changi Airport-Terminal 1</td>
<td>3:30 PM, Wednesday, December 2</td>
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<tr>
<td>Singapore, Singapore</td>
<td>Capital Airport-Terminal 3</td>
</tr>
<tr>
<td>Beijing, China</td>
<td></td>
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</tbody>
</table>

**Status:**
- Confirmed

**Booking Code:**
- V (Economy)

**Equipment:**
- Airbus Industrie A330-300

**Duration:**
- 6 hours 8 minutes

**Meal:**
- Meal

**Remarks:**
- Not eligible for web check-in

**AIR - Wednesday December 2 2015**

**Hainan Airlines Flight HU7833 Economy Class**

<table>
<thead>
<tr>
<th>Depart</th>
<th>7:00 PM, Wednesday, December 2</th>
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<tbody>
<tr>
<td>Capital Airport-Terminal 2</td>
<td>10:20 PM, Wednesday, December 2</td>
</tr>
<tr>
<td>Beijing, China</td>
<td>Almaty Airport</td>
</tr>
<tr>
<td></td>
<td>Almaty, Kazakhstan</td>
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</table>

**Status:**
- Confirmed

**Booking Code:**
- C (Economy)

**Equipment:**
- Boeing 737-800

**Duration:**
- 5 hours 20 minutes

**Meal:**
- None

**Remarks:**
- Not eligible for web check-in

---

**AIR - Saturday December 12 2015**

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**TD 2 # 3e**
Air Astana Flight KZ808 Economy Class

Depart: 12:55 AM, Saturday, December 12
Almaty Airport
Almaty, Kazakhstan

Arrive: 9:30 AM, Saturday, December 12
Incheon Intl. Airport
Seoul, Korea

Status: Confirmed
Booking Code: T
Equipment: Boeing 767
Duration: 5 hours 35 minutes
Meal: Meal
Remarks: Not eligible for web check-in

Air - Saturday December 12 2015

Asiana Airlines Flight OZ781 Economy Class

Depart: 4:19 PM, Saturday, December 12
Incheon Intl. Airport
Seoul, Korea

Arrive: 9:30 PM, Saturday, December 12
Changi Airport-Terminal 3
Singapore, Singapore

Status: Confirmed
Booking Code: S
Equipment: Airbus Industrie A330-300
Duration: 6 hours 29 minutes
Meal: Snack or Snack
Remarks: Not eligible for web check-in

Invoice Details

<table>
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<th>Tax</th>
<th>Total</th>
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<tr>
<td>Exchanged Ticket / 999 7672418392</td>
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<td></td>
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<td>USD 737.17</td>
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</table>

Less Credits or Refunds: USD 1604.17
Total Charged to Credit Card: USD 133.00
Balance Due: USD 0.00

Fare Rules

* Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare Upgrade.
<table>
<thead>
<tr>
<th>Flight</th>
<th>Departure Details</th>
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<td><strong>Air China Flight CA976 Economy Class</strong></td>
<td><strong>Check In Confirmation:</strong> NE8W7P</td>
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<tr>
<td>Depart:</td>
<td>9:00 AM, Saturday, December 5</td>
<td>3:30 PM, Saturday, December 5</td>
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<tr>
<td></td>
<td>Changi Airport-Terminal 1</td>
<td>Capital Airport-Terminal 3</td>
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<td>Equipment:</td>
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<tr>
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<td>Weather</td>
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| AIR - Saturday December 5 2015 | **Hainan Airlines Flight HU7933 Economy Class** | **Check In Confirmation:** NE8W7P |
| Depart: | 7:00 PM, Saturday, December 5 | 10:20 PM, Saturday, December 5 |
| | Capital Airport-Terminal 2 | Almaty Airport |
| | Beijing, China | Almaty, Kazakhstan |
| Status: | Confirmed |  |
| Booking Code: | L (Economy) |  |
| Equipment: | Boeing 737-800 |  |
| Duration: | 5 hours 20 minutes |  |
| Meal: | None |  |
| Remarks: | Not eligible for web check in |  |
| Weather | Flight Status View 2 days prior |  |

| AIR - Saturday December 12 2015 | **Flight** | **Check In Confirmation:** NE8W7P |
| Depart: | |  |
| | |  |
Air Astana Flight KZ669 Economy Class

Depart: 12:55 AM, Saturday, December 12
Almaty Airport
Almaty, Kazakhstan

Arrive: 9:30 AM, Saturday, December 12
Incheon Intl. Airport
Seoul, Korea

Status: Confirmed
Booking Code: T-10131
Equipment: Boeing 767
Duration: 6 hours 35 minutes
Seat: 14D (Non-smoking, Aisle) Confirmed
Meal: Meal
Remarks: Not eligible for web check in

Weather: Flight Status (Due to 2 days prior)

Asiana Airlines Flight OZ761 Economy Class

Depart: 4:10 PM, Saturday, December 12
Incheon Intl. Airport
Seoul, Korea

Arrive: 9:30 PM, Saturday, December 12
Changi Airport Terminal 3
Singapore, Singapore

Status: Confirmed
Booking Code: S (economy)
Equipment: Airbus Industrie A330-300
Duration: 6 hours 20 minutes
Seat: 24B (Non-smoking, Aisle) Confirmed
Meal: Snack or Brunch
Remarks: Not eligible for web check in

Weather: Flight Status (Due to 2 days prior) Dining Reservations

Invoice Details

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Totals: 1457.05  250.11  USD 1707.16

Loss Credits or Refunds: USD -1604.17
Total Charged to Credit Card: USD 133.00
Balance Due: USD 0.00

Fare Rules
- Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade.
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<th>Departure Airport</th>
<th>Arrival Time</th>
<th>Arrival Airport</th>
<th>Status</th>
<th>Meal</th>
<th>Equipment</th>
<th>Duration</th>
<th>Stops</th>
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<tr>
<td>AIR</td>
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<td>9:30 AM</td>
<td>Changi Airport Terminal 1</td>
<td>Singapore</td>
<td>5:30 PM, Saturday, December 5</td>
<td>Capital Airport Terminal 3</td>
<td>Beijing, China</td>
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<td>Beijing, China</td>
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<td>Almaty, Kazakhstan</td>
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<td>37C (Non-smoking) Confirmed</td>
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<tr>
<td>AIR</td>
<td>Saturday, December 12 2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</table>
### Air Astana Flight KX30S Economy Class

<table>
<thead>
<tr>
<th>Depart: 12:55 AM, Saturday, December 12</th>
<th>Arrive: 9:10 AM, Saturday, December 12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Almaty Airport</td>
<td>Incheon Int'l Airport</td>
</tr>
<tr>
<td>Almaty, Kazakhstan</td>
<td>Seoul, Korea</td>
</tr>
</tbody>
</table>

Status: Confirmed

Booking Code: T13367

Equipment: Boeing 787

Duration: 7 hours 35 minutes

Meal: Meal

Remarks: Not eligible for web check in

### Air - Saturday December 12 2015

Asiana Airlines Flight 0Z751 Economy Class

<table>
<thead>
<tr>
<th>Depart: 4:10 PM, Saturday, December 12</th>
<th>Arrive: 9:30 PM, Saturday, December 12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Incheon Int'l Airport</td>
<td>Changi Airport Terminal 3</td>
</tr>
<tr>
<td>Seoul, Korea</td>
<td>Singapore, Singapore</td>
</tr>
</tbody>
</table>

Status: Confirmed

Booking Code: S Economy

Equipment: Airbus Industries A330-300

Duration: 6 hours 20 minutes

Meal: Snack or Lunch

Remarks: Not eligible for web check in

---

### Invoice Details

<table>
<thead>
<tr>
<th>Transaction / Document</th>
<th>Base</th>
<th>Tax</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
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<td>788.00</td>
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<tr>
<td>Exchanged Ticket / 999 7627418394</td>
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<tr>
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<td>632.58</td>
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<tr>
<td>Exchanged Ticket / 465 7627418395</td>
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<td></td>
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<tr>
<td>Processing Fee / 890 0558592828</td>
<td>43.50</td>
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<tr>
<td>Value Of Original Ticket, Document Number: / 999-7827418394</td>
<td>-816.60</td>
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<td>Change Fee</td>
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**Totals:** 1457.08 280.14 USD 1737.22

Less Credits or Refunds: USD 1504.17

Total Charged to Credit Card: USD 133.00
Balance Due: USD 0.00

---

### Fare Rules

- Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade.
ETICKET RECEIPT IS ATTACHED
******** PLEASE REVIEW YOUR ITINERARY CAREFULLY********
DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS.
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER.

Kentlands Travel
UNICLOBE Kentlands Travel
60 Market Street, Suite 203
Gaithersburg, MD 20877
Phone: (301) 948-2445
METABIOTA@UNICLOBEKENTLANDS.COM

Passenger(s): FOIA (b)(6)
Booking Ref.: Y6NT06
Invoice No.: Z93830-5932
Issue Date: Thursday, July 23, 2015
Agent: (b)(6)
Billing: METABIOTA INC
          ONE SUTTER
          SUITE 600
          SAN FRANCISCO CA 94104
Customer: FDA

* If you would like to view your reservation online: Click Here
* For Aircraft Disinfection Requirements: Click Here

** AIR - Saturday September 12 2015 **

Air China Flight CA976 Economy Class
Check In Confirmation: MCL02E

Depart: 030 AM, Saturday, September 12
         Changi Airport-Terminal 1
         Singapore, Singapore
Arrive: 3:30 PM, Saturday, September 12
         Capital Airport-Terminal 3
         Beijing, China

Status: Confirmed
Booking Code:  V(CN19)
Equipment: Airbus Industrie A330-300
Duration: 6 hours 0 minutes
Meal: Meal
Remarks: Not eligible for web check in

** AIR - Saturday September 12 2015 **

Hajn Airlines Flight HU783 Economy Class
Check In Confirmation: MCL02E

Depart: 10:40 PM, Saturday, September 12
         Almaty Airport
         Almaty, Kazakhstan
Arrive: 10:30 PM, Saturday, September 12
         Almaty Airport
         Almaty, Kazakhstan

Status: Confirmed
Booking Code: L(E)
Equipment: Boeing 737-800
Duration: 5 hours 20 minutes
Meal: Dinner
Remarks: Not eligible for web check in

** AIR - Saturday September 19 2015 **

$43 \times 3 = \$129$

TO $2 \# 4$
<table>
<thead>
<tr>
<th>Flight</th>
<th>Air Astana Flight K6909 Economy Class</th>
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</thead>
<tbody>
<tr>
<td>Depart:</td>
<td>1:50 AM, Saturday, September 19</td>
</tr>
<tr>
<td></td>
<td>Almaty Airport, Almaty, Kazakhstan</td>
</tr>
<tr>
<td>Arrive:</td>
<td>10:30 AM, Saturday, September 18</td>
</tr>
<tr>
<td></td>
<td>Incheon Intl. Airport, Seoul, Korea</td>
</tr>
<tr>
<td>Status:</td>
<td>Confirmed</td>
</tr>
<tr>
<td>Booking Code:</td>
<td>YENTQ6</td>
</tr>
<tr>
<td>Equipment:</td>
<td>Boeing 777</td>
</tr>
<tr>
<td>Stops:</td>
<td>Non-stop</td>
</tr>
<tr>
<td>Duration:</td>
<td>5 hours 40 minutes</td>
</tr>
<tr>
<td>Seat:</td>
<td>13F (Non-smoking, Aisle) Confirmed</td>
</tr>
<tr>
<td>Meal:</td>
<td>Meal</td>
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<tr>
<td>Remarks:</td>
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<table>
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<td>Arrive:</td>
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<tr>
<td></td>
<td>Changi Airport Terminal 3, Singapore, Singapore</td>
</tr>
<tr>
<td>Status:</td>
<td>Confirmed</td>
</tr>
<tr>
<td>Booking Code:</td>
<td>YENTQ6</td>
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<tr>
<td>Equipment:</td>
<td>Airbus A330-300</td>
</tr>
<tr>
<td>Stops:</td>
<td>Non-stop</td>
</tr>
<tr>
<td>Duration:</td>
<td>6 hours 20 minutes</td>
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<tr>
<td>Seat:</td>
<td>270 (Non-smoking, Aisle) Confirmed</td>
</tr>
<tr>
<td>Meal:</td>
<td>Snack or Brunch</td>
</tr>
<tr>
<td>Remarks:</td>
<td>Not eligible for web check in</td>
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<table>
<thead>
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<td>Air China / 9937527418444</td>
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<tr>
<td>Air Astana / 4657627418444</td>
</tr>
<tr>
<td>Processing Fee / 880.5658531715</td>
</tr>
<tr>
<td>Totals:</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fare Rules</th>
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</thead>
<tbody>
<tr>
<td>* Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and charge fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Baggage Fees &amp; Allowances</th>
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</thead>
<tbody>
<tr>
<td>Baggage charges may apply. Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the airline's website or contact the airline directly for details.</td>
</tr>
<tr>
<td>* Air China or call 1-800-986-1585</td>
</tr>
<tr>
<td>* Asiana Airlines or call *-800-277-4282</td>
</tr>
<tr>
<td>* We don't have a link to the airline website for Hainan Airlines, Air Astana. Please go to <a href="http://www.kis2.com/airlines">http://www.kis2.com/airlines</a> and click on the website of the airline which you are travelling.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Important Information</th>
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</thead>
<tbody>
<tr>
<td>* Your reservation number with Air China is MLC02E.</td>
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</table>
**UNITED AIRLINES**

**Wednesday, June 24, 2015**

**United Airlines Flight UA932 Economy Class**

<table>
<thead>
<tr>
<th>Depart</th>
<th>10:00 PM, Wednesday, June 24</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arrive</td>
<td>12:00 PM, Thursday, June 25</td>
</tr>
<tr>
<td>Dulles Intl Airport</td>
<td>Washington D.C., USA</td>
</tr>
<tr>
<td>Frankfurt Int. Airport-Terminal 1</td>
<td>Frankfurt, Germany</td>
</tr>
</tbody>
</table>

**Status:** Confirmed

**Booking Code:** L (Economy)

**Equipment:** Boeing 777

**Duration:** 5 hours 10 minutes

**Seat:** 43D (Non-smoking) Confirmed

**Meal:** Dinner

**Weather**

**Flight Status (Up to 3 days prior)**

**Dining Reservations**

---

**Thursday, June 25, 2015**

**United Airlines Flight UA916 Economy Class**

*Operated by Lufthansa*

*Check In With Lufthansa (LH548)*

<table>
<thead>
<tr>
<th>Depart</th>
<th>1:25 PM, Thursday, June 25</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arrive</td>
<td>11:55 PM, Thursday, June 25</td>
</tr>
<tr>
<td>Frankfurt Int. Airport-Terminal 1</td>
<td>Frankfurt, Germany</td>
</tr>
<tr>
<td>Almaty Airport</td>
<td>Almaty, Kazakhstan</td>
</tr>
</tbody>
</table>

**Status:** Confirmed

**Booking Code:** L (Economy)

**Equipment:** Airbus A330-300

**Duration:** 6 hours 30 minutes

**Seat:** Assigned at Check-In

**Meal:** Cold Meal

**Weather**

**Flight Status (Up to 3 days prior)**

**Remarks:**

---

**Sunday, July 5, 2015**

**United Airlines Flight UA817 Economy Class**

**Check In Confirmation:**

---

**TD 2**
Operated By Lufthansa
*Check In With Lufthansa (LH647)*

Depart: 3:55 AM, Sunday, July 5
Amasya Airport
Amasya, Kazakhstan

Arrive: 7:00 AM, Sunday, July 5
Frankfurt Intl Airport-Terminal 1
Frankfurt, Germany

Status: Confirmed
Booking Code: Q
Equipment: Airbus Industrie A330-300
Stops: Non-stop
Duration: 7 hours 5 minutes
Seat: 310 (Non smoking Aisle) Confirmed
FF Number: UAHTH31263
Meal: Cold Meal

AIR - Sunday July 5 2015

United Airlines Flight UA832 Economy Class
Operated By Lufthansa
*Check In With Lufthansa (LH415)*

Depart: 10:45 AM, Sunday, July 5
Frankfurt Intl Airport-Terminal 1
Frankfurt, Germany

Arrive: 1:25 PM, Sunday, July 5
Dulles Intl Airport
Washington, Dist. of Columbia, USA

Status: Confirmed
Booking Code: Q-Economy
Equipment: Boeing 747-400
Stops: Non-stop
Duration: 8 hours 49 minutes
Seat: 38H (Non smoking Aisle) Confirmed
FF Number: UAHTH31263
Meal: Meal

Invoice Details

<table>
<thead>
<tr>
<th>Transaction / Document</th>
<th>Base</th>
<th>Tax</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>United Airlines / 015 7623303588</td>
<td>1258.00</td>
<td>60.90</td>
<td>1318.90</td>
</tr>
<tr>
<td>Processing Fee / 990 0955267944</td>
<td>43.00</td>
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<td>43.00</td>
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<tr>
<td>Totals:</td>
<td>1301.00</td>
<td>60.90</td>
<td>USD 1361.90</td>
</tr>
</tbody>
</table>

Total Charged to Credit Card: USD 1361.90
Balance Due: USD 0.00

Fare Rules

- Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Fees & Allowances

Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

- Baggage Fees/Allowances

Important Information

- Your reservation number with United Airlines is I3M2B4. United Airlines contact phone number is 1-800-538-2929.

- Please check in at least 3 hours prior to departure. Late check-in may result in the loss of seat/reservation check-in cut off time varies per carrier. Confirm with your carrier to avoid denied boarding.

- A valid passport is required for your journey. Passport must be valid at least 6 months beyond intended stay.

- Passengers may carry travel sized toiletries or liquids 3 oz or less through security check points. They must fit in one quart sized, clear plastic
CASH RECEIPT

Name of Recipient: ________________________________

Purpose of Expenditure: Technical Directive 002 - Sample Collection and Diagnostics Training on Middle East Respiratory Syndrome (MERS-CoV) in Camels and Bats in Kazakhstan

Location: Almaty, Kazakhstan

Dates: 26 June – 05 July 2015

Project Number / Charge: TD 002 AEP KZ Clin 1908

Amount (digits and in words): $55 Fifty five dollars

Cost Breakdown:

- Visa cost $55.00

Signature of Recipient:

[Signature]

Date: [Signature Date]

Approved by:

[Signature]

Date: 26-6-15

Handled by:

[Signature]

Date: [Signature Date]

TD 2 # 5a
CASH RECEIPT

Name of Recipient: FOIA (b)(6)

Purpose of expense: Technical Directive C02 - Sample Collection and Diagnostics Training on Middle East Respiratory Syndrome (MERS-CoV) in Camels and Bats in Kazakhstan

Location: Almaty, Kazakhstan

Dates: 26 June – 05 July 2015

Project Number / Charge: TD C02 AEP KZ Clin 1008

Amount (digits and in words): $55 Fifty five dollars

Cost breakdown: Visa cost: $55 00

Signature of Recipient: 

Approved by: 

Handled by: 

Date: 26-6-15

Date: 26-6-15

Date: 26/6/15

TD 2#5b
CASH RECEIPT

Name of Recipient: FOIA (b)(6)

Purpose of expense: Technical Directive 002 - Sample Collection and Diagnostics Training on Middle East Respiratory Syndrome (MERS-CoV) in Camels and Bats in Kazakhstan

Location: Almaty, Kazakhstan

Dates: 26 June – 05 July 2015

Project Number / Charge: TD 002 AEP KZ C19 1008

Amount (digits and in words): $55, Fifty five dollars

Cost breakdown: Visa cost $55.00

Signature of Recipient: FOIA (b)(6)

36/06/15
Date

Approved by:

FOIA (b)(6)

26-6-15
Date

Handled by:

FOIA (b)(6)

26/05/16
Date

TD 2# 5c
TD003 Bat Borne Virus from Annual Bat Cull India - Canceled and will not be invoiced
TD 005 Iraqi Distance Learning — Canceled and will not be invoiced
TD 007 Regional Baseline Assessment

Objectives

Characterize the region based on the disease landscape, organic regional capabilities, and external factors that impact CBEP objectives, identify needs and areas of overlap with other stakeholders, and provide overarching strategic guidance & goals to CBEP PACOM Country Managers in the development of country engagement strategies.

Period of Performance: 05/16 2015 – 10/31 2015

<table>
<thead>
<tr>
<th></th>
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<td>$850,477.71</td>
<td>$11.44</td>
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CLIN 1002 – Labor

Program Manager: 178 Hours

Provided program oversight coordinating all team members in regular meetings to ensure submission of required deliverables and finalization of the regional baseline analysis. She participated in routine communications and meetings with the project team, CBEP leadership, and SMEs to finalize the analysis.

Subject Matter Experts 1: 1057.5 Hours

Provided oversight and coordination as a team leader and facilitated completion of deliverables and required research and development of all materials in support of the regional baseline analysis. She directly coordinated with all project personnel, tracked data and research requirements, and compiled all information for submission at established deadlines. She participated and coordinated routine project meetings with CBEP personnel and project team members.

Additional SME 1 hours were used to complete pathogen profiles, continue research and compilation of data supporting the regional baseline analysis. The team assisted with revisions to Vol 1 and 2 following comments received by CBEP to drive towards completion of the analysis. In addition, the team provided editing, referencing, graphics, and compilation support to the overall project.

Subject Matter Experts 2: 285.5 Hours

Subject Matter Expert 2 hours were spent in review and finalization of pathogen profiles, stakeholder profiles, likelihood and severity factors, and overall data completion and narrative required for the baseline analysis. They provided overall research support to the project and provided data to the project coordinator for inclusion in the final report.

Subject Matter Experts 3: 339.50 Hours

Subject Matter Expert 3 hours were spent to finalize and review Volume II materials and provide critical input in Volume I. Following receipt of comments by CBEP and required revisions to meet the project expectations, senior level SMEs were brought in to provide additional QAQC of data and deliverables.
provided editing and additional research analysis, ensuring all CBEP requirements were met and the analysis would meet the final objectives.

**Research and Data Analysts: 1179 Hours**
Research and Data Analysts provided base data and backup documentation to the Subject Matter Experts for interpretation and review. They provided editing and administrative services in addition to assisting with compilation of all data, graphics, and basic research conducted in support of the project.

**CLIN 1003 – Materials and Supplies**
Material costs invoiced include the materials for completing the printed and electronic copies of the regional baseline analysis draft deliverables delivered to CBEP at the scheduled submission and review dates. Communication and Internet costs for [FOIA (b)(5)] were incurred for remote attendance at meetings and to facilitate project requirements.

**CLIN 1004 – ODCs**
No ODC Costs were incurred during this period.

**CLIN 1005 – Travel**
Travel costs included in the invoice reflect costs incurred by team members originally scheduled to attend the APBA conference. However, as travel was canceled all costs were refunded and not charged to the government outside of fees for airfare and conference processing costs.

Travel invoiced also includes costs for [FOIA (b)(5)] to travel to DC in order to coordinate with team members in finalization and presentation of the draft and final deliverables on the regional analysis, as well as to participate in in person meetings with DTRA CBEP.
M. TRIMBLE

T G ≠ 2
FedEx Office is your destination for printing and shipping.

8998 Lorton Station Blvd
Lorton, VA 22079
Tel: (703) 339-6335

9/21/2015 1:15:28 PM EST
Team Member: [Redacted]

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<tr>
<th>Item Description</th>
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Regular Total: 128.84
Discounts: 11.34

Total: 117.50

Sub-Total: 117.50
Tax: 7.05
Deposit: 0.00

Total: 124.55

AmEx (S)
Account: [Redacted]
Auth: 505978 (A)

Total Tender: 124.55
Change Due: 0.00

TD 7 #3
Materials
FedEx Office #2136
(American Express Corporate Card CBCP -1436)

Tax # 770433330

American Express
TRANSACTION DATE: Wednesday, September 09, 2015
POSTED DATE: Thursday, September 10, 2015
BILLING DATE: Monday, September 28, 2015
CARD#: xxxxx1436

Transaction Amount: $9.53
Ref #: 1525203752806637875042362435010409220
FedExOffice 00077401 Lorton VA

TD 7 # 4
Materials
American Express
TRANSACTION DATE: Wednesday June 24 2015
POSTED DATE: Thursday June 25 2015
BILLING DATE: Sunday June 28 2015
CREDIT CARD#: xxx1436

Transaction Amount: $26.37
Ref #: 1517503752806637875042362435010392768
FEDEXOFFICE 00203447 WASHINGTON DC

TO # 7 # 5
FEDEX OFFICE #1833
FAIRFAX VA 22031 3798
Tax # 770433330

American Express
TRANSACTION DATE Monday June 15, 2015
POSTED DATE Tuesday June 16 2015
BILLING DATE Sunday June 28 2015
CREDIT CARD# xxxx1436

Transaction Amount $10.55
Ref #: 1516603275028008378750d2367135010695816

TD 7#6
Home Improvement Services 605/6th St NW 9/118/2015

2015 3.9

Transaction Description

Invoice: 1666 2/16/2015

Invoice

Vendor No:

Name:

Prime Contract No:

Project Description:

PM CONTRACT

04214.10364.01

Project:

Purchase Order No:

Subcontractor No:

DIYA

Note

PM Contract No

79AM

Project Description

Acme
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<tr>
<td>Includes discounts shown under Your Discounts</td>
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<tr>
<td>Taxes, Governmental Fees &amp; Surcharges</td>
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<td>CA Local Utility User's Tax</td>
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<td></td>
</tr>
<tr>
<td>Verizon Surcharges &amp; Fees</td>
<td></td>
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</tr>
<tr>
<td>Federal Universal Service Fee</td>
<td>4.55</td>
<td></td>
</tr>
<tr>
<td>FDV Administrative Charge</td>
<td>.99</td>
<td></td>
</tr>
<tr>
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<td>$8.21</td>
<td></td>
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<tr>
<td>Current Charges</td>
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<td></td>
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<tr>
<td>Total Due</td>
<td>$173.93</td>
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Additional Tax Details

Taxes, Fees and Other Charges

Voice

<table>
<thead>
<tr>
<th>Federal Excise Tax</th>
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<tbody>
<tr>
<td>911 State Tax</td>
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<tr>
<td>California Relay Service and Communications Devices Fund</td>
<td>.07</td>
</tr>
<tr>
<td>CHCF-B and the CASF</td>
<td>.07</td>
</tr>
<tr>
<td>California Teleconnect Fund Surcharge</td>
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<tr>
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<td>.55</td>
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<tr>
<td>CA High Cost Fund - A</td>
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<td>CA Local Utility User's Tax - Telecom</td>
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</tr>
<tr>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>FED USF-Special Access</td>
<td>4.55</td>
</tr>
<tr>
<td>FDV Administrative Charge</td>
<td>.99</td>
</tr>
<tr>
<td><strong>Total Taxes, Fees and Other Charges</strong></td>
<td><strong>$9.21</strong></td>
</tr>
</tbody>
</table>
Account Summary

<table>
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<tr>
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<tr>
<td>Previous Balance</td>
<td>173.77</td>
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<tr>
<td>Payment Received - Thank You</td>
<td>-173.79</td>
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<tr>
<td>Balance Forward</td>
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</table>

<table>
<thead>
<tr>
<th>Current Charges</th>
<th></th>
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<tbody>
<tr>
<td>Internet &amp; Phone Bundle</td>
<td>159.99</td>
</tr>
<tr>
<td>Additional Services &amp; Equipment</td>
<td>4.75</td>
</tr>
<tr>
<td>Fees &amp; Other Charges</td>
<td>9.21</td>
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<tr>
<td><strong>Current Charges</strong></td>
<td><strong>173.95</strong></td>
</tr>
</tbody>
</table>

**Total Due by September 12** $173.93

To avoid a late payment charge on your total due over $20, payment must be received before Sep 19, 2015. The charge is $2.50 or 1.5% of your total due, whichever is greater.
<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Unit Cost</th>
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<th>Discount</th>
<th>Total Discount</th>
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<tr>
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<td>$200.00</td>
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<td>Item 2</td>
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<td>$3.50</td>
<td>$175.00</td>
<td>0.05</td>
<td>$8.75</td>
</tr>
<tr>
<td>Shipping</td>
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<td></td>
<td></td>
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</tr>
<tr>
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<td></td>
<td></td>
<td>$375.00</td>
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<td>$5.63</td>
</tr>
</tbody>
</table>

Subtotal: $369.37

Shipping: $15.63

Total: $385.00
**MEMO STATEMENT**

**ACCOUNT NUMBER**

CLOSING DATE: 08-28-15

TOTAL ACTIVITY: $12.00

**FOIA (b)(6)**

425 CALIFORNIA ST STE 200
SAN FRANCISCO CA 94104-2104

---

**IMPORTANT INFORMATION**

Please see reverse side for important information, including additional disclosures regarding the annual fee.

---

**CARDHOLDER SUMMARY**

<table>
<thead>
<tr>
<th>Purchases And Other Debits</th>
<th>Cash Advances</th>
<th>Credits</th>
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<tr>
<td>$12.00</td>
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<td>$0.00</td>
<td>$12.00</td>
</tr>
</tbody>
</table>

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**FOR CUSTOMER SERVICE CALL**

1-800-966-6506
INTERNATIONAL
800-773-71000

**SEND INQUIRIES TO:**
CREDIT CARD PROCESSING CENTER
DISPUTE RESOLUTION
PO BOX 84281
COLUMBUS OH 43219-0281

---

**ACCOUNT NUMBER**

00

**ACCOUNT SUMMARY**

<table>
<thead>
<tr>
<th>CLOSING DATE</th>
<th>TOTAL CREDIT LINE</th>
<th>PURCHASES &amp; OTHER CHARGES</th>
<th>CASH ADVANCES</th>
<th>CASH ADVANCE FEES</th>
<th>CREDITS</th>
<th>TOTAL ACTIVITY</th>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$12.00</td>
</tr>
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</table>

*This represents a portion of your Total Credit Line.

---

**CARDHOLDER ACTIVITY**

<table>
<thead>
<tr>
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<th>Tran Date</th>
<th>Reference Number</th>
<th>Transaction Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>08-17</td>
<td>09-12</td>
<td>7407085329670105898693104</td>
<td>NOTICE MEMO ITEMS LISTED BELOW</td>
<td>M2.00</td>
</tr>
<tr>
<td>08-17</td>
<td>09-12</td>
<td>7407085329670105898693104</td>
<td>FOREIGN TRANSACTION FEE</td>
<td>M2.00</td>
</tr>
<tr>
<td>08-17</td>
<td>09-12</td>
<td>7407085329670105898693104</td>
<td>SKYPE SUBSCRIPTION LUXEMBOURG</td>
<td>M10.00</td>
</tr>
</tbody>
</table>

TOTAL AMOUNT OF MEMO ITEM(S): $12.00

---

TD 7 #11
Dear Customer,

This is a notice to inform you of a change in your account. Your payment amount will be increased by 2.5% or $1.54, whichever is greater.

Current charges due by October 13:

- Fee for Other Charges: $9.21
- Additional Services & Equipment: $4.75
- Monthly Phone Service: $173.79

New Total Due: $174.99

To avoid late payment charges on your total due over $20, please pay in full or in the minimum payment amount by the due date shown.

Previous Payment: $173.92

If you have any questions or need further assistance, please contact us at 1-800-837-4966.

Sincerely,
Verizon

---

**Account Summary**

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/19/15</td>
<td>Monthly Phone Service</td>
<td>$173.79</td>
</tr>
<tr>
<td>09/19/15</td>
<td>Fee</td>
<td>$9.21</td>
</tr>
<tr>
<td>09/19/15</td>
<td>Additional Services &amp; Equipment</td>
<td>$4.75</td>
</tr>
<tr>
<td>09/19/15</td>
<td>Phone Charge for Other Services</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>Previous Payment</td>
<td>$173.92</td>
</tr>
<tr>
<td></td>
<td>Total Due</td>
<td>$174.99</td>
</tr>
</tbody>
</table>

---

**Offers & Benefits**

- 10% off select accessories
- 20% off select videos
- 30% off select games

---

Return this with your payment.

Mail to the address below:
Verizon Communications Inc.
P.O. Box 80632
Columbus, OH 43281-0632

Mail by the due date to avoid late payment charges.

Pay by phone at 1-800-837-4966.

Verizon does not use this number for marketing purposes.

A $2.50 month surcharge applies for use of this service.

---

**Payment Details**

- Payment method: Check
- Payment amount: $174.99
- Payment date: September 18, 2015

---

Verizon Communications Inc.
P.O. Box 80632
Columbus, OH 43281-0632

---

If you have any questions or need further assistance, please contact us at 1-800-837-4966.
Navigation
Pay My Bill/Account History on Left
You can also use your billing code to log in to your account and access your account balance or view your billing statement online.

Charges and Adjustments are reviewed on your bill. If you have any questions or need help, please call 855-852-8818.

Fios TV Rated #1

Fios TV Packages

Discounts have been applied to the total due shown on page 1.

Discounts This Month

<table>
<thead>
<tr>
<th>Bundle Price</th>
<th>Fios TV</th>
<th>Fios Internet</th>
<th>Total</th>
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<tr>
<td>$159.99</td>
<td>$40.00</td>
<td>$49.99</td>
<td>$250.00</td>
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<tr>
<td>$199.99</td>
<td>$69.99</td>
<td>$49.99</td>
<td>$359.99</td>
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</table>

Your Discounts:

Bundle Discounts

Optimize Speed

Bill Date: September 12, 2015
Bill Date: September 18, 2015

Overdue Balance
Please Pay Now $0.14

Details of Current Charges

Includes discounts shown on page 2.

Internet & Phone Bundle

Your bundle includes FIOS Internet 150/150 and FIOS Digital Voice Unlimited

Bundle Price $159.99 9/19 - 10/18

Additional Services & Equipment

Services
Nonpublished Listing 4.75

Subtotal $4.75 9/19 - 10/18

Fees & Other Charges

Taxes, Governmental Fees & Surcharges

Federal Excise Tax .15
911 State Tax .11
California Relay Service and Communications Devices Fund .07
CHCF-B and the CASF .07
California Teleconnect Fund Surcharge .16
CA Universal Lifeline Telephone Service .55
CA High Cost Fund - A .05
CA Local Utility User’s Tax 2.61
Verizon Surcharges & Fees
Federal Universal Service Fee 4.55
FDV Administrative Charge .99

Subtotal $9.21

Current Charges $173.95

Total Due $174.09
Date-Receipt Date
All Amounts in USD

$21.00
AMEX
Payment Received

$21.00
$21.00
Total

$0.00
Sub Total

$21.00
(ust.)
Period 09/38
08/26/15 21:42
08/26/15 18:05
08/26/15 02:40

I - No. 024060
Short-Term Parking Tkt

Receipt 027331
POF 10 08/26/15 21:42

X, X

Liaison Operated by CPS
$62.33

$61.33

10.00

13.85

47.48

0.00

$62.33

https://maps.google.com

Long Beach

Anahiem

Rita Moreno

Los Angeles

To: carlie.goll@eml.com

From: carly.edes@gmail.com

Date: Tuesday, August 25, 2015 at 6:14:17 AM Eastern Daylight Time

Subject: Read: Your Monday morning trip with Uber

Wednesday, August 26, 2015 at 9:52:24 AM Eastern Daylight Time

Begin forwarded message:

Sent from My iPhone
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<tr>
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<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>08-24-15</td>
<td>Room Charge - Trans - Retail - BAR</td>
<td>152.00</td>
</tr>
<tr>
<td>08-24-15</td>
<td>DC Occ Tax 14.5%</td>
<td>22.04</td>
</tr>
<tr>
<td>08-25-15</td>
<td>Room Charge - Trans - Retail - BAR</td>
<td>160.00</td>
</tr>
<tr>
<td>08-25-15</td>
<td>DC Occ Tax 14.5%</td>
<td>23.20</td>
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<tr>
<td>08-26-15</td>
<td>Room Charge - Trans - Retail - BAR</td>
<td>160.00</td>
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<tr>
<td>08-26-15</td>
<td>DC Occ Tax 14.5%</td>
<td>23.20</td>
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<tr>
<td>08-27-15</td>
<td>Room Charge - Trans - Retail - BAR</td>
<td>152.00</td>
</tr>
<tr>
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<td>08-29-15</td>
<td>DC Occ Tax 14.5%</td>
<td>23.20</td>
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<td>09-10-15</td>
<td>Room Charge - Trans - Retail - BAR</td>
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<td>DC Occ Tax 14.5%</td>
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<td>09-30-15</td>
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<td>10-01-15</td>
<td>Guest Laundry - Kitchen Linens</td>
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<tr>
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<tr>
<td>10-02-15</td>
<td>DC Occ Tax 14.5%</td>
<td>23.20</td>
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</tbody>
</table>
Subject: RE: Request for Travel Authorization - SEA PM to Washington DC in support of PACOM regional baseline analysis

Date: Thursday, August 20, 2015 at 11:34:22 AM Central Daylight Time

From: [Redacted]
To: [Redacted]
CC: [Redacted]

This trip is approved. Thanks.

Cheers,
[Redacted]

-----Original Message-----
From: [Redacted]
Sent: Wednesday, August 19, 2015 10:59 PM
To: [Redacted]
Subject: Request for Travel Authorization - SEA PM to Washington DC in support of PACOM regional baseline analysis

Dear [Redacted],

I hope this email finds you well. Please find attached a request to authorize my travel to Washington DC from 23 August – 2 September in support of completing the PACOM regional landscape analysis. This travel will be executed under TD 007, and will support the following:

Facilitation and completion of the internal review, QAQC, and draft version of the PACOM regional landscape analysis, which will be presented and submitted to CBEP regional leadership on 2 September. My travel to DC will facilitate coordination with SME's, and project personnel, finalizing the draft submission, and supporting review, and editing of the compiled open-source research. This will include, review and completion of QAQC'd materials, as well as completing additional QAQC requirements to evaluate level of confidence in gathered data, weighting and quantifying data and materials, where appropriate, and completion of the risk / gap analysis. In addition, travel is requested to attend the bi-weekly meeting with regional leads in support of submitting the draft deliverables, presenting the analysis to date, providing status updates, and continued discussion on the way forward.

If you have any questions, or require further information, please let me know.

Thank you so much,
[Redacted]
Washington-Reagan National, DC to New Orleans, LA

PASSENGER INFORMATION

FOIA (box)
SkyMiles#: 2652880184

FLIGHT INFORMATION

Date and Flight | Status | Class | Meals/Other | Seat/Cabin
Thu 03Sep2015 | DL 1139 | DCA ▶ ATL | OPEN | U | 25C
Thu 03Sep2015 | DL 754 | ATL ▶ MSY | OPEN | U | 32C

DETAILED CHARGES

Air Transportation Charges
Base Fare: $152.56 USD

Taxes, Fees and Charges
United States - September 11th Security Fee(Passenger Civil $5.60 USD
Aviation Security Service Fee (AY)
United States - Transportation Tax (US) $11.44 USD
United States - Passenger Facility Charge (XF) $9.00 USD
United States - Flight Segment Tax (ZP) $8.00 USD
Total Price: $186.60 USD

KEY OF TERMS

# - Arrival date different than departure date
** - Check-in required
*** - Multiple meals
**$ - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels / Beverages
D - Dinner
F - Food available for purchase
L - Lunch
LV - Departs
M - Movie
R - Refreshments, complimentary
S - Snack
T - Cold meal
V - Snacks for sale

Check your flight information online at delta.com or call the Delta Flightline at 800.325.1999.
Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket.
Please review Delta’s check-in requirements and baggage guidelines for details.
You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.
You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.
For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit http://SafeTravel.dot.gov
Do you have comments about service? Please email us to share them.

NON-REFUNDABLE / CHANGE FEE
When Using Certain Vouchers To Purchase Tickets, Remaining Credits May Not Be Refunded. Additional
**MEMO STATEMENT**

ACCOUNT NUMBER [00001]

CLOSING DATE 05-20-15

TOTAL ACTIVITY $3,665.44

**MEMO STATEMENT ONLY**

DO NOT REMIT PAYMENT

1 SUTTER ST 660
SAN FRANCISCO CA 94104-4923

**IMPORTANT INFORMATION**

Please see reverse side for important information, including additional disclosures regarding the annual fee.

**CARDHOLDER SUMMARY**

<table>
<thead>
<tr>
<th>FOIA (b)(6)</th>
<th>Purchases And Other Debits</th>
<th>Cash Advances</th>
<th>Credits</th>
<th>Total Activity</th>
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<td>$3,665.44</td>
<td>$2.00</td>
<td>$2.00</td>
<td>$3,665.44</td>
</tr>
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</table>

**FOR CUSTOMER SERVICE CALL**

1-800-999-6206

INTERNATIONAL

800-773-7100

05/2015

$6,000.00

PURCHASES & OTHER CHARGES $3,665.44

CASH ADVANCES $2.00

CASH ADVANCE FEES $2.00

CREDITS $2.00

**ACCOUNT NUMBER**

05/2015

ACCOUNT SUMMARY

CLOSING DATE

TOTAL CREDIT

LINE

PURCHASES & OTHER CHARGES $3,665.44

CASH ADVANCES $2.00

CASH ADVANCE FEES $2.00

CREDITS $2.00

TOTAL ACTIVITY $3,665.44

**CARDHOLDER ACTIVITY**

<table>
<thead>
<tr>
<th>Post Tran</th>
<th>Date</th>
<th>Date</th>
<th>Reference Number</th>
<th>Transaction Description</th>
<th>Amount</th>
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<tbody>
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<td>05-20</td>
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<td>06-20</td>
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<tr>
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<td>M10.00</td>
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</tbody>
</table>

**TOTAL AMOUNT OF MEMO ITEMS**: $3,665.44
Thank you for shopping with Asia-Pacific Hospitality Association.

Association of Accredited Brooks. With the transaction details listed above,
been accepted, and to deliver any goods or services you have ordered.
been accepted. If you have any questions about your order, please email your billing details
Transaction details:

Your transaction has been processed by Worldpay on behalf of Asia-Pacific

Transaction Confirmation

To:
From: shoppe@worldpay.com
Date: Tuesday, May 19, 2015 at 2:43:25 PM Pacific Daylight Time
Subject: Worldpay Cash Transaction Confirmation
Subject: WorldPay CARD transaction Confirmation

Date: Tuesday, May 19, 2015 at 2:46:55 PM Pacific Daylight Time

From: stephanie@worldpay.com

To: [To be filled]

Transaction Confirmation

Please retain for your records.

Thank you.

Your transaction has been processed by WorldPay, on behalf of Asia Pacific Biosafety Association.

Transaction details:

Transaction ID: 4072819869

This is not a tax receipt.

Enquiries

This confirmation only indicates that your transaction has been processed successfully. It does not indicate that your order has been accepted. To confirm delivery of goods or services you have ordered, please contact us at info@apb.org.

If you have any questions about your order, please email Asia-Pacific Biosafety Association at info@apb.org with the transaction details listed above.

Thank you for shopping with Asia Pacific Biosafety Association.

When you submit your order, you are agreeing to the WorldPay's Terms and Conditions and the online Privacy Policy, a copy of which can be found at www.worldpay.com/privacy.

To find out more about how your transaction has been processed, visit WorldPay's Frequently Asked Questions at www.worldpay.com/faq.

For further information, please visit our website at www.apb.org. For very urgent orders and details on new products, you can email stephanie@worldpay.com.
Thank you in advance and looking forward to hearing from you.

[Signature]

---

Dear Sir,

I hope this email finds you well.

Subject: Request for refund of conference registration fees

Cc: 

To: 

From: 4-PAA Secretariat

I would like to request your assistance in obtaining the refund for the registration of three (3) persons at the AGA. I would appreciate it if you could provide me with any information on the refund and the expected date of the funds return.

[Signature]

---

Name: [Signature]
Amount: $5,550.00
Withdrawal Transaction ID: 4077 889428
Reference, Reference #: 1849 140

Name: [Signature]
Amount: $5,235.00
Withdrawal Transaction ID: 4220 876533
Reference, Reference #: 1840 140

I understand due to force majeure conditions and cancellation of their travel, I would like to request your assistance in obtaining the refund for the registration of three (3) persons at the AGA.
Dear FOIA \( (b)(6) \)

Need your advise.

Best regards,

\( (b)(6) \)

**Secretariat of Asia-Pacific Biosafety Association**  
c/o Temasek Life Sciences Laboratory  
1 Research Link  
National University of Singapore  
Singapore 117604  
Tel: \( (b)(6) \)

**From:** A-PBA Secretariat  
**Sent:** Friday, 5 June 2015 3:12 PM  
**To:** FOIA \( (b)(6) \)  
**Cc:** \( (b)(6) \)

**Subject:** 1849, 1850, 1851 cancel registration

Dear FOIA \( (b)(6) \)

Your email for cancellation was received on the 29-May-2015, therefore we allow you to cancel registration 1851, 1850 and 1849 with us, however, an administrative charge of S$100 will be imposed on each cancellation. (please refer to our website on the details of our cancellation policy: http://www.a-pba.org/conference/registration.aspx)

We will do a telegraphic transfer to refund the money (amount to be refunded as per calculation stated below), therefore **please let us have the bank details (including the swift code)**.  

**Please note that ALL bank charges of each telegraphic transfers (for the refund) will be borne by the recipient.**

### Cancellation Policy

All cancellation must be made in writing to the Conference Secretariat. Cancellations received on or before 1 June 2015 will be refunded in full less an administrative charge of SGD 100.00. No refund will be made for cancellation received after 1 June 2015.

#### ID 1851:

Conference Registration fee 1,350.00  
Less: Worldpay merchant chrg (53.33)  
Less: Admin charge (100.00)  

**Amount to be refunded:** 1,196.67 SGD = USD 845.56

#### ID 1850:

Conference Registration fee 1,350.00  
Less: Worldpay merchant chrg (53.33)  
Less: Admin charge (100.00)  

**Amount to be refunded:** 1,196.67 SGD = USD 845.56

Refund for 2pax = $1691.1

ID 7#8a
CONFIDENTIALITY NOTICE: The information contained in this electronic mail (email) transmission (including attachments), is intended by Metabiota for the use of the named individual or entity to which it is addressed and may contain information that is privileged or otherwise confidential. It is not intended for transmission to, or receipt by, any individual or entity other than the named addressee except as otherwise expressly permitted in this email transmission. If you have received this email in error, please delete it without copying or forwarding it, and notify the sender of the error by email reply.

From: A-PBA Secretariat <secretariat@a-pba.org>
Date: Monday, June 1, 2015 at 11:05 PM
To: FOIA (b)(5)
Cc: FOIA (b)(5)
   FOIA (b)(5)
Subject: RE: Request for refund of conference registration fees : Noted 1849,1850,1851 cancel registration

Dear FOIA (b)(9)

Noted your email. I will check and get back to you regarding your refund asap. Thank you for your patience.
WHAT YOU NEED TO KNOW

atum, and the best way to travel...

AVIS

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<th>Cost (USD)</th>
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**TOTAL**

5768.10

Total for 1 Traveler(s) in US Dollars

WHAT IT COSTS

Seat: IAC

Frequent Flier: 5512243510

Traveler 1: FOA (D/E)
Subject: Re: Request for review and approval - AEP Travel - APBA Conference & mtgs - Manila and Cebu, Philippines, 19-27 June 2015

Date: Wednesday, May 27, 2015 at 3:46:29 AM Pacific Daylight Time

From: FOIA (b)(6)

To: FOIA (b)(6), (x)(6), FOIA (b)(6)

CC: FOIA (b)(6), (x)(6), FOIA (b)(6)

Approved.

Cheers,
[x]

Sent from my iPhone

On May 26, 2015, at 10:20 PM, FOIA (b)(6) wrote:

Dear (b)(6),

It was great to see you last week and I hope you enjoyed your weekend. As mentioned at the J&M Kickoff, please find attached the revised travel request to the Philippines, extending my stay from 27 June through 02 July to accompany [x] at partner meetings in Manila facilitating scientific engagement and research activities. My travel on this request remains the same and I will depart as planned on 27 June. If you have any questions, please contact me at anytime.

Thank you very much. We look forward to your approval of this request.

From: FOIA (b)(6)

Date: Tuesday, May 12, 2015 at 6:11 AM

To: FOIA (b)(6)

Cc: FOIA (b)(6), (x)(6), FOIA (b)(6)

Subject: RE: Request for review and approval - AEP Travel - APBA Conference & mtgs - Manila and Cebu, Philippines, 19-27 June 2015

Approved.
TD 008 Clinician Training - Uganda Canceled

**A separate invoice and narrative will be submitted for clinician training.**
Objectives
Reduce the risk of laboratory exposures of potentially dangerous pathogens through increased BS&S capabilities of South Africa’s National Health Laboratory Service (NHLS) to, ultimately, mitigate risk associated with handling potential hazards and protect individuals operating in potentially hazardous environments.

Period of Performance: 05/16 2015-05 15 2016

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CLIN 1002 – Labor

Program Manager: 55.25 Hours
provided oversight to development of the fit testing training materials for fit testing. The identified the best vendors and initiated purchase and shipping of the PortaCount Pro fit testing equipment and iPad Air tablets. They also oversaw preparation of the Fit test Scale up and Master level training plans for finalization.

Trainer 1: 102.5 Hours
provided coordination of bi-weekly stakeholder meetings assisting to ensure deliverables are being completed on time and as scheduled. She reviewed reports and invoices submitted by the performers and provided oversight by coordinating and facilitating meetings with the performers. She also prepared the CLS forms and Training Event Plans for SHE officer master level training.
participated in review and submission of final training materials, and coordination of NHLS trainees in preparation for the fit testing training event.

Research and Data Analyst: 91 Hours
prepared comprehensive fit-testing training materials based on the manufacturer's protocols and other open-source reference information. She also developed a training agenda. Research and Data Analysts at NHLS utilized hours to participate in bi-weekly meetings and prepare draft reports and cost estimates to ensure the program remains on target. In addition, they provided coordination for the fit testing and videography components.

Subject Matter Expert 1: 12 hours
utilized hours to review training materials for final approval.

CLIN 1003 – Materials and Supplies
Costs invoiced are inclusive of the iPad Air tablets.
CLIN 1004 – ODCs
No costs invoiced

CLIN 1005 – Travel
No costs invoiced.
Pro forma Invoice: 20374575 - 120263856

Date: Sunday, October 27, 2019

Valid until: Sunday, November 23, 2019

Prepared for:

Apple Retail for Business
400 California St, Suite 10
San Francisco, California 94111
(415)997-4484

Prepared by:

FOIA (b)(6)

Product / Description | Qty | Price | Discount | Total
--- | --- | --- | --- | ---
iPad Air 2 Wi-Fi 64GB - Silver
MGQM2 - N | 10 | $599.00 | - | $14,226.25

Additional Notes

Reference Invoice: 20374575 - 10 PO

Delivery Expectations

Your products will ship as they become available. All shipments subject to unexpected carrier delays.

Terms and Conditions

This is a pro forma invoice, not a legal purchase order. The applicable sales tax and any additional surcharges such as shipping fees are subject to verification and will be reflected on your final invoice.

Product availability and pricing are subject to change without notice. The configurations and quantities listed in this quote are generally valid for up to 30 days and are specifically intended for purchase by the entity listed above. Quotes that reflect promotional or mass sales event discounts are valid only for the duration of the promotion or mass sales event.

Consideration for business pricing is made based on the type of product, the quantity, and the availability of the products ordered. For further information regarding this proposal, please contact your Apple Business Team. Our full sales and return terms and conditions can be found at http://www.apple.com/legal/sales-support.

Apple Retail for Business | www.apple.com/business | 1-800-854-3660

Materials
TD 010 One Health Epi Training - South Africa

Objectives
Increase the operational biosafety and bio-surveillance capacity through training events and the development of standard operating procedures for emergent disease outbreak response, supporting interagency cooperation and a unified training approach.

Period of Performance: 05/16/2015 - 12/3/2015

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<td>$84,159.64</td>
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CLIN 1002 – Labor

Program Manager: 48 Hours

provided facilitation and oversight to the program. His efforts included leading separate biweekly calls with both DTRA CBEP representation and project performers in country provided oversight to the development of the project schedule and the project communication plan. He additionally lead coordination efforts to both support the review and analysis of the One Health Epidemiology landscape in South Africa, and to prevent duplication of efforts on behalf of the subject matter experts.

Additionally, and to ensure understanding among the project team lead individual calls with each in-country stakeholder. This provided an opportunity for direct questions and thorough explanation of project purpose and scope.

Trainer 1: 57.5 Hours

assisted with completion of Module 1 review and analysis by developing content outlines for all subject matter experts supporting this component. In addition she coordinated bi-weekly stakeholder meetings with DTRA CBEP and participated in meetings regarding technical completion of the effort was additionally responsible for taking meeting notes and disseminating relevant information to relevant project stakeholders.

Subject Matter Expert 2: 30 Hours

completed the module 1 review and analysis of one health epidemiology materials, and engaged in conversation with other subject matter experts contributing to this project. She provided weekly reports regarding her progress and contribution to the one health epidemiology landscape review and analysis, and presented suggestions to support effective communication between all project subject matter experts.

CLIN 1003 – Materials and Supplies
No Costs Incurred
CLIN 1004 – ODCs
No Costs Incurred

CLIN 1005 – Travel
No Costs Incurred
FDA (b)(4)
TD 011 Ukraine TADR Activity Project 4 (TAP-4)

Objectives
The overarching focus of TAP-4 is to establish and standardize a regional alliance between several CBEP partner countries within Eastern Europe to raise awareness to and provide education on ASF.

Period of Performance: 05/16/2015 - 01/31/2015

<table>
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CLIN 1002 – Labor

Program Manager: 45 Hours
[FOIA (b)(6)] provided program oversight maintaining regular communications with performers and stakeholders. He coordinated Metabiota efforts (both BTRIC and AEP) in preparation for the final workshop in Tbilisi, Georgia, including review and submission of travel authorization requests and CLS forms.

Trainer 1: 35 Hours
[FOIA (b)(6)] completed all requirements to prepare for the final regional workshop in November in Tbilisi, Georgia, including drafting CLS forms and all other travel requirements. She participated in communications with Ukrainian performers and with DTRA\'A\&AS to assist ensuring final deliverables remain on schedule.

Trainer 2: -27.5 hours
67.5 Hours for [FOIA (b)(6)] were incorrectly invoiced and are therefore being credited back to the government. [FOIA (b)(6)] led the workshop participants from each country, including Ukraine, through the process of developing educational materials (flyers and posters) and developed a survey to attempt to measure the impact of the educational outreach activities. Unfortunately, due to the ongoing ASF outbreak in Ukraine, the actual distribution of materials by the Ukrainians has been impacted. SAFOSO also participated in regular calls with Metabiota, and led the development of the agenda for the final regional workshop.

CLIN 1003 – Materials and Supplies
No costs invoiced.

CLIN 1004 – ODCs
No costs invoiced.

CLIN 1005 – Travel
No costs invoiced.
### Exceptions

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### Expenses

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Total Amount: $555.67
Total Approved: $555.67

Train tickets for_MT44_ and Ms attendees to travel to from Lviv on 18 and 22 May 2015.
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**Total:** 8,293.94

**Sky Travel HRG Ukraine**

**Note:** 8,293.94 UAH
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**Сумарна сума:** 3,036.44 грн

**Кріптячка карта**: 148.91

**Прикметний №:** 1-003458
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**Balance**

0.00 UAH

**Total incl. taxes**

8,668.76 UAH

**Net Amount**

7,165.39 UAH

**VAT 20%**

1,433.01 UAH

**City Tourist Tax**

70.36 UAH

Підпис гостя / Guest Signature

Сума 866.76

Дякуємо, що обрали нас

Thank You For Staying With Us

TD 11 #3
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Guest signature:

I have received the goods/services in the amount shown above. I agree that my liability for this bill is not waived.
INVOICE Nr. 1509-02

Subcontract number 2014-07-DTRA
Invoice Period: 24.04.2015 - 31.08.2015
Project charge code: BTRICO1
Subcontract value: 36'305.00 USD

| Hours (project start - May 15th) | 45.5  | 141.00 | 6'415.50 |
| Hours (May 16th - August 31st)  | 76.0  | 141.00 | 10'716.00 |
| Hours (May 16th - August 31st)  | 40.85 | 141.00 | 5'759.85 |
| Hours (May 16th - August 31st)  | 2.25  | 141.00 | 317.25   |
| Flight Zurich - Kiev - Zurich   |       |        | 438.00   |
| Train Bern - Zurich airport - Bern |  | | 58.00 |
| Flight Bologna - Lvov - Bologna  |       |        | 951.10   |
| Taxi to/from Bologna airport    |       |        | 37.45    |
| Per diems (M&E only; Kyiv)      | 4     | 131.00 | 524.00   |
| Per diems (lodging; Kyiv)       | 3     | 243.00 | 729.00   |
| Per diems (M&E only; Lvov)      | 5     | 97.00  | 485.00   |
| Per diems (lodging; Lvov)       | 4     | 140.00 | 560.00   |

**Total** 26'991.15

Payable within 30 days

The undersigned hereby certifies that the amount being invoiced represents only those amounts properly payable in accordance with the terms and conditions of the Subcontract Agreement and the official financial records.

Payment instructions by bank transfer:
Bank address: UBS AG, CH-3000 Bern 94;
SWIFT: UBSWCHZH80A
IBAN: CH44 0923 5235 5220 2562 N
attention to: Safoso, Waldeggstrasse 1, CH-3097 Liebefeld, Switzerland

TD II #4a
Travel
Rechnungs Nr. 5245265
Zürich, 04.05.2015

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Preise und Programmänderungen vorbehalten! Für die durch uns erbrachten Leistungen gelten die allgemeinen Hinweise und Bedingungen der gesetzlichen Rechtsverhältnisse. Der Preis der Flugtickets sowie der Reiseveranstalter gelten als allgemeine Hinweise und Bedingungen der aufgeführten Preise werden nicht unbedingt beachtet.

Danke für Ihren geschätzten Auftrag.

USD 488

TD 11 45
BERN
ZÜRICH FLUGHAFEN
VIA OLten-ZÜRICH

2. KL. 1/2
268 142471 29061021  CHF 55.00
268 142471 29061021  VIS

USD 58
<table>
<thead>
<tr>
<th>Teilnehmer</th>
<th>MR MARCO DENARDI</th>
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### Austro Airlines Flugticket

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<thead>
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<th>Flugticket</th>
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<tr>
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**Total MWSt. / Unsere MWSt-Nr.: CHE-106.848.083 MWST**

USD 951.10

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*Preis- und Programmänderungen vorbehalten. Für die durch uns vermittelten Einzelreisen gelten die allgemeinen Verkehrs- und Bedingungen der genehmigten Luftfahrt- oder Eisenbahn- oder Schiffsverwaltungen als voraus. Bei Pauschalreisen gelten die allgemeinen Hinweise und Bedingungen der aufgeführten Reiseveranstalter.*

Besteht Dank für Ihren geschätzten Auftrag.
### Timeline

<table>
<thead>
<tr>
<th>Date</th>
<th>Activity</th>
<th>Per diem Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/12/2015</td>
<td>Left US for Ukraine</td>
<td>98.25</td>
</tr>
<tr>
<td>4/13/2015</td>
<td>Arrived to Kyiv</td>
<td>131 Holiday Inn-Kyiv</td>
</tr>
<tr>
<td>4/14/2015</td>
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<td>131 Holiday Inn-Kyiv</td>
</tr>
<tr>
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<td>Kyiv</td>
<td>131 Holiday Inn-Kyiv</td>
</tr>
<tr>
<td>4/16/2015</td>
<td>Kyiv</td>
<td>131 Holiday Inn-Kyiv</td>
</tr>
<tr>
<td>4/17/2015</td>
<td>Kyiv</td>
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<tr>
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</tr>
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</tr>
<tr>
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<td>Drive to Ternopil</td>
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</tr>
<tr>
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<td>Ternopil, drive to Vinnytsia</td>
<td>97</td>
</tr>
<tr>
<td>4/28/2015</td>
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<tr>
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### Per diem Rate

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<thead>
<tr>
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<tr>
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<td>4/20/2015</td>
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<tr>
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<tr>
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<td>Ternopil, drive to Vinnytsia</td>
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<td>4/28/2015</td>
<td>Vinnytsia, drive to Kiev</td>
<td>131 Holiday Inn-Kyiv</td>
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<tr>
<td>4/29/2015</td>
<td>Kyiv-Back to US</td>
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<td>US-Back to Kyiv</td>
<td>98.25</td>
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<tr>
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5/10/15  
Sunday    Monday   Tuesday   Wednesday   Thursday   Friday    Saturday

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<tbody>
<tr>
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5/17/2015  
Sunday    Monday   Tuesday   Wednesday   Thursday   Friday    Saturday

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5/24/2015  
Sunday    Monday   Tuesday   Wednesday   Thursday   Friday

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Total 4581

AEP (TAP4): -519

Workshop: 4062

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<td>31-Dec</td>
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<td>95</td>
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<td>1-Jan</td>
<td>31-Dec</td>
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<td>Other</td>
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<td>31-Dec</td>
<td>140</td>
<td>97</td>
<td>237</td>
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TD 012 Ukraine Project 2 (UP-2)

Objectives
The overarching objectives of this project are to develop both explanatory and predictive, spatially-explicit models to explore the geography and ecology of EDPs, specifically Francisella tularensis, the causative agent of tularemia, and Bacillus anthracis, the causative agent of anthrax, across Ukraine at multiple spatial scales.

Period of Performance: 05/16/2015 - 05/16/2016

<table>
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<th>CLIN</th>
<th>Total ROM</th>
<th>Total Invoiced</th>
<th>Total Remaining</th>
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<td>$499,948.78</td>
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CLIN 1002 – Labor

Program Manager: 94 Hours

[FOIA (b)(6)] led regular project coordination calls with the UP-2 collaborators and the Metabiota personnel based in Ukraine and assisted the UP-2 collaborators with developing alternate plans to reach research goals when travel planned by non-Metabiota subcontracted collaborators did not occur on schedule. [FOIA (b)(6)] reviewed and submitted travel authorization requests and travel documentation for [FOIA (d)(5)] August trip which was ultimately cancelled. [FOIA (b)(6)] submitted a revised technical and cost proposal addressing DTRA concerns about labor costs, materials, and travel. A new, revised TD was further issued after this proposal was submitted and [FOIA (b)(6)] contributed inputs toward a second, further revised technical and cost proposal which proposed costs that took into consideration transition of the project back to the BTRIC. This proposal was accepted. Additionally, related to the transition to the BTRIC, [FOIA (d)(5)] led communications on changes to the invoicing with CRDF Global, who is being leveraged as the intermediary in processing payments to the Ukrainian participants on project UP-2.

Trainer 1: 55.50 Hours

[FOIA (b)(6)] conducted routine communications with the project team to direct and guide progress on this project as well as routine project administration efforts including reconciliation and payment of invoices [FOIA (b)(6)] drafted travel documentation for [FOIA (d)(5)] travel which was ultimately cancelled. She also participated in facilitating the transition of UP-2 to BTRIC by contributing inputs toward a second, further revised technical and cost proposal which proposed costs that took into consideration transition of the project back to the BTRIC.

Subject Matter Expert 3: 157.5 Hours
The hours reflect a reconciliation of under-accruing hours against the actual hours invoiced at KSU performed a reorganization of land use/land cover classification in preparation for data validation. Additionally, he designed a validation protocol for land cover/land use classification, which ultimately was not used due to the cancellation of August travel. Following cancellation of the trip, worked with other project personnel (primarily at University of Florida) on developing a new validation protocol which would use only existing field data. He continues to work on developing this protocol designed and developed software tools to extract biophysical information such as vegetation density, canopy temperature, and soil moisture from MODIS image data, and is currently downloading and preprocessing MODIS data in preparation for biophysical analysis.

Additionally, KSU updated and upgraded the servers on which the UP-2 geophysical data was held, and participated in this process to ensure the integrity of previously collected data.

**Research and Data Analyst: 983.95 Hours**
CRDF Hours invoiced include the close out of the IVM, UCDCM and VOLC Ukrainian agreements for the second quarter. No further costs will be incurred on AEP.

hours were incurred in assisting in his research activities.

**CLIN 1003 – Materials and Supplies**

**CLIN 1004 – ODCs**
No costs invoiced.

**CLIN 1005 – Travel**
No costs invoiced.
SUBCONTRACTOR

PHOENIX LAB LLC

TRADE MERCHANTS

CONTRACTOR

Mitsubishi, Inc.

Metagraphics Inc.

Legal Address:

2000 Market Street, Suite 500, San Francisco, CA 94103

Bank of Beneficiary:

SWIFT code:

Corr. Account No.:

Correspondent Bank:

SWIFT Code:

Invoice # 266

Invoice Date: July 23, 2015

Amount: $20,027.11

<table>
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<th>Item Name</th>
<th>Currency</th>
<th>Quantity</th>
<th>Price incl. VAT</th>
<th>Total incl. VAT</th>
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</thead>
<tbody>
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<td>USD</td>
<td>1</td>
<td>32,027.11</td>
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</tr>
</tbody>
</table>

Total Amount: $20,027.11

Director: [Signature]

Chief Accountant: [Signature]
**SUBCONTRACTOR**

(Постачальник)

---

**CONTRACTOR**

(Підприємець)

---

**Invoice № 269**

Рахунок-фактура № 269
від 23.07.2015 р.

Аркуш I-B to Contract № 2015-03-01 of 25.02.2015
(Аркуш № I-B, до договору № 2015-03-01 від 25.02.2015)

<table>
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<tr>
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<th>Item</th>
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<th>Price incl. VAT</th>
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<tbody>
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</tr>
</tbody>
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**Total incl. VAT, before VAT: $4,852.02**

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Director: (b)(6)

Chief Accountant: (b)(6)

—an additional note—

TD 12 # 3
### Invoice Summary Aug 31, 2015

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<td>Special Handling Charges</td>
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<tr>
<td><strong>Total Charges</strong></td>
<td><strong>$137.76</strong></td>
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</tbody>
</table>

**TOTAL THIS INVOICE**

USD $137.76

Other discounts may apply

---

Detailed descriptions of surcharges can be located at fedex.com

Remittance Advice

Your payment is due by Sep 15, 2015

---

58156888651925363470001377502

---

METABIOTA
425 CALIFORNIA ST STE 200
SAN FRANCISCO CA 94104-2104

FedEx
P.O. Box 7221
Pasadena CA 91109-7221

TD 12 #14a
Materials
FedEx Express Shipment Detail By Payor Type (Original)

Fuel Surcharge: FedEx has applied a fuel surcharge of 2.00% to the shipment.

### Shipment Details

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<td>Zone</td>
<td>M</td>
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<td>Aug 31, 2015</td>
</tr>
<tr>
<td>Signed by</td>
<td>DUB WETS</td>
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### Charges

<table>
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<tr>
<td>Transportation Charge</td>
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<td>Fuel Surcharge</td>
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**Total Transporation Charges**

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**TD 12 # 14b**
TD 013 One Health Epi Training - Uganda

Objectives

Increase the operational biosafety and bio-surveillance capacity of Ugandan and Nigerian National and Regional Response Teams through training events and the development of standard operating procedures for emergent disease outbreak response, supporting interagency cooperation and a unified training approach.

Period of Performance: 05/16/2015-02/29/2016

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<th>Total Remaining</th>
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<td>1005</td>
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<td>$11,090.11</td>
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<td>$381,705.27</td>
<td>$133,229.23</td>
<td>$248,476.04</td>
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CLIN 1002 – Labor

Program Manager: 150.5 Hours

Served as the program manager for this effort, providing facilitation and oversight. His efforts included leading separate biweekly calls with both DTRA CBEP representation and CDC Uganda and in-country performers. He oversaw completion and submission of all required travel and training documentation to include the Training event plan, CLS coordination, Travel Cost Estimates and the training trip report. He submitted all mentioned travel and training CDRLs in support of Cohort 9 Module 2 training set to take place in Jinja, Uganda. He submitted all mentioned travel and training CDRLs in support of Cohort 10 Module 1 set to take place in Kabarole, Uganda.

Traveled to Jinja, Uganda in support of the Cohort 9 Module 1. He worked to manage the visiting Metabiota project team during all in-country operations. He participated in, and led, daily pre-training meetings. He observed the training in full, and led all efforts to compile trip notes. During the trainings was also tasked with the coordination and management of epidemiology expert trainer and Metabiota Independent Consultant.

Research and Data Analyst: 179 Hours

Coordinated bi-weekly stakeholder meetings. She prepared agendas and meeting minutes for both DTRA CBEP communications as well as CDC Uganda Communications. She assisted with completion of travel documents including the CLS forms, CCR forms, Bills of material, and travel authorization forms. Assisted with the completion of the independent consultant agreement form for trainer. Coordinated and participated in pre-travel trip plans, and worked with Metabiota travel coordinator to ensure that visas, flights, ground transportation, and international communication capacity were available for the traveling team.

During the training served as the main contact point for program manager. She was responsible for daily check ins and responding to any issues that came up. Upon completion of the travel and training was responsible for compiling and editing the team notes in support of the training trip report. She was finally responsible for communicating with CDC Uganda to ensure that any missing information from team travel reports was filled in.
Trainer 1: 132.5 Hours
Metabiota Epidemiologist was responsible for the development and completion of the pre-training and travel risk report. was also responsible for attending Bi-weekly calls with both DTRA CBEP and CDC Uganda. He was finally tasked to participate in all pre travel planning efforts. and assisted with completion of Cohort 9 module 1 training. Local National Metabiota Independent Consultant served as lead trainer during the event, and gave daily lectures to the training participants. provided training oversight by taking observational notes throughout the entirety of the lecture also participated and engaged the trainees during breakout sessions. Both and were tasked to attend and or participate in every lesson presented during module 1 of cohort 9. They were additionally tasked to participate in daily pre-training meetings.

Subject Matter Expert 3: 91.5 Hours
Metabiota Senior traveled to Uganda as part of the project team in order to oversee implementation of Cohort 9 Module 1. extensive expertise in the field to provide expert advice to both the trainers and implementers during and before each daily training session. recorded notes during the trainings and offered comments on both the materials and presentation as a whole. was additionally involved in bi-weekly calls with both DTRA CBEP representation and CDC Uganda. He was additionally tasked to participate in all pre-travel planning activities.

CLIN 1003 – Materials and Supplies
Costs were incurred to maintain international communications throughout the training in October - Cohort 9 Module 1 in Jinja, Uganda. Costs included the acquisition of cellular communication credit to support local and international emergency calling, as well as cellular credit to provide backup online access in lieu of Wi-Fi provided by the hotel.

CLIN 1004 – ODCs
No costs invoiced

CLIN 1005 – Travel
Travel costs invoiced include air travel for to travel to Uganda to complete the October training of Cohort 9 Module 1. Travel costs also include the hiring and fueling of a manned 4X4 vehicle in country. Further travel costs included those to support per-diem needs for all travelers and All lodging for the Metabiota project team and was expensed to this category. In addition charges for late cancellation of flights due to last minute training cancellation are being invoiced along with supporting documentation.
CASH RECEIPT

Name of Recipient

Purpose of expense
Communication fees for OHE Training, Jinja, 18-24 October 2015

Project Number

Amount (in digits and in words) $75 / seventy five US dollars

Date OCTOBER 21st, 2015

Signature of Recipient

Handled by

FOIA (b)(6)
Ground Transportation Request for 17 October – 24 October 2015

<table>
<thead>
<tr>
<th>Date</th>
<th>Pick up – to and from</th>
<th>Estimated cost of fuel</th>
<th>Cost of 4x4 vehicle hire</th>
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<tbody>
<tr>
<td>17 October</td>
<td>2 persons – pick up at Entebbe airport hotel and drive to Jinja district</td>
<td>$100</td>
<td></td>
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<tr>
<td>18 October</td>
<td>2 persons – transportation in Jinja</td>
<td>$100</td>
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</tr>
<tr>
<td>19 October</td>
<td>2 persons – transportation in Jinja</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>20 October</td>
<td>2 persons – transportation in Jinja</td>
<td>$100</td>
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<tr>
<td>21 October</td>
<td>2 persons – transportation in Jinja</td>
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<td>2 persons – transportation in Jinja</td>
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<td>23 October</td>
<td>2 persons – transportation in Jinja</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>24 October</td>
<td>2 persons - 11am drive from Jinja to Entebbe airport</td>
<td>$590</td>
<td>$800</td>
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</table>

Total: $590

Cost of vehicle hire including a driver + cost on fuel = $800 + $590 = $1390

YOU ARE REQUIRED TO PAY $1390

Please note the price above is in AMERICAN DOLLARS (US)

Price includes:
- Vehicle and an English speaking driver
- Fuel
- Bank transfer charges

Payment terms: 100% Payment upon booking this contract.

Bank transfer to Batudam Afric Adventure Safaris Ltd
Barclays Bank Uganda Ltd – Kampala - P.O. Box 75718
SWIFT CODE: BARCUGKX
Account

www.batudamsafaris.com
07/09/2015
Foreign Travel Airfare to attend OHE Uganda DELTA AIR LINES Atlanta American Express Corporate Card CBCP
American Express Corporate $1,995.40 No
Comment: [FOIA (b)(6)](07/16/2015): refunded airfare when trip cancelled

07/09/2015
Foreign Travel Airfare to attend OHE Uganda DELTA AIR LINES Atlanta American Express Corporate Card CBCP
American Express Corporate $1,995.40 No
Comment: [FOIA (b)(6)](07/16/2015): Refund of ticket that was put on my Amex card

07/01/2015
Foreign Travel Airfare to attend OHE Uganda training TRAVEL AGENCY Services Arlington American Express Corporate Card CBCP
American Express Corporate $43.00 No
Comment: [FOIA (b)(6)](07/16/2015): travel agency service charge

07/01/2015
Foreign Travel Airfare to attend OHE Uganda training DELTA AIR LINES Atlanta American Express Corporate Card CBCP
American Express Corporate $2,345.40 No
Comment: [FOIA (b)(6)](07/16/2015): airfare to attend OHE Uganda training, training was cancelled

07/01/2015
Foreign Travel Airfare to attend OHE Uganda training DELTA AIR LINES Atlanta American Express Corporate Card CBCP
American Express Corporate $2,345.40 No
Comment: [FOIA (b)(6)](07/16/2015): put both tickets on my AMEX card

07/01/2015
Foreign Travel Airfare to attend TRAVEL AGENCY Services Arlington American Express Corporate Card CBCP
American Express Corporate $43.00 No
Comment: [FOIA (b)(6)](07/16/2015): travel agency service charge

---

Report Total: $786.00
Personal Expenses: $0.00
Total Amount Claimed: $786.00
Amount Approved: $786.00

Company Disbursements
Amount Due Employee: $0.00
Amount Due Company Card: $786.00
Total Paid By Company: $786.00

Travel
Hi [FOIA (b)(6)]

Below are copies of the eticket records showing that they have each been refunded (as noted by the highlighted “R”).

Please note that the tickets were refunded minus the $350 airline fee.

Please let me know if you have questions or need additional information.

TKT-0067625357796  RCI-1A LOC-8BOQID
OD-WAS WAS SI-SITI FCM1-0 POI-DCA DOI-01JUL15 IOI-21535603

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<tbody>
<tr>
<td>IAD</td>
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</table>

| 1 | OIA D DL9385KL U 10JUL1745 OK UH1SFUS | R | 2PC |
| 2 | XAMS DL9609KL U 11JUL1255 OK UH1SFUS | R | 2PC |
| 3 | OEBB DL9337KL Q 18JUL2330 OK QH1SFUS | R | 2PC |
| 4 | XAMS DL9384KL Q 19JUL1300 OK QH1SFUS | R | 12JUL | 2PC |

IAD

FARE | USD | 1605.00
TOTAL TAX USD | 740.40
TOTAL USD | 2345.40

REFUND PENALTY | $350.00
REFUND USD | $1995.40

/FC WAS DL X/AMS DL EBB M690.00UH1SFUS DL X/AMS DL WAS M915.00QH
1SFUS NUC1605.00END ROE1.000000XF IAD4.5
FE REF WITH FEECHG FEE APPLIES -BG DL
FP CCAxxxxxxxx1352/0419/A197654
FT US0029439
FOR TAX/FEE DETAILS USE TWD/TAX
FREQUENT FLYER KL-2124416640
SAC-0060121364385

TKT-0067625357796  RCI-1A LOC-8BOQID
OD-WAS WAS SI-SITI FCM1-0 POI-DCA DOI-01JUL15 IOI-21535603

TD 13 x 33
Travel
1 QIAO DL9385KL U 10JUL1745 OK UH1SFUS R 2PC
2 XAMS DL9609KL U 11JUL1255 OK UH1SFUS R 2PC
3 OEBB DL9337KL Q 18JUL2330 OK QH1SFUS R 2PC
4 XAMS DL9384KL Q 19JUL1300 OK QH1SFUS R 12JUL 2PC
IAD
FARE F USD 1605.00
TOTALTAX USD 740.40
TOTAL USD 2345.40
REFUND PENALTY 350.00
REFUND USD 1995.40

/FC WAS DL X/AMS DL EBB M690.00UH1SFUS DL X/AMS DL WAS
M915.00QH
1SFUS NUC1605.00END ROE1.000000XF IAD4.5
FE REF WITH FEEOCHG FEE APPLIES -BG DL
FP CCAXXXXX1352/0419/A197654
FT US0029439
FOR TAX/FEE DETAILS USE TWD/TAX
FREQUENT FLYER AF-1021849414
SAC-0060121730877

Kind regards,

FOIA (b)(6)
ETICKET RECEIPT IS ATTACHED
"***PLEASE REVIEW YOUR ITINERARY CAREFULLY***
DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS
AFTER THAT TIME ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER.

Kentlands Travel
KENTLANDS TRAVEL
93 Market Street, Suite 203
Germantown, MD 20876
Phone: (301) 948-2448

METABOTA/JUNIQ/GENKENTLANDS.DOCX

Passengers: FOIA (b)(5)

Invoice No: 65954
Issue Date: Wednesday, July 1, 2015
Billing: METABOTA INC
ONE SUTTER
SUIT 600
SAN FRANCISCO CA 94104

• If you would like to view your reservation online Click Here
• For Aircraft Disinfection Requirements Click Here

AIR - Friday July 10 2015
Delta Air Lines Flight DL9385 Economy Class
Operated By Kim Royal Dutch Airlines
Check In Confirmation: G7X4JS

Depart: 5:45 PM, Friday, July 10
Washington, D.C. (DCA)
Arrive: 7:30 AM, Saturday, July 11
Amsterdam, Netherlands (AMS)

Flight: DL 9385
Type: Economy
Equipment: Airbus A330-300
Seat: 30A (Non smoking)
FF Number: FOIA (b)(5)

AIR - Saturday July 11 2015
Delta Air Lines Flight DL9669 Economy Class
Operated By Kim Royal Dutch Airlines
Check In Confirmation: G7X4JS

Depart: 9:45 PM, Saturday, July 11
Amsterdam, Netherlands (AMS)
Arrive: 12:55 PM, Saturday, July 11
Entebbe International Airport (KGL)

Flight: DL 9669
Type: Economy
Equipment: Airbus A330-200
Seat: 31F (Non smoking)
FF Number: FOIA (b)(5)

13A 3d
Travel
Wooden

AIR - Saturday July 18 2015
Delta Air Lines Flight DLS337 Economy Class
Operated By KLM Royal Dutch Airlines
*Check In With KLM Royal Dutch Airlines (KL652)*
Depart: 11:30 PM, Saturday, July 18
Arrive: 6:50 AM, Sunday, July 19
Entebbe Intl. Airport
Schiphol Airport
Entebbe, Uganda
Amsterdam, Netherlands
Status: Confirmed
Booking Code: Q
Equipment: Airbus Industrie A330-200
Stops: Non-stop
Duration: 8 hours 20 minutes
Seat: 35G (Non smoking) Confirmed
43C (Non smoking) Confirmed
FF Number: AF102184614
Meal: None

AIR - Sunday July 19 2015
Delta Air Lines Flight DLS384 Economy Class
Operated By KLM Royal Dutch Airlines
*Check In With KLM Royal Dutch Airlines (KL651)*
Depart: 1:00 PM, Sunday, July 19
Arrive: 3:30 PM, Sunday, July 19
Schiphol Airport
Washington, D.C. USA
Entebbe Intl. Airport
Amsterdam, Netherlands
Status: Confirmed
Booking Code: Q
Equipment: Airbus Industrie A330-300
Stops: Non-stop
Duration: 8 hours 30 minutes
Seat: 28E (Non smoking) Confirmed
28F (Non smoking) Confirmed
FF Number: AF102184614
Meal: Vegan Meal

**Invoice Details**

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Total Charged to Credit Card: USD 4775.80
Balance Due: USD 0.00

TD 134 3e
Travel
I did not see your name copied on this one, but maybe it was? FYI and forwarding anyway.

On 7/8/15, 3:47 PM, wrote:

All,

At this point, I am unable to confirm the location of the training (and it sounds from separate emails from the CDC team that Wakiso is no longer the preferred location anyway), nor am I sure of the employment status of the trainers... per CDC last email to me, the trainers are not necessarily MoH employees, but that leaves open the question as to who these trainers are then in the first place, if they are not part of the MoH. The LoIs to the trainees would be sent very late at this point as well, so participation would likely be lower than it should.

I therefore ask that this training be deferred.

What I need from each party for this training to take place in the future...

1. The status of the trainers. Are they CDC employees, or MoH employees, or otherwise? If they are employees of the Government of Uganda, then they will receive no independent consulting agreements, or payments, through Metabiota or TTI/CLS or anyone else, for that matter.

2. Updated training event info to reschedule this training for August / September (i.e., date, location/venue, trainees, etc.) so that Metabiota can update and resubmit a CLS form for processing by TTI.

3. New letters of invitation specifying who is receiving per diem/financial/logistical support, and in what amount, and for what purpose.

1. Based on the answer above, I may give revised technical direction to set up contracts for the payment of the trainers if and only if they are
not under the employ of the Government of Uganda.

2. A revised CLS form for the rescheduled training utilizing the info from CDC requested above

VR,

-----Original Message-----
From: FOIA (b)(6)
Sent: Tuesday, July 07, 2015 3:32 PM
To: (b)(6)
CC: (b)(6)

Subject: Re: Draft Invitation Letters for the District Level Epidemiology Training (July 13 - 17, 2015)

Much appreciated

We will standby and await feedback from you: your conditions below.

Per the Ambassador's memo and your guidance below, we will not establish Independent Consulting Agreements with the trainers.

If it is determined that trainers will conduct training sans additional payment, and other conditions are okay, our team is ready to travel to Uganda in support of this training event.

Best regards,

FOIA

On 7/7/15, 3:17 PM, (b)(6) wrote:

We will confirm with CLS/TTI ASAP the name and location of the venue in Wakiso; this information will likely be available first thing tomorrow morning. However, please confirm that the training can continue under the following conditions:

1. Trainers are not given extra payments

2. Training remains in Wakiso

3. Training can proceed if you get this information in the next 24
hours (i.e., given that the training is supposed to start in less than
a week, are we already too late for sending the LoI's... will we get the
trainees we're inviting at this late hour?)

F-0IA
(b)(6)

Although technical direction should probably come from
(b)(6) I
understand you spoke with (b)(6) about needing direction from DTRA on
whether MB should conduct the training themselves and whether trainers
should be paid extra or not. To clarify: per the Ambassador’s memo,
trainers are not to receive extra payments, nor are we asking Metabiota
to conduct the training themselves.

(b)(6)

-----Original Message-----
From: (b)(6)
Sent: Tuesday, July 07, 2015 5:30 AM
To: (b)(6)
Cc:

(b)(6) F-0IA (b)(6) (b)(6)

Subject: RE: Draft Invitation Letters for the District Level
Epidemiology Training (July 13 - 17, 2015)

(b)(6)

I just discussed some of these issues with (b)(6) As I have
not been involved with these before, I'll do my best to explain below
the pressing issues we need to address, hopefully by today.

1. I think the issue about the per diems, allowances, etc from the
Ambassadors memo are understood and will be communicated to the
participants. I also believe the coordination has been taking place.
The issue has been communication with TTI.
2. TTI has not been in communication with (b)(6) and given or
confirmed to them the exact name and location of the venue. They are
not able to put this on the LOI’s that need to be sent out. Just
stating “Wakiso” isn’t sufficient.
3. If the venue hasn’t been confirmed by TTI, or it’s able to be
changed at this point, we would prefer it either be moved to Entebbe,
or even Jinja. Entebbe location will allow better coordination by
(b)(6) since they are not allowed to stay at the Wakiso venue
during the week due to local USG travel restrictions. They will also
need to lock up and transport all laptops each night and set them up
each morning if they aren’t staying at the venue. If it can be in
Entebbe, this will make it easier to handle logistics for setting up the
trainings.
4. If the venue can be changed to Jinja, then we can more easily bring
all participants and coordination staff, and allow for them to stay at the venue.
5. At least 5 participants are from the Wakiso/Kampala area and aren’t eligible for allowances. We will likely loose these participants attendance because, depending on the venue location, they will not be able to travel on their own each day to attend. These people will likely have to be included in the next out of town training.

We need for someone at DTRA to communicate to TTI and have them tell the exact venue name and location, or have them change the venue to one of the above options. After this, we can send LOIs and then work on logistics for setting up and managing the training for the week.

Thank you,

From: [Name]
Sent: Monday, July 06, 2015 4:12 PM
To: [Name] (FOIA (b)(6)) (b)(6)
Cc: [Name] (b)(6)
Bcc: [Name] (b)(6)

Subject: FW: Draft Invitation Letters for the District Level Epidemiology Training (July 13 - 17, 2015)

After reviewing the letters of invitation (LOIs) to the trainings, I wanted to highlight a few things:

1. The training will be held in Wakiso district, and that there is a statement in the LOIs that staff based in Wakiso will not be receiving per diem / logistical or financial support, which is great.

2. No per diem amounts or services (such as transport refunds or accommodations, which are referenced in the CLS) are specified for receipt by trainers or trainees; only that they won’t receive per diem if they do not attend all classes. I was previously informed that we were getting resistance from the MoH trainers and trainees based on the amounts / support they received was not in line with what they were promised in their LOIs, but this doesn’t seem to be the case here. ... either way, please someone let me know what document they (i.e., the trainees/trainers) will reference if they request further services/support or are dissatisfied with any support they receive. It may be best to include a line explaining what the per diem is intended for (e.g., "to cover your meal and incidental expenses during your
participation” or something similar). Additionally, the CLS form should

3. Given that I’ve been receiving separate emails from each of you on this subject, has the pre-coordination with development of LoIs and planning for training not occurred, per our request during the teleconference between all OHE stakeholders/parties held the week of 21 May? FOIA (b)(6) asking for confirmation of the location, where the letters (b)(6) barely show the location being Wakiso..., not being critical, but having such pre-training teleconferences or meetings, as we agreed would happen, would prevent me from being the limiting factor/roadblock in planning these events, if I am otherwise occupied or out of office.

4. Per the AMB’s memo, no salary “top-ups” for trainers are authorized. The attached memo FOIA (b)(6) sent dated May 6th, 2014 negotiates what we will pay for “facilitation fees”, “honoraria”, or otherwise “top-ups” for trainers, but this memo is superseded by the Ambassador’s memo, dated April 8th, 2015.... so no facilitation fees are to be paid.

5. For everyone on the Ugandan side, 140,000 UGX is the most we can pay (per Ambassador’s memo referenced above), so whatever the exchange rate may be, that is the amount each individual based outside of Wakiso is to receive. The following individuals are listed on the last CLS I saw as being from Wakiso and therefore should not be receiving extra payments...

(b)(6)

If I got anything wrong here from your perspective, please let me know. I don’t want to damage our relationship with the MoH but things like the AMB’s memo superseding the CDC-MoH discussions over “top-ups” and “facilitation fees” seems pretty clear to me, despite what we’ve previously discussed or agreed to.

All,

I do hope these LoIs go out tomorrow, per (b)(6) request, and that I receive a revised CLS with payments and services being in line with CBEP and Embassy regulations, but if this can’t happen, we may need to postpone or cancel the training.

(b)(6)

____________________

From: (b)(6)

Sent: Thursday, July 02, 2015 7:56 PM

To: (b)(6)

Cc: (b)(6)

(Confidential)
Subject: RE: Draft Invitation Letters for the District Level Epidemiology Training (July 13 - 17, 2015)

Dear [Name],

Any form of feedback is welcome. We have held off sending out the invitations pending your response to the draft invitation emails.

Many thanks and kind regards,

[Name]

From: [Name]
Sent: Wednesday, July 01, 2015 6:41 AM
To: [Name]

Subject: Draft Invitation Letters for the District Level Epidemiology Training (July 13 - 17, 2015)

Dear [Name],

Please find attached draft invitation letters addressed to the trainers and trainees respectively; for this month’s training. Any feedback will be highly appreciated.

Many thanks and kind regards,

[Name]
Subject: Re: Request for consideration - tentative travel request - UG - Clinician Training/6-10 July and OHE/13-17 July

Date: Friday, June 12, 2015 at 3:14:01 PM Eastern Daylight Time

From: [Redacted]

To: [Redacted]

CC: [Redacted]

Approved.

Cheers,

[Redacted]

Sent from my iPhone

On Jun 12, 2015, at 9:15 PM, [Redacted] wrote:

Dear [Redacted]

For your consideration, please find attached a travel request for activities tentatively scheduled for 6-17 July in Uganda. As discussed on the 21 May DTRA call, all necessary travel documents (CCR’s and Training Event Plans) have been submitted and approved. Metabiota is requesting travel authorization in support of a Clinician Training event in Fort Portal, Uganda (6-10 July) and a One Health Epi training event in Hoima, Uganda (13-17 July).

We recognize that the OHE event in Hoima may not take place. Per conversations held with project stakeholders on 21 May, Metabiota is awaiting guidance from DTRA and the US Embassy in Uganda to determine appropriate levels of support for project trainees and trainers. Additionally, Metabiota has not received a Letter of Technical Direction for OHE training activities.

We are submitting the attached travel request in case trainings are approved.

Please do not hesitate to contact us if you have any questions.

Best regards,

[Redacted]

<Travel_Authorization [Redacted] UG_Trainings_July2015v2.xls>
**INVOICE**

**Invoice Number:** 492816  
**Date:** 07/23/15  
**Account Number:** 00000  
**Billing Reference:**  
**Order Number:** US550445

<table>
<thead>
<tr>
<th>Traveler</th>
<th>Description</th>
<th>Qty</th>
<th>Price</th>
<th>Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>RACHEL CAMPBELL</td>
<td>Form Fill</td>
<td>1</td>
<td>$75.00</td>
<td>$75.00</td>
</tr>
<tr>
<td>RACHEL CAMPBELL</td>
<td>Uganda Travel (VE + Y + Y) Consular Fee - Entry</td>
<td>1</td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
<tr>
<td>RACHEL CAMPBELL</td>
<td>Uganda Tourist Standard Service Fee</td>
<td>1</td>
<td>$14.00</td>
<td>$14.00</td>
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<tr>
<td>RACHEL CAMPBELL</td>
<td>Form Fill Standard Service Fee</td>
<td>1</td>
<td>$75.00</td>
<td>$75.00</td>
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<tr>
<td></td>
<td>Non Online Order Fee</td>
<td>1</td>
<td>$20.00</td>
<td>$20.00</td>
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<tr>
<td></td>
<td>Consular Processing Fee (5.7%)</td>
<td>1</td>
<td>$9.97</td>
<td>$9.97</td>
</tr>
</tbody>
</table>

**Invoice Total:** $393.97

**Payment By Credit Card:** $393.97

**Balance Due:** $0.00

---

*VisaCentral is a trade name of CIBT inc.*  
*Billing Questions?*  
*Contact customer service at 877-557-3767*  
*Em: 82-1631223*

---

**TD 13 #4**  
**Travel**
CASH RECEIPT

Name of Recipient

Purpose of expense
Reimbursement for ground transportation to and from Jinja, Uganda on 18 and 24 October 2015

Project Number

Amount (in digits and in words)
$80 / eighty US dollars

Date
October 21, 2015

Signature of Recipient

Handled by
FOIA (b)(6)

TD 13 # 5
Travel
# Airport View Hotel

**Tax invoice**

<table>
<thead>
<tr>
<th>VAT NO. 43844-U</th>
</tr>
</thead>
</table>

**Address:**

34 Kwanza Drive, Embakasi
P.O. Box 247 Embakasi
Tel: +254 312 267977
Mob: +254 722 228 811 / 777 977 475 / 777 230 301
Email: airportviewres@gmail.com
www.airportviewhotel.co.ke

**Meeting and Travel wound nature:**

**Metabiota Inc., AEP Program**

**Email:** FOIA (b)(6)

**Work:**

**Mobile:**

**Skype:**

30th September 2015

**Attention:** Valentina Ahouisa

---

**REF:** Accommodation for Jean Paul Gonzalez, Edward Jay Miller & Tom Vincent on 17th October 2015

<table>
<thead>
<tr>
<th>Date 20(^5)acs</th>
<th>17th October</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>No. of Days</th>
<th>No. of People</th>
<th>Rate (USD)</th>
<th>Total (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>3</td>
<td>100</td>
<td>360</td>
</tr>
</tbody>
</table>

**Breakfast (full English breakfast), Airport transfer, 4G WiFi, Taxes.**

<table>
<thead>
<tr>
<th>2 Meals and refreshments</th>
<th>Not applicable</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
</tr>
</tbody>
</table>

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**Bank details of payment by Bank Transfer:**

- **Beneficiary Bank:** Imperial Bank (U) Limited
- **Beneficiary Branch:** Accra Branch
- **Beneficiary Account Number:** (b)(6)
- **SWIFT CODE:** HAKUGJ7K
- **Currency:** USD

---

Thank you for choosing Airport View Hotel

---

Prepared by: (b)(6)

Checked by: (b)(6)

---

TD 13 # 6

**Travel**
Subject: ExecuCar Reservation Confirmation 7932040/7932041
Date: Thursday, October 1, 2015 at 10:46:10 AM Eastern Daylight Time
From: ExecuCar
To: FOIA (b)(6)

ExecuCar

Confirmation

Dear FOIA (b)(6),

Below is a summary of your confirmed service with ExecuCar. This information is for your records. No additional action is necessary.

Departure Itinerary (To the Airport)

Confirmation Number: 7932040
Pickup Date/Time: Friday, October 02, 2015 10:00 AM
Pickup: FOIA (b)(6)
Airport: IAD - WASHINGTON DC DULLES AIRPORT
Airline: DELTA AIR LINES
Flight #: DL3385 - International
Passengers: 1
Service Type: EXECUCAR HYBRID PRIUS - {UP TO 4 PASSENGERS}
Fare: $80.10
Tip: $0.00
Total: $80.10

Arrival Itinerary (From the airport)

Confirmation Number: 7932041
Pickup Date/Time: Wednesday, October 14, 2015 4:55 PM
Airport: IAD - WASHINGTON DC DULLES AIRPORT
Airline: DELTA AIR LINES
Flight #: DL3770
Drop Off: FOIA (b)(6)

TID 13 #79
Passengers: 1
Service Type: EXECUCAR HYBRID PRIUS - MEET AND GREET
(UPTO 4 PASSENGERS)
Fare: $89.10
Tip: $0.00
Total: $89.10

Special Instructions
FOR YOUR AIRPORT COLLECTION (MEET & GREET): YOU WILL RECEIVE A TEXT
WITH YOUR DRIVER'S CELL NUMBER WHEN YOU TURN ON YOUR PHONE. YOUR
DRIVER WILL BE WAITING FOR YOU IN THE BAGGAGE CLAIM AREA WHERE YOUR
FLIGHT IS POSTED, HOLDING A TABLET WITH YOUR NAME ON IT AND WILL ASSIST
YOU WITH YOUR LUGGAGE. IF YOU CANNOT FIND YOUR DRIVER, PLEASE CALL
HIS/HER NUMBER OR OUR DISPATCH TEAM AT 1-800-410-4444

Billing
Payment Method: PREPAID CREDIT CARD
Card type: AMEX
Card number: XXXX-XXXX-XXXX-1329
Roundtrip total fare: $168.20

Thank you for using ExecuCar!
We value your safety. Please wear your seatbelt during your ride with us.

To view our cancellation policy, click [here].
To make a change or cancel, call 1-800-410-4444.
Passenger(s): FOA (Br) [8]
Invoice No.: 71919
Issue Date: Friday, October 2, 2015
Billing: METABOTA INC
ONE SUTTER
SUITE 600
SAN FRANCISCO CA 94104

* If you would like to view your reservation online with Check My Trip: Click Here
* For Aircraft Dissection Requirements: Click Here

** AIR - Friday October 16 2015**

Delta Air Lines Flight DL9385 Economy Class
Operated By KLM Royal Dutch Airlines
*Check In With KLM Royal Dutch Airlines (KL552)*

** Depart:** 5:45 PM, Friday, October 16
** Arrive:** 7:30 AM, Saturday, October 17

** Depart:** Dulles Int. Apt.
** Arrive:** Schiphol Airport
Washington, District of Columbia, USA
Amsterdam, Netherlands

** Status:** Confirmed
** Booking Code:** T (Economy)
** Equipment:** Airbus Industrie A330-300
** Duration:** 7 hours 45 minutes
** Meal:** Dinner
** Remarks:** Not eligible for web check in

** AIR - Saturday October 17 2015**

Delta Air Lines Flight DL9386 Economy Class
Operated By KLM Royal Dutch Airlines
*Check In With KLM Royal Dutch Airlines (KL561)*

** Depart:** 12:05 PM, Saturday, October 17
** Arrive:** 9:45 PM, Saturday, October 17

** Depart:** Schipol Airport
** Arrive:** Entebbe Intl. Airport
Amsterdam, Netherlands
Entebbe, Uganda

** Status:** Confirmed
** Booking Code:** T (Economy)
** Equipment:** Airbus Industrie A330-200
** Duration:** 7 hours 50 minutes
** Meal:** None
** Remarks:** Not eligible for web check in

** AIR - Saturday October 24 2015**

TD 13 # 8a
Travel
Delta Air Lines Flight DL8337 Economy Class
Operated by KLM Royal Dutch Airlines
"Check In With KLM Royal Dutch Airlines (KL652)"

Check In Confirmation: G6LIZT

Depart: 11:30 PM, Saturday, October 24
Endeavor Intl. Airport
Endeavor, Uganda

Arrive: 5:50 AM, Sunday, October 25
Schiphol Airport
Amsterdam, Netherlands

Status: Confirmed
Booking Code: Tixxxx
Equipment: Airbus Industrie A330-200
Duration: 8 hours 20 minutes
Seat: 34B (Non smoking) Confirmed

Remarks: Not eligible for web check-in

AIR - Sunday October 25 2015
Delta Air Lines Flight DL834 Economy Class
Operated by KLM Royal Dutch Airlines
"Check In With KLM Royal Dutch Airlines (KL651)"

Check In Confirmation: G6LIZT

Depart: 1:00 PM, Sunday, October 25
Schiphol Airport
Amsterdam, Netherlands

Arrive: 4:45 PM, Sunday, October 25
Dulles Int. Apt.
Washington, District of Columbia, USA

Status: Confirmed
Booking Code: Tixxxx
Equipment: Airbus Industrie A330-200
Duration: 8 hours 45 minutes
Seat: 31D (Non smoking) On Request
Meal: Lunch

Remarks: Airport check-in only for seating at this time
Not eligible for web check-in

Invoice Details

<table>
<thead>
<tr>
<th>Transaction / Document</th>
<th>Base</th>
<th>Tax</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Delta Air Lines 0067713233427</td>
<td>876.00</td>
<td>740.74</td>
<td>1616.74</td>
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<tr>
<td>Form of Payment: AX XXXXXXXXXXXX1329</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Processing Fee / 890 0659560029</td>
<td>43.00</td>
<td>43.00</td>
<td>43.00</td>
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<tr>
<td>Form of Payment: AX XXXXXXXXXXXX1329</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totals: 919.00</td>
<td>743.74</td>
<td>USD 1662.74</td>
<td></td>
</tr>
</tbody>
</table>

Total Charged to Credit Card: USD 1662.74
Balance Due: USD 0.00

Fare Rules
- Airline policy: Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Fees & Allowances
Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

* Baggage Fees/Allowances

Important Information
- Your reservation number with Delta Air Lines is G6LIZT. Delta Air Lines contact phone number is 1-800-221-1212, fare $1616.80
- Please check in at least 3 hours prior to departure. Late check-in may result in the loss of seat/reservation check-in cut off time varies per

To is #85
Travel
<table>
<thead>
<tr>
<th>Flight Details</th>
<th>Check In Confirmation</th>
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</thead>
<tbody>
<tr>
<td><strong>AIR - Friday October 16 2015</strong></td>
<td>GAYD7G</td>
</tr>
<tr>
<td><strong>Delta Air Lines Flight DL538</strong> Economy Class</td>
<td></td>
</tr>
<tr>
<td>Operated By KLM Royal Dutch Airlines</td>
<td></td>
</tr>
<tr>
<td><em>Check In With KLM Royal Dutch Airlines (KL552)</em></td>
<td></td>
</tr>
<tr>
<td><strong>Depart:</strong> 5:45 PM, Friday, October 16</td>
<td><strong>Arrive:</strong> 7:30 AM, Saturday, October 17</td>
</tr>
<tr>
<td>Dulles Intl Arpt</td>
<td>Schiphol Airport</td>
</tr>
<tr>
<td>Washington, District of Columbia, USA</td>
<td>Amsterdam, Netherlands</td>
</tr>
<tr>
<td><strong>Status:</strong> Confirmed</td>
<td><strong>Stops:</strong> Non-stop</td>
</tr>
<tr>
<td><strong>Booking Code:</strong> T (Economy)</td>
<td><strong>Seat:</strong> 2CE (Non smoking) Confirmed</td>
</tr>
<tr>
<td><strong>Equipment:</strong> Airbus A350-200</td>
<td><strong>Meal:</strong> Vegan Meal Confirmed</td>
</tr>
<tr>
<td><strong>Duration:</strong> 7 hours 45 minutes</td>
<td></td>
</tr>
<tr>
<td>FF Number: 010E</td>
<td></td>
</tr>
<tr>
<td>Remarks: Not eligible for web check in</td>
<td></td>
</tr>
</tbody>
</table>

| **AIR - Saturday October 17 2015** | GAYD7G |
| **Delta Air Lines Flight DL6085** Economy Class | |
| Operated By KLM Royal Dutch Airlines | |
| *Check In With KLM Royal Dutch Airlines (KL551)* | |
| **Depart:** 12:55 PM, Saturday, October 17 | **Arrive:** 9:45 PM, Saturday, October 17 |
| Schiphol Airport | Entebbe Intl Airport |
| Amsterdam, Netherlands | Entebbe, Uganda |
| **Status:** Confirmed | **Stops:** Non-stop |
| **Booking Code:** T (Economy) | **Seat:** 17E (Non smoking) Confirmed |
| **Equipment:** Airbus A350-200 | **Meal:** None |
| **Duration:** 7 hours 50 minutes | |
| FF Number: 010E | |
| Remarks: Not eligible for web check in | |

| **AIR - Saturday October 24 2015** | |
| **TD 13 # 9a** | **Travel** |
Delta Air Lines Flight DL8337 Economy Class
Operated By KLM Royal Dutch Airlines

*Check In With KLM Royal Dutch Airlines (KL562)*

<table>
<thead>
<tr>
<th>Depart:</th>
<th>11:30 PM, Saturday, October 24</th>
<th>Arrive:</th>
<th>5:50 AM, Sunday, October 25</th>
</tr>
</thead>
<tbody>
<tr>
<td>Enosbea INT Airport</td>
<td>Entebbe, Uganda</td>
<td>Schiphol Airport</td>
<td>Amsterdam, Netherlands</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Status:</th>
<th>Confirmed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Booking Code:</td>
<td>T: ECONOMY</td>
</tr>
<tr>
<td>Equipment:</td>
<td>Airbus Indusine A330-200</td>
</tr>
<tr>
<td>Duration:</td>
<td>8 hours 20 minutes</td>
</tr>
<tr>
<td>FF Number:</td>
<td>AF1021849414</td>
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<tr>
<td>Remarks:</td>
<td>Not eligible for web check in</td>
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</table>

AIR - Sunday October 25 2015
Delta Air Lines Flight DL3384 Economy Class
Operated By KLM Royal Dutch Airlines

*Check In With KLM Royal Dutch Airlines (KL651)*

<table>
<thead>
<tr>
<th>Depart:</th>
<th>1:00 PM, Sunday, October 25</th>
<th>Arrive:</th>
<th>4:45 PM, Sunday, October 25</th>
</tr>
</thead>
<tbody>
<tr>
<td>Schiphol Airport</td>
<td>Amsterdam, Netherlands</td>
<td>Dulles Intl Apt</td>
<td>Washington, District of Columbia, USA</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Status:</th>
<th>Confirmed</th>
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</thead>
<tbody>
<tr>
<td>Booking Code:</td>
<td>T: ECONOMY</td>
</tr>
<tr>
<td>Equipment:</td>
<td>Airbus Indusine A330-200</td>
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<tr>
<td>Duration:</td>
<td>8 hours 45 minutes</td>
</tr>
<tr>
<td>FF Number:</td>
<td>AF1021846414</td>
</tr>
<tr>
<td>Remarks:</td>
<td>Not eligible for web check in</td>
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### Invoice Details

<table>
<thead>
<tr>
<th>Transaction / Document</th>
<th>Base</th>
<th>Tax</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Delta Air Lines / 006 7713323426</td>
<td>876.00</td>
<td>74.74</td>
<td>1616.74</td>
</tr>
<tr>
<td>Processing Fee / 889 655889028</td>
<td>43.00</td>
<td>43.60</td>
<td>1659.74</td>
</tr>
</tbody>
</table>

| Form of Payment AX XXXXXXXXXXXX132B | Form of Payment AX XXXXXXXXXXXX132B |

### Fare Rules

- Fare policy: Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fees. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

### Baggage Fees & Allowances

Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

[Baggage Fee/Allowances]

### Important Information

- Your reservation number with Delta Air Lines is G4YD7G. Delta Air Lines contact phone number is 1-800-221-1212.

- Please check in at least 3 hours prior to departure. Late check-in may result in the loss of seat/reservation check in cut off time varies per
<table>
<thead>
<tr>
<th>Service</th>
<th>TDS Fee</th>
<th>Gov't Fee</th>
<th>Item Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOIA (b)(6)</td>
<td>70.00</td>
<td>105.00</td>
<td>175.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
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<tr>
<td>Shipping</td>
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<td>0.00</td>
</tr>
<tr>
<td>Total Received</td>
<td>181.13</td>
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<td>181.13</td>
</tr>
</tbody>
</table>

Balance Due: 0.00

Travel

TD 13 # 10

mhtml:file:///C:/Users/FIA(b)(6)/Desktop/Receipts/AEP.Oct(Y(H)_FIA(b)(6) 874 2717... 11/10/2015
Subject: ExecuCar Reservation Confirmation 7998322/7998323
Date: Monday, October 5, 2015 at 4:10:19 PM Eastern Daylight Time
From: ExecuCar
To: FOIA (b)(6)

![ExecuCar Logo]

## Confirmation

Dear FOIA (b)(6),

Below is a summary of your confirmed service with ExecuCar. This information is for your records. No additional action is necessary.

### Departure Itinerary (To the Airport)

- **Confirmation Number:** 7998322
- **Pickup Date/Time:** Friday, October 16, 2015 1:00 PM
- **Pickup:** FOIA (b)(6)
- **Airport:** IAD - WASHINGTON DC DULLES AIRPORT
- **Airline:** DELTA AIR LINES
- **Flight #:** DL9385 - International
- **Passengers:** 1
- **Service Type:** EXECUCAR HYBRID PRIUS - (UP TO 4 PASSengers)
- **Fare:** $89.10
- **Tip:** $0.00
- **Total:** $89.10

### Arrival Itinerary (From the Airport)

- **Confirmation Number:** 7998323
- **Pickup Date/Time:** Sunday, October 25, 2015 4:45 PM
- **Airport:** IAD - WASHINGTON DC DULLES AIRPORT
- **Airline:** DELTA AIR LINES
- **Flight #:** DL9364
- **Drop Off:** FOIA (b)(6)
Passengers: 1
Service Type: EXECUCAR HYBRID PRIUS - MEET AND GREET (UP TO 4 PASSENGERS)
Fare: $98.10
Tip: $0.00
Total: $98.10

Special Instructions
FOR YOUR AIRPORT COLLECTION (MEET & GREET): YOU WILL RECEIVE A TEXT WITH YOUR DRIVER'S CELL NUMBER WHEN YOU TURN ON YOUR PHONE. YOUR DRIVER WILL BE WAITING FOR YOU IN THE BAGGAGE CLAIM AREA WHERE YOUR FLIGHT IS POSTED, HOLDING A TABLET WITH YOUR NAME ON IT AND WILL ASSIST YOU WITH YOUR LUGGAGE. IF YOU CANNOT FIND YOUR DRIVER, PLEASE CALL HIS/HER NUMBER OR OUR DISPATCH TEAM AT 1-800-410-4444

Billing
Payment Method: PREPAID CREDIT CARD
Card type: AMEX
Card number: [REDACTED]
Roundtrip total fare: $187.20

Thank you for using ExecuCar!
We value your safety. Please wear your seatbelt during your ride with us.
To view our cancellation policy, click [here].
To make a change or cancel, call 1 (800) 410-4444.
## Invoice

**Living Waters**

**Invoice Date:** 23 Sep 2015  
**Invoice Number:** INV 1031  
**TIN:** 1020118431

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount USD</th>
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</thead>
<tbody>
<tr>
<td>Luxury Tent - Single Occupancy ($130 pp/night) Bed &amp; Breakfast</td>
<td>6.00</td>
<td>130.00</td>
<td>780.00</td>
</tr>
<tr>
<td>Luxury Tent - Single Occupancy ($130 pp/night) Bed &amp; Breakfast</td>
<td>6.00</td>
<td>130.00</td>
<td>780.00</td>
</tr>
<tr>
<td>Luxury Tent - Single Occupancy ($130 pp/night) Bed &amp; Breakfast</td>
<td>6.00</td>
<td>130.00</td>
<td>780.00</td>
</tr>
<tr>
<td>Luxury Tent - Single Occupancy ($130 pp/night) Bed &amp; Breakfast</td>
<td>6.00</td>
<td>130.00</td>
<td>780.00</td>
</tr>
<tr>
<td>INCLUDES GST 3%*</td>
<td></td>
<td></td>
<td>77.36</td>
</tr>
<tr>
<td>INCLUDES VAT 18%*</td>
<td></td>
<td></td>
<td>464.12</td>
</tr>
</tbody>
</table>

**TOTAL USD** 3,120.00

**Due Date:** 23 Sep 2015

*Total Tax equivalent to UGX 1,975,339.28  
Conversion rate: 1 UGX = 0.000274120 USD

---

**Travel**

Registered Office: PO Box 7675, Kampala, Kampala, 2075, Uganda
Objectives
The objective is to conduct a 6-day workshop and provide continuing mentorship on the skills required to successfully write scientific publications to a cohort of 20 scientists to be selected from the attendees of the Regional Conference on Zoonotic Diseases in Eastern Africa held in Kenya in March 2015.

Period of Performance: 07/02/15-05/15/16

<table>
<thead>
<tr>
<th>CLIN</th>
<th>Total ROM</th>
<th>Total Invoiced</th>
<th>Total Remaining</th>
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<td>$73,757.11</td>
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<tr>
<td>1003</td>
<td>$7,880.00</td>
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</tr>
<tr>
<td>1004</td>
<td>$3,542.00</td>
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<tr>
<td>1005</td>
<td>$17,420.00</td>
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<tr>
<td>TOTAL</td>
<td>$113,983.00</td>
<td>$11,383.90</td>
<td>$102,599.11</td>
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</tbody>
</table>

CLIN 1002 – Labor

Program Manager: 56 Hours

worked together to prepare the proposal in response to the technical direction including holding several meetings with stakeholders to fully understand the requirements. Upon approval established bi-weekly stakeholder calls to ensure deliverables were met and the program remains successful. has since held bi-weekly calls with Kenyan stakeholders as well as DTRA CBER representation. He has also led the development of and disseminated the project charter for TD-014.

Subject matter 1: 28.5 Hours

assisted in the proposal development and participated in the bi-weekly calls with stakeholders. She assisted in the development of a project charter to assist with tracking of labor and deliverable completion. additionally began outreach efforts in support of identifying subject matter experts to support this effort in later phases.

CLIN 1003 – Materials and Supplies
No Costs Incurred

CLIN 1004 – ODCs
No Costs Incurred

CLIN 1005 – Travel
No Costs Incurred
TD 015 Health Informatics Support Services - Vietnam: Invoiced to completion on May-July Invoice.
TD 016 Georgia GIS

Objectives
Provide GIS subject matter expertise to project teams responsible for DTRA CBEP research projects GG-19, GG-20, and GG-27. Subject matter expertise will be responsible for providing mentoring to Georgian scientists both via remote communication and in person.

Period of Performance: 09/15/15 – 05/15/16

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CLIN 1002 – Labor

Program Manager: 57 Hours
Prepared and submitted a proposal in response to the technical direction. He identified the most qualified performer to be with the University of Florida and began negotiations to establish a subcontract agreement. He also had discussions with the project teams and reviewed the Forms A for the three CBR projects after they were provided by DTRA A&AS. After incorporating this new knowledge, submitted a revised proposal to the government to include research and data analyst hours and the proposal was approved.

Subject matter 1: 4.5 Hours
assisted in development of the proposal and in the drafting of the subcontract documents.

CLIN 1003 – Materials and Supplies
No costs invoiced.

CLIN 1004 – ODCs
No costs invoiced.

CLIN 1005 – Travel
No costs invoiced.
TD 017 Georgia SME Grantsmanship

Objectives
Provide mentorship in all aspects of Grantsmanship to POCs at the Lugar Center in Georgia. In particular, Metabiota will provide guidance on understanding direct indirect costs to NCDC. and work with LMA on all aspects of Grantsmanship.

Period of Performance: 09/21/15 – 05/15/16

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CLIN 1002 – Labor

Program Manager: 25.5 Hours
Drafted and prepared the final proposal in response to the technical direction received in August, including the development of the project budget. He identified the most qualified performers and held meetings to discuss requirements, negotiated terms, and finalized the subcontract agreement in order to begin implementation. Additionally, he scheduled and participated in meetings with the grantsmanship mentoring recipients to discussed the effort with all stakeholders.

Research and Data Analyst: 4 Hours
Provided administrative support to in preparation of subcontract documents.

Subject matter 1: 15 Hours
Assisted with the review of the Technical Direction requirements and preparation of the final proposal. She then prepared the required documents necessary to finalize the subcontract agreement with the performers. She also participated in project coordination calls with Attimo, NCDC, and LMA.

Subject Matter Expert 2: 52 Hours
Subcontractor Attimo deployed SME’s to begin discussions with stakeholders to fully understand the needs in order to perform effectively. SMEs also participated in negotiations and finalization of the subcontract agreement. Attimo SMEs began development of a comprehensive grantsmanship mentoring plan, tailored to each institute, including preliminary schedules for tasks.

CLIN 1003 – Materials and Supplies
No costs invoiced.

CLIN 1004 – ODCs
No costs invoiced.

**CLIN 1005 – Travel**
No costs invoiced.
TD 018 Georgia Visiting Scientist Genomics

Objectives
Metabiota will provide subject matter expertise in genomics for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEP-funded research projects. The genomics SME will

Period of Performance: 09/21/15 – 05/15/16

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CLIN 1002 – Labor

Program Manager: 22 Hours
[FOIA (b)(6)] utilized hours on this program to prepare and submit a proposal in response to the received technical direction including discussions with stakeholders to ensure the proposal fully encompasses all TD needs and requirements. He then utilized hours to identify the most qualified genomics expertise and oversee completion of the subcontract and onboarding.

Subject matter 1: 9.5 Hours
[FOIA (b)(6)] assisted with proposal development. She also utilized hours to assist with finalizing the subcontract with [FOIA (b)(6)] and coordinate the project kickoff.

Visiting Scientist 112 Hours
[FOIA (b)(6)] is working with Lugar Center staff to acquaint them with publicly available genome databases. He began mentoring in comparative genomics to examine the in-country anthrax vaccine strain ST1. Preliminary results suggest a significant variance between the Georgian ST1 strain and the reference ST1 strain reported by Okinaka, et al. He identified the need for the Lugar Center microbiologists to potentially modify testing procedures for bacterial strains that do not react to established pathogen-specific antisera.

CLIN 1003 – Materials and Supplies
No costs invoiced.

CLIN 1004 – ODCs
No costs invoiced.

CLIN 1005 – Travel
No costs invoiced.
FOIA (b)(4)
TD 019 Georgia Visiting Scientist Microbiology

Objectives
Metabiota will provide subject matter expertise in microbiology for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEP-funded research projects.

Period of Performance: 09/21/15 – 05/15/16

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CLIN 1002 – Labor

Program Manager: 42 Hours
Prepared and submitted the proposal response to the technical direction received in August. This included communications with CBR project leads to ensure full understanding of the needs of this technical direction. His hours were then used to identify the performer and oversee the coordination of his contractual agreements, including the negotiation of terms, and began the process of onboarding to the program.

Subject matter 1: 4 Hours
Utilized hours to assist with the proposal development.

Visiting Scientist 139 Hours
Hours were used in supporting work at the Batumi Zonal Diagnostic Laboratory on avian influenza PCR work by troubleshooting their assays at the Lugar Center. Metabiota VS assisted with troubleshooting of Rotor-Gene PCR instruments at Batumi. He began assisting NCDC with preparations and planning for the installation of a GC/MS instrument funded by UNICRI to enhance NCDC relationships with international organizations and provide the foundation for a potential proteomics capability which may be leveraged in future research, as well as biosafety and biosecurity efforts. He also met with a field team from LMA to help prepare them for a seroprevalence study among animal workers and animals.

CLIN 1003 – Materials and Supplies
No costs invoiced.

CLIN 1004 – ODCs
No costs invoiced.

CLIN 1005 – Travel
No costs invoiced.
Academic Engagement Partnership (AEP)
HDTRA1-14-C-0104

Invoice and Narrative 07/01/16-07/31/16

Prepared for:

[Seal of the Defense Threat Reduction Agency]

Prepared by:

METABIOTA

8/30/16
**Invoice Summary**

**Remit To:**
Metabiota, Inc.
425 California St. 2nd Floor
San Francisco
CA 94104

**Bill To:**
Defense Threat Reduction Agency
8725 John J. Kingman Rd.
Ft. Belvoir
VA 22060-6201

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**Invoice July 01- July 31 2016**

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Active Projects

TD 001 Viral Hemorrhagic Fever (VHF) & Personal Protective Equipment (PPE) Donning and Doffing - Cameroon

Objectives

Increase the capacity for Cameroonian responders to mitigate the hazards posed by emerging outbreak and other biosafety threats through biosafety training in the appropriate techniques for donning and doffing personal protective ensembles.

Period of Performance: 05/16/15 – 11/15/16

CLIN 1002 – Labor

Program Manager:

held calls and email communications with DTRA/A&AS to discuss ongoing logistical issues surrounding the execution of the training event scheduled for 9-11 August. held calls and email communications with the Metabiota training team for this effort (home locations in DC, Yaoundé, and France). participated in communications with CLS regarding both PPE delivery and event logistics.

Trainer 1:

participated in calls and email communications with DTRA/A&AS to discuss ongoing logistical issues surrounding the execution of the training event. also participated in communications with the Metabiota training team for this effort worked with our travel coordinator to arrange for travel logistics for our training team.

participated in calls and email communications with the to prepare for the PPE/VHF training. Hours for will be invoiced in September.

CLIN 1003 – Materials and Supplies

No material costs are invoiced this period.

CLIN 1004 – ODCs

No ODC costs invoiced this period.

CLIN 1005 – Travel

No travel costs invoiced this period.
Objective
Reduce the risk of laboratory exposures of potentially dangerous pathogens through increased BS&S capabilities of South Africa's National Health Laboratory Service (NHLS) to, ultimately, mitigate risk associated with handling potential hazards and protect individuals operating in potentially hazardous environments.

Period of Performance: 05/16/2015 – 11/15/2016

CLIN 1002 – Labor

Program Manager:
[FOIA (b)(6)] worked to fully educate [b][8] and [b][6] on FAR requirements for materials invoicing. [FOIA (b)] worked with them to reconcile all issues and discrepancies so that NHLS could recover costs for the purchase of respirators and adapters. [FOIA (b)(6)] held calls and email communications with DTRA/A&AS to discuss project status. [FOIA (b)(6)] held communications with NHLS staff to oversee progress. [FOIA (b)] also investigated the costs of purchasing calipers for measuring facial dimensions at the request of NHLS and communicated with them regarding specifications.

Grants Manager:
[FOIA (b)] worked on resolving issues and discrepancies with materials invoicing. He also participated in communications with [FOIA (b)(6)] to discuss project progress. He reviewed a new version of the BS&S videos. He has also worked with [b] on the rollout of the OHASIS module.

Trainer 1:
[FOIA (b)(6)] participated in calls and email communications with DTRA/A&AS to discuss project status. [FOIA (b)(6)] also held communications with NHLS staff to oversee progress.

Subject Matter Expert 1:
[FOIA (b)] completed initial development of the OHASIS module. He has begun testing and implementing some bug fixes for the OHASIS module.

Research and Data Analyst:
[FOIA (b)(6)] and [FOIA (b)] worked on financial bookkeeping for this project.

CLIN 1003 – Materials and Supplies

No material costs are invoiced this period.

CLIN 1004 ODCs

DBA was applied for the NHLS subcontractor performers at a rate of [FOIA (b)(6)] of total compensation.

CLIN 1005 Travel

No travel costs are invoiced this period.
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TD 013 One Health Epidemiology Training - Uganda

Objectives
Increase the operational biosafety and bio-surveillance capacity of Ugandan National and Regional Response Teams through training events and the development of standard operating procedures for emergent disease outbreak response, supporting interagency cooperation and a unified training approach.

Period of Performance: 05/16/2015 – 11/15/2016

CLIN 1002 – Labor

Program Manager:
Metabiota Regional Africa Program Manager [FOIA (b)(6)] led regular communications with in country performer, CDC-Uganda and DTRA CBEP Uganda. He provided project and programmatic oversight to the submission of all travel and training related CDRLs and contractual requirements [FOIA (b)(6)] provided oversight to the onboarding and engagement of independent contractors tasked with leading the implementation of the training in country. He also engaged in communications between CDC Uganda and the CLS contract team in an observational capacity to ensure that no action needed to be taken prior to training development.

Research and Data Analyst:
Metabiota Project Coordinator [FOIA (b)(6)] reached out to two trainers who are eligible to be engaged as independent consultants within the constraints outlined by the U.S. ambassador to Uganda’s memo. [b](b)(6) and [b](b)(6) also worked closely with Metabiota Travel Coordinator [FOIA (b)(6)] to support the finalization of travel arrangements for the project team. [FOIA (b)(6)] departed for Uganda in support of this project during this period, on July 29, 2016.

Trainer 1:
[FOIA (b)(6)] spent 0.5 hours as a Trainer 1 prepping for the execution of Cohort 11 Module 1.

CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
No ODC costs are invoiced this period.

CLIN 1005 – Travel
Travel costs this period include vaccinations and visa fees for [FOIA (b)(6)] as well as a deposit to secure hotel accommodations for the OHE trainers.
2501 8416 1917 2731 45
State law may prohibit the return of prescriptions. Please consult your pharmacist.
RETURNS WITH RECEIPT THRU 09/10/2016

JULY 12, 2016 1:56 PM

FLEXIBLE SPENDING ACCT SUMMARY (FSA)
Prescription Eligible Total $15.00

******************************************************************************
FSA summary above includes items (and tax) that may be eligible for plan reimbursement. Restrictions may apply.
******************************************************************************

GET YOUR CVS EXTRACARE CARD

THANK YOU. SHOP 24 HOURS AT CVS.COM
**Invoice**

**Patient ID:** 414473  
**Date of Service:** 07/12/2016  
**Appointment Date:** 07/11/2016  
**Description:**
- Office Visit: Individual (Travel Counseling/ Shots)
- Typhoid Oral (Viivotil) #4
- Yellow Fever (YF-Vax)

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**Signature:**

I have reviewed and signed the consent forms for the vaccinations indicated above or have received the Travel Literature booklet, which contains the information about the vaccinations I received. I have been informed about the recommended vaccinations, potential side effects, and contraindications, and have had the chance to ask questions. I understand the benefits and risks of the vaccinations and request that the vaccinations be given to me.

I understand that Passport Health does NOT accept ANY health insurance including Medicare and Medicaid and that I am solely responsible for any and all payment for services. Upon my request, Passport Health will submit a courtesy electronic insurance claim for me and request that all reimbursement checks be sent directly to me. Medicare and Medicaid are not eligible. I understand that travel supplies and medications are non-refundable. I understand I will receive documentation of all vaccines received and am responsible for keeping the record in a safe place and up-to-date. Passport Health keeps active records on file. Inactive records are kept on file for 5 years. I have read and agree to the paragraphs above.
CVS/pharmacy

1900 K St, Washington, DC
PHARMACY: 223-8736  STORE: 223-8740

REG#25  CN#3223  CSR#1179464  ST#1839

helped by: [ ]
ExtraCare Card #: [ ]

1 RXN  ALEX  PEPSPAT  106  12.39

1 CVS COUPON

SUBTOTAL 10.99
CC 5.76% TAX .63
TOTAL 11.62
CHARGE 11.62

CAPITAL ONE VISA [ ]
APPROVED C2404C
REF: 353231

JULY 2, 2016 12:07 PM

THANK YOU. SHOP 24 HOURS AT CVS.COM

ExtraCare Card balances as of 06/30

Spend $50 on Beauty, Get $5 EB
Beauty Club
Amount Toward this Reward 11.49
Amount Needed to Earn Reward 38.61
Airport View Hotel

TAX INVOICE

34 Kiwafu Close Entebbe
P.O Box 247 Entebbe
Email: airportviewhotel@gmail.com

NO.AVH/META/0002
Meeting and Travel Coordinator
Metabots Inc., AEP Program
Email: FOIA (b)(6)
Work: 
Mobile: 
Skype: 

Attention: FOIA (b)(6) 14th July 2016

REF: Accommodation for CDIA on 30th July 2016

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<th>No. of Nights/days</th>
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Bank details if payment is by Bank Transfer:

Beneficiary Bank
Beneficiary Branch
Beneficiary
Beneficiary's Account Number
SWIFT CODE
Currency

Thank you for choosing Airport View Hotel. We appreciate your support.

Prepared by: FOIA (b)(6)  
Checked by: FOIA (b)(6)
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**TOTAL** $2,750
TD 016 Georgia GIS

Objectives
Provide GIS subject matter expertise to project teams responsible for DTRA CBRP research projects GG-19, GG-20, and GG-27. Subject matter expertise will be responsible for providing mentoring to Georgian scientists both via remote communication and in person.

Period of Performance: 09/15/15 – 11/15/16

CLIN 1002 – Labor

Program Manager: held calls and email communications with DTRA/A&AS to discuss project status. Further held calls with University of Florida to discuss work on this project. also participated in CBR project calls.

Subject Matter Expert 1:

participated in calls and email communications with DTRA/A&AS to discuss project status. further held calls with University of Florida to discuss work on this project.

Subject Matter Expert 2:

participated in CBR project calls and identified and on boarded new staff to conduct GIS analyses on the three CBR projects GG-19, -20, and -27. also participated in calls and email communications with to discuss future work on this project.

Research and Data Analyst:
Hours for this period for were incurred for participation in calls and email communication with Metabiota Staff as well as providing administrative support for

CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
No ODC costs are invoiced this period.

CLIN 1005 – Travel
No travel costs are invoiced this period.
TD 017 Georgia SME Grantsmanship

Objectives
Provide mentorship in all aspects of Grantsmanship to POCs at the Lugar Center in Georgia. In particular, Metabiota will provide guidance on understanding direct indirect costs to NCDC, and work with LMA on all aspects of Grantsmanship.

Period of Performance: 09/21/15 – 11/15/16

CLIN 1002 – Labor

Program Manager:
[FOIA (b)(6)] held calls and email communications with DTRA/A&AS to discuss project status, [FOIA (b)(6)] further held calls with Avila Scientific to discuss work on this project, [FOIA (b)(6)] reviewed and submitted travel documents (CCR and TAF) for Avila Scientific’s planned travel to execute in-country mentorship from 2-17 September 2016. Hours for Avila will be invoiced in September.

Subject Matter Expert 1:
[FOIA (b)(6)] participated in calls and email communications with DTRA/A&AS to discuss project status, [FOIA (b)(6)] further participated in calls with Avila Scientific to discuss work on this project, [FOIA (b)(6)] reviewed travel documents (CCR and TAF) for Avila Scientific’s planned travel to execute in-country mentorship from 2-17 September 2016. Hours for Avila Scientific will be invoiced in September.

CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
No ODC costs are invoiced this period.

CLIN 1005 – Travel
No travel costs are invoiced this period.
TD 018 Georgia Visiting Scientist Genomics

Objectives
Metabiont will provide subject matter expertise in genomics for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEP-funded research projects.

Period of Performance: 09/21/15 – 08/15/16

CLIN 1002 – Labor

Program Manager:
[FOIA (b)(6)] held calls and email communications with DTRA/A&AS to discuss project status. [FOIA (b)(6)] further held calls with [FOIA (b)(6)] at Farlow Scientific to discuss work on this project. [FOIA (b)(6)] further provided a breakdown of financial status on this project to [FOIA (b)(6)] Braunstein at DTRA.

Subject Matter Expert 1:
[FOIA (b)(6)] participated in calls and email communications with DTRA/A&AS to discuss project status. [FOIA (b)(6)] further participated in calls with [FOIA (b)(6)] to discuss work on this project.

Visiting Scientist
[FOIA (b)(6)] participated in calls and email communications with [FOIA (b)(6)] to discuss work on this project. [FOIA (b)(6)] also continued genomics and bioinformatics mentorship of Georgian scientists. Specifically, in July [FOIA (b)(6)] held multiple bioinformatics mentoring sessions at the Lugar Center. Attendees included [FOIA (b)(6)] and [FOIA (b)(6)].

July’s sessions included additional methods on operating MEGA phylogenetic software package modules and additional theory on phylogenetic methods discussed in June, including 1) distance-based and character-based methods, neighbor-joining and UPGMA algorithms and both maximum parsimony and maximum likelihood analyses. Evolutionary model testing with MEGA was also reviewed.

[FOIA (b)(6)] facilitated a meeting between LMA Director [FOIA (b)(6)] and Deputy Director [FOIA (b)(6)] and representatives from USAMRIID and WRAIR [FOIA (b)(6)] further worked with staff at LMA on preliminary work which may lead to a project proposal on comparative genomics of ASFV.

[FOIA (b)(6)] also helped to organize and work on multiple efforts on the F. tularensis strain comparison work. [FOIA (b)(6)] continued work on genome-wide read-based variant comparisons of the 12 Georgian tularensis strains across major Biovar B Group representatives.

Farlow worked with [FOIA (b)(6)] to identify the source/lot information on strains we sequenced at the Lugar Center. Original vials and lot numbers were available only for the veterinary vaccine strain (strain 55) samples from Tbilisi (Immunogenic Ltd. and Baku) but not for the STI strain. [FOIA (b)(6)] and [FOIA (b)(6)] are finalizing draft genome data for two sources of the anthrax strain 55, one commercial sample from Baku and another distributed by Immunogen Ltd., in Tbilisi.
also worked with the NCDC staff to perform quality assessments on data coming off of the Lugar Center MiSeq machine following the recent servicing. Preliminary analysis appears to suggest that the differences in data quality are not related to the reagent chemistry from alternating kits. The possibility remains that library preparation may be a source of variability. has also arranged a monthly Lugar Center Scientific Journal Club for staff to present and critically review international research articles.

CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
DBA costs are applied for total compensation.

CLIN 1005 – Travel
No travel costs are invoiced this period.
TD 019 Georgia Visiting Scientist Microbiology

Objectives
Metabota will provide subject matter expertise in microbiology for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEF-funded research projects.

Period of Performance: 09/21/15  11/15/16

CLIN 1002 – Labor

Program Manager:
FOIA (b)(6) held calls and email communications with DTRA/A&AS to discuss project status. FOIA (b)(6) further held calls and email communications with to discuss work on this project.

Subject matter 1:
FOIA (b)(6) participated in calls and email communications with DTRA/A&AS to discuss project status. FOIA (b)(6) further participated in calls with to discuss work on this project.

Visiting Scientist
FOIA (b)(6) participated in calls and email communications with to discuss work under this TD.

FOIA (b)(6) assisted in data analysis and drafted and submitted the draft final report for TAP-11. He addressed comments from the CBR project managers to the best of his ability and worked with the Georgian PI to address signature issues with the validation/qualification plan.

FOIA (b)(6) also worked with the GG-19 project team to plan and provide oversight for the media comparison study. He submitted his Q12 collaborator report and addressed comments from Avila Scientific. He has also held discussions with the NCDC repository scientists on techniques for working with Yersinia pestis.

FOIA (b)(6) also supported discussions at NCDC for the possibility of applying for a Fogarty Center grant for establishing a training program. He also supported their efforts in applying for a CDC GHSA Operational Research grant by reviewing materials, providing feedback to their application, and assisting with the technical submission of the proposal materials.

FOIA (b)(6) worked with LMA to procure and prepare for the use of the lepto kits for the Jordan collaboration. He communicated with vendors to work out invoicing issues and continues to search for an appropriate anthrax kit. He also worked to clarify protocols for tiering ELISAs.

FOIA (b)(6) assisted LMA staff by answering questions about various diagnostics in order to address testing requirements from the Ministry level. He also discussed the issues with their new EPA (fluorescence polarization assay) instruments and communicated with the manufacturer regarding this issue. He further met with the LMA Director to discuss their needs for brucellosis diagnostic testing.

FOIA (b)(6) worked with Georgian scientists at LMA on planning a manuscript on their brucellosis research.
CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
DBA costs are applied for [redacted] at [redacted] of total compensation.

CLIN 1005 – Travel
No travel costs are invoiced this period.
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Total | 3984.41 |
TD 021 Field Epidemiology Training - Iraq

Objectives
Conduct remote trainings on epidemiology and BS&S Biostat risk management for one cohort of Iraqi scientists, and also engage them to familiarize them with the Iraq National Biological Emergency Response Plan and work on a gap analysis of said plan. Conduct remote trainings on epidemiology for a second cohort.

Period of Performance: 02/19/16 – 01/15/16

CLIN 1002 – Labor

Program Manager:
[FOIA (b)(6)] have supported all project activities to date. PMs participated in routine meetings with DTRA CBEP and A&AS teams to facilitate updates to project schedule, discuss challenges, and support the project approval, as well as provide routine project updates. The PMs have maintained visibility with DTRA CBEP on project status and have offered solutions to address project obstacles.

[FOIA (b)(6)] continues to work closely with CBEP POCs as well as in-country and WMRI SMEs to facilitate communication, receive training materials, review BS&S needs, and participate in routine project meetings and calls to support this engagement. [FOIA (b)(6)] provided a general review of WRMI’s submitted course materials for the Biosafety, Biostat and Biostat Risk Management Remote Course. [FOIA (b)(6)] have reviewed epidemiology training materials, completed project schedule changes, and assisted in initiating the gap analysis. He participates in routine project calls with BS&S and Epidemiology Trainers and provides technical support and guidance as needed. He coordinates directly with CBEP POCs and continues to provide guidance in response to comments trackers. and finalization of all materials for PAO approval [FOIA (b)(6)] participated in the TD response to revision received by CBEP for the gap analysis, and provided alternate scheduling options to ensure a successful delivery of the analysis. [FOIA (b)(6)] participated in trainings on Moodle and Zoom to facilitate on-line training.

[FOIA (b)(6)] manages administrative components to include project schedule, LOE, budget, and delivery and submission of CDRRL. [FOIA (b)(6)] worked with the project coordinator to approve purchases of selected course materials, contractual engagements on the project, and completion of the URC subcontractor for local procurement and FSN support. She participates in routine project calls with the epi and BS&S teams, and has taken part in the LMS and Zoom training. [FOIA (b)(6)] assisted in the TD response provided to CBEP, and has assisted in securing additional resources to build out the LMS site with project materials and finalization of all needs prior to delivery of online training course.

Subject Matter Expert 1:
SMEs [FOIA (b)(6)] and [FOIA (b)(6)] support project activities in direct coordination with PMs. They participate in routine project calls, meetings, and assist in the engagement of the project team.

[FOIA (b)(6)] supports and works closely with Watermark Risk Management International (WRMI) in the development of BS&S training components. She has provided and continues to provide, in-depth review of WRMI’s submitted course materials for the Biosafety, Biostat and Biostat Risk Management Remote Course, as well as enhance course, and provided feedback to the team. [FOIA (b)(6)] participated in routine communication with WRMI, PC and PMs.
The Project Coordinator supports the PMs through the maintenance of the project schedule, preparation of CDRIL requirements, communication with and coordination of BS&S and Epidemiology technical teams, LOE review, material review and procurement, maintenance of project visibility to CBEP POCs and stakeholders, and coordination of routine project conference calls and meetings with technical teams and CBEP POC's continued to facilitate revisions of URC's contract for PLN support and has established and participated in the LMS training continues submission of training materials for technical review and public affairs approval and will continue to coordinate submission of CDRILs and routine calls with the project team and SMEs also assisted in the build-out of the LMS site, and continued coordination of copyright approvals for training materials in conjunction with WMRI RDA and Metabiota epi trainer In addition, coordinated and submitted LOIs to all participants and secured course participation by the cohorts.

Epidemiology SME I's participated in routine project calls and regular email communications with Metabiota PC and PMs. They worked with the epidemiology team to complete development and revision of epidemiology training materials and development of the course schedule. to include trainer delivery of each course and module completed responses and revisions to the epidemiology training materials following feedback from CBEP, and completed the comments trackers for submission. In addition continued to facilitate internal meetings with the epi team for coordination of material development, and continued to secure copyright approvals for training materials. Both SMEs participated in "dry runs" utilizing the LMS platform in preparation for delivery of the first course in August. They assisted in completion of the course syllabus, and finalized all materials and needs in preparation for next month's delivery.

Subject Matter Expert 2:
WMRI SME II's participated in routine project calls with Metabiota personnel and developed information requirements and recommendations for project execution via email and phone communications. SMEs completed revisions to BS&S/BRM course materials and resubmitted them to Metabiota for approval. They also participated in training on Zoom and Moodle, and began building out the BS&S training site on the LMS platform. They provided input to development and execution of the gap analysis and revised their project LOF and costs to reply to a change in scope and requirements, at the request of Metabiota.

Epidemiology Trainer participated in routine project calls and regular email communications with Metabiota PC and PMs. She worked with the epidemiology team to complete development of epidemiology training materials and development of course schedule completed responses and revisions to the epidemiology training materials following feedback from CBEP, and completed the comments trackers for submission. She participated in trainings on Zoom and Moodle in preparation for online course delivery.

Research and Data Analyst:
The WMRI RDA has provided administrative support to the WMRI project team, to include supporting copyright permission requests for all BS&S materials. She participated in Zoom and Moodle trainings, and supported the build-out of the Moodle site for BS&S training components. She completed the monthly invoiced required on the project.

Epidemiology Trainer has continued to collect reference materials, and participated in
the development of the project schedule for delivery of training modules. She continued development of topic 1,2, and 3 training materials completing revisions and addressing CBEP feedback. She also initiated development of topic 4 materials for submission to CBEP. participates in routine project calls and communicates regularly with PC, PMs, and Epidemiology Project Team.

CLIN 1003 – Materials and Supplies
No Material costs are invoiced this period.

CLIN 1004 – ODCs
DBA is applied for at of total compensation.

CLIN 1005 – Travel
No travel costs are invoiced this period.
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TD022 Biosurveillance Training - Uganda

Objectives
Advance the Biosafety and Biosecurity capacity in Uganda through the development, coordination and execution of a pilot biosurveillance study focused in Rift Valley Fever (RVF), Avian Influenza (AI), and Peste des Petits Ruminants Virus (PPRV). Provide subject matter expertise to assist participants in development and submission of grant proposals, and development of Standard Operating Procedures to increase enhance local skills in early detection and prevalence determination of RVF, AI, and PPR.

Period of Performance: 3/21/16 11/15/16

CLIN 1002 – Labor

Program Manager
Metabiota Regional Africa Program Manager [FOIA (b)(6)] led regular bi-weekly and as needed communications with in-country stakeholders. He also led communications with DTRA CBEP representation on a bi-weekly and as needed basis. He provided project and programmatic oversight to the development and delivery of all travel and training related CDRI, and other associated contractually requirement document resubmissions. [FOIA (b)(6)] Additionally provided oversight to the development of training materials by subcontractor ABL, and the final submission process – including management of the response to comments generated during the CTSC review prior to PAO approval.

[FOIA (b)(6)] additionally took effort during this time to engage in communications with Ugandan stakeholders named within the original technical direction but not yet engaged – due to their stated unavailability.

Research and Data Analyst:
Metabiota Project Coordinator [FOIA (b)(6)] lead the revisions to the laboratory and field materials list. [FOIA (b)(6)] assembled a full set of laboratory SOPs and aligned the materials requested to those SOPs. Upon approval of the list [FOIA (b)(6)] identified and contacted appropriate vendors to obtain final quotes and place orders [FOIA (b)(6)] provided the list of materials and shipment information to the CLS warehouse and lead communications with SAIC and vendors. In light of a potential shipment delay (see challenges) [FOIA (b)(6)] has identified and reached out to several in-country vendors who may be able to deliver materials more quickly.

[FOIA (b)(6)] worked with DTRA representation and performer Africa Biomedical Laboratories (ABL) to develop a detailed training agenda for the biosurveillance training [FOIA (b)(6)] conducted the primary review of all materials developed by ABL and identified additional PAO-approved materials appropriate for the training.

[FOIA (b)(6)] additionally worked in a general coordination capacity supporting [FOIA (b)(6)] as necessary and specifically during his absence due to involvement in other CBEP work. This support included leading project communications and responding to official DTRA requests in [FOIA (b)(6)] stead.

Subject Matter Expert 1:
[FOIA (b)(6)] served in a technical leadership capacity during the development of materials for the biosurveillance training scheduled to take place between 8/22/16 and 9/2/16. His efforts during this
period include the development materials for a study background/overview, introduction to the SOPs, study design and sample size calculations, data analysis, and BS&S in the laboratory additionally participated in project coordination conference calls and maintained steady communications with Metabota representation throughout this month.

Time spent during this period at SME 1 is also represented by the efforts of ABL representative contributed to the development of the above listed materials for the biosurveillance training at the direction of was also available for project coordination and communication efforts and provided responses to internal technical inquiries as requested.

**CLIN 1003 – Materials and Supplies**
Materials costs include laboratory equipment and training materials for the workshop implementation in August. Additional remaining material costs will be invoiced in August.

**CLIN 1004 – ODCs**
DBA costs are allocated for at of total compensation.

**CLIN 1005 – Travel**
No travel costs are invoiced this period.
# PROFORMA INVOICE

**Ship to:**
National Animal Disease Diagnostics and Epidemiology Centre (NADDEC)
Tunnel Road
Civil Aviation Authority Headquarter
ENTEBBE
UGANDA
Tel: +256-774-552266

**Invoicing to:**
METABIOTA
425 California St
Suite 200
94104 San Francisco
S.F.L.S.MINEURES ELOIGN
VAT

**Your contact:**
Anna Grestex (Int. Sales Manager)

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**FOIA (b)(6)**

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- **VAT:**
  - **Amount subject to VAT:** 6,841.00
- **Total:** 7,501.00

**Terms:** Swift payment 100% before shipment

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**ID VET SARL - 310 rue Louis Pasteur - 34790 Grabels - FRANCE**
Tel: +33(0)4 67 41 49 33 - Fax: +33(0)4 67 45 36 95 - www.id-vet.com - Email: info@id-vet.com
SIRET 478 123 219 00022 - APE 7211Z - TVA FR 174 781 23219
**Government Scientific Source, Inc.**  
12351 Sunrise Valley Drive, Reston, Virginia 20191  
(703) 734-6962 * Email accounting@govsci.com * Fax (703) 784-3321  
EIN # 54-1607358 * DUNS# 78-580-7611

**INVOICE**  
No. 1203779  
Date 07/22/16

**Bill To:** METABIOTA INC  
EMAIL INVOICE TO: INVOICES@METABIOTA  
invoices@metabota.com  
425 CALIFORNIA ST  
ST 206  
SAN FRANCISCO, CA 94104

**Ship To:** DIETR CLS WAREHOUSE  
AEP 10-022  
1001 SHEFFLER DR  
SUITE C  
CHAMBERSBURG, PA 7261

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P.O. Box 79177  
Baltimore, MD 21279-0717

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TD 023 One Health Epidemiology Short Course – South Africa

Objectives
Increase the operational biosafety and bio-surveillance capacity through the development of a One Health Epidemiology short course tailored to the needs of South Africa. Increase the sustainability of the course work through development of a train the trainer module to be delivered to select South African trainers of the short course.

Period of Performance: 3/21/16 – 11/15/16

CLIN 1002 – Labor

Program Manager:
Metabiota Africa Regional Program Manager provided programmatic oversight throughout this period and was responsible for leading all communications with DTRA CBEP as well as programmatic communications for the internal project team. He led regular bi-weekly communication with DTRA CBEP and oversaw the review and submission of those slides presented to DTRA CBEP at the 30% review meeting. Additionally worked with Metabiota PC to progressively elaborate the project schedule in an effort to reflect input from project SME’s in real-time. Led and oversaw the 30% meeting purposed to provide DTRA CBEP representation updates to the current status of the project also worked with DTRA CBEP representation to identify the 60% review meeting dates as 09/15/2016.

Research and Data Analyst:
Metabiota Project Coordinator provided communication support during all engagements with DTRA CBEP and the Ugandan stakeholders by participating in all project calls and recording and distributing all meeting minutes. She also participated in all aspects of the 30% review meeting where relevant.

Research and Data Analyst, PhD provided technical support towards the development and adaptation of materials specifically for “Analysis of Surveillance Data, Measures of Spread, Outbreak Investigation, and Generating Hypotheses”. She participated in technical and programmatic communication calls with project staff, and provided infectious disease expertise towards the overall project approach as well as the delineation between advanced and basic course work. She also reported regularly to the PM and provided an explanation of weekly production for submission to DTRA CBEP representation.

Subject Matter Expert 2:
Metabiota Staff Scientist provided technical leadership towards the development and adaptation of all materials. She participated in bi-weekly conference calls with DTRA CBEP representation and led weekly technical communications with project technical staff, and provided represented the technical team at the 30% review meeting held at CTSC. She additionally contributed directly to the development of presentations including, “Measures of Disease Spread and Public Health Statistics” worked to adapt and develop training materials, and to review the work of other project SME’s to ensure an overall consistency in approach. She reported regularly to the PM and provided an explanation of weekly production for submission to DTRA CBEP representation.
Trainer 2:
(SAFOSS) provided technical support towards the development and adaptation of materials specifically for “Questionnaire Design, Measures of Disease Spread, and finalization of the Avian Influenza presentation”. He participated in technical and programmatic communication calls with project staff, and provided veterinary and training program development expertise towards the overall project approach as well as the delineation between.

**CLIN 1003 – Materials and Supplies**
No material costs are invoiced this period.

**CLIN 1004 – ODCs**
DBA costs are allocated for \( \text{FOIA (b)(6)} \) at \( \text{FOIA (b)(4)} \) of total compensation.

**CLIN 1005 – Travel**
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TD 024 MESA Epigenetics Conference Video – Jordan

Objectives
Develop a short video to provide sustainable documentation of outcomes of CBEP engagement in the Middle East and South Asia, focusing primarily on the MESA Epigenetics Conference held in conjunction with TD 064.

Period of Performance: 4/15/16 – 7/30/16

CLIN 1002 – Labor

Program Manager:
During the month of July, [FOIA (b)(6)] continued coordination and management of TD-24 to include participating in routine weekly calls with CBEP and Gryphon project teams and SMEs. She oversaw finalization and submission of the film for PAO approval and final release at the film premiere held on 26 July. She participated in film revisions and finalization of content and edits necessary following feedback from the US Embassy in Jordan, and CBEP leadership, and ensured all edits were made prior to PAO approval. [FOIA (b)(6)] coordinated final delivery of the film with closed captioning in hard format to CBEP, closing out project requirements. Hours have been credited to the program management labor category in order to remain under the project NTE.

Subject Matter Expert 1:
During the month of July, Ms. [FOIA (b)(6)] supported the PM in routine coordination of the project to include participation in routine calls and communications with CBEP and Gryphon project teams and SMEs. She assisted in the finalization and submission of the film [FOIA (b)(6)] ensured final delivery of the product to CBEP. Hours have been credited to the Subject Matter Expert 1 labor category in order to remain under the project NTE.

Subject Matter Expert 2:
During the month of July, [FOIA (b)(6)] continued to provide editing and feedback on the film to finalize the product following feedback received from the US Embassy in Jordan, as well as CBEP technical review. She assisted in the revision of included sound bites, content changes, and updated titles, and final technical reviews prior to final submission for PAO approval. She participated in routine weekly calls with Metabiota and CBEP project teams, and assisted in the coordination and execution of the film premiere on 26 July. In addition, she provided the final deliverables required under the Gryphon subcontract with Metabiota, finalizing all project requirements within the period of performance.

CLIN 1003 – Materials and Supplies
Material costs invoiced this period include remaining costs for adding closed captioning to the final video and closing out material costs for Gryphon Scientific.

CLIN 1004 – ODCs
No ODC costs are invoiced this period.

CLIN 1005 – Travel
No travel costs were invoiced this period.
The below invoice received from August II Productions is approved for payment, AEP TD-24 MESA Film Project, CLIN 1003 Materials and Supplies. If you have any questions, please contact me at anytime.

Kind regards,

---

August II Productions, LLC

INVOICE    DUE DATE    BALANCE DUE
080116      09/01/2016  $6,125.00

Dear Metabiota, Inc.,

Here's your REVISED final invoice for video production under Services Agreement No. 2016-09-COM.

This invoice has been revised to include the paid deposit. Sorry for the confusion.

We appreciate your business.

Sincerely,

Accounting Department
August II Productions, LLC
243-644-5309
**T&M Invoice**

- **Contract Pop:** 5/1/2015 – 7/31/2016
- **Contract Name:** AEP - Research Collaborator & Subject Matter Experts
- **Contract #:** 2015-10-DTRA
- **Bill To:** Metabiona, Inc
- **Funded Total:** $2,862
- **Invoice Period of Performance:** 6/1/2016-6/30/2016

### Other Costs Invoiced

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The undersigned hereby certifies that the amount being invoiced represents only those amounts properly payable in accordance with the terms and conditions of the contract/sub-contract and the official financial records.

**FOIA (b)(6)**

**Business Manager**

Payment should be remitted to: Gryphon Scientific, LLC, 1 Halfyard Drive, Brookline, NH 03033

**Prime Contractor Program Manager:**

Approved: _____________________________
Final Details for Order #115-2043858-4737016
Print this page for your records.

Order Placed: May 31, 2016
Amazon.com order number: 115-2043858-4737016
Order Total: $62.54

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To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2016, Amazon.com, Inc. or its affiliates
TD 025 Technical Writing Workshop  Ethiopia

Objectives
Provide capacity building and sustainability in BS&S projects by conducting a Technical Writing workshop on developing a successful research proposal and white paper. Provide mentorship and support to workshop participants in finalizing and submitting for grant support to increase the research project completed in country.

Period of Performance: 4/15/16 - 11/15/16

CLIN 1002 - Labor

Program Manager:
Metabiota Africa Regional Program Manager provided programmatic oversight throughout this period and was responsible for leading all communications with DTRA CBEP as well as programmatic communications for the internal project team. Metabiota PC worked with Metabiota PC to ensure resubmission of the CLS for respective of the bill of materials (BOM) needs. Mr. additionally oversaw the submission of all materials developed by AAAS in support of the technical writing and Grantsmanship workshop.

also travelled to Addis Ababa, Ethiopia on overhead support to provide leadership to the technical team and ensure the success of all aspects of this training including the management of logistical challenges that posed risk to training implementation. He also used this time to ensure the development and delivery of daily reports to DTRA CBEP representation and to collect information needed to support the development of post workshop deliverables.

Research and Data Analyst:
Metabiota Project Coordinator Ms. participated in all project calls, both internal and with DTRA CBEP. managed communications with performing AAAS regarding materials development and revisions in response to DTRA CBEP comments. developed additional material on BS&S requirements to address DTRA CBEP concerns.

also provided coordination support to as necessary during training preparation and implementation.

Subject Matter Expert 1:
receipt of comments from DTRA CBEP revised the materials to include more information specific to DTRA BAA Thrust Area 6. travelled to Addis Ababa, Ethiopia to serve as the technical lead during the implementation of the Technical Writing Workshop. spent 5 full days leading training presentations between July 25-29th, 2016 also arrived to the training a day early to ensure that the workshop was set up properly and that materials were conducive the training needs.

during the month of July who is a representative of AAAS participated in regular project communication and provided support to during the development of all training materials travelled to Addis Ababa, Ethiopia to serve as a presenter during the implementation of the Technical Writing Workshop spent 5 full days providing training presentations between July 25-29th, 2016 also arrived to the training a day early to ensure that the workshop was set up properly and that materials were conducive the training needs.
CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
DBA costs were applied at [FOIA (b)(4)] to support the trainers who traveled to Ethiopia to implement the training.

CLIN 1005 – Travel
Travel costs incurred include car rentals in Addis Ababa for the trainers during training implementation.
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**COST INCLUDES**
- Driver Allowance
- Insurance
- VAT
- Fuel

**EXCLUSIVE WORKING HOURS**
Working hours are 07:00am-07:00pm. Any usages before and after the specified times are subject to extra USD 15/hr charges.

**FORM OF PAYMENT**
Cash, Visa, Credit Cards and Local Bank Transfers are accepted.

*Thank You For Your Business!*

Kind Regards,

Logistics and Car Rental Officer
Closed Projects

TD 002 Sample Collection and Diagnostics Training on Middle East Respiratory Syndrome (MERS-Coronavirus) in Camels and Bats – Kazakhstan - Invoiced to Completion Invoice #729.

TD 003 Bat Borne Virus from Annual Bat Cull India has been canceled and will not be invoiced.

TD 004 MESA Epigenetics and Genomics of Infectious Disease Workshop

TD 005 Iraqi Distance Learning has been canceled and will not be invoiced.

TD 006 Nipah Research Activity Project has been canceled and final costs were invoiced on invoice #725.

TD 007 Regional Baseline Assessment has been invoiced to completion on invoice #725.

TD 008 Clinician Training has been invoiced to completion invoice #726.

TD 010 One Health Epidemiology Training in South Africa has been invoiced to completion on invoice #731

TD 011 Ukraine TADR Activity Project 4 (TAP-4) has been invoiced to completion Invoice #729.

TD 012 Ukraine Project 2 (UP-2) has been invoiced to completion invoice #725. This project was transitioned to the BTRIC.

TD 014 Grant Writing Mentorship and Workshop – Kenya

TD 015 Health Informatics Support Services - Vietnam - Invoiced to completion on Invoice #239

TD 020 Gabon Initial Engagement SME Support - Invoiced to Completion Invoice #729.

Program Management Review Travel Costs
Academic Engagement Partnership (AEP)
HDTRA1-14-C-0104

Invoice and Narrative 11/01/15-11/30/15

Prepared for:

Prepared by:

METABIOTA

12/30/15
# METABIOTA

voice November 1-November 30 2015

**Remit To:**
Metabiota, Inc.
1 Sutter Street, Suite 600
San Francisco
CA
94104

**Bill To:**
Defense Threat Reduction Agency
8725 John J. Kingman Rd.
Ft. Belvoir
VA
22060-6201

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Detailed Invoice by Technical Directive

TD 001 Viral Hemorrhagic Fever (VHF) & Personal Protective Equipment (PPE) Donning and Doffing- Cameroon

Objectives
Increase the capacity for Cameroonian responders to mitigate the hazards posed by emerging outbreak and other biosafety threats through biosafety training in the appropriate techniques for donning and doffing personal protective ensembles.

Period of Performance: 05/16/15 - 12/31/15

CLIN 1002 – Labor

Program Manager: 7 hours
[FOIA (b)(6)] provided administrative and technical oversight to the project in preparation for the training event originally scheduled to take place in November. He coordinated with DTRA to determine go/no-go status of the training and worked to efficiently demobilize the training team when it was determined that Leahy vetting would not be completed in time. He further communicated with DTRA to outline a plan for moving the training forward once Leahy vetting is completed.

Trainer 1: 8 hours
[FOIA (b)(6)] participated in coordination calls with the Metabiota training team in preparation for the November training event. [FOIA (b)(6)] participated in project coordination calls and made efforts on the ground in Cameroon to facilitate getting the information needed for Leahy vetting from the Cameroon Ministry of Defense.

Trainer 2: 5 hours
[FOIA (b)(6)] participated in project coordination communications and also made efforts on the ground in Cameroon to facilitate obtaining the information needed for Leahy vetting from the Cameroon Ministry of Defense.

Scientific Mentor: 7 hours
[FOIA (b)(6)] provided expertise in developing detailed training plans and agenda for each day of the proposed training. [FOIA (b)(6)] reviewed the CLS-translated training materials for accuracy and made corrections to the translation where needed.

CLIN 1003 – Materials and Supplies
Material and Supply costs were not incurred during this period.

CLIN 1004 – ODCs
Other Direct Costs were not incurred during this period.

CLIN 1005 – Travel
Funds were used to secure an expedited visa for Cameroon for one member of the Metabiota training team before the postponement of the training event was confirmed.
CVS/pharmacy

825 WAYNE AVENUE
SILVER SPRING, MD 20910
301.562.5414

REG#02 TRN#3621 CSHR#13067.1 STR#3517

Helped by: (0)(0)

2 KDK PRINT SECONDS 4X6 .641
.32 EACH 50 OR MORE @ .25 EACH

1 KDK APEX PSSPRT 4X6 12.991

3 ITEMS

SUBTOTAL 13.63
MD 6.0% TAX .82
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AMEX 14.45

COMP MS
CHANGE .00

2603 5175 3003 6210 23
RETURNS WITH RECEIPT THRU 12/26/2015

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TD 002 Sample Collection and Diagnostics Training on Middle East Respiratory Syndrome (MERS-Coronavirus) in Camels and Bats - Kazakhstan

Objectives
To advance scientific study and experimentation and increase worldwide knowledge of safe sample collection and laboratory diagnostics through detailed training sessions both in labs and in the field. The training will focus on safe sample collection and laboratory diagnostics for Middle East Respiratory Syndrome (MERS-CoV) in camels and bats supporting enhanced biosafety and biosurveillance efforts in the region.

Period of Performance: 05/16/2015 - 01/31/2016

CLIN 1002 – Labor

Program Manager: 49 hours
Hours incurred during this period were for work provided by [FOIA b(6)], the Metabiota program manager in support of executing the scheduled MERS-CoV training event being held from 07-11 December 2015 in Almaty, Kazakhstan. Activities conducted during this period included coordination and management of international shipments and local procurement for materials and supplies necessary for the training event, in coordination with CLS, project team members and DTRO. [FOIA b(6)] continued to work with the Institute of Microbiology and Virology (IMV) and the CBEP Country Manager to facilitate execution of CDRL 11, the Materials and Transfer Agreement. [FOIA b(6)] coordinated with CLS on receipt of all materials, and in-country logistics requirements to include transportation, meals, and interpretation and translation services during the event. She finalized all training preparations, and departed for Almaty, Kazakhstan to begin coordination with Duke NUS Trainers,[FOIA b(5)] to prep laboratory requirements (optimization of assays, supply checks, dry-runs for training), and secure all administrative needs with IMV, EZS Solutions, TMC, and in-country POCs to ensure successful implementation of the training event. In addition, [FOIA b(6)] participated in routine conference calls with CBEP regional leads, and other key stakeholders to finalize all event arrangements.

Research and Data Analyst: 64 hours
Hours incurred during this period were for work provided by [FOIA b(6)] the Metabiota project coordinator in support of executing the scheduled MERS-CoV training event being held from 07-11 December 2015 in Almaty, Kazakhstan. Activities conducted during this period included, daily coordination and communication with CLS, in-country partners, and Duke-NUS trainers to ensure internationally procured reagents and supplies were picked up and shipped to Kazakhstan, in accordance with custom clearance requirements. In addition, she prepared administrative documents for inventory and supply logs for both internationally and locally procured materials, per diem payments for Duke NUS trainers, and the daily agenda and travel schedule for the Metabiota and Duke NUS team during the training week. [FOIA b(6)] scheduled and participated in routine conference calls with all team members and stakeholders to facilitate this event, and coordinated directly with A&AS team members to ensure all training materials were translated, and in proper order for printing and binding according to the training agenda. Lastly, she coordinated with all partners to ensure the final participant list was complete for the training event, capturing additional participants from RIBSP and CH2M Hill.
**Trainer II: 8 Hours**

Hours incurred during this period were for work provided by [redacted] in support of executing the scheduled MERS-CoV training event being held from 07-11 December 2015 in Almaty, Kazakhstan. [redacted] participated in routine communication via email and conference calls to coordinate with Metabiota project personnel in support of the upcoming training event.

**CLIN 1003 – Materials and Supplies**

Material and Supply costs were not incurred during this period.

**CLIN 1004 – ODCs**

Other Direct Costs were not incurred during this period.

**CLIN 1005 – Travel**

Foreign Travel costs incurred during this period were in support of the scheduled MERS-CoV training event being held in Almaty from 07-11 December 2015. Transportation costs included ground transport in the amount of 1,190.00 USD to provide daily transportation from the Intercontinental Hotel in Almaty to the training venue, The Microbiology and Virology Institute (IMV) for the Metabiota Program Manager and Duke NUS Trainers.
INVOICE No. 14

For Special Services rendered to: Metabiota Inc
425 California Street, Suite 200
San Francisco CA 94104

Name of service provider:
Shagabuldinova st. 80-43
Almaty KZ

Please effect payment for the total amount of 1190 USD (one thousand one hundred and ninety dollars)

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Task:
Transportation services in support of KZ MERS CoV training. 02-12 December 2015 (including airport transfers and in-town transportation as specified in itinerary). Almaty, Kazakhstan. 12 seat van Toyota Hiace

Please check appropriate box:
USD Check  □
USD Cash  □
Bank transfer  □

Account details:

Bank information:

Signature

Date: Oct 27, 2015
TD 003 Bat Borne Virus from Annual Bat Cull India- Canceled and will not be invoiced
OBJECTIVES

Further CBEP Cooperative Biological Research (CBR) objectives through topic focused, poster and training sessions thereby identifying potential partners for future research cooperation, increasing knowledge of specific areas of research educating on best practices in international scientific collaboration.

PERIOD OF PERFORMANCE: 06/01/2015 - 05/15/2016

CLIN 1002 – Labor

Program Manager: 34 hours

Hours incurred during this period were for work provided by the Metabiota program manager in support of executing the MESA Epigenetics and Genomics Conference scheduled in March 2016 in Amman, Jordan. Activities conducted include, routine conference calls and email communications with CBEP and A&AS regional leadership, Gryphon Scientific SMEs, RSS in-country partners, and Metabiota project personnel to coordinate conference invitations, abstract submissions and review, travel logistics, conference logistics for submission to CLS, and other routine project needs. In addition, most project activities at this time included travel coordination efforts for all confirmed speakers and Scientific Advisory Board (SAB) members traveling to Amman for the conference, to include coordination of JKO trainings, completion of CLS requirements, and planning for the Petra networking day.

Research and Data Analysts: 108 hours

Hours incurred during this period were for work provided by the Metabiota project coordinator in support of executing the MESA Epigenetics and Genomics Conference scheduled in March 2016 in Amman, Jordan. Activities included participation in routine project conference calls and travel tracking, coordination, and communication with all invited speakers and SAB members to ensure information was gathered for facilitation of JKO training requirements, travel needs for submission to CLS, and overall coordination of attendance. worked closely with Gryphon SMEs, CLS and the Metabiota travel coordinator to ensure all participant information was secured, and accurately collected, logged, and submitted for vetting purposes.

Hours incurred during this period also included work provided by in support of executing the MESA Epigenetics and Genomics Conference scheduled in March 2016 in Amman, Jordan. hours included working directly with Metabiota contracts and program managers to finalize modifications required for the Gryphon subcontract, as well as provide monthly invoicing and reporting requirements to the Metabiota team. hours included compilation of all submitted abstracts for review by Gryphon, RSS, Metabiota, CBEP, and the SAB for selection determination and inclusion in the abstract book.

Subject Matter Expert III: 50 hours

Hours incurred during this period were for work provided in support of executing the MESA Epigenetics and Genomics Conference scheduled in March 2016 in Amman, Jordan. Activities included overseeing Gryphon SMEs working on this project, continuing to finalize the conference agenda, and securing all speakers for the plenary sessions, and lectures planned during this engagement. In addition, submitted abstracts were reviewed for oral and poster presentations, and
submitted to the SAB for their review, selection, and scheduling within the event. continued to participate in routine conference calls and communications with CBEP, RSS, and Metabiota to facilitate coordination of the event and provide key information on invited speakers to include gathering their abstract submissions, CVs, travel requirements, etc., for review and submission to other team members. continued development of the abstract book for use during the conference.

Create workshop website. Completed in September 2015. We have not yet completed the proposed list of additional features to be developed for the website.

Compile the selected abstracts and posters and publish them into the workshop program. Gryphon Scientific and RSS are currently collecting abstracts and biographies of speakers to include in the abstract book. In addition, we have compiled the abstract submitted through the website for review by the Scientific Advisory Board. Once the Board completes the oral and poster presentation selections, we will make sure all other necessary information is available to create the abstract book.

Subject Matter Expert I: 130 hours
Hours incurred during this period were for work provided by in support of executing the MESA Epigenetics and Genomics Conference scheduled in March 2016 in Amman, Jordan. In addition, departed Gryphon Scientific this month, and has been replaced. Activities conducted by included continuing to finalize the conference agenda, reaching out to identified speakers for the plenary sessions, and lectures planned during this engagement. In addition, they collected and reviewed the abstracts submitted for oral and poster presentations, and coordinated with all SAB members to determine, and establish the meeting for abstract review. They continued to participate in routine conference calls and communications with CBEP, RSS, and Metabiota to facilitate coordination of the event and provide key information on invited speakers to include gathering their abstract submissions, CVs, travel requirements, etc., for review and submission to other team members. They supported development of the abstract book, and researched additional features and add-ons to the conference website, for review and approval, that would enhance networking capabilities among participants.

CLIN 1003 – Materials and Supplies
Material and Supply costs were not incurred during this period.

CLIN 1004 – ODCs
Other Direct Costs were not incurred during this period.

CLIN 1005 – Travel
Travel costs were not incurred during this period.
TD 005 Iraqi Distance Learning – Canceled and will not be invoiced
ID 008 Clinician Training – Invoiced to Completion Invoice #726.
Objectives
Reduce the risk of laboratory exposures of potentially dangerous pathogens through increased BS&S capabilities of South Africa’s National Health Laboratory Service (NHLS) to, ultimately, mitigate risk associated with handling potential hazards and protect individuals operating in potentially hazardous environments.

Period of Performance: 05/16/2015-05/15/2016

CLIN 1002 – Labor

Program Manager: 35.5 Hours
[FOIA (b)(5)] provided administrative and technical oversight to the project as a whole, and led communications with NHLS and DTRA on the efforts. He also led communication with CLS on both shipping issues and venue selection/training participant logistics. [redacted] provided administrative oversight of efforts by the South African team at NHLS and provided reporting to Metabota on those efforts.

Trainer 1: 37 Hours
[FOIA (b)(6)] provided coordination of bi-weekly stakeholder meetings to ensure tasks and deliverables are completed on time. She reviewed reports and draft invoices and

Research and Data Analyst: 20 Hours
Research and Data Analysts at NHLS participated in bi-weekly meetings and prepared draft reports and invoices. [redacted] assisted with coordination leading up to the postponed fit testing training, refined the training agenda and managed receipt of the PortaCount fit-testing equipment.

Subject Matter Expert 1: 12 hours
[redacted] held conversations with stakeholders at laboratories and facilities within the NHLS system to understand needs and further derive requirements for the OHASIS module. He also participated in coordination meetings leading up to the postponed fit testing training.

CLIN 1003 – Materials and Supplies
S$2,345.97 was paid to TSI, Inc., for 5 PortaCount Pro fit testers and corresponding 3-year calibration plans.

CLIN 1004 - Other Direct Costs
No other direct costs are being invoiced for during this period.

CLIN 1005 – Travel
No travel related costs are being invoiced for during this period.
# Proforma Invoice

**Remit-To**
TSL Incorporated  
SDS 12-0764 P.O. BOX 86  
MINNEAPOLIS, MN 55486-0764

**Bill-To-Party**
Melabote  
1 Sutter St  
Ste 600  
SAN FRANCISCO, CA 94104-4923  
USA

**Ship-To-Party**
DTRA CLS Warehouse - SAIC  
1061 Sheffer Drive, Ste C  
Chambersburg, PA 17201  
USA

**US Bank National Association**  
225 S. Sixth Street  
Minneapolis, MN 55402  
A.B.A. No. 091000022  
SWIFT No. USBKUS44IMT  
Account No. 1-502-5005-9915

**Invoice Number** 90759161  
**Invoice Date** 11/09/2015  
**Reference Order** 567735/ 10/26/2015

**PO No.** 2015-17-PO  
**PO Date** 10/23/2015

**Customer No.** 5343523  
**Currency** USD  
**Term of Payment** PAY IN ADVANCE

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**Net Total** 77,200.00  
**Freight** 484.87  
**Tax** 4,661.10  
**Invoice Amount** 82,345.97

These commodities, technology or software are controlled under the Export Administration Regulations. If the goods are exported or reexported, it must be in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

*This is an advance invoice only for an estimate of charges. Pricing is subject to change. The items listed on this invoice have not shipped and is for customer use only.*
TD 010 One Health Epi Training - South Africa

Objectives
Increase the operational biosafety and bio-surveillance capacity through training events and the development of standard operating procedures for emergent disease outbreak response, supporting interagency cooperation and a unified training approach.

Period of Performance: 05/16/2015 - 03/31/2015

CLIN 1002 – Labor

Program Manager: 25.5 Hours
Represents the time spent by Metabiota Africa Regional Program Manager in support of this technical direction. was responsible for leading all communications, including bi-weekly and as necessary conference calls, with DTRA CBEP representation and South African stakeholders representing CDC South Africa, and USDA South Africa, lead and oversaw the continued development of the One Health Epidemiology - South Africa landscape review report, and ensured that progress on this deliverable was communicated effectively to DTRA CBEP representation and remained within scope of the technical direction. He additionally provided resource and leadership support to Metabiota Staff Scientist in her role as technical lead on the mentioned deliverable.

In an effort to support timeline and other deliverable needs for this TD, oversaw the development of all travel related CDRLs to include the Travel Authorization form, Cable Clearance Request form, and the Contractor Logistics Services Form for submission to DTRA CBEP representation and in support of in country efforts taking place in February.

Trainer 1: 25.5 Hours
Represents the time spent by Metabiota Project Coordinator was responsible for attending and providing relevant commentary during all conference calls in support of this technical direction. She was also responsible for the development of meeting agendas and the aggregation of meeting minutes. was tasked with supporting the program manager in his efforts to lead the development of the One Health Epidemiology - South Africa landscape review report, and in addition was requested to coordinate follow up communications between South African Project stakeholders.

In an effort to support timeline and other deliverable needs for this TD, developed all travel related CDRLs to include the Travel Authorization form, Cable Clearance Request form, and the Contractor Logistics Services Form for submission to DTRA CBEP representation and in support of in country efforts taking place in February.

Subject Matter Expert 2: 40 Hours
Represents the time spent by Metabiota Staff Scientist attended all conference calls between Metabiota and DTRA CBEP representation, as well as all calls between Metabiota and the South African project stakeholders. served in the role of technical lead during the continued development of the One Health Epidemiology - South Africa landscape review, and in this role was tasked to engage all South African project stakeholders regarding their specific subject matter expertise.
more specifically in her role as technical lead on the development of the OHE-SA landscape review, spent time further evaluating One Health Epidemiology training manuals developed for both Nigeria and Uganda for context and understanding. She engaged project stakeholders to answers specific questions regarding One health gaps in country, current one health efforts in country, review of materials, and long term one health goals. took the lead on content development for the landscape review report and as such spent time writing and integrating stakeholder comments.

CLIN 1003 – Materials and Supplies
No Materials or supply costs are being invoiced for during this period.

CLIN 1004 - Other Direct Costs
No other direct costs are being invoiced for during this period.

CLIN 1005 – Travel
No travel related costs are being invoiced for during this period.
TD 011 Ukraine TADR Activity Project 4 (TAP-4)

Objectives
The overarching focus of TAP-4 is to establish and standardize a regional alliance between several CBEP partner countries within Eastern Europe to raise awareness to and provide education on ASF.

Period of Performance: 05/16/2015 - 01/31/2015

CLIN 1002 – Labor

Program Manager: 20 Hours
[FOIA (b)(6)] provided administrative oversight over Metabiota efforts, including coordinating with the Ukrainian delegation to the final regional workshop and review of deliverables. He met with DTRA and A&AS to discuss this effort. He also started drafting the TAP-4 final report.

Trainer 1: 44 Hours
[FOIA (b)(6)] attended the final regional workshop in Tbilisi, Georgia, and provided support to the Ukrainian delegation. She also completed all required travel deliverables and contributed to drafting the TAP-4 final report.

CLIN 1003 – Materials and Supplies
Metabiota paid to print out several posters for the Ukrainian delegation to be presented at the final regional workshop in Tbilisi, Georgia.

[FOIA (b)(6)] activated an international calling plan on her phone during her travel for the final regional workshop in Tbilisi, Georgia.

CLIN 1004 - Other Direct Costs
No other direct costs are being invoiced for during this period.

CLIN 1005 – Travel
Travel expenses including flights, lodging, ground transportation, and per diem were incurred for Rachel Campbell to attend the final regional workshop in Tbilisi, Georgia.
Summary for FOIA (b)(6) (Includes Plan Change)

Your Plan

Unlimited Talk & Text 2GB
$7.50 monthly charge
Unlimited monthly minutes

Data Pkg With MHS/2GB
2 monthly gigabyte allowance
$15.00 per GB after allowance

UNL Picture/Video MSG
Unlimited monthly Picture & Video

UNL Text Messaging
Unlimited monthly M2M Text
Unlimited monthly Text Message

International

Added 11/01 – 11/03
Intl Trvl 100MB/100Min/100MSG
$40.00 monthly charge (Countries in the Plan)
$25.00 per min after allowance
$25.00 per messages sent after allowance
$25.00 per 100 MB after allowance
Intl rates vary for pay-as-you-go countries
See vzw.com/intl-travel/

Have more questions about your charges?
Get details for usage charges at www.vzw.com. Sign into My Verizon to
View Online Bill and click on Calls, Messages & Data.

Monthly Charges

New Plan

Intl Trvl 100MB/100Min/100MSG
11/01 – 11/03 3.87
$40.00 per month / 3 days on new plan

Month in Advance

Unlimited Talk & Text 2GB
11/04 – 12/03 75.00
Intl Trvl 100MB/100Min/100MSG
11/04 – 12/03 20.00

These are the normal monthly charges billed in advance

$118.87

Usage and Purchase Charges

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International

Usage While Traveling Outside the US (Plan)

Intl Trvl 100MB/100Min/100MSG
Countries IN The Plan
11/01 – 11/03

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<td>megabytes</td>
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Total International

$27.00

Total Usage and Purchase Charges

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<td>Vri Universal Service Fund</td>
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$3.05

Taxes, Governmental Surcharges and Fees

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$8.83
Your Friday evening trip with Uber

1 message

Uber Receipts <receipts.washington.DC@uber.com>  
Fri, Oct 30, 2015 at 9:02 PM

OCTOBER 30, 2015

$41.25

Thanks for choosing Uber

FARE BREAKDOWN

| Base Fare | 2.00 |
| Distance | 28.60 |
| Time | 8.89 |
| Subtotal | $39.49 |
| Safe Rides Fee (?) | 1.35 |
| DC Taxicab Commission Fee (?) | 0.41 |

CHARGED

$41.25

08:17pm
1789-1771 Columbia Rd NW, Washington, DC

09:01pm
1 Saumain Ct, Sterling, VA

uberX 28.03 00:44:27

You rode with John
Your Thursday evening trip with Uber

1 message

Uber Receipts <receipts.washington.DC@uber.com>  Thu, Oct 29, 2015 at 6:47 PM

$13.81

FARE BREAKDOWN

Base Fare  2.00
Distance   5.93
Time       4.53

Subtotal  $12.46

Safe Rides Fee (?)  1.35

CHARGED $13.81

06:24pm
8777 Georgia Ave, Silver Spring, MD

06:46pm
1765 Columbia Rd NW, Washington, DC

E-H suggests:
uberX  5.82  00:22:39

You rode with CESAR
TD 012 Ukraine Project 2 (UP-2) - Invoiced to Completion Invoice #725. Transitioned to BTRIC.
TD 013 One Health Epi Training - Uganda

Objectives
Increase the operational biosafety and bio-surveillance capacity of Ugandan and Nigerian National and Regional Response Teams through training events and the development of standard operating procedures for emergent disease outbreak response, supporting interagency cooperation and a unified training approach.

Period of Performance: 05/16/2015-02/29/2016

CLIN 1002 – Labor

Program Manager: 33.5 Hours
Represents the time spent by Metabiota Africa Regional Program Manager in support of this technical direction. In the period under review contributed to support pre training events for One Health Epidemiology by leading bi-weekly stakeholder calls with CDC Uganda and DTRA CBEP representation. These calls provided an opportunity for all stakeholders to discuss key issues regarding upcoming trainings, lead email communication with all stakeholders in support of preparation of Cohort 9 Module 2 and Cohort 10 Module 1 epidemiology trainings. He additionally took cause to engage all project performers in lessons learned communications in the context of improving forthcoming trainings.

supervised the program coordination activities for of OHE Uganda. CDRLs (CCR and CLS Form) for Cohort 9 Mod 2 and Cohort 10 mod 1 were submitted to the client. Due to participant cancellations, there were several revisions to the CLS form that took place led the CONUS efforts to ensure that all changes were shared with DTRA CBEP representation. He also provided transparency to CLS subcontractor TTI when necessary and under the purview of DTRA CBEP representation.

Research and Data Analyst: 64 Hours
Represents the time spent by Metabiota Africa Project Coordinator functioned as a liaison between CDC Uganda and Metabiota under the supervision of the program manager. Her efforts were focused on supporting consistent communications with CDC Uganda representatives and training manager. The two were in regular communication with respect to the preparations for Cohort 9 module 2 and Cohort 10 module 1 trainings. In collaboration with the program manager, ensured the timely submission of CDRLs, and as changes arose with participants shared updated CLS forms with drafted the agendas, participated, composed, and shared minutes for all bi-weekly OHE Stakeholder calls.

also participated in, and lead the Metabiota pre training event trip planning meeting. These meetings included representation from Metabiota Programmatic, Technical, and Logistical team members. All parties reviewed upcoming travel and prepared for the team’s travel also worked with Metabiota AEP Travel Coordinator to ensure the in country logistics for Metabiota’s team were in place and organized with respect to the FAR.

Trainer 1: 4 Hours
Represents the time spent by Metabiota Epidemiologist attended bi-weekly stakeholder calls and offered his comments where relevant from a technical and scientific perspective. was tasked by the program manager to develop and update the trip risk report.

Subject Matter Expert 3: 2 Hours
Represents the time spent by Metabiota Senior Scientist attended bi-weekly stakeholder calls and attended pre travel meetings while contributing expert advice to lessons learned and general technical approach.

CLIN 1003 – Materials and Supplies
No Materials or supply costs are being invoiced for during this period.

CLIN 1004 - Other Direct Costs
No other direct costs are being invoiced for during this period.

CLIN 1005 – Travel
To provide programmatic and technical support for Cohort 9 module 1, a training event that took place in October of 2015 traveled to Jinja, Uganda. Airline tickets for Program were procured; allowing these key team members to attend the trainings and contribute their respective programmatic and technical expertise. The Tickets were selected based on cost and time effectiveness, and are being expensed during the month of November.

Ground transportation for the Metabiota in country project team to include was provided in support of Cohort 9 module 1, a training event that took place in October. A 4x4 vehicle was rented for a total of 7 days to support safety and convenience for the team, and to deliver Metabiota staff to and from the training location as needed. The costs for these expenses are being invoiced in the month of November.

Lodging for the training event at a total of 6 nights each for Metabiota staff in addition to Metabiota Independent contractor was provided and paid for in support of Cohort 9 module 1 training that took place in October. The costs for these expenses are being invoiced in the month of November.

Per Diem in line with USG rates for each respective region traveled to are being expensed this month to support time in country and in transit, for a total of 10 full or partial dates in the regions of Entebbe, 2 full, and 2 half days each, Jinja, 6 full days each.

Additionally, one night each for was covered at a hotel located next to the airport to support convenience and safety with respect to avoid driving at night. These costs are being invoiced during the month of November, though the stay occurred in October.

Visa fees were provided, which will cover a six-month period to support inclusion in the remaining three modules for Cohort 9 Module 1, and Cohort 10 Module 2. In alignment with travel health recommendations, malaria prophylaxis was also provided for underwent the JKO training and completed the ISOPREP form to serve as an alternative Metabiota in-country representative. is a Project Coordinator and was poised (if needed) to provide her expertise for training efforts.
**ETICKET RECEIPT IS ATTACHED**

***** PLEASE REVIEW YOUR ITINERARY CAREFULLY*****

DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS.
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER.

---

**Passenger(s):** FOIA (B)(6)  
**Invoice No.:** 71920  
**Issue Date:** Friday, October 2, 2015  
**Billing:** METABIOTA INC  
ONE SUTTER  
SUITE 800  
SAN FRANCISCO CA 94104

* If you would like to view your reservation online with Check My Trip [Click Here]  
* For Aircraft Disinfection Requirements [Click Here]

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### AIR - Friday October 15 2015

Delta Air Lines Flight DL3885 Economy Class  
Operated By KLM Royal Dutch Airlines

*Check In With KLM Royal Dutch Airlines (KL652)*

**Depart:** 5:45 PM, Friday, October 16  
**Arrive:** 7:30 AM, Saturday, October 17  
**Gate:** Suite Int. Apt.  
**Departure:** Washington, District of Columbia, USA  
**Arrival:** Schiphol Airport  
**Flights:** Amsterdam, Netherlands

**Status:** Confirmed  
**Booking Code:** T (Economy)  
**Equipment:** Airbus Industrie A330-300  
**Stops:** Non-stop  
**Duration:** 7 hours 45 minutes  
**Seat:** 32E (Non-smoking) Confirmed  
**Meal:** Dinner

Remarks: Not eligible for web check in

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### AIR - Saturday October 17 2015

Delta Air Lines Flight DL9609 Economy Class  
Operated By KLM Royal Dutch Airlines

*Check In With KLM Royal Dutch Airlines (KL561)*

**Depart:** 12:55 PM, Saturday, October 17  
**Arrive:** 9:45 PM, Saturday, October 17  
**Gate:** Suite Int. Apt.  
**Departure:** Schiphol Airport  
**Arrival:** Elicebbe Int. Airport  
**Flights:** Elicebbe, Uganda

**Status:** Confirmed  
**Booking Code:** T (Economy)  
**Equipment:** Airbus Industrie A330-200  
**Stops:** Non-stop  
**Duration:** 7 hours 50 minutes  
**Seat:** 15E (Non-smoking) Confirmed  
**Meal:** None

Remarks: Not eligible for web check in

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### AIR - Saturday October 24 2015

---
Delta Air Lines Flight DL938 Economy Class
Operated By Klm Royal Dutch Airlines
*Check In With KLM Royal Dutch Airlines (KL562)*

Depart: 11:30 PM, Saturday October 24
Arrive: 5:50 AM, Sunday, October 25
Entebbe Intl Airport
Entebbe Uganda
Schiphol Airport
Amsterdam, Netherlands

Status: Confirmed
Booking Code: T (Economy)
Equipment: Airbus Industrie A330-200
Stops: Non-stop
Duration: 8 hours 20 minutes
Seat: 35B (Non smoking) Confirmed
Meal: None
Remarks: Not eligible for web check in

Delta Air Lines Flight DL9384 Economy Class
Operated By Klm Royal Dutch Airlines
*Check In With KLM Royal Dutch Airlines (KL651)*

Depart: 1:00 PM, Sunday October 25
Arrive: 4:45 PM, Sunday, October 25
Schiphol Airport
Amsterdam, Netherlands
Dulles Intl Apt
Washington, District of Columbia, USA

Status: Confirmed
Booking Code: T (Economy)
Equipment: Airbus Industrie A330-200
Stops: Non-stop
Duration: 8 hours 45 minutes
Seat: Assigned at Check in
Meal: Lunch
Remarks: Airport ck in only for seating at this time
Not eligible for web check in

Invoice Details

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Form of Payment: V(D)(0)

Total Charged to Credit Card: USD 1659.74
Balance Due: USD 0.00

Fare Rules
* Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Fees & Allowances
Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

- Baggage Fees/Allowances

Important Information
* Your reservation number with Delta Air Lines is G4YL3K. Delta Air Lines contact phone number is 1-800-221-1212.
* Fare $1616.74
**Airport View Hotel**

**Tax invoice**

**TIN NO:** 1000337347  
**VAT NO:** 438444-I

34 Kiwak's Grove, Entebbe  
P O Box 247 Entebbe  
Tel: +256 312 26 791 // 755  
Mob: +256 7722221881 772507775 // 772003391  
Email: airportviewhotel@goolemail.com  
www.airportviewhoteluganda.com

**Meeting and Travel Coordinator**  
Metabiota Inc., AEP Program

Email: FDIA (b)(6)  
Work:  
Mobile:  
Skype:  

28th November 2015

**Attention:** FDIA (b)(6)

**REF:** Accommodation for  
**FDIA (b)(6)**  
**on 5th December 2015**

<table>
<thead>
<tr>
<th>Date 2015</th>
<th>Particulars</th>
<th>No of Days</th>
<th>No of People</th>
<th>Rate [USD]</th>
<th>Total (USD)</th>
</tr>
</thead>
</table>
| 5th December | Accommodation Inclusive of:  
- Breakfast (full English breakfast)  
- Airport transfer  
- 40 Wi-Fi  
- Taxes | 2 | 3 | 120 | 360 |
| **Subtotal** | | | | | 360 |
| Bank charges if payment is by bank EFT | | | | | 15 |
| **TOTAL** | | | | | 375 |

**Bank details if payment is by Bank Transfer**  
**Beneficiary Bank:** Imperial Bank (U) Limited  
**Beneficiary Branch:** Acacia Branch  
**Beneficiary:** Airport View Hotel  
**Beneficiary’s Account Number:**  
**SWIFT CODE:** IMFLUGKA  
**Currency:** USD

Thank you for choosing Airport View Hotel

Prepared by:  
Checked by:  

(b)(6)
### VEHICLE HIRE SERVICE

#### Daily Travel Itinerary - OHE Training, Jinja and Fort Portal, Uganda

<table>
<thead>
<tr>
<th>Date</th>
<th>Day of Week</th>
<th>Action Item</th>
<th>Transportation Requirement</th>
<th>Lodging</th>
<th>Cost of 4x4 vehicle hire</th>
</tr>
</thead>
<tbody>
<tr>
<td>6-Dec</td>
<td>Sunday</td>
<td>Pick up at 11am, one vehicle to fit 3 persons</td>
<td>Source of the Nile Living Waters Resort, Jinja</td>
<td>$100</td>
<td></td>
</tr>
<tr>
<td>7-Dec</td>
<td>Monday</td>
<td>OHE Training Day 1</td>
<td>Vehicle and driver staying with the team</td>
<td>Source of the Nile Living Waters Resort, Jinja</td>
<td>$100</td>
</tr>
<tr>
<td>8-Dec</td>
<td>Tuesday</td>
<td>OHE Training Day 2</td>
<td>Vehicle and driver staying with the team</td>
<td>Source of the Nile Living Waters Resort, Jinja</td>
<td>$100</td>
</tr>
<tr>
<td>9-Dec</td>
<td>Wednesday</td>
<td>OHE Training Day 3</td>
<td>Vehicle and driver staying with the team</td>
<td>Source of the Nile Living Waters Resort, Jinja</td>
<td>$100</td>
</tr>
<tr>
<td>10-Dec</td>
<td>Thursday</td>
<td>OHE Training Day 4</td>
<td>Vehicle and driver staying with the team</td>
<td>Source of the Nile Living Waters Resort, Jinja</td>
<td>$100</td>
</tr>
<tr>
<td>11-Dec</td>
<td>Friday</td>
<td>OHE Training Day 5</td>
<td>Vehicle and driver staying with the team</td>
<td>Source of the Nile Living Waters Resort, Jinja</td>
<td>$100</td>
</tr>
<tr>
<td>12-Dec</td>
<td>Saturday</td>
<td>OHE Week #1 Wrap up</td>
<td>Pick up at 11am to transport from Jinja to Fort Portal</td>
<td>Check out from Source of the Nile Living Waters Resort, Jinja / Check-in into the Mountains of the Moon Hotel, Fort Portal</td>
<td>$100</td>
</tr>
<tr>
<td>13-Dec</td>
<td>Sunday</td>
<td>OHE Week #2 Prep</td>
<td>Vehicle and driver staying with the team</td>
<td>Mountains of the Moon Hotel, Fort Portal</td>
<td>$100</td>
</tr>
<tr>
<td>14-Dec</td>
<td>Monday</td>
<td>OHE Training Day 2</td>
<td>Vehicle and driver staying with the team</td>
<td>Mountains of the Moon Hotel, Fort Portal</td>
<td>$100</td>
</tr>
<tr>
<td>15-Dec</td>
<td>Tuesday</td>
<td>OHE Training Day 2</td>
<td>Vehicle and driver staying with the team</td>
<td>Mountains of the Moon Hotel, Fort Portal</td>
<td>$100</td>
</tr>
<tr>
<td>16-Dec</td>
<td>Wednesday</td>
<td>OHE Training Day 3</td>
<td>Vehicle and driver staying with the team</td>
<td>Mountains of the Moon Hotel, Fort Portal</td>
<td>$100</td>
</tr>
<tr>
<td>17-Dec</td>
<td>Thursday</td>
<td>OHE Training Day 4</td>
<td>Vehicle and driver staying with the team</td>
<td>Mountains of the Moon Hotel, Fort Portal</td>
<td>$100</td>
</tr>
<tr>
<td>18-Dec</td>
<td>Friday</td>
<td>OHE Training Day 5</td>
<td>Vehicle and driver staying with the team</td>
<td>Mountains of the Moon Hotel, Fort Portal</td>
<td>$100</td>
</tr>
<tr>
<td>19-Dec</td>
<td>Saturday</td>
<td>FOIA (b)/(g) Transport from Fort Portal to Entebbe airport</td>
<td>Pick up at 11am from Fort Portal and drive to Entebbe airport, flight DL9313 departing at 11:30pm</td>
<td>Mountains of the Moon Hotel, Fort Portal</td>
<td>$100</td>
</tr>
</tbody>
</table>

Cost of vehicle hire including a driver = $1400

**YOU ARE REQUIRED TO PAY $1333**

Please note the price above is in AMERICAN DOLLARS (USD)

Price includes:
- Vehicle and an English speaking driver
- Fuel
- Bank transfer charges

Payment terms: 100% Payment upon booking this contract.
Bank transfer to BATUDAM Africa Adventure Safaris Ltd
Barclays Bank Uganda Ltd - Kampala - P.O. Box 75718
SWIFT CODE: BARGUGXX
Account: 6003971226 (USD)
<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 KDK APEX PSSPRT 4X6</td>
<td>1</td>
<td>12.99T</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>12.99</th>
</tr>
</thead>
<tbody>
<tr>
<td>MD 6.0% TAX</td>
<td>.78</td>
</tr>
<tr>
<td>Total</td>
<td>13.77</td>
</tr>
</tbody>
</table>

Change: 0.00

2603 5175 3166 2360 89
WITH RECEIPT THRU 01/11/2016

UR Cvs. EXTRACARE CARD
24 HOURS AT CVS.COM
<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Unit</th>
<th>Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>AMEX</td>
<td></td>
<td></td>
<td>10.00</td>
<td>10.00</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>10.00</td>
</tr>
</tbody>
</table>

The above includes items that may be eligible for plan restrictions. For more information, visit CVS.com.
<table>
<thead>
<tr>
<th>Service</th>
<th>TDS Fee</th>
<th>Gov't Fee**</th>
<th>Item Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Client Pickup</td>
<td>$70.00</td>
<td>$105.00</td>
<td>$175.00</td>
</tr>
</tbody>
</table>

- **Subtotal**: $175.00
- **Shipping**: $0.00
- **Finance Fee**: $5.13
- **Total**: $181.13
- **Total Received**: $181.13
- **Balance Due**: $0.00
The US Store #6378

10/28/15 11:16 AM

We are the one stop for all your shipping, postal and business needs.

We offer all the services you need to keep your business going.

<table>
<thead>
<tr>
<th>Item Number</th>
<th>Description</th>
<th>Qty</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 100010</td>
<td>(025) Envelopes</td>
<td>2</td>
<td>$0.99</td>
<td>$1.98</td>
</tr>
<tr>
<td>002 001005</td>
<td>(001) NDA</td>
<td></td>
<td></td>
<td>$34.52</td>
</tr>
</tbody>
</table>

Subtotal $36.50

(MD) $0.12

Total $36.62

American Express $36.62

(S) Sale
1D 014 Grant Writing Mentorship and Workshop – Kenya

Objectives
The objective is to conduct a 6-day workshop and provide continuing mentorship on the skills required to successfully write scientific publications to a cohort of 20 scientists to be selected from the attendees of the Regional Conference on Zoonotic Diseases in Eastern Africa held in Kenya in March 2015.

Period of Performance: 07/02/15-05/15/16

CLIN 1002 – Labor

Program Manager: 8.5 Hours
Represents the time spent by Metabiota Africa Regional Program Manager in support of this technical direction. Lead bi-weekly calls with DTRA CBEP representation, and Kenyan Stakeholder. He additionally led conference calls by request and as needed to offer both direction and explanation to the Kenyan Stakeholder. oversaw and provided adjustments to the developed work plan per suggestions from DTRA CBEP representation. He also provided oversight and final approval of the training event plan in support of in-country activities set to take place in February.

Subject matter 1: 8 Hours
Represents the time spent by Metabiota Project Coordinator attended all conference calls held to support communications among Metabiota, DTRA CBEP representation, and our Kenyan stakeholder was responsible for recording minutes for these calls, and for providing comments on project work plan questions from all stakeholders. She was responsible for the development and submission of the Training Event Plan, and began the development of independent consultant agreements in lieu of sufficient information for their completion.

CLIN 1003 – Materials and Supplies
No Materials or supply costs are being invoiced for during this period.

CLIN 1004 - Other Direct Costs
No other direct costs are being invoiced for during this period.

CLIN 1005 – Travel
No travel related costs are being invoiced for during this period.
TD 015 Health Informatics Support Services – Vietnam- Invoiced to completion on Invoice #239
Objectives
Provide GIS subject matter expertise to project teams responsible for DTRA CBEP research projects GG-19, GG-20, and GG-27. Subject matter expertise will be responsible for providing mentoring to Georgian scientists both via remote communication and in person.

Period of Performance: 09/15/15  05/15/16

CLIN 1002 – Labor

Program Manager: 13 Hours
provided administrative oversight to this effort. He continued negotiations for establishing a subcontract agreement with University of Florida. also participated in teleconference calls for the three CBR projects related to this effort.

Subject matter expert 1: 2 Hours
assisted in revising subcontract documents.

CLIN 1003 – Materials and Supplies
No Materials or supply costs are being invoiced for during this period.

CLIN 1004 - Other Direct Costs
No other direct costs are being invoiced for during this period.

CLIN 1005 – Travel
No travel related costs are being invoiced for during this period.
ID 017 Georgia SME Grantsmanship

Objectives
*Provide mentorship in all aspects of Grantsmanship to POCs at the Lugar Center in Georgia. In particular, Metabiota will provide guidance on understanding direct/indirect costs to NCDC, and work with LMA on all aspects of Grantsmanship.*

**Period of Performance:** 09/21/15 – 05/15/16

**CLIN 1002 – Labor**

**Program Manager: 12 Hours**

[FOIA (b)(6)] provided administrative and technical oversight of all efforts, conducting communications with the subject matter experts and Georgian stakeholders. He reviewed the Grantsmanship mentoring plan and materials created by the subject matter experts.

**Subject matter 1: 13 Hours**

[FOIA (b)(6)] assisted with administrative and technical oversight of all efforts, participating in communications with the subject matter experts and Georgian stakeholders. She reviewed the Grantsmanship mentoring plan and materials created by Attimo.

**Subject Matter Expert 2: 85.5 Hours**

Subcontractor Attimo deployed SMEs [FOIA (b)(6)]. Together they completed the Grantsmanship mentoring plan and extensive mentorship materials, and participated in project coordination communications with Metabiota and the Georgian stakeholders.

**CLIN 1003 – Materials and Supplies**

No Materials or supply costs are being invoiced for during this period.

**CLIN 1004 - Other Direct Costs**

No other direct costs are being invoiced for during this period.

**CLIN 1005 – Travel**

No travel related costs are being invoiced for during this period.
TD 018 Georgia Visiting Scientist Genomics

Objectives
Metabiota will provide subject matter expertise in genomics for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEP-funded research projects. The genomics SME will

Period of Performance: 09/21/15 – 05/15/16

CLIN 1002 – Labor

Program Manager: 10 Hours
[FOIA b)(6)] provided administrative and technical oversight of all efforts. He led communications with the visiting scientist and reviewed the visiting scientist’s reports. He also communicated the ongoing efforts to DTRA in meetings and teleconferences.

Subject matter 1: 2 Hours
[FOIA b)(6)] participated in project coordination calls with the visiting scientist and drafted CDRL language summarizing communications with the visiting scientist.

Visiting Scientist 112 Hours
[FOIA b)(6)] conducted mentorship activities on comparative genomics of FSU anthrax vaccine strains at the Lugar Center. He developed an NGS-based in silico analysis workflow for pathogen subtyping and is working to introduce this to Georgian scientists. He continued mentorship of Georgian scientists in the individual stages of genomic analysis, focusing on data quality control, draft genome assembly, and comparative genomic analysis. He conducted mentorship activities on general sequence analysis using the software MEGA and data on Crimean-Congo-Hemorrhagic Fever (CCHF) virus retrieved from GenBank [FOIA b)(6)] worked with [b)(6)] in a staff capabilities matrix to better inform future work, training, and mentorship.

CLIN 1003 – Materials and Supplies
No Materials or supply costs are being invoiced for during this period

CLIN 1004 - Other Direct Costs
No other direct costs are being invoiced for during this period.

CLIN 1005 – Travel
No travel related costs are being invoiced for during this period.
TD 019 Georgia Visiting Scientist Microbiology

Objectives
Metabota will provide subject matter expertise in microbiology for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEP-funded research projects.

Period of Performance: 09/21/15  05/15/16

CLIN 1002 – Labor

Program Manager: 14.5 Hours
[FOIA (9)][(8)] provided administrative and technical oversight to this effort. He held regular coordination calls with the Visiting Scientist to discuss current efforts and any technical or programmatic issues of concern and reviewed informal reports from the Visiting Scientist. He communicated with DTRA via teleconference, email, and face-to-face meeting on this effort, especially with regards to the possibility of using BTRIC support for technical translation and interpretation.

Subject matter 1: 11 Hours
[FOIA (9)][(8)] assisted the PM in providing administrative and technical oversight to this effort. She participated in regular coordination calls with the Visiting Scientist, reviewed informal reports from the Visiting Scientist, and drafted language for reporting to DTRA. She is also working with the Visiting Scientist to determine the most efficient path forward for translation and interpretation services.

Visiting Scientist 146 Hours
[FOIA (9)][(8)] participated in regular coordination calls with the PM and PC, providing informal reports on activities being conducted. He worked on the TAP-11 validation plan and worked with both NCDC and USAMRIID on IRB issues related to the project. The VS also reviewed and provided feedback to Georgian scientists on three abstracts for submission to DTRA in support of conference attendance, including one abstract on the GG-19 invasion assay work. He provided and continues to provide bacteriology mentoring to LMA staff, especially as related to helping LMA with brucellosis proficiency testing [FOIA (9)][(8)] Lugar Center and Batumi staff with troubleshooting of PCR protocols and reagents for the avian influenza CBR work with University of Cambridge. He also assisted NCDC staff with preparatory work for the GCMS instrument secured through UNICRI.

CLIN 1003 – Materials and Supplies
No Materials or supply costs are being invoiced for during this period.

CLIN 1004 - Other Direct Costs
No other direct costs are being invoiced for during this period.

CLIN 1005 – Travel
No travel related costs are being invoiced for during this period.
Academic Engagement Partnership (AEP)
HDTRA1-14-C-0104

Invoice and Narrative 05/01/16-05/31/16

Prepared for:

[Seal of Defense Threat Reduction Agency]

Prepared by:

METABIOTA

7/08/16
# Invoice Summary

**Invoice May 01 - May 31 2016**

**Remit To:**
Metabiota, Inc.
425 California St. 2nd Floor
San Francisco
CA
94104

**Bill To:**
Defense Threat Reduction Agency
8725 John J. Kingman Rd.
Ft. Belvoir
VA
22060-6201

<table>
<thead>
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<th>CURRENT INVOICE</th>
<th>CUMULATIVE INVOICED</th>
</tr>
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<td>$1,994,063.91</td>
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<tr>
<td>CLIN 1005</td>
<td>$8,460.01</td>
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<td><strong>TOTAL</strong></td>
<td><strong>$425,238.70</strong></td>
<td><strong>$6,931,762.51</strong></td>
</tr>
</tbody>
</table>
Active Projects

TD 001 Viral Hemorrhagic Fever (VHF) & Personal Protective Equipment (PPE) Donning and Doffing - Cameroon

Objectives
Increase the capacity for Cameroonian responders to mitigate the hazards posed by emerging outbreak and other biosafety threats through biosafety training in the appropriate techniques for donning and doffing personal protective ensembles.

Period of Performance: 05/16/15 - 11/15/16

CLIN 1002 – Labor

Program Manager:
In conjunction with Trainer 1 (DTRA CBEP Cameroon Country Manager) and his support team.

Trainer 1:
participated in communications with the training team to discuss training structure and travel logistics.

Trainer 2:
worked in 2015 are being invoiced during this period due to late billing from the subcontractor. Following this invoice Mosaic is current on all billing.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No ODC costs are being invoiced this period.

CLIN 1005 – Travel
Travel charges for May include the rebooking of a flight for This ticket was previously purchased non-refundable for the training date which was cancelled in April. The flight is being rebooked and the additional change fees are included. Additionally, Visa costs for to travel to Cameroon for the training were incurred.
### Air France Flight AF7881 Economy Class

<table>
<thead>
<tr>
<th>Depart</th>
<th>6:20 AM, Saturday, April 16</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mediterranean Airport</td>
<td>Montpellier, France</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Arrive</th>
<th>7:50 AM, Saturday, April 16</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charles De Gaulle Aipt</td>
<td>Terminal 2F</td>
</tr>
<tr>
<td>Paris, France</td>
<td></td>
</tr>
</tbody>
</table>

- **Status:** Confirmed
- **Booking Code:** L
- **Equipment:** Airbus Industrie A319
- **Duration:** 1 hour 30 minutes
- **Meal:** None

### Air France Flight AF900 Economy Class

<table>
<thead>
<tr>
<th>Depart</th>
<th>2:15 PM, Saturday, April 16</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charles De Gaulle Aipt</td>
<td>Terminal 2F</td>
</tr>
<tr>
<td>Paris, France</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Arrive</th>
<th>7:40 PM, Saturday, April 16</th>
</tr>
</thead>
<tbody>
<tr>
<td>Yaounde, Cameroon</td>
<td></td>
</tr>
</tbody>
</table>

- **Status:** Confirmed
- **Booking Code:** L
- **Equipment:** Boeing 777-300ER
- **Duration:** 6 hours 25 minutes
- **Meal:** Meal, Snack or Brunch

### Air France Flight AF901 Economy Class

| Depart |  | |
|--------| | |
| | | |

| Arrive | | |
|--------| | |
| | | |

- **Status:** Confirmed
- **Booking Code:** L
- **Equipment:** Boeing 777-300ER
- **Duration:** 6 hours 25 minutes
- **Meal:** Meal, Snack or Brunch

### Kentlands Travel

UNIGLOBE Kentlands Travel
60 Market Street, Suite 203
Gaithersburg, MD 20878
Phone (301) 948-2446

METABIOTA.COM/UNIGLOBEKENTLANDS.COM

- If you would like to view your reservation online with Check My Trip, Click Here.
- For Aircraft Disinfection Requirements, Click Here.
Depart: 10:25 PM, Saturday, April 23
Njimalen Int'l Airport
Yaounde, Cameroon

Arrive: 6:00 AM Sunday, April 24
Charles De Gaulle Airt.
Terminal 2E
Paris, France

Status: Confirmed
Booking Code: N
Equipment: Boeing 777-300ER
Stops: Non-stop
Duration: 6 hours 35 minutes
Seat: 34E (Non smoking, Aisle) Confirmed
Meal: Meal, Snack or Brunch

---

Air - Sunday April 24 2016

Air France Flight AF7688 Economy Class

Depart: 8:45 AM, Sunday, April 24
Charles De Gaulle Airt.
Terminal 2E
Paris, France

Arrive: 10:05 AM Sunday, April 24
Mediterranee Airport
Montpellier, France

Status: Confirmed
Booking Code: L
Equipment: Airbus Industrie A319
Stops: Non-stop
Duration: 1 hours 20 minutes
Seat: Assigned at Check in
Meal: None

---

Invoice Details

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<thead>
<tr>
<th>Transaction / Document</th>
<th>Base</th>
<th>Tax</th>
<th>Total</th>
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<tr>
<td>Air France / 057 7604703558</td>
<td>810.00</td>
<td>414.96</td>
<td>1224.96</td>
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</table>

Form of Payment: AX (6)

Processing Fee / 690 0660100146 | 43.00 | 43.00

Form of Payment: AX (6)

Totals: 853.00 | 414.96 | USD 1267.96

Total Charged to Credit Card: USD 1267.96
Balance Due: USD 0.00

---

Fare Rules

* Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare Upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

---

Baggage Fees & Allowances

Baggage charges may apply. Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the airline's website or contact the airline directly for details.

* Air France or call 1-860-237-2747

---

Important Information

* Your reservation number with Air France is 31X83U

* Fare $1224.96

* Baggage charges may apply. For more info please visit
  * Air France [www.airfrance] Us baggage allowance-Specific size/weight restrictions vary between airlines. Excess charges may apply if exceeded

* Please check in at least 3 hours prior to departure. Late checkin may result in the loss of seat/reservation check in cut off time varies per
**ETICKET RECEIPT IS ATTACHED**

PLEASE REVIEW YOUR ITINERARY CAREFULLY.

DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS.
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER

---

**Passenger(s):** FOIA (8/16)

**Invoice No.:** 77235

**Issue Date:** Wednesday, April 13, 2016

**Billing:**
METABOTICA INC
425 CALIFORNIA STREET
SUITE 200
CA 94104

---

**AIR - Sunday October 16 2016**

**Air France Flight AF7681 Economy Class**

**Depart:** 6:20 AM, Sunday, October 16
Mediterraneo Airport
Montpellier, France

**Arrive:** 7:50 AM, Sunday, October 16
Charles De Gaulle Arpt
Terminal 2F
Paris, France

**Status:** Confirmed

**Booking Code:**

**Equipment:** Airbus Industrie A320

**Duration:** 1 hours 30 minutes

**Meal:** None

---

**AIR - Sunday October 16 2016**

**Air France Flight AF802 Economy Class**

**Depart:** 11:20 AM, Sunday, October 16
Charles De Gaulle Arpt
Terminal 2E
Paris, France

**Arrive:** 6:35 PM, Sunday, October 16
Nimnalen Intl Airport
Yaounde, Cameroon

**Status:** Confirmed

**Booking Code:**

**Equipment:** Boeing 777-200/20CER

**Duration:** 8 hours 15 minutes

**Meal:** Meal: Snack or Brunch

---

**AIR - Sunday October 23 2016**

**Air France Flight AF909 Economy Class**

**Check In Confirmation:** 3IX69U (30 Hours Prior)
**Fare Rules**

Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

**Baggage Fees & Allowances**

Baggage charges may apply. Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the airline's website or contact the airline directly for details.

- **Air France** or call 1-800-237-2747

**Important Information**
METABIOTA INC.
REQUEST FOR PAYMENT OF SHORT TERM CONSULTANTS (STC)
INDEPENDENT CONSULTANTS (IC)

Name: [Redacted]  Exchange Rate(s): 1€ = 1.135
Order Number: [Redacted] (convertisseur devise XL)
ICA Number: 2015-02-IC  Invoice Date: 13th April 2015
Period of Performance: March 15, 2016 to May 15, 2016  Invoice Number: 001
Billing Period: April-2016

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Payment Information

Metabiotica makes all payments by electronic direct deposit to a payee's bank account. This is the most secure, cost effective and expedient method of payment. All payments will be deposited to the bank account you should have provided on appointment (contained in your vendor master record). Use the spaces provided below to advise the hiring unit's transaction processor of your bank account details and mailing address or any changes that may have occurred.

** bank account information -- Any updates will be submitted to Accounts Payable to ensure prompt payment.

** mailing address -- Your transaction processor will update the master record to ensure any correspondence by mail reaches you.

Electronic Deposit/Wire Transfer Information  Q  check here if this updates previously provided information

| Bank Name: | [Redacted] |
| Account Name: | [Redacted] |
| Account Number: | [Redacted] |
| Bank Address: | [Redacted] |
| ABA Number (US): | [Redacted] |
| Swift Code: | [Redacted] |
| IBAN: | [Redacted] |

Mailing Address  Q  check here if this updates previously provided information

| Street Address | [Redacted] |
| City: | [Redacted] |
| State/Province: | [Redacted] |
| Country: | [Redacted] |
| ZIP/Postal Code: | [Redacted] |
**METABIOTA INC.**
**REQUEST FOR PAYMENT OF SHORT TERM CONSULTANTS (STC)**

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<tr>
<td>I certify that I worked on the assignment with Metabiota during the stated period(s) and that I have not received and will not claim reimbursement for this assignment from any other source.</td>
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</table>
TD 004 MESA Epigenetics and Genomics of Infectious Disease Workshop

Objectives
Further CBEP Cooperative Biological Research (CBR) objectives through topic focused, poster and training sessions thereby identifying potential partners for future research cooperation, increasing knowledge of specific areas of research educating on best practices in international scientific collaboration.

Period of Performance: 06 01 2015 - 05 15 2016

CLIN 1002 – Labor

Program Manager:
The PM, [REDACTED] facilitated the printing and delivery of the conference Proceedings Books, which were completed and delivered by 3 May 2016. The PM has participated in routine project calls and coordinated the delivery and submission of project deliverables and documents, to include final reports, invoices, and contractual documents. [REDACTED] implemented a final budget realignment, closed out Gryphon Scientific’s subcontract, and completed project closeout on 15 May 2016. The final contractual documents were received and archived by 25 May 2016.

Research and Data Analysts:
The Project Coordinator, [REDACTED], participated in routine project calls and facilitated in coordinating the printing and delivery of the conference Proceedings Books, which were completed and delivered by 3 May 2016. [REDACTED] supported the PM in LOE review, submission of final deliverables, and overall coordination to close out the project.

A credit of 15 hours for [REDACTED] and 18 additional hours for [REDACTED] are being invoiced due to a corrective closeout invoice received from Gryphon Scientific.

Subject Matter Expert I:
[REDACTED] and [REDACTED] did not perform any activities during the month of May, as all project activities were completed and closed out by 30 April 2016.

Subject Matter Expert III:
[REDACTED] completed all project activities by 30 April 2016, in accordance with Gryphon’s subcontract period of performance. Following close out, she submitted Gryphon Scientific’s final report by 10 May 2016 and worked with her administrative team to ensure final invoice submission, and remaining close out documents.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No ODC costs are being invoiced this period.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
TD 009 NHLS BS&S Training - South Africa

Objectives
Reduce the risk of laboratory exposures of potentially dangerous pathogens through increased BS&S capabilities of South Africa’s National Health Laboratory Service (NHLS) to, ultimately, mitigate risk associated with handling potential hazards and protect individuals operating in potentially hazardous environments.

Period of Performance: 05/16/2015-11/15/2016

CLIN 1002 – Labor

Program Manager: [FOIA (b)(6)] held teleconferences with the DTRA CBEP South Africa Country Manager [FOIA (b)(6)], DTRA CBEP AFRICOM Regional Science Manager [FOIA (b)(6)], and A&AS representatives to discuss project status, including discussions around the extension of the period of performance. [FOIA (b)(5)] provided management oversight of the Metabiosis/NHLS team, communicating with the NHLS team via email and telephone. He worked with the NHLS team on administrative matters including contract extensions, procurements, reporting, and invoicing. [FOIA (b)(6)] also provided inputs to regarding sustainable processes for alcohol procurement and distribution to support NHLS’s fit-testing program.

Grants Manager: [FOIA (b)(6)] provided in-country oversight and management of the NHLS team. He worked with [FOIA (b)(6)] to address administrative matters including contract extensions, procurements, reporting, and invoicing. [FOIA (b)(6)] also worked with [FOIA (b)(6)] on developing the OHASIS module. Specifically, [FOIA (b)(6)] helped to identify the requirements for the OHASIS module by facilitating discussions with NHLS laboratory personnel, and began to collect data for entry into the OHASIS module for beta testing. [FOIA (b)(6)] also worked with the NHLS subject matter experts involved in the videography project to collect inputs on the rough cuts of the videos and provide those inputs back to the videography company for use in post-production.

Trainer 1: [FOIA (b)(6)] participated in teleconferences with DTRA CBEP and A&AS representatives to discuss project status. [FOIA (b)(6)] worked with [FOIA (b)(6)] on administrative matters including contract extensions, procurements, reporting, and invoicing.

Hours for [FOIA (b)(6)] are for previous months time performing respirator fit testing training in February. Hours are being invoiced this period due to recent corrective invoice received from NHLS.

Research and Data Analyst:
Research and Data Analyst [FOIA (b)(6)] and [FOIA (b)(6)] provided administrative support in-country on financial tasks including timekeeping, invoicing, and contract extension. [FOIA (b)(6)] also participated in project coordination calls with [FOIA (b)(6)].

Hours for [FOIA (b)(6)] are for previous months time leading the respirator fit testing training in February. Hours are being invoiced this period due to recent corrective invoice received from NHLS.
A credit of 6 hours is being applied for due to a corrective invoice received from NHLS.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
DBA costs were applied for the NHLS South African performers. DBA is applied at of total compensation.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
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TD 013 One Health Epidemiology Training - Uganda

Objectives
Increase the operational biosafety and bio-surveillance capacity of Ugandan National and Regional Response Teams through training events and the development of standard operating procedures for emergent disease outbreak response, supporting interagency cooperation and a unified training approach.

Period of Performance: 05/16/2015-11/15/2016

CLIN 1002 – Labor

Program Manager:
Metabiota Regional Africa Program Manager upon receipt of the approved technical direction no cost extension in support of cohort 11 One Health Epidemiology training implementation reached out to project partners CDC Uganda to discuss the project reengagement plan. Through email communication confirmed with CDC Uganda representation feasibility of implementation and identification of a training location and dates.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No other direct costs are being invoiced during this period.

CLIN 1005 – Travel
No travel costs are being invoiced during this period.
Objectives
Conduct a 6-day workshop and provide continuing mentorship on the skills required to successfully write scientific publications to a cohort of 20 scientists to be selected from the attendees of the Regional Conference on Zoonotic Diseases in Eastern Africa held in Kenya in March 2015.

Period of Performance: 07-02-15-04:30:16

CLIN 1002 – Labor
No labor costs are being invoiced this period.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No ODC costs are being invoiced this period.

CLIN 1005 – Travel
Previously unbilled travel costs for training implementation are being invoiced this period. This invoice will provide final close out for this project.
Subject: Pesapal Transaction - Completed
Date:   Friday, February 5, 2016 at 1:05:23 AM Eastern Standard Time
From:   Pesapal
To:     FOIA (b)(6)

pesapal

Your Pesapal payment of KES. 331,200.00 to Enashipai Resort & Spa has COMPLETED.
Confirmation code: 45460408191968552002416

Payment Details
Payment No: 14213047
Reference No: ers-28037
Confirmation No: 45460408191968552002416
Date: 4 February, 2016

Paid to: Enashipai Resort & Spa, Kenya
Paid By FOIA (b)(6)
Payment Method: Visa
Amount: KES. 331,200.00
Item Description: Lodging - 5 single rooms for 07-13 February 2016 for FOIA (b)(6)

For more details or to print receipts, please log in to your account

Go To My Account

Follow our Journey facebook.com/pesapal, @pesapal, youtube.com/pesapal
Sent from pesapal.com
MEMO STATEMENT

ACCOUNT NUMBER 196
CLOSING DATE 02/28/16
TOTAL ACTIVITY $3,344.47

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

425 CALIFORNIA ST STE 200
SAN FRANCISCO CA 94104-2104

IMPORTANT INFORMATION

Your total finance charge paid for 2015 was $0.00.

Please see reverse side for important information including additional disclosures regarding the annual fee.

CARDHOLDER SUMMARY

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FOR CUSTOMER SERVICE CALL
1-800-986-6206
INTERNATIONAL
600-773-71000
SEND INQUIRIES TO:
CREDIT CARD PROCESSING CENTER
DISPUTE RESOLUTION
PO BOX 64021
COLUMBUS GA 31906-4021

ACCOUNT NUMBER

CLOSING DATE 02/28/16
TOTAL CREDIT LINE $0.00
PURCHASES & OTHER CHARGES $3,344.47
CASH ADVANCES $0.00
CASH ADVANCE FEES $0.00
CREDITS $0.00
TOTAL ACTIVITY $3,344.47

CARDHOLDER ACTIVITY

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*This represents a portion of your Total Credit Line.

NOTICE MEMO ITEMS LISTED BELOW

TOTAL AMOUNT OF MEMO ITEM(S): $3,344.47
TD 016 Georgia GIS

Objectives
Provide GIS subject matter expertise to project teams responsible for DTRA CBEP research projects GG-19, GG-20, and GG-27. Subject matter expertise will be responsible for providing mentoring to Georgian scientists both via remote communication and in person.

Period of Performance: 09/15/15 – 11/15/16

CLIN 1002 – Labor

Program Manager:
led project activities for this effort, including communications with DTRA A&AS to communicate project status and the development a proposed solution for the updated technical direction for this activity. He also led coordination with the UF SME team to discuss project needs and the closeout process also participated in project calls for the CBR projects on this project.

Subject Matter Expert 1:
participated in project activities on this effort, including communications with DTRA A&AS to communicate project status. She also coordinated with the UF project contracts office to resolve invoicing and reporting issues also participated in project calls for the CBR projects on this project.

Subject Matter Expert 2:
served as the lead SME on the GIS team. He participated in all CBR project calls and worked with the CBR project teams to identify GIS mentoring and research specific needs. He worked with to conduct project calls and videoconferences with the GG-19, GG-20, GG-27/AJ TAP-11 teams.

Research and Data Analyst:
provided background information on AJ biosurveillance efforts to the team and worked with to move forward with the GG-27/AJ TAP-11 project. worked with the GIS teams for GG-19 on the analysis of data and provided guidance via remote communications completed a draft assembly of the GG-19 data in SalScan.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced during this period.

CLIN 1004 – ODCs
No ODC costs are being invoiced during this period.

CLIN 1005 – Travel
Travel costs invoiced this period include the flight purchase for trip to Tbilisi Georgia in April 2016 not previously invoiced traveled to conduct mentoring with Georgian and Azeri scientists working on various CBR projects.
METABIOTA INVOICE TEMPLATE

Invoice Date: 5/27/2016
UF Contract#: 00098817
Primary Project: 00125458
Principle Investigator: FOIA (b)(6)

Contract PoP: 10/08/2015-05/15/16
TD-016 Georgia GIS Subject Matter Expertise, Academic

Contract Name: Engagement Program
Contract#: 2015-30-DTRA
Bill To: Metabiota, Inc.
Funded Total: $96,835.00

Invoice PoP: 4/1/16 - 4/30/16
Invoice#: M000206856
Remit Payment to: University of Florida Contracts & Grants
                 PO BOX 113001
                 Gainesville, FL 32611

OTHER COSTS INVOICED  CURRENT INVOICE  CUMULATIVE INVOICE

TRAVEL  1,698.36  10,641.26
ASSOCIATED IDC for
TRAVEL  883.15  5,533.46
TOTAL NON LABOR INVOICED  2,581.51  16,174.72

The undersigned hereby certifies that the amount being invoiced represents only those amounts properly payable in accordance with the terms and conditions of the Subcontract Agreement and the official financial records.

FOIA (b)(6)

For billing questions, please call 352.392.1235

FOIA (b)(6)

Please reference the UF Contract and Invoice Number in all correspondence
Receipt for confirmation CR2VKC

Traveller Information

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Fare Information

Fare Breakdown
TD 017 Georgia SME Grantsmanship

Objectives
Provide mentorship in all aspects of Grantsmanship to POCs at the Lugar Center in Georgia. In particular, Metabiota will provide guidance on understanding direct indirect costs to NCDC, and work with LMA on all aspects of Grantsmanship.

Period of Performance: 09/21/15 – 11/15/16

CLIN 1002 – Labor

Program Manager:
[FOIA (b)(5)] led project activities for this effort, including communications with DTRA/A&AS to communicate project status and the development of a proposed solution for the updated technical direction for this activity. He also led coordination with the Avila team to discuss project needs and review the interim final report. [FOIA (b)(5)] additionally led teleconferences with the Avila team to address shifting project resource needs.

Subject Matter Expert 1:
[FOIA (b)(5)] participated in project activities on this effort, including communications with DTRA/A&AS to communicate project status. She also coordinated with the Avila team to discuss project needs and review the interim final report. [FOIA (b)(5)] additionally participated in teleconferences with the Avila team to address shifting project resource needs.

Subject Matter Expert 2:
[FOIA (b)(5)] led the Grantsmanship mentoring on this project, holding weekly teleconferences with the mentees at LMA. They worked with [FOIA (b)(5)] to develop and submit an interim final report for this effort. [FOIA (b)(5)] worked with the mentees to identify potential collaborators and finalize their white papers for submission to Horizon 2020 and ISTC for possible funding.

[FOIA (b)(5)] provided administrative review of reporting materials in May anticipating the potential closeout of the project.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No ODC are being invoiced during this period.

CLIN 1005 – Travel
No travel costs are being invoiced during this period.
TD 018 Georgia Visiting Scientist Genomics

Objectives

Metabiota will provide subject matter expertise in genomics for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEP-funded research projects.

Period of Performance: 09/21/15 – 08/15/16

CLIN 1002 – Labor

Program Manager:

FOIA (b)(6) held teleconferences with the DTRA CBEP Georgia Country Manager [FOIA (b)(6)] DTRA CBEP EUCOM Regional Science Manager [FOIA (b)(6)], and A&AS representatives to discuss project status, including discussions around the extension of the period of performance. FOIA (b)(6) held regular project communications with [FOIA (b)(6)] to discuss programmatic issues, including extension status, and project and technical issues.

Subject Matter Expert 1:

FOIA (b)(6) participated in teleconferences with the DTRA CBEP Georgia Country Manager. DTRA CBEP EUCOM Regional Science Manager, and A&AS representatives to discuss project status, including discussions around the extension of the period of performance. FOIA (b)(6) participated in regular project communications with [FOIA (b)(6)] to discuss programmatic issues, including extension status, and project and technical issues. FOIA (b)(6) led the work to extend the subcontract with Farlow Scientific.

Visiting Scientist

FOIA (b)(6) continued ongoing mentorship activities. He assisted NCDC staff on the characterization of the local anthrax vaccine strain and the comparison against other published strains. FOIA (b)(6) provided guidance and mentoring to [FX(6)] and [FX(6)] on topics related to the F. tularensis strain sequencing project. In particular, he mentored [FX(6)] on progressive K-mer analysis. He also is encouraging NCDC staff to begin considering follow-on work to this effort. FOIA (b)(6) also assisted with the comparisons of the virulence plasmid of the Georgian anthrax vaccine strain against other Bacillus strains. FOIA (b)(6) continued mentoring of [FX(6)] on fundamental concepts of molecular sequence analysis. Topics covered included phylogenetic tree reconstruction, evolutionary models, sequence alignments, and more. FOIA (b)(6) also held multiple discussions with [FX(6)] in the NCDC Virology department to assist her in developing viral genomics-based projects.

Lastly FOIA (b)(6) helped to facilitate discussions around genomic research collaborations between LMA and NCDC.

CLIN 1003 – Materials and Supplies

No material costs are being invoiced this period.

CLIN 1004 – ODCs

DBA costs are invoices this period to support [FOIA (b)(6)] who is in country full time. DBA is allocated at [FOIA (b)(4)] of total compensation.
CLIN 1005 – Travel

No travel costs are being invoiced this period.

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TD 019 Georgia Visiting Scientist Microbiology

Objectives

Metabiota will provide subject matter expertise in microbiology for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEP-funded research projects.

Period of Performance: 09/21/15 - 11/15/16

CLIN 1002 – Labor

Program Manager:

[FOIA (b)(6)] held teleconferences with the DTRA CBEP Georgia Country Manager and DTRA CBEP EUCOM Regional Science Manager and A&AS representatives to discuss project status, including discussions around the extension of the period of performance. [FOIA (b)(6)] regularly held project communications with [FOIA (b)(6)] to discuss programmatic issues, including extension status and project technical issues.

Subject matter 1:

[FOIA (b)(6)] participated in teleconferences with the DTRA CBEP Georgia Country Manager, DTRA CBEP EUCOM Regional Science Manager, and A&AS representatives to discuss project status. Participated in regular project communications with [FOIA (b)(6)] to discuss programmatic issues, including extension status and project technical issues.

Visiting Scientist

[FOIA (b)(6)] continued mentorship of scientists at NCDC and LMA. He continued assisting on the procurement of diagnostic kits for the Jordan collaboration. The leptospirosis kits from IDEXX are awaiting customs clearance. He also participated in communications with the co-PI at JUST regarding the quarterly report.

[FOIA (b)(6)] continued working with the Georgians on TAP 11 to establish a plan and schedule for the work to be completed, including considering how best to approach samples so as to extract the maximum amount of information from the limited sample volumes. He also helped guide the NCDC staff through the process of certifying and locking down SOPs and the spreadsheet used for calculations. Samples were cleared for use by WRAIR, and testing of the samples has been completed. [FOIA (b)(6)] assisted TAP-11 project staff with troubleshooting the data connection to the FPA instrument.

[FOIA (b)(6)] taught a Lugar Center biologist how to create new PCR protocols on a RotorGene instrument; she will work with the Batumi ZDL to talk them through the steps.

CLIN 1003 – Materials and Supplies

No material costs are being invoiced this period.

CLIN 1004 – ODCs

DBA allocation was applied to this project for [FOIA (b)(6)] to continue providing support in country. DBA is allocated at [FOIA (b)(6)] of total compensation.
CLIN 1005 – Travel
Travel costs invoiced during this period are for FCIA (b)(6) to travel to Batumi and provide guidance to the Batumi Zonal Diagnostic Laboratory April 18-22.
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Date: 22/04/16
TD 021 Field Epidemiology Training - Iraq

Objectives
Conduct remote trainings on epidemiology and BS&S Biorisk management for one cohort of Iraqi scientists, and also engage them to familiarize them with the Iraq National Biological Emergency Response Plan and work on a gap analysis of said plan. Conduct remote trainings on epidemiology for a second cohort.

Period of Performance: 02/19/16 11/15/16

CLIN 1002 – Labor

Program Manager:
PMs[FOIA (b)(6)] have supported all project activities to date. PMs participated in meetings with DTRA CBEP and A&AS teams on 5 & 26 May 2016 to discuss project status and inform of obstructing issues that may impact project schedule or scope. PMs have maintained visibility with DTRA CBEP on project status and have offered solutions to address project obstacles.

[FOIA (b)(8)] continues to work closely with CBEP POCs as well as in-country and WMRI SMEs to facilitate communication, receive training materials, review BS&S needs, and participate in routine project meetings and calls to support this engagement[FOIA (b)(6)]. Provided a general review of WRMI’s submitted course materials for the Biosafety, Biosecurity and Biorisk Management Remote Course, to include the Detailed Design Document, 12 each lesson plans and presentations, the pre- and post-test question sheet, and the pre- and post-test question and answer sheet[FOIA (b)(6)]. Participates in routine project calls with BS&S and Epidemiology Trainers and provides technical support and guidance as needed.

[FOIA (b)(6)] manages administrative components to include project schedule, LOE, budget, and delivery and submission of CDRLs. [FOIA (b)(6)] submitted 1st and 2nd Training Event Plans on 10 May 2016[FOIA (b)(6)]. Prepared the ICA agreement with in-country POC[FOIA (b)(6)] and facilitated the communication between[FOIA (b)(6)] and CBEP POC’s to arrange official approval for engagement. She worked with the project coordinator to approve purchases of selected course materials, contractual engagements on the project, and participates in routine project calls with the epi team and additional SMEs.

Subject Matter Expert 1:
They participate in routine project calls, meetings, and assist in the engagement of the project team.

[FOIA (b)(5)] supports and works closely with Watermark Risk Management International (WRMI) in the development of BS&S training components. She has provided an in-depth review of WRMI’s submitted course materials for the Biosafety, Biosecurity and Biorisk Management Remote Course, to include the Detailed Design Document, 12 each lesson plans and presentations, the pre- and post-test question sheet, and the pre- and post-test question and answer sheet[FOIA (b)(6)]. Participated in routine communication with WRMI, PC and PMs.

The Project Coordinator, [FOIA (b)(6)] supports the PMs through the maintenance of the project schedule, preparation of CDRL requirements, communication with and coordination of BS&S and Epidemiology technical teams, LOE review, material review and procurement, maintenance of project
visibility to CBEP POC's and stakeholders, and coordination of routine project conference calls and meetings with technical teams and CBEP POC’s[[FOIA (b)(6)] completed procurement of reference textbooks for BS&S and Epidemiology training materials, and submitted the Hands-On-Training materials list to the Procurement Department to prepare a Request for Bid and Cost Bid Analysis. [[FOIA (b)(6)] negotiated revisions of URC’s proposal for FLN support and has begun drafting subcontract documents, as well as prepared and executed subcontract and independent consultant extensions following the 15 May 2016 AEP extension. [[FOIA (b)(6)] submitted the first training materials for technical review and public affairs approval on May 31, and outlined the submission schedule for remaining materials.

**Subject Matter Expert 1:**
WRMI SME I, [[FOIA (b)(6)] participated in routine conference call meetings with Metabiota personnel and has developed information requirements and recommendations for project execution via email and phone communications. Working with SME II's he incorporated edits from [[FOIA (b)(6)] PC and PMs into the Detailed Design Document, and developed and submitted the Hands-On-Training Course outline and materials list by 11 May 2016. WRMI SME’s submitted the course materials for the Biosafety, Biosecurity and Biorisk Management Remote Course, to include the revised Detailed Design Document, 12 each lesson plans and presentations, the pre- and post- test question sheet, and the pre- and post- test question and answer sheet on 23 May 2016.

Epidemiology Trainers, [[FOIA (b)(6)] participated in routine project calls and regular email communications with Metabiota PC and PMs. They collected and reviewed reference materials, and completed training materials and presentations for Topic 1: Epidemiologic methods. They identified required textbooks and training materials for remote course on 10 May 2016, reviewed the BS&S materials list and course syllabus, and prepared the Epidemiology section of the Hands-On-Course outline on 19 May 2016.

**Subject Matter Expert 2:**
WRMI SME II’s, [[FOIA (b)(6)] participated in routine conference call meetings with Metabiota personnel and developed information requirements and recommendations for project execution via email and phone communications. SMEs incorporated edits from [[FOIA (b)(6)] PC and PMs into the Detailed Design Document, and developed and submitted the Hands-On-Training Course outline and materials list by 11 May 2016. WRMI SME’s submitted the course materials for the Biosafety, Biosecurity and Biorisk Management Remote Course, to include the revised Detailed Design Document, 12 each lesson plans and presentations, the pre- and post- test question sheet, and the pre- and post- test question and answer sheet on 23 May 2016.

Epidemiology Trainer, [[FOIA (b)(6)] participated in routine project calls and regular email communications with Metabiota PC and PMs. She worked with the team to collect and review references materials, and completed training materials and presentations for Topic 1: Epidemiologic methods. She identified required textbooks and training materials for the remote course on 10 May 2016, reviewed the BS&S materials list and course syllabus on May 19, and prepared the Epidemiology section of the Hands-On-Course outline, as well[[FOIA (b)(6)] facilitated communication with in-country POC[[FOIA (b)(6)] and has communicated directly with him regarding text-book availability in-country and current FETP training curriculum.
Research and Data Analyst:
The WMRI RDA has provided project support in editing and formatting of remote course lesson plans and presentations. She works closely with the WMRI SMEs and project team to support review, adaptation, and preparation of BS&S materials for this project.

Epidemiology Trainer has collected reference materials and developed training materials and presentations for Topic 3: Surveillance Data Management. participates in routine epidemiology conference calls and communicates regularly with PC, PMs, and Epidemiology Project Team via email and conference calls.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
DBA costs were incurred for at total compensation as she is working in country.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
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TD 022 Biosurveillance Training - Uganda

Objectives
Advance the Biosafety and Biosecurity capacity in Uganda through the development, coordination and execution of a pilot biosurveillance study focused in Rift Valley Fever (RVF), Avian Influenza (AI), and Peste des Petits Ruminants Virus (PPR). Provide subject matter expertise to assist participants in development and submission of grant proposals, and development of Standard Operating Procedures to increase enhance local skills in early detection and prevalence determination of RVF AI and PPR.

Period of Performance: 3/21/16 - 11/15/16

CLIN 1002 – Labor

Program Manager
Through discussions with project stakeholders, Metabiota Regional Africa Program Manager, identified study leads and study technicians to be involved in the pilot studies. reached out repeatedly via email and phone to AFENET in an effort to determine their ability and willingness to lead the pilot study training. To date, AFENET has indicated that they do not have the capacity to develop training materials within the necessary time frame. continues to reach out to AFENET with the intention of engaging them in another capacity.

sought out institutions that could conduct an ethical review of project SOPs. None of the academic institutions contacted are able to conduct an IACUC review of external SOPs. No IACUCs could be identified anywhere in Uganda. Through communications with stakeholders from the CDC, identified UVRI as a potential avenue for primary SOP review. also refined the field and laboratory materials lists for pilot study implementation, reached out to project leads to identify which materials on the original lists are critical for study implementation. The resulting lists now adhere to the $100,000 ceiling for materials.

Research and Data Analyst:
lead the effort to collect and revise SOPs for DTRA ROB and institutional IACUC submission. After identifying and collecting all project SOPs involving direct animal use developed a common structure for the protocols and conducted a primary review of the SOPs for completeness. After receiving revised SOPs from the project SMEs, conducted a final round of revisions and review to ensure SOPs meet ROB standards. wrote a project proposal to accompany the SOPs requesting a biosurveillance exemption.

Following concerns expressed by the stakeholders relating to the pilot study timeline, developed an overlapping approach to pilot study implementation. This approach adheres to the 8-week pilot study window while addressing stakeholders’ concerns. distributed a pilot study project plan to the stakeholders for review. Through discussion with project stakeholders, was additionally able to compile a list of sampling locations for the pilot studies.

Subject Matter Expert 1:
and assisted with the effort to identify an external IACUC for SOP submission. reached out to the University of Washington and KEMRI, both of which unable to support
our request to review external SOPs and provided a technical review of all of the SOPs submitted by the project stakeholders.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
DBA is being invoiced for the subject matter experts performing work in Kenya and Uganda. The DBA is allocated as total compensation.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
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TD 023 One Health Epidemiology Short Course – South Africa

Objectives
Increase the operational biosafety and bio-surveillance capacity through the development of a One Health Epidemiology short course tailored to the needs of South Africa. Increase the sustainability of the course work through development of a train the trainer module to be delivered to select South African trainers of the short course.

Period of Performance: 3/21/16-11/15/16

CLIN 1002 – Labor

Program Manager:
Metabiota Africa Regional Program Manager, provided programmatic oversight throughout this period and was responsible for leading all communications with DTRA CBEP as well as programmatic communications for the internal project team. He led regular bi-weekly communication with DTRA CBEP and oversaw the submission of a project work plan purposed to clarify scope and to provide DTRA CBEP with an outline of project constraints additionally worked with Metabiota PC to progressively elaborate the project schedule in an effort to reflect input from project SME’s in real-time.

Research and Data Analyst:
Metabiota Project Coordinator provided communication support during all engagements with DTRA CBEP and the Ugandan stakeholders by participating in all project calls and recording and distributing all meeting minutes. provided technical and writing support towards the development of the project work plan. She also participated in all conversations surrounding the identification of challenges and mitigation strategies associated with project risks. additionally worked to support the resource needs of all SME personnel through regular communication and collaborative engagement.

Hours charged to this category also represent the time of provided technical support towards the development and adaptation of materials specifically for “Definitions in Infectious Disease”, and “Introduction to One Health” lectures. She participated in technical and programmatic communication calls with project staff, and provided infectious disease expertise towards the overall project approach as well as the delineation between advanced and basic course work. She also reported regularly to the PM and provided an explanation of weekly production for submission to DTRA CBEP representation.

Subject Matter Expert 2:
Metabiota Staff Scientist provided technical leadership towards the development and adaptation of all materials. She participated in bi-weekly conference calls with DTRA CBEP representation and led weekly technical communications with project technical staff. She additionally worked towards the development of the project work plan by ensuring feasibility of the overall project approach worked to adapt and develop training materials, and to review the work of other project SMEs to ensure an overall consistency in approach. She reported regularly to the PM and provided an explanation of weekly production for submission to DTRA CBEP representation.
Trainer 2:
[FOIA (b)(6)] provided technical support towards the development and adaptation of materials specifically for “Introduction to Surveillance” and “Introduction to Epidemiology” lectures. He participated in technical and programmatic communication calls with project staff, and provided veterinary and training program development expertise towards the overall project approach as well as the delineation between.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No other direct costs are being invoiced this period.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
FOIA (b)(4)
TD 024 MESA Epigenetics Conference Video – Jordan

Objectives
Develop a short video to provide sustainable documentation of outcomes of CBEP engagement in the Middle East and South Asia, focusing primarily on the MESA Epigenetics Conference held in conjunction with TD 004.

Period of Performance: 4/15/16-7/30/16

CLIN 1002 – Labor

Program Manager:
The PM, [FOIA (b)(6)] facilitated the project initiation to include setting up the service agreement for August II Productions and subcontract modification for Gryphon Scientific. The PM arranged in-person Kick-Off and Working Group meetings with Gryphon, CBEP, August II Productions to begin development of film narrative during the week of 16-20 May 2016. The PM oversees the project schedule, LOE, labor and materials budget, communication management, and overall progress of the film development. The PM assisted in the review of conference transcripts to identify clips, speakers and content to feature in the video. The PM has facilitated communications between CBEP and August II Productions to ensure client requirements are met and video production company clearly understands tasks and timelines.

Subject Matter Expert 1:
The Project Coordinator, [FOIA (b)(6)] supported PM in project initiation, LOE monitoring, meeting scheduling, and communication management. The PC participated in teleconference and in-person meetings with Gryphon, CBEP, and August II Productions, and she arranged for the transfer of raw film footage to August II Productions on 13 May 2016. PC has been in routine communication with August II Productions and Gryphon Scientific to communicate tasks, project schedule, and updates. PC also maintains clear visibility of project progress and communicates developments to PM, CBEP and A&AS. The PC assisted in the review of conference transcripts to identify clips, speakers and content to feature in the video.

Subject Matter Expert 3:
[FOIA (b)(6)] participated in weekly calls and attended in-person meetings with Metabiota PC and PM, and DTRA CBEP POC to support the development of the story angle and narrative of the film. SMF assisted in the review of conference transcripts to identify clips, speakers and content to feature in the video.

CLIN 1003 – Materials and Supplies
Material costs invoiced are for videography completion by August II productions.

CLIN 1004 – ODCs
No other direct costs are being invoiced this period.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
Hi,

This invoice is approved for payment, AEP TD24: 01021.02.024.MSE.03

If you have any questions, please let me know.

Thank you.

From: "August II Productions, LLC" <quickbooks-email@intuit.com>
Reply-To: "Info@august2productions.com" <Info@august2productions.com>
Date: Tuesday, May 17, 2016 at 4:31 PM

August II Productions, LLC

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<td>061516</td>
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</table>

Dear Metabiota, Inc.,

Here's your invoice.

We appreciate your business.

Sincerely,

Accounting Department
August II Productions, LLC
240.644.5309
TD 025 Technical Writing Workshop – Ethiopia

Objectives
Provide capacity building and sustainability in BS&S projects by conducting a Technical Writing workshop on developing a successful research proposal and white paper. Provide mentorship and support to workshop participants in finalizing and submitting for grant support to increase the research project completed in country.

Period of Performance: 4-15 16-11/15/16

CLIN 1002 – Labor

Program Manager:
Metabiota Africa Regional Program Manager [FOIA (b)(6)] provided programmatic oversight throughout this period and was responsible for leading all communications with DTRA CBEP as well as programmatic communications for the internal project team. He led and established a project kick-off call with both DTRA CBEP and the Ethiopia based stakeholders. He established and lead regular bi-weekly communication with DTRA CBEP and oversaw the development and delivery of a project charter. [FOIA (b)(6)] worked with Metabiota PC [FOIA (b)(6)] to ensure submission of the training event plan. [FOIA (b)(6)] additionally oversaw the development of the AAAS subcontract.

Research and Data Analyst:
Metabiota Project Coordinator [FOIA (b)(6)] provided communication support during all engagements with DTRA CBEP and the Ethiopian stakeholders by participating in all project calls and recording and distributing all meeting minutes. [FOIA (b)(6)] provided technical and writing support towards the development of the project charter and the AAAS subcontract. She also participated in all conversations surrounding the identification of challenges and mitigation strategies associated with project risks.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No other direct costs are being invoiced this period.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
Closed Projects

TD 002 Sample Collection and Diagnostics Training on Middle East Respiratory Syndrome (MERS-Coronavirus) in Camels and Bats – Kazakhstan – Invoiced to Completion Invoice #729.

TD 003 Bat Borne Virus from Annual Bat Cull India has been canceled and will not be invoiced.

TD 005 Iraqi Distance Learning has been canceled and will not be invoiced.

TD 006 Nipah Research Activity Project has been canceled and final costs were invoiced on invoice #725.

TD 007 Regional Baseline Assessment has been invoiced to completion on invoice #725.

TD 008 Clinician Training has been invoiced to completion invoice #726.

TD 010 One Health Epidemiology Training in South Africa has been invoiced to completion on invoice #731

TD 011 Ukraine TADR Activity Project 4 (TAP-4) has been invoiced to completion Invoice #729.

TD 012 Ukraine Project 2 (UP-2) has been invoiced to completion invoice #725. This project was transitioned to the BTRIC. A Credit of 0.45 hours of Research and Data Analyst time is being invoiced due to receipt of close out invoice from the contractor. The new total expended invoiced total for UP2 is $297,029,64

TD 015 Health Informatics Support Services – Vietnam - Invoiced to completion on Invoice #239

TD 020 Gabon Initial Engagement SME Support - Invoiced to Completion Invoice #729.

Program Management Review Travel Costs
Academic Engagement Partnership (AEP)
HDTRA1-14-C-0104

Invoice and Narrative 06/01/16-06/31/16

Prepared for:

[Seal]

Prepared by:

METABIOTA

7/21/16
### Invoice Summary

**Invoice June 01- June 30 2016**

**Remit To:**
Metabiota, Inc.
425 California St. 2nd Floor
San Francisco
CA
94104

**Bill To:**
Defense Threat Reduction Agency
8725 John J. Kingman Rd.
Ft. Belvoir
VA
22060-6201

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Active Projects

TD 001 Viral Hemorrhagic Fever (VHF) & Personal Protective Equipment (PPE) Donning and Doffing - Cameroon

Objectives
Increase the capacity for Cameroonian responders to mitigate the hazards posed by emerging outbreak and other biosafety threats through biosafety training in the appropriate techniques for donning and doffing personal protective ensembles.

Period of Performance: 05/16/15 – 11/15/16

CLIN 1002 – Labor

Program Manager: [redacted] participated in teleconferences with [redacted] (DTRA CBEP Cameroon Country Manager) and his support team. [redacted] provided general oversight to the submission of pre-travel documentation requirements.

Trainer 1: [redacted] participated in teleconferences with DTRA & A&AS. [redacted] also continued the effort to keep our online trainer availability calendar updated. [redacted] additionally developed and submitted pre-travel preparation forms, including an amendment to the Training Event Plan, the CCR, and the draft CLS form. [redacted] hours are currently being charged as non billable.

2 hours are being credited to the project for [redacted] due to final invoice received from subcontractor Global Viral.

CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
No ODC costs invoiced this period.

CLIN 1005 – Travel
No Travel costs invoiced this period.
TD 009 NHLS BS&S Training - South Africa

Objectives
Reduce the risk of laboratory exposures of potentially dangerous pathogens through increased BS&S capabilities of South Africa’s National Health Laboratory Service (NHLS) to, ultimately, mitigate risk associated with handling potential hazards and protect individuals operating in potentially hazardous environments.

Period of Performance: 05/16/2015 – 11/15/2016

CLIN 1002 – Labor

Program Manager:
[FOIA (b)(6)] held teleconferences with the DTRA CBEP South Africa Country Manager [FOIA (b)(6)] and A&AS representatives to discuss project status, including discussions around the extension of the period of performance [FOIA (b)(6)]. [FOIA (b)(6)] provided management oversight of the Metabiota/NHLS team, communicating with the NHLS team via email and telephone. He worked with the NHLS team on administrative matters including contract extensions, procurements, reporting, and invoicing. [FOIA (b)(6)] also provided inputs to [FOIA (b)(6)] regarding the submission of the final scripts for the BS&S videos as well as progress of the OHASIS module development.

Grants Manager:
[FOIA (b)(6)] provided in-country oversight and management of the NHLS team. He worked with [FOIA (b)(6)] to address administrative matters including contract extensions, procurements, reporting, and invoicing [FOIA (b)(6)]. [FOIA (b)(6)] also worked with [FOIA (b)(6)] on developing the OHASIS module. Specifically, [FOIA (b)(6)] helped to collect data for entry into the OHASIS module for beta testing as well as assist the procurement of a more appropriate style of caliper for facial measurements. [FOIA (b)(6)] also worked with the NHLS subject matter experts involved in the videography project to collect inputs on the final scripts and translations for the videos and provide those inputs back to the videography company for use in post-production.

Trainer 1:
[FOIA (b)(6)] participated in teleconferences with DTRA CBEP and A&AS representatives to discuss project status. [FOIA (b)(6)] worked with [FOIA (b)(6)] and [FOIA (b)(6)] on administrative matters including contract extensions, procurements, reporting, and invoicing. [FOIA (b)(6)] also provided inputs to [FOIA (b)(6)] regarding the submission of the final scripts for the BS&S videos as well as progress of the OHASIS module development.

Subject Matter Expert 1:
[FOIA (b)(6)] continued the development of the OHASIS module to be deployed into the NHLS OHASIS system. In particular, he worked with [FOIA (b)(6)] to identify requirements, generate mockups, and continue writing software code to implement the module.
Research and Data Analyst:
Research and Data Analysts provided administrative support in-country on financial tasks including timekeeping, invoicing, and contract extension. Also participated in project coordination calls.

CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
DBA was applied for the NHLS subcontractor performers at a rate of of total compensation.

CLIN 1005 – Travel
No travel costs are invoiced this period.
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Objectives
Increase the operational biosafety and bio-surveillance capacity of Ugandan National and Regional Response Teams through training events and the development of standard operating procedures for emergent disease outbreak response, supporting interagency cooperation and a unified training approach.

Period of Performance: 05/16/2015 – 11/15/2016

CLIN 1002 – Labor

Program Manager:
Metabiota Regional Africa Program Manager established and led regular communications with in country performer, CDC-Uganda and DTRA CBEP Uganda. He provided project and programmatic oversight to the submission of all travel and training related CDRLs and contractual requirements additionally provided oversight to the onboarding and engagement of independent contractors tasked with leading the implementation of the training in country.

Research and Data Analyst:
Metabiota Project Coordinator provided communication support during all engagements with DTRA CBEP and the Uganda based stakeholders by participating in all project calls and recording and distributing all meeting minutes. provided technical support towards the development and adjustment of independent consultant agreements. She also participated in all conversations surrounding the identification of challenges and mitigation strategies associated with project risks.

CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
No ODC costs are invoiced this period.

CLIN 1005 – Travel
No travel costs are invoiced this period.
TD 016 Georgia GIS

Objectives
Provide GIS subject matter expertise to project teams responsible for DTRA CBEP research projects GG-19, GG-20, and GG-27. Subject matter expertise will be responsible for providing mentoring to Georgias scientists both via remote communication and in person.

Period of Performance: 09/15/15 – 11/15/16

CLIN 1002 – Labor

Program Manager:
[FOIA (6)] led project activities for this effort, including communications with DTRA/A&AS to communicate project status. He also led coordination with the UF SME team to discuss project needs and project aspects of the project extension. [FOIA (6)] also participated in project calls for the CBR projects involved on this project.

Subject Matter Expert 1:
[FOIA (6)] participated in project activities on this effort, including communications with DTRA/A&AS to communicate project status. She also coordinated with the UF project contracts office to resolve invoicing and reporting issues as well as issue a contract modification. [FOIA (6)] also participated in project calls for the CBR projects on this project.

Subject Matter Expert 2:
[FOIA (6)] served as the lead SME on the GIS team. He participated in all CBR project calls, and worked with the CBR project teams to identify continued GIS mentoring and research specific needs. He identified and on-boarded [FOIA (6)] replacement, [FOIA (6)] as well as provided oversight to [FOIA (6)] in the conduct of project calls videoconferences with the GG-19, GG-20, GG-27/AJ TAP-11 teams.

0.5 hours are being invoiced against the previous bill rate due to an updated May invoice received from the subcontractor.

Research and Data Analyst:
[FOIA (6)] provided background information on AJ biosurveillance efforts to the team and worked with [FOIA (6)] to move forward with the GG-19, GG-20, GG-27/AJ TAP-11 projects. [FOIA (6)] has been on-boarded and will be invoiced in July.

Credit hours are being applied for [FOIA (6)] on this project due to an updated invoice received from the subcontractor.

CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
No ODC costs are invoiced this period.
CLIN 1005 – Travel

Travel costs invoiced this period include lodging, per diem and ground transportation costs for [FOIA (b)(6)] travel to Tbilisi, Georgia to mentor Georgian and Azeri scientists working on CBR projects.

The flight for this trip was invoiced in May.
# METABIOTA INVOICE TEMPLATE

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The undersigned hereby certifies that the amount being invoiced represents only those amounts properly payable in accordance with the terms and conditions of the Subcontract Agreement and the official financial records.

FOIA (b)(6)

For billing questions, please call 352.392.1235

FOIA (b)(6)

Please reference the UF Contract and Invoice Number in all correspondence
Tbilisi Marriott Hotel
Rustaveli Avenue 13
Tbilisi, 0108
Georgia
Phone: +995-32-277 92 00

Confirmation Number: 90884991

Thank you for your reservation. The required deposit has been charged to your Visa. We look forward to greeting you.

Your Stay
Check in: Sunday, April 10, 2016
Check out: Wednesday, April 20, 2016
Rooms 1
Total guests: 1

Room(s)
Deluxe Room, Guest room, 1 King or 2 Double.
5 nights at 184.00 USD, 2 nights at 162.00 USD, 1 night at 237.00 USD, 2 nights at 290.00 USD
2,431.98 USD Total hotel currency (incl. est. taxes)

Room Preferences
No room preferences were selected.

Guest Information
Reservation for

https://www.marriott.com/reservation/printReservation.mi?lastName=Ludwig&source=/confirmation&confirmationNumber=90884991
Summary of Charges

Summary of Room Charges

Sunday, April 10, 2016 - Friday, April 15, 2016 (5 nights, Marriott Rewards Advance Purchase Rate, prepay in full, non-refundable if cancelled more than 1 day after booking, no changes, see Rate details) 184.00

Friday, April 15, 2016 - Sunday, April 17, 2016 (2 nights, Marriott Rewards Advance Purchase Rate, prepay in full, non-refundable if cancelled more than 1 day after booking, no changes, see Rate details) 162.00

Sunday, April 17, 2016 - Monday, April 18, 2016 (1 night, Marriott Rewards Advance Purchase Rate, prepay in full, non-refundable if cancelled more than 1 day after booking, no changes, see Rate details) 237.00

Monday, April 18, 2016 - Wednesday, April 20, 2016 (2 nights, Marriott Rewards Advance Purchase Rate, prepay in full, non-refundable if cancelled more than 1 day after booking, no changes, see Rate details) 290.00

Estimated government taxes and fees 37.10

Total for stay (per room) 2,431.98

Additional Charges

Rate Details

Marriott Rewards Advance Purchase Rate, prepay in full, non-refundable if cancelled more than 1 day after booking, no changes, see Rate details

Cancelling Your Reservation

Changes to your reservation are not permitted. Please note that you may cancel your reservation for no charge until April 5, 2016.

Please note that your prepayment for this special rate is non-refundable.

Modifying Your Reservation

Changes to your reservation are not permitted.

The following rules apply only to the portion of your reservation that starts on April 10, 2016 and ends on April 15, 2016.

A reservation made 3 day(s) before your expected arrival.

The following rules apply only to the portion of your reservation that starts on April 15, 2016 and ends on April 17, 2016.
Currency Converter

Currency I Have: Georgian Lari

Currency I Want: US Dollar

Amount:

Looking for international分支？Try World First

INTERBANK +: 0%  DATE: Apr 20 2016

Rate Details  Traveler's Cheatsheet

GEL/USD Details

Tuesday, Apr 19, 2016

Selling 161 800 GEL →
Buying 161 800 GEL → you pay 72 1581 USD

Rate Details

Recent Trends

Tuesday, Apr 19, 2016

May 2, 2016:

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These values represent the daily average of the Bid and Ask rates OANDA receives from many data sources.

• 30 days  60 days  90 days  INTERACTIVE GRAPH
MEALS
Saturday 9 April  - 36.00
Sunday 10 April - 83.00
Monday 11 April - 83.00
Tuesday 12 April - 83.00
Wednesday 13 April - 83.00
Thursday 14 April - 83.00
Friday 15 April - 83.00
Saturday 16 April - 83.00
Sunday 17 April - 83.00
Monday 18 April - 83.00
Tuesday 19 April - 83.00
Wednesday 20 April - 83.00

TOTAL MEALS: 949.00
TD 017 Georgia SME: Grantsmanship

Objectives
Provide mentorship in all aspects of Grantsmanship to POC’s at the Lugar Center in Georgia. In particular, Metabiota will provide guidance on understanding direct indirect costs to NCDC, and work with LMA on all aspects of Grantsmanship.

Period of Performance: 09/21/15 – 11/15/16

CLIN 1002 – Labor

Program Manager:
[FOIA (b)(5)] held regular communications with Avila Scientific including teleconferences, emails and other methods as required to discuss mentorship status and programmatic issues. [FOIA (b)(6)] also held a teleconference with the DTRA/A&AS Georgia team to discuss project status. Lastly, [FOIA (b)(6)] generated and reviewed materials related to invoicing and reporting. [FOIA (b)(6)] also reviewed materials related to the Avila Scientific subcontract extension.

Subject Matter Expert 1:
[FOIA (b)(6)] participated in regular communications with both [FOIA (b)(6)] and the DTRA/A&AS Georgia team. [FOIA (b)(6)] also drafted materials related to the Avila Scientific subcontract extension and invoicing and reporting.

Subject Matter Expert 2:
Avila Scientific subject matter expert [FOIA (b)(6)] reviewed, revised, and executed subcontract extension documents. [FOIA (b)(6)] held Skype meetings with LMA mentees. Meetings were held to discuss the extension of work, and to continue discussions of what goes into a full proposal. A meeting was also held to discuss the transition in mentors [FOIA (b)(6)] will be taking over for [FOIA (b)(5)] in the near term.

CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
No ODC costs are invoiced this period.

CLIN 1005 – Travel
No travel costs are invoiced this period.
TD 018 Georgia Visiting Scientist Genomics

Objectives
Metabiota will provide subject matter expertise in genomics for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEP-funded research projects.

Period of Performance: 09/21/15 – 08/15/16

CLIN 1002 – Labor

Program Manager: [FOIA (b)(6)] held regular communications with [FOIA (b)(6)], including weekly teleconferences and emails and other methods as required to discuss mentorship status and programmatic issues. [FOIA (b)(5)] also held a teleconference with the DTRA/A&AS Georgia team to discuss project status. Lastly, [FOIA (b)(6)] reviewed materials related to invoicing and reporting.

Subject Matter Expert 1: [FOIA (b)(6)] participated in regular communications with both [FOIA (b)(6)] and the DTRA/A&AS Georgia team. [FOIA (b)(6)] also drafted materials related to invoicing and reporting.

Visiting Scientist: [FOIA (b)(6)] participated in regular communications with [FOIA (b)(6)] to discussion mentorship status and programmatic issues. [FOIA (b)(5)] reviewed use of the MEGA software package with [FOIA (b)(6)] Differences in distance-based and character-based methods were reviewed and analysis parameters were illustrated and discussed while using the software. [FOIA (b)(5)] also facilitated project development discussions between LMA and NCDC virology staff and individually with members of each organization.

CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
DBA costs are applied for [FOIA (b)(5)] at [FOIA (b)(5)] total compensation.

CLIN 1005 – Travel
No travel costs are invoiced this period.
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TD 019 Georgia Visiting Scientist Microbiology

Objectives
Metabiota will provide subject matter expertise in microbiology for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEP-funded research projects.

Period of Performance: 09/21/15 – 11/15/16

CLIN 1002 – Labor

Program Manager:
[FOIA (b)(6)] held regular communications with [FOIA (b)(6)] including weekly teleconferences and emails and other methods as required to discuss mentorship status and programmatic issues. [FOIA (b)(6)] also held a teleconference with the DTRA/A&AS Georgia team to discuss project status. Lastly, [FOIA (b)(6)] generated and reviewed materials related to invoicing and reporting.

Subject matter 1:
[FOIA (b)(6)] participated in regular communications with both [FOIA (b)(6)] and the DTRA/A&AS Georgia team. [FOIA (b)(6)] also drafted materials related to invoicing and reporting.

Visiting Scientist
[FOIA (b)(6)] participated in regular communications with [FOIA (b)(6)] to discuss mentorship status and programmatic issues. [FOIA (b)(6)] provided mentorship and subject matter expertise to the Georgian staff at NCDC and LMA on an as-needed basis. In particular, he worked with the PI and other project staff on TAP-11 to discuss project results and begin the drafting of the final report for this project. He also provided inputs to the Georgian team’s poster on GG-19 for the ASM general conference. He fielded questions about ELISA setup and results for the Jordan collaborative project and also reviewed a related abstract for submission to the One Health conference in Australia. [FOIA (b)(6)] also discussed the core concepts of scientific writing with an NCDC scientists studying Brucella in dogs.

[FOIA (b)(6)] also spent some time familiarizing himself with the mass spectrometer installed at NCDC in order to assist the Georgians with planning. He also provided inputs to NCDC engineers regarding water quality testing. [FOIA (b)(6)] coordinated discussions between CDC and Georgian CBR managers regarding the possibility of using retrospective samples in a Zika study. [FOIA (b)(6)] held discussions with NCDC personnel about Grantsmanship and the level of detail that should be included in their proposals.

CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
DBA costs are applied for [FOIA (b)(6)] at [FOIA (b)(6)] total compensation.

CLIN 1005 – Travel
No travel costs are invoiced this period.
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Objectives
Conduct remote trainings on epidemiology and BS&S Biorisk management for one cohort of Iraqi scientists, and also engage them to familiarize them with the Iraq National Biological Emergency Response Plan and work on a gap analysis of said plan. Conduct remote trainings on epidemiology for a second cohort.

Period of Performance: 02/19/16 – 11/15/16

CLIN 1002 – Labor

Program Manager:
PMs have supported all project activities to date. PMs participated in routine meetings with DTRA CBEP and A&AS teams to facilitate updates to project schedule, discuss challenges, and support project approval, as well as provide routine project updates. The PMs have maintained visibility with DTRA CBEP on project status and have offered solutions to address project obstacles.

continues to work closely with CBEP POCs as well as in-country and WMRI SMEs to facilitate communication, receive training materials, review BS&S needs, and participate in routine project meetings and calls to support this engagement provided a general review of WRMI’s submitted course materials for the Biosafety, Biosecurity and Biorisk Management Remote Course.

have reviewed epidemiology training materials, completed project schedule changes, and assisted in the facilitation of project approval by the MoH. He participates in routine project calls with BS&S and Epidemiology Trainers and provides technical support and guidance as needed. He coordinates directly with CBEP POCs and attended a comments review meeting on the epidemiology materials facilitating revision requirements needed for epi materials.

manages administrative components to include project schedule, LOE, budget, and delivery and submission of CDRLs. worked with the project coordinator to approve purchases of selected course materials, contractual engagements on the project, and completion of the URC subcontractor for local procurement and FLN support. She participates in routine project calls with the epi and BS&S teams, and has taken part in the LMS training.

Subject Matter Expert 1:
SMEs support project activities in direct coordination with PMs. They participate in routine project calls, meetings, and assist in the engagement of the project team.

supports and works closely with Watermark Risk Management International (WRMI) in the development of BS&S training components. She has provided an in-depth review of WRMI’s submitted course materials for the Biosafety, Biosecurity and Biorisk Management Remote Course, and provided feedback to the team. also reviewed the hands-on materials list and provided edits and feedback according to course material and delivery. She coordinated the completion of a revised procurement list with WRMI and the PC. participated in routine communication with WRMI, PC and PMs.

The Project Coordinator supports the PMs through the maintenance of the project
schedule, preparation of CDRL requirements, communication with and coordination of BS&S and Epidemiology technical teams, LOI review, material review and procurement, maintenance of project visibility to CBEP POCs and stakeholders, and coordination of routine project conference calls and meetings with technical teams and CBEP POC's. submitted the revised Hands-On-Training materials list to the Procurement Department to prepare a Request for Bid and Cost Bid Analysis. continued to facilitate revisions of URC's contract for FLN support and has established and participated in the LMS training submitted training materials for technical review and public affairs approval and will continue to coordinate submission of CDRLs and routine calls with the project team and SMEs.

Epidemiology SME Is participated in routine project calls and regular email communications with Metabiota PC and PMs. They worked with the epidemiology team to complete development of epidemiology training materials and development of the course schedule, to include trainer delivery of each course and module. completed responses and revisions to the epidemiology training materials following feedback from CBEP, and completed the comments tracker for submission. They participated in a materials review call with CBEP & A&AS PoCs and will continue to address revisions, as needed. In addition, continued to facilitate internal meetings with the epi team for coordination of material development.

Subject Matter Expert 2:
WRMI SME II's participated in routine project calls with Metabiota personnel and developed information requirements and recommendations for project execution via email and phone communications. SMEs completed development of the first hands-on BRM/BS&S course including lesson plans, presentations, and associated documentation. Following coordination with the Metabiota project team, they completed revisions to the hands-on course materials list, and submitted the Detailed Design Document covering the Hands-on Course. In addition, they began revision of the remote course materials based on Metabiota project team feedback.

Epidemiology Trainer participated in routine project calls and regular email communications with Metabiota PC and PMs. She worked with the epidemiology team to complete development of epidemiology training materials and development of course schedule. completed responses and revisions to the epidemiology training materials following feedback from CBEP, and completed the comments tracker for submission. She participated in a materials review call with CBEP & A&AS PoCs and will continue to address revisions, as needed. facilitated communication with in-country PoC and has communicated directly with him regarding facilitation of the project. She also participated in an Arabic only call to discuss project execution, approval and to address and mitigate project challenges.

Research and Data Analyst:
The WMRI RDA has provided administrative support to the WMRI project team and completed the monthly invoiced required on the project.

Epidemiology Trainer has continued to collect reference materials, and participated in the development of the project schedule for delivery of training modules. She collected and provided diagrams and illustrations to be included in training materials, supplementary training materials, as well as pre and post tests for course delivery. In addition, she continued development of topic 1, 2, and 3 training materials completing revisions and addressing CBEP feedback. She also initiated development of topic 4 materials for submission to CBEP. Dr. Affifi participates in routine project calls and
communicates regularly with PC, PMs, and Epidemiology Project Team.

**CLIN 1003 – Materials and Supplies**
Materials costs invoiced include procurement of textbooks for the remote training and for the Epi trainers.

**CLIN 1004 – ODCs**
DBA is applied for at of total compensation.

**CLIN 1005 – Travel**
No travel costs are invoiced this period.
**Metabiota Inc.**

425 California street, Suite 200
San Francisco, CA 94104
Phone: (415) 398 4712
Fax: (415) 398 4714
Email: sales@metabiota.com

---

**PURCHASE ORDER**

DATE ORDER Created: 5/6/16
DATE ORDER Authorized: 5/6/16
Country: N/A
P.O. #: AEC0165
Project: AEC 0165
GL Charge Code: AEC/0165 C00103
Quote #: N/A
Customer #: N/A

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**FOIA (b)(6)**

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**Description:** Laboratory Applied Security & Risk Management

2015 by FOIA (b)(6) N/A $ 57.00 $ 57.00

**Subtotal:** $ 57.00

**TAX RATE**

**TAX**

**S & H**

**OTHER**

**Total:** $ 57.00

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**Other Comments or Special Instructions**

Will need a wire transfer or credit card purchase.

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Date: 5/6/16

Date: 5/6/16

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*Please send invoice directly to invoices@metabiota.com for payment.*
Hello

You sent a payment of $57.00 USD to

It may take a few moments for this transaction to appear in your account.

**Merchant**

**Instructions to merchant**
You haven’t entered any instructions

**Shipping address - confirmed**

**Shipping details**
The seller hasn’t provided any shipping details yet

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**Get a credit decision in seconds.**

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**Total**
$57.00 USD

**Payment**
$57.00 USD

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**Issues with this transaction?**
You have 180 days from the date of the transaction to open a dispute in the Resolution Center.

Thank you for your recent purchase from ASIS International.

The following is a summary of your purchase and payment information:

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**Date:** 5/3/2016

**Payment Code:** 249907

**Transaction Date:** 5/3/2016 6:14:06 PM

**Total:** $142.00

**Detail:**

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Ship Date 2016-05-03
Shipping Method: Download

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Thomson Reuters (Scientific)
36588 Treasury Center
Chicago, IL 60694-6500
1-800-699-9277
1-734-780-8000
1-734-780-2046

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Invoice Total: $235.82 USD

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FOIA (b)(6)
Metabiota
1200 19th St NW
Suite 201
Washington
20036
United States

Bill To:
FOIA (b)(6)
Metabiota
1200 19th St NW
Suite 201
Washington
20036
Invoice #: 2546982

Your Techstreet Order Number: 2565813
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Payment Method: Credit Card

Ship Date: 2016-05-05
Shipping Method: UPS Ground

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Thomson Reuters (Scientific)
36588 Treasury Center
Chicago, IL 60694-6500
1-800-699-9277
1-734-780-8000
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Metabiota
1200 19th St NW
Suite 201
Washington
20036
United States

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1200 19th St NW
Suite 201
Washington
20036
United States
**Detail for Order: #221139115**

**Billing Address**
FOIA (b)(6)
425 CALIFORNIA ST
SUITE 200
SAN FRANCISCO, CA 94104

**Shipping Address**
FOIA (b)(6)
425 CALIFORNIA ST
SUITE 200
SAN FRANCISCO, CA 94104

**Shipping Method**
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Sub-Total
Shipping
Tax
Total
Your Amazon.com order of 4 x "International Handbook of...".

2 messages

auto-confirm@amazon.com <auto-confirm@amazon.com> Tue, May 3, 2016 at 5:22 PM
Reply-To: auto-confirm@amazon.com
To: FOIA (b)(6)

Amazon.com Order Confirmation
www.amazon.com/ref=TE_simp tex_h

Hello FOIA (b)(6)

Thank you for shopping with us. You ordered 4 of "International Handbook of...". We'll send a confirmation when your items ship.

Your purchase has been divided into 4 orders.

View or manage your orders in Your Orders:
https://www.amazon.com/gp/css/your-orders-access/ref=TE_simp on_sh_g

Order 1 of 4
Order #107-0792124-9372218

Arriving:
Wednesday, May 4

Ship to:
FOIA (b)(6)

Total Before Tax: $90.00
Estimated Tax: $7.20
Order Total: $97.20

View or manage your orders in Your Orders:
https://www.amazon.com/gp/css/your-orders-access/ref=TE_simp on_sh_g

Order 2 of 4
Order #107-9007242-3398661

Arriving:
Thursday, May 5

Ship to:
FOIA (b)(6)
Total Before Tax: $90.00
Estimated Tax: $7.20
Order Total: $97.20

View or manage your orders in Your Orders:
https://www.amazon.com/gp/css/your-orders-access/ref=TE_simp_on_sh_g

Order 3 of 4
Order #107-2283141-2429022
Arriving:
Wednesday, May 4
Ship to:

FOIA (b)(6)

Total Before Tax: $90.00
Estimated Tax: $0.00
Order Total: $90.00

View or manage your orders in Your Orders:
https://www.amazon.com/gp/css/your-orders-access/ref=TE_simp_on_sh_g

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Thursday, May 5
Ship to:

FOIA (b)(6)

Total Before Tax: $90.00
Estimated Tax: $5.40
Order Total: $95.40

We hope to see you again soon.

Amazon.com
https://mail.google.com/mail/u/0/?ui=2&ik=0772822e47&view=pt&国際的な関係を20&search_query=th.15478803034587b&smil=13478803034587b&smil=1
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**Tax:** USD0.00

**Shipping:** USD0.00

**Grand Total:** USD111.95
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Your purchase has been divided into 2 orders.

Order 1 of 2
Order #107-0959075-7506645

Arriving:
Thursday, May 26

Ship to:

Total Before Tax: $56.00
Estimated Tax: $5.32
Order Total: $61.32

View or manage your orders in Your Orders:
https://www.amazon.com/gp/css/your-orders-access/ref=TA_simp_on_sh_g

Order 2 of 2
Order #107-2614424-9754643
Arriving:
Thursday, May 26

Ship to:

Total Before Tax: $56.00
Estimated Tax: $5.60

Order Total: $61.60

We hope to see you again soon.

Amazon.com

www.amazon.com/ref=TE_simp_text

Unless otherwise noted, items sold by Amazon.com LLC are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com LLC, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information at:
http://www.amazon.com/gp/help/customer/display.html/ref=TE_simp_text?ie=UTF8&nodeId=201133270

Items in this order may be subject to California's Electronic Waste Recycling Act. If any items in this order are subject to that Act, the seller of that item has elected to pay any fees due on your behalf.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.
**Metabiota Inc.**  
415 California street, Suite 200  
San Francisco, CA 94104  
Phone: (415) 898-4712  
Fax: (415) 398-4716  
Email: invoices@metabiota.com

ENE  
Postbox 5089  
2500 GB Dept  
Phone 603 152 630 391  
Website: customerservice@metabiota.com

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**TAX RATE:**  
Tax: $0.00  
S & H: $0.00

**TOTAL:**  
$50.00

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**Other Comments or Special Instructions**

Will need a wire transfer or Credit Card Purchase.

---

5/3/16

---

*Please send invoice directly to invoices@metabiota.com for payment.*
Faktuur

Btw nr: N

Metabiota

---

Devon

425 California St.

SAN FRANCISCO 94104

UNITED STATES OF AMERICA

---

Geleverd volgens pakbon 01143705 dd: 09-05-2016

---

Metabiota

---

425 California St.

SAN FRANCISCO 94104

UNITED STATES OF AMERICA

---

CWA 10335 2011

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De order is reeds door u betaald

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Nederlands Normalisatie-instituut, Wingerdweg 6, 2623 AX Deinl. NL, Postbus 5039, 2600 GS Deinl. NL, Telefon: +31 (0)15 2 690 591, Fax: +31 (0)15 2 690 371

NKK Haaglanden 41150161, BTW nr NL 0023 1423 7013, IBAN NL43RABO0310130543 BIC Code RABO NL20

www.nen.nl, E-mail: bees@nen.nl
# Metabiota Inc.

415 California street, Suite 200  
San Francisco, CA 94104  
Phone: (615) 998-4712  
Fax: (615) 998-4716  
Email: invoices@metabiota.com

---

**Amazon**  
410 Terry Ave. North  
Seattle, WA 98109 9310  
Phone: (206) 286-3000  
Website: http://www.amazon.com

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**TAX**  
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**S & H**  
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**Other**  
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**Total**  
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**Special Instructions**

Will need a wire transfer or Credit Card Purchase.

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*Please send invoice directly to invoices@metabiota.com for payment.*
Details for Order # D01-1925365-8208656
Print this page for your records.

Amazon.com order number: D01-1925365-8208656
Order Total: $36.96

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Billing Address
425 California St, Metabota
Suite 200
San Francisco, CA 94104
United States

Grand Total: $36.96

Return to the Order Summary.

Please note: This is not a VAT invoice.

Conditions of Use | Privacy Notice © 1996-2016, Amazon.com, Inc. or its affiliates
Amazon.com order number: D01-1107398-2368629
Order Total: $36.96

Digital Order: May 27, 2016

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Billing Address: 425 California St, Metabota Suite 200 San Francisco, CA 94104 United States

Total Before Tax: $36.96
Tax Collected: $0.00
Grand Total: $36.96

Return to the Order Summary.

Please note: This is not a VAT invoice.

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**amazon.com**

Details for Order # D01-5818608-2394245
Print this page for your records.

Amazon.com order number: D01-5818608-2394245
Order Total: $36.96

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Total for this Order: $36.96

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**Grand Total:** $36.96

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**Please note:** This is not a VAT invoice.
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Print this page for your records.

Amazon.com order number: D01-0796266-9955812
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Return to the Order Summary.

Please note: This is not a VAT invoice.

Conditions of Use | Privacy Notice | 1996-2016, Amazon.com, Inc. or its affiliates
Details for Order # D01-8827369-3312658
Print this page for your records.

Amazon.com order number: D01-8827369-3312658
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Digital Order: May 27, 2016

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425 California St, Metabota
Suite 200
San Francisco, CA 94104
United States

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Please note: This is not a VAT invoice.

Conditions of Use | Privacy Notice © 1996-2016, Amazon.com, Inc. or its affiliates
Digital Order: May 27, 2016

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425 California St, Metabota
Suite 200
San Francisco, CA 94104
United States

Return to the Order Summary.

Please note: This is not a VAT invoice
Subject: Your receipt for payment to ClassroomRevolution.com, LLC
Date: Tuesday, June 21, 2016 at 2:53:43 PM Eastern Daylight Time
From: PayPal
To: FOIA (b)(8)

You paid $1,500.00 USD to ClassroomRevolution.com, LLC

Thanks for using PayPal, Carlyle Gollogly
Create a PayPal account in just a few seconds so every checkout is a snap!

Payment details
For your purchase on June 21, 2016

Details
Purchase from ClassroomRevolution.com LLC

$1,500.00 USD

Subtotal $1,500.00 USD
Total $1,500.00 USD
Ship to
FOIA (616)
425 California Street
2nd Floor
San Francisco, CA 94104
UNITED STATES OF AMERICA

PayPal: easy to get, easy to use

PayPal isn't just a convenient way to shop online. It's also an easy way to send money to anyone, across town or around the world.

Activate PayPal Now

Receipt number

0417-7131-5150-0167

Save this receipt in case you need to contact ClassroomRevolution.com, LLC or PayPal customer service.

Invoice ID: INV2-PC2F-LQVT-L93Q-5B74

Merchant details
ClassroomRevolution.com, LLC
information@classroomrevolution.com
888-666-3538
Right to Refund

You, the customer, are entitled to a refund of the money to be transmitted as a result of this agreement if PayPal Inc. does not forward the money received from you within 10 days of the date of its receipt, or does not give instructions commencing an equivalent amount of money to the person designated by you within 10 days of the date of the receipt of the funds from you unless otherwise instructed by you.

If your instructions as to when the money shall be forwarded or transmitted are not complied with and the money has not yet been forwarded or transmitted, you have a right to a refund of your money if you want a refund, you must mail or deliver your written request to PayPal Inc. at P.O. Box 458500, Omaha, NE 68145-0500.

If you do not receive your refund, you are entitled to your money back plus a penalty of up to $5000 and attorney's fees pursuant to Section 2102 of the California Financial Code.

PayPal Inc. 2211 N. First St. San Jose, CA 95131

Help Center | Resolution Center | Security Center

Please do not reply to this email. To get in touch, go to the PayPal website and click Help & Contact.

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TD 022 Biosurveillance Training - Uganda

Objectives
Advance the Biosafety and Biosecurity capacity in Uganda through the development, coordination and execution of a pilot biosurveillance study focused in Rift Valley Fever (RVF), Avian Influenza (AI), and Peste des Petits Ruminants Virus (PPRV). Provide subject matter expertise to assist participants in development and submission of grant proposals, and development of Standard Operating Procedures to increase enhance local skills in early detection and prevalence determination of RVF AI and PPR.

Period of Performance: 3/21/16 – 11/15/16

CLIN 1002 – Labor

Program Manager
Metabiota Regional Africa Program Manager, [FOIA (b)(6)] continued to lead regular communications with project study lead stakeholders, project subcontractors, and DTRA CBEP representation. [FOIA (b)(6)] provided communication and oversight to the onboarding of Project subcontractor Africa Biomedical Laboratories in an effort to determine their ability and willingness to lead the pilot study training [FOIA (b)(6)] oversaw the development of both a schedule and timeline in support of the development of training materials and ensured the submission of all travel and training related CDRLs and contractual requirements in support of biosurveillance training implementation.

[FOIA (b)(6)] led communications in support of an ethical review of project SOPs. A path forward was identified for the submission of all project SOPs to the DTRA CBEP ROB, and the documents were submitted in kind with [FOIA (b)(6)] oversight. [FOIA (b)(6)] worked with project stakeholders, the Metabiota PC and the internal scientific team at Metabiota to identify a Uganda based IACUC at the Uganda Virus Research Institute; he additionally provided oversight to the submission of these documents to the IACUC. [FOIA (b)(6)] also refined the field and laboratory materials lists for pilot study implementation. [FOIA (b)(6)] reached out to project leads to identify which materials on the original lists are critical for study implementation. The resulting lists now adhere to the $100,000 ceiling for materials.

Research and Data Analyst:
[FOIA (b)(6)] continued to lead the effort to collect and revise SOPs for DTRA ROB and institutional [IACUC] submission. After identifying and collecting all project SOPs involving direct animal use, [FOIA (b)(6)] developed an engaged a structure for the protocols and led the primary review of the SOPs for completeness. After receiving revised SOPs from the project SME, [FOIA (b)(6)] conducted a final round of revisions and review to ensure SOPs meet ROB standards. [FOIA (b)(6)] wrote a project proposal to accompany the SOPs requesting a biosurveillance exemption.

[FOIA (b)(6)] worked to support the development of draft CLS forms to reflect the need for an overlapping approach to pilot study implementation. This approach adhered to the 8-week pilot study window while addressing stakeholders' concerns of a lack of available time to complete all project work ensured the collection of information through discussion with project stakeholders. [FOIA (b)(6)] was additionally able to compile a list of sampling locations for the pilot studies.
continued to provide overall programmatic support during all project communications and worked to develop the procurement list in concert with the project stakeholders and internal Metabiota staff prior to submission to DTRA for review.

Subject Matter Expert 1:
assisted thoroughly with the effort to identify an external IACUC for SOP submission. provided overall technical review of all of the SOPs submitted by the project stakeholders giving expert feedback to ensure their conduciveness to ethical standards.

also began leading the development of all biosurveillance training materials during this period, he took on this role after it was identified that AFENET would not be available to complete this task originally requested of them.

provided support during both the review of all project SOPs and the development of training materials to support training implementation. additionally provided support to the development supplementary documents to be submitted for both ACURO and IACUC review.

CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
DBA costs are allocated for and of total compensation.

CLIN 1005 – Travel
No travel costs are invoiced this period.
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<th>Name</th>
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TD 023 One Health Epidemiology Short Course – South Africa

Objectives
Increase the operational biosafety and bio-surveillance capacity through the development of a One Health Epidemiology short course tailored to the needs of South Africa. Increase the sustainability of the course work through development of a train the trainer module to be delivered to select South African trainers of the short course.

Period of Performance: 3/21/16 – 11/15/16

CLIN 1002 – Labor

Program Manager:
Metabiota Africa Regional Program Manager, FOIA (b)(6), provided programmatic oversight throughout this period and was responsible for leading all communications with DTRA CBEP as well as programmatic communications for the internal project team. He led regular bi-weekly communication with DTRA CBEP and oversaw the submission of a project work plan prepared to clarify scope and to provide DTRA CBEP with an outline of project constraints. FOIA (b)(6) additionally worked with Metabiota Project Coordinator FOIA (b)(6) to progressively elaborate the project schedule in an effort to reflect input from project SME’s in real-time. FOIA (b)(6) additionally oversaw the development of a review agenda for the 30% meeting during this period.

Research and Data Analyst:
Metabiota Project Coordinator FOIA (b)(6) provided communication support during all engagements with DTRA CBEP and the Ugandan stakeholders by participating in all project calls and recording and distributing all meeting minutes. FOIA (b)(6) provided technical and writing support towards the development of the project work plan. She also participated in all conversations surrounding the identification of challenges and mitigation strategies associated with project risks. FOIA (b)(6) additionally worked to support the resource needs of all SME personnel through regular communication and collaborative engagement, and supported FOIA (b)(6) in the development of the 30% review agenda.

Metabiota Research and Data Analyst FOIA (b)(6) worked on the development of materials for introduction to surveillance. She also worked towards formalizing and finalizing the basic and advanced versions of introduction to One Health and Introduction to Epidemiology. FOIA (b)(6) participated in both programmatic and technical coordination calls.

Subject Matter Expert 2:
Metabiota Staff Scientist FOIA (b)(6) provided technical leadership towards the development and adaptation of all materials. She participated in bi-weekly conference calls with DTRA CBEP representation and led weekly technical communications with project technical staff. She additionally worked towards the development of the project work plan by ensuring feasibility of the overall project approach. FOIA (b)(6) worked to adapt and develop training materials, and to review the work of other project SMEs to ensure an overall consistency in approach. She reported regularly to the PM and provided an explanation of weekly production for submission to DTRA CBEP representation.
Trainer 2:
(SAFOSO) provided technical support towards the development and adaptation of materials specifically for “Introduction to Excel” and “Avian Influenza” lectures. He participated in technical and programmatic communication calls with project staff, and provided veterinary and training program development expertise towards the overall project approach as well as the delineation between.

CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
DBA costs are allocated for at of total compensation.

CLIN 1005 – Travel
No travel costs are invoiced this period.
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Objectives
Develop a short video to provide sustainable documentation of outcomes of CBEP engagement in the Middle East and South Asia, focusing primarily on the MESA Epigenetics Conference held in conjunction with TD 004.

Period of Performance: 4/15/16  7/30/16

CLIN 1002 – Labor

Program Manager:
The PM, [FOIA (b)(6)], facilitated project coordination to include revising and coordination modifications to service agreements for August II Productions and Gryphon Scientific, extending the scope and PoP in support of the revised technical direction. Included in the modifications to August II Production’s agreement was the inclusion of the Voice Over, completed by [FOIA (b)(6)] and the closed captioning requirements. The PM continued to work with the PC to hold weekly project meetings with CBEP, Gryphon, and August II Productions to facilitate completion of the film. The PM continues to oversee the project schedule, LOE, labor and materials budget, communication management, and overall progress of the film development. The PM, with the PC and SME III continued review and editing of the film stringers produced by August II productions, identifying clips, speakers and content to feature in the video. Following numerous edits, viewings, and feedback, a final version of the film was submitted on 1 July, and a revised version following CBEP feedback submitted on 5 July. In addition, the PM has worked with CBEP to facilitate the film premiere scheduled for 26 July, and ensure completion and PAO approval of the film for release on this date.

Subject Matter Expert 1:
The Project Coordinator, [FOIA (b)(6)] supported the PM in project coordination, meeting scheduling, and communication management. The PC scheduled and participated in teleconference meetings with Gryphon, CBEP, and August II Productions, and she coordinated film content and submission of requirements between August II Productions and CBEP for the execution of the film. The PC has maintained routine communication with August II Productions and Gryphon Scientific to communicate tasks, project schedule, updates, and complete edits required for film completion. The PC maintains clear visibility of project progress and communicates developments to PM, CBEP and A&AS. The PC completed review of additional conference transcripts to identify clips, speakers and identified content to feature in the video.

Subject Matter Expert 3:
[FOIA (b)(6)] participated in weekly calls with the Metabiota project team, DTRA CBEP, and August II Productions to support the development and completion of the film. The SME completed review of conference transcripts to identify clips, speakers and content to feature in the video. In addition, she provided input in selection of the music for the film, identification and inclusion of speakers, presentation slides, and credits for the film. She supported development of the film premiere agenda and list of invitees.
CLIN 1003 – Materials and Supplies
No material costs are invoiced this period.

CLIN 1004 – ODCs
No ODC costs are invoiced this period.

CLIN 1005 – Travel
Travel costs incurred include lodging, per diem and ground transportation for [REDACTED] to attend meetings with stakeholders, DTRA CBEP and August II productions.
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Date: Monday, May 23, 2016 at 9:11:34 AM Pacific Daylight Time
From: FOIA (b)(6)
To: FOIA (b)(6)

Sent from my iPhone

Begin forwarded message:

From: "United Airlines, Inc." <unitedairlines@united.com>
Date: May 7, 2016 at 3:24:01 PM PDT
To: FOIA (b)(6)
Subject: eTicket Itinerary and Receipt for Confirmation G4RCC4

Receipt for confirmation G4RCC4

United
A STAR ALLIANCE MEMBER

Confirmation: G4RCC4
Check-In>

Issue Date: May 07, 2016
Traveler: FOIA (b)(6)
eTicket Number: 0162491628620
Frequent Flyer: UA (b)(6)
Premier Silver / *S
Seats: 29E/-----/34E/23B

Flight Information
Day, Date: Sun, 15MAY16
Flight: UA1989 E
Class: ORANGE COUNTY, CA
(SNA) 7:45 AM
Arrival City and Time: CHICAGO, IL
(ORD - O'HARE) 1:55 PM
Aircraft Meal: 737-700 Purchase

Flight: UA3345 E
Class: CHICAGO, IL
(ORD - O'HARE) 3:00 PM
Arrival City and Time: WASHINGTON, DC
(DCA - NATIONAL) 5:59 PM
Aircraft Meal: ERJ 175 Purchase

Flight operated by REPUBLIC AIRLINES doing business as UNITED EXPRESS.

Sat, 21MAY16
Flight: UA1093 H
Class: WASHINGTON, DC
(DCA - NATIONAL) 8:30 AM
Arrival City and Time: DENVER, CO
(DEN) 10:35 AM
Aircraft Meal: A-320 Purchase

Sat, 21MAY16
Flight: UA403 H
Class: DENVER, CO
(DEN) 11:15 AM
Arrival City and Time: ORANGE COUNTY, CA
(SNA) 12:41 PM
Aircraft Meal: A-319 Purchase

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Fare Breakdown
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D
U.S. Transportation Tax: 65.86
U.S. Flight Segment Tax: 16.00
September 11th Security Fee: 11.20
U.S. Passenger Facility Charge: 19.00
Per Person Total: 989.20U
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D
eTicket Total: 989.20U
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The airfare you paid on this itinerary totals: 878.14 USD

The taxes, fees, and surcharges paid total: 111.06 USD

Fare Rules:
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JB44
(202) 810-4482
WASHINGTON, DC
05/21/16 06:56

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TIP...$  2.15
EXTRAS.$  0.25

TOTAL..$  16.45

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CAB # SILVER 94
J922
(202) 810 4452
WASHINGTON, DC
05/15/16 16:45

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TIP....$  2.35
EXTRAS.$  3.25

TOTAL..$ 18.03

AMERICAN EXPRESS

XXXX1055
MID 445100500997

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- Distance: 7.87
- Time: 2.44
- Subtotal: $10.31
- Booking Fee: 1.95
- Charged: $12.26

1:22 PM
22600 Bellaire Circle Huntington Beach
CA 92649 USA

1:48 PM
United States

CAR UBERX VUE TRIP
8.75 00:16:18

You rode with ADRIAN
RATE YOUR RIDE ★★★★★
Yellow Cab of Gr
MED# 0009
DRVR# 2729
CUSTOMER COPY
05 21 16 TR 1663
START END MILES
12:56 13:16 0.5
Regular Fare
RATE 1: $ 13.82
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**No. of Guests:** 1/1  
**Category:** N/A  
**Account:** 111600503380  
**Credit Due:** ($218.47)
**Objectives**

*Provide capacity building and sustainability in BS&S projects by conducting a Technical Writing workshop on developing a successful research proposal and white paper. Provide mentorship and support to workshop participants in finalizing and submitting for grant support to increase the research project completed in country.*

**Period of Performance:** 4/15/16 – 11/15/16

**CLIN 1002 – Labor**

**Program Manager:**

Metabiota Africa Regional Program Manager provided programmatic oversight throughout this period and was responsible for leading all communications with DTRA CBEP as well as programmatic communications for the internal project team. He led and established a project kick-off call with both DTRA CBEP and the Ethiopia based stakeholders. Additionally oversaw the submission of all materials developed by AAAS in support of the technical writing and Grantsmanship workshop.

**Research and Data Analyst:**

Metabiota Project Coordinator provided communication support during all engagements with DTRA CBEP and the Ethiopian stakeholders by participating in all project calls and recording and distributing all meeting minutes. Provided technical and writing support towards the development of all project CDRLs and contractual requirements. She also participated in all conversations surrounding the identification of challenges and mitigation strategies associated with project risks.

**Subject Matter Expert 1:**

Represents the time of who served as the lead subject matter expert during this period. Contributed to the development of all training materials during this time period and participated in all regular communications with Metabiota.

This also represents the time of during the month of June who is a representative of AAAS. Participated in regular project communication and provided support to during the development of all training materials.

**CLIN 1003 – Materials and Supplies**

No material costs are invoiced this period.

**CLIN 1004 – ODCs**

No ODC costs are invoiced this period.

**CLIN 1005 – Travel**

No Travel costs are invoiced this period.
Closed Projects

TD 002 Sample Collection and Diagnostics Training on Middle East Respiratory Syndrome (MERS-Coronavirus) in Camels and Bats – Kazakhstan – Invoiced to Completion Invoice #729.

TD 003 Bat Borne Virus from Annual Bat Cull India has been canceled and will not be invoiced.

TD 004 MESA Epigenetics and Genomics of Infectious Disease Workshop

TD 005 Iraqi Distance Learning has been canceled and will not be invoiced.

TD 006 Nipah Research Activity Project has been canceled and final costs were invoiced on invoice #725.

TD 007 Regional Baseline Assessment has been invoiced to completion on invoice #725.

TD 008 Clinician Training has been invoiced to completion invoice #726.

TD 010 One Health Epidemiology Training in South Africa has been invoiced to completion on invoice #731

TD 011 Ukraine TADR Activity Project 4 (TAP-4) has been invoiced to completion Invoice #729.

TD 012 Ukraine Project 2 (UP-2) has been invoiced to completion invoice #725. This project was transitioned to the BTRIC.

TD 014 Grant Writing Mentorship and Workshop – Kenya

TD 015 Health Informatics Support Services – Vietnam - Invoiced to completion on Invoice #239

TD 020 Gabon Initial Engagement SME Support - Invoiced to Completion Invoice #729.

Program Management Review Travel Costs
# Invoice Summary

**Invoice May 01 - May 31 2016**

**Remit To:**
Metabiota, Inc.
425 California St. 2nd Floor
San Francisco
CA
94104

**Bill To:**
Defense Threat Reduction Agency
8725 John J. Kingman Rd.
Ft. Belvoir
VA
22060-6201

<table>
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<th>CURRENT INVOICE</th>
<th>CUMULATIVE INVOICED</th>
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</table>
Active Projects

TD 001 Viral Hemorrhagic Fever (VHF) & Personal Protective Equipment (PPE) Donning and Doffing - Cameroon

Objectives
Increase the capacity for Cameroonian responders to mitigate the hazards posed by emerging outbreak and other biosafety threats through biosafety training in the appropriate techniques for donning and doffing personal protective ensembles.

Period of Performance: 05/16/15 - 11/15/16

CLIN 1002 – Labor

Program Manager: FOIA (b)(6) (in conjunction with Trainer 1 FOIA (b)(6)) participated in teleconferences with FOIA (b)(6) TRA CBEP Cameroon Country Manager) and his support team.

Trainer 1:
FOIA (b)(6) participated in communications with the training team to discuss training structure and travel logistics.

Trainer 2:
.25 hours for FOIA (b)(6) worked in 2015 are being invoiced during this period due to late billing from the subcontractor. Following this invoice Mosaic is current on all billing.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No ODC costs are being invoiced this period.

CLIN 1005 – Travel
Travel charges for May include the rebooking of a flight for FOIA (b)(8). This ticket was previously purchased non-refundable for the training date which was cancelled in April. The flight is being rebooked and the additional change fees are included. Additionally, Visa costs for FOIA (b)(6) to travel to Cameroon for the training were incurred.
ETICKET RECEIPT IS ATTACHED

---

PLEASE REVIEW YOUR ITINERARY CAREFULLY

DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS

AFTER THAT TIME ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY

OF THE TRAVELER.

---

Passenger(s): FOA (B)(B)

Invoice No.: 75365

Issue Date: Monday March 21 2016

Billing: METABOTA INC

425 CALIFORNIA STREET

SUITE 200

CA 94104

---

If you would like to view your reservation online with Check My Trip Click Here

For Aircraft Disinfection Requirements Click Here

---

AIR - Saturday April 16 2016

Air France Flight AF7681 Economy Class

Check in Confirmation: 3IX83U (30 Hours Prior)

Depart: 6:20 AM, Saturday, April 16

Mediterranean Airport

Montpellier, France

---

Arrive: 7:50 AM, Saturday, April 16

Charles De Gaulle Arpt

Terminal 2F

Paris, France

---

Status: Confirmed

Booking Code: L

Equipment: Airbus Industrie A319

Duration: 1 hours 30 minutes

Meal: None

---

AIR - Saturday April 16 2016

Air France Flight AF900 Economy Class

Check in Confirmation: 3IX83U (30 Hours Prior)

Depart: 2:15 PM, Saturday, April 16

Charles De Gaulle Arpt

Terminal 2E

Paris, France

---

Arrive: 7:40 PM, Saturday, April 16

Yaounde Intl Airport

Yaounde, Cameroon

---

Status: Confirmed

Booking Code: U

Equipment: Boeing 777-300ER

Duration: 6 hours 25 minutes

Meal: Meal, Snack or Brunch

---

AIR - Saturday April 23 2016

Air France Flight AF901 Economy Class

Check in Confirmation: 3IX83U (30 Hours Prior)

---

---

---
Depart: 10:25 PM, Saturday, April 23
Nsamalens Intl Airport
Yaoundé, Cameroon

Arrive: 6:00 AM Sunday, April 24
Charles De Gaulle Adept.
Terminal 2E
Paris, France

Status: Confirmed
Booking Code: N
Equipment: Boeing 777-300ER
Duration: 6 hours 35 minutes
Meal: Meal, Snack or Brunch

— Weather — Flight Status — Other Info — Dining Reservations —

AIR - Sunday April 24 2016

AIR FRANCE Air France Flight AF7688 Economy Class Check In Confirmation: D3K453U (530 Hours Prior)

Depart: 8:45 AM, Sunday, April 24
Charles De Gaulle Adept.
Terminal 2F
Paris, France

Arrive: 10:05 AM Sunday, April 24
Mediterranee Airport
Montpellier, France

Status: Confirmed
Booking Code: L
Equipment: Airbus Industrie A319
Duration: 1 hours 20 minutes
Meal: None

— Weather — Flight Status — Other Info — Dining Reservations —

Invoice Details

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<tr>
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<th>Tax</th>
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Form of Payment: AX(6)
Form of Payment: AX(6)

Totals: $853.00 $414.96 USD $1267.96

Total Charged to Credit Card: USD $1267.96
Balance Due: USD $0.00

Fare Rules

• Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Fees & Allowances

Baggage charges may apply. Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the airline's website or contact the airline directly for details.

• Air France or call 1-866-237-2747

Important Information

• Your reservation number with Air France is 31K53U

• Fare $1224.96

• Baggage charges may apply. For more info. Please visit
  • Air France www.airfrance.us bagage allowance. Specific size/weight restrictions vary between airlines. Excess charges may apply if exceeded

• Please check in at least 3 hours prior to departure. Late check-in may result in the loss of seat/reservation check-in cut off time varies per
ETICKET RECEIPT IS ATTACHED
PLEASE REVIEW YOUR ITINERARY CAREFULLY... DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS, AFTER THAT TIME ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY OF THE TRAVELER.

Passenger(s): FCIA (0)(6)
Invoice No.: 77535
Issue Date: Wednesday, April 13, 2016
Billing: METABOTA INC
425 CALIFORNIA STREET
SUITE 200
CA 94104

- If you would like to view your reservation online with Check My Trip, Click Here
- For Aircraft Disinfection Requirements, Click Here

AIR - Sunday October 16 2016
Air France Flight AF7681 Economy Class
Depart: 6:20 AM, Sunday, October 16
Mediterrane Airport
Montpellier, France
Arrive: 7:50 AM, Sunday, October 16
Charles De Gaulle Arpt
Terminal 2F
Paris, France

Status: Confirmed
Booking Code: L
Equipment: Airbus Industrie A320
Stops: Non-stop
Duration: 1 hours 30 minutes
Seat: Assigned at Check In
Meal: None

AIR - Sunday October 16 2016
Air France Flight AF802 Economy Class
Depart: 11:20 AM, Sunday, October 16
Charles De Gaulle Arpt
Terminal 2E
Paris, France
Arrive: 6:35 PM, Sunday, October 16
Naisalen Intl Airport
Yaounde, Cameroon

Status: Confirmed
Booking Code: L
Equipment: Boeing 777-200/200ER
Stops: Douala
Duration: 8 hours 15 minutes
Seat: 28J (Non smoking, Aisle) Confirmed
Meal: Meal, Snack or Brunch

AIR - Sunday October 23 2016
Air France Flight AF909 Economy Class
Depart: 11:20 AM, Sunday, October 23
Charles De Gaulle Arpt
Terminal 2E
Paris, France
Arrive: 6:35 PM, Sunday, October 16
Naisalen Intl Airport
Yaounde, Cameroon

Status: Confirmed
Booking Code: L
Equipment: Boeing 777-200/200ER
Stops: Douala
Duration: 8 hours 15 minutes
Seat: 28J (Non smoking, Aisle) Confirmed
Meal: Meal, Snack or Brunch

Check In Confirmation: 31X83U [*30 Hours Prior]
Depart: 9:05 PM Sunday, October 23
Nnamdi Azikiwe Airport
Yaounde, Cameroon

Arrive: 7:10 AM Monday October 24
Charles De Gaulle Arpt.
Terminal 2E
Paris, France

Status: Confirmed
Booking Code: N
Equipment: Boeing 777-200/200ER
Duration: 9 hours 5 minutes
Meal: None

Stop: Douala
Seat: 28C (Non smoking Aisle) Confirmed

AIR - Monday October 24 2016
Air France Flight AF688 Economy Class

Depart: 8:45 AM Monday, October 24
Charles De Gaulle Arpt.
Terminal 2F
Paris, France

Arrive: 10:05 AM Monday December 24
Mediterranee Airport
Montpellier, France

Status: Confirmed
Booking Code: L
Equipment: Airbus Industrie A318
Duration: 1 hour 20 minutes
Meal: None

Stop: Non-stop
Seat: Assigned at Check In

Invoice Details

Transaction / Document | Base | Tax | Total
---|---|---|---
New E-Ticket / 057 780679787 | 1240.11 | | 1240.11
Exchanged Ticket / 057 7804703958 | | | 
Processing Fee / 560 0600250243 | 43.00 | | 43.00
Exchange Ticket Number, Document Number / 057-7804703958 | -1224.95 | | 

Form of Payment: AX B(0)

Airline Change Fee
FXA (0)

Form of Payment: Billed To Credit Card
137.00

Form of Payment: Billed To

Totals: 1420.11 | 0.00 | USD 1420.11

Total Charged to Credit Card: USD 1420.11
Balance Due: USD 0.00

Fare Rules
- Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and charge fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Fees & Allowances
Baggage charges may apply. Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the airline's website or contact the airline directly for details.

- Air France or call 1-800-237-2747

Important Information
**REQUEST FOR PAYMENT OF SHORT TERM CONSULTANTS (STC)**
**INDEPENDENT CONSULTANTS (IC)**

**Name:** [Redacted]

**Order Number:** [Redacted]
**ICA Number:** 2015-02-IC
**Period of Performance:** March 15, 2016 to May 15, 2016

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<th>Quantity</th>
<th>Rate</th>
<th>Total Cost (USD)</th>
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<td>To</td>
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**Payment Information**

Metabiota makes all payments by electronic direct deposit to a payee's bank account. This is the most secure, cost effective and expedient method of payment. All payments will be deposited to the bank account you should have provided on appointment (contained in your vendor master record). Use the spaces provided below to advise the hiring unit's transaction processor of your bank account details and mailing address or any changes that may have occurred.

**bank account information** -- Any updates will be submitted to Accounts Payable to ensure prompt payment.

**mailing address** -- Your transaction processor will update the master record to ensure any correspondence by mail reaches you.

**Electronic Deposit/Wire Transfer Information**

- **Bank Name:** [Redacted]
- **Account Name:** [Redacted]
- **Account Number:** [Redacted]
- **Bank Address:** [Redacted]
- **ABA Number (US):** [Redacted]
- **Swift Code:** [Redacted]
- **IBAN:** [Redacted]

- **Mailing Address**

- **Street Address:** [Redacted]
- **City:** [Redacted]
- **State/Province:** [Redacted]
- **Country:** [Redacted]
- **ZIP/Post Code:** [Redacted]
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<th>Consultant's Signature</th>
<th>FOIA (b)(6)</th>
<th>DATE: 13th April 2016</th>
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**INDEPENDENT CONSULTANTS (IC)**

I certify that I worked on the assignment with Metabiota during the stated period(s) and that I have not received and will not claim reimbursement for this assignment from any other source.
TD 004 MESA Epigenetics and Genomics of Infectious Disease Workshop

Objectives
Further CBEP Cooperative Biological Research (CBR) objectives through topic focused, poster and training sessions thereby identifying potential partners for future research cooperation, increasing knowledge of specific areas of research educating on best practices in international scientific collaboration.

Period of Performance: 06 01 2015 - 05 15 2016

CLIN 1002 – Labor

Program Manager:
The PM, [FOIA (b)(6)] facilitated the printing and delivery of the conference Proceedings Books, which were completed and delivered by 3 May 2016. The PM has participated in routine project calls and coordinated the delivery and submission of project deliverables and documents, to include final reports, invoices, and contractual documents [FOIA (b)(6)] implemented a final budget realignment, closed out Gryphon Scientific’s subcontract, and completed project closeout on 15 May 2016. The final contractual documents were received and archived by 25 May 2016.

Research and Data Analysts:
The Project Coordinator, [FOIA (b)(6)], participated in routine project calls and facilitated in coordinating the printing and delivery of the conference Proceedings Books, which were completed and delivered by 3 May 2016, [FOIA (b)(5)] supported the PM in LOE review, submission of final deliverables, and overall coordination to close out the project.

A credit of 15 hours for [FOIA (b)(6)] and 18 additional hours for [FOIA (b)(6)] are being invoiced due to a corrective closeout invoice received from Gryphon Scientific.

Subject Matter Expert I:
[FOIA (b)(6)] did not perform any activities during the month of May, as all project activities were completed and closed out by 30 April 2016.

Subject Matter Expert III:
[FOIA (b)(6)] completed all project activities by 30 April 2016, in accordance with Gryphon’s subcontract period of performance. Following close out, she submitted Gryphon Scientific’s final report by 10 May 2016 and worked with her administrative team to ensure final invoice submission, and remaining close out documents.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No ODC costs are being invoiced this period.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
TD 009 NHLS BS&S Training - South Africa

Objectives
Reduce the risk of laboratory exposures of potentially dangerous pathogens through increased BS&S capabilities of South Africa’s National Health Laboratory Service (NHLS) to ultimately, mitigate risk associated with handling potential hazards and protect individuals operating in potentially hazardous environments.

Period of Performance: 05/16/2015-11/15/2016

CLIN 1002 – Labor

Program Manager:

represented to discuss project status, including discussions around the extension of the period of performance provided management oversight of the Metabiona/NHLS team, communicating with the NHLS team via email and telephone. He worked with the NHLS team on administrative matters including contract extensions, procurements, reporting, and invoicing also provided inputs to regarding sustainable processes for alcohol procurement and distribution to support NHLS’s fit-testing program.

Grants Manager:

provided in-country oversight and management of the NHLS team. He worked with Dr. to address administrative matters including contract extensions, procurements, reporting, and invoicing. also worked with on developing the OHASIS module. Specifically helped to identify the requirements for the OHASIS module by facilitating discussions with NHLS laboratory personnel, and began to collect data for entry into the OHASIS module for beta testing. also worked with the NHLS subject matter experts involved in the videography project to collect inputs on the rough cuts of the videos and provide those inputs back to the videography company for use in post-production.

Trainer 1:

participated in teleconferences with DTRA CBEP and A&AS representatives to discuss project status. worked on administrative matters including contract extensions, procurements, reporting, and invoicing.

Hours for are for previous months and time performing respirator fit testing training in February. Hours are being invoiced this period due to recent corrective invoice received from NHLS.

Research and Data Analyst:

Research and Data Analysts and provided administrative support in-country on financial tasks including timekeeping, invoicing, and contract extension also participated in project coordination calls with .

Hours for are for previous months and time leading the respirator fit testing training in February. Hours are being invoiced this period due to recent corrective invoice received from NHLS.
A credit of 6 hours is being applied due to a corrective invoice received from NHLS.

**CLIN 1003 – Materials and Supplies**
No material costs are being invoiced this period.

**CLIN 1004 – ODCs**
DBA costs were applied for the NHLS South African performers. DBA is applied at [b(4)] of total compensation.

**CLIN 1005 – Travel**
No travel costs are being invoiced this period.
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Objectives
Increase the operational biosafety and bio-surveillance capacity of Ugandan National and Regional Response Teams through training events and the development of standard operating procedures for emergent disease outbreak response, supporting interagency cooperation and a unified training approach.

Period of Performance: 05/16/2015-11/15/2016

CLIN 1002 – Labor

Program Manager:
Metabiota Regional Africa Program Manager upon receipt of the approved technical direction no cost extension in support of cohort II One Health Epidemiology training implementation, reached out to project partners CDC Uganda to discuss the project reengagement plan. Through email communication, confirmed with CDC Uganda representation feasibility of implementation and identification of a training location and dates.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No other direct costs are being invoiced during this period.

CLIN 1005 – Travel
No travel costs are being invoiced during this period.
Objectives
Conduct a 6-day workshop and provide continuing mentorship on the skills required to successfully write scientific publications to a cohort of 20 scientists to be selected from the attendees of the Regional Conference on Zoonotic Diseases in Eastern Africa held in Kenya in March 2015.

Period of Performance: 07-02-15-04-30:16

CLIN 1002 – Labor
No labor costs are being invoiced this period.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No ODC costs are being invoiced this period.

CLIN 1005 – Travel
Previously unbilled travel costs for training implementation are being invoiced this period. This invoice will provide final close out for this project.
# Deposit Receipt

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<th>Description</th>
<th>Paid Amount</th>
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<td>Pesa pal ERS-29037 Accommodation 7-13 Feb</td>
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**Guest Signature**

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**Cashier Signature**
Subject: PesaPal Transaction - Completed
Date: Friday, February 5, 2016 at 1:05:23 AM Eastern Standard Time
From: PesaPal
To: [REDACTED]

Your PesaPal payment of KES. 331,200.00 to Enashipal Resort & Spa has COMPLETED.
Confirmation code: 45460408191985552002416

Payment Details
Payment No: 14213047
Reference No: ers-28037
Confirmation No: 4546040819196552002416
Date: 4 February, 2016

Paid to: Enashipal Resort & Spa, Kenya
Paid By: [REDACTED]
Payment Method: Visa
Amount: KES. 331,200.00
Item Description: Lodging, 5 single rooms for 07-13 February 2016 for 5 nights

For more details or to print receipts, please log in to your account.

Follow our Journey: [facebook.com](facebook.com/pesapal), [@pesapal](facebook.com/pesapal), [youtube.com/pesapal]

Sent from perepapal.com

5 rooms for the trainers and coordinator for the duration of the training workshop. Rooms for Bradford Brooks, Rachel Campbell, Karuki Njenga, Eddie Mogoa, and Thumi Mwangi.
MEMO STATEMENT
ACCOUNT NUMBER: (b)(6)
CLOSING DATE: 02-28-16
TOTAL ACTIVITY: $3,344.47

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

425 CALIFORNIA ST STE 200
SAN FRANCISCO CA 94104-2104

IMPORTANT INFORMATION
Your total finance charge paid for 2015 was $0.00.

Please see reverse side for important information, including additional disclosures regarding the annual fee.

CARDHOLDER SUMMARY

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ACCOUNT NUMBER: (b)(6)

FOR CUSTOMER SERVICE CALL
1-800-988-6206
INTERNATIONAL
600-773-71000

SEND INQUIRIES TO:
CREDIT CARD PROCESSING CENTER DISPUTE RESOLUTION
PO BOX 84021
COLUMBUS GA 31908-4021

ACCOUNT SUMMARY

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FOREIGN CURRENCY: $391,220.00, KES 02/05 (DATE): 120,000

TOTAL AMOUNT OF MEMO ITEM(S): $3,344.47
TD 016 Georgia GIS
Objectives
Provide GIS subject matter expertise to project teams responsible for DTRA CBEP research projects GG-19, GG-20, and GG-27. Subject matter expertise will be responsible for providing mentoring to Georgian scientists both via remote communication and in person.

Period of Performance: 09/15/15 – 11/15/16

CLIN 1002 – Labor

Program Manager:
[FoIA (b)(6)] led project activities for this effort, including communications with DTRA A&AS to communicate project status and the development a proposed solution for the updated technical direction for this activity. He also led coordination with the UF SME team to discuss project needs and the closeout process. [FoIA (b)(6)] also participated in project calls for the CBR projects on this project.

Subject Matter Expert 1:
[FoIA (b)(6)] participated in project activities on this effort, including communications with DTRA A&AS to communicate project status. She also coordinated with the UF project contracts office to resolve invoicing and reporting issues. [FoIA (b)(6)] also participated in project calls for the CBR projects on this project.

Subject Matter Expert 2:
[FoIA (b)(6)] served as the lead SME on the GIS team. He participated in all CBR project calls and worked with the CBR project teams to identify GIS mentoring and research specific needs. He worked with [FoIA (b)(6)] to conduct project calls and videoconferences with the GG-19, GG-20, GG-27/AJ TAP-11 teams.

Research and Data Analyst:
[FoIA (b)(6)] provided background information on AJ biosurveillance efforts to the team and worked with [FoIA (b)(6)] to move forward with the GG-27/AJ TAP-11 project. [FoIA (b)(6)] worked with the GIS teams for GG-19 on the analysis of data and provided guidance via remote communications. [FoIA (b)(6)] completed a draft assembly of the GG-19 data in SaliScan.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced during this period.

CLIN 1004 – ODCs
No ODC costs are being invoiced during this period.

CLIN 1005 – Travel
Travel costs invoiced this period include the flight purchase for [FoIA (b)(6)] trip to Tbilisi Georgia in April 2016 not previously invoiced. [FoIA (b)(6)] traveled to conduct mentoring with Georgian and Azeri scientists working on various CBR projects.
METABIOTA INVOICE TEMPLATE

Invoice Date: 5/27/2016
UF Contract#: 00098817
Primary Project: 00125458
Principal Investigator: FOIA (b)(6)
Invoice PoP: 4/1/16 - 4/30/16

Contract PoP: 10/08/2015-05/15/16
TD-016 Georgia GIS Subject
Matter Expertise, Academic

Contract Name: Engagement Program
Contract#: 2015-30-DTRA
Bill To: Metabiota, Inc.
Funded Total: $96,835.00

Remit Payment to:
University of Florida Contracts & Grants
PO BOX 113001
Gainesville, FL 32611

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The undersigned hereby certifies that the amount being invoiced represents only those amounts properly payable in accordance with the terms and conditions of the Subcontract Agreement and the official financial records.

FOIA (b)(6)

For billing questions, please call 352.392.1235

FOIA (b)(6)

Please reference the UF Contract and Invoice Number in all correspondence.
Receipt for confirmation CR2VKC

United Airlines, Inc. <unitedairlines@united.com>
Friday, April 1, 2016 7:04 PM

Subject: eTicket Itinerary and Receipt for Confirmation CR2VKC

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**Traveler Information**

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<th>Arrival City and Time</th>
<th>Aircraft</th>
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**Fare Information**

Fare Breakdown

Form of Payment:
VISA
Last Four Digits 0875
Airfare: 1,548.00 USD

U.S. Customs User Fee: 5.50

U.S. Immigration User Fee: 7.00

U.S. APHIS User Fee: 3.96

U.S. Transportation Tax: 35.60

September 11th Security Fee: 11.20

Germany Airport Security Charge: 7.20

Germany Passenger Service Charge: 40.20

Georgia Airport Tax: 22.00

Georgia Airport Passenger Security Fee: 4.20

U.S. Passenger Facility Charge: 13.50

Per Person Total: 1,698.36 USD

eTicket Total: 1,698.36 USD
The airfare you paid on this itinerary totals: 1,548.00 USD

The taxes, fees, and surcharges paid total: 150.36 USD

Fare Rules:

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/DVLAUTFDPT/CHGFEES
Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

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**Baggage allowance and charges for this itinerary.**

**Baggage fees are per traveler**

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<td>100.00 USD</td>
<td>50.0lbs (23.0kg) - 62.0in (157.0cm)</td>
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**MileagePlus Accrual Details**

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<th>PQS</th>
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**FOIA (b)(6)**

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**Important Information about MileagePlus Earning**

- Accruals vary based on the terms and conditions of the traveler's frequent flyer program, the traveler's frequent flyer status and the itinerary selected. United MileagePlus® mileage accrual is subject to the rules of the MileagePlus program.
TD 017 Georgia SME Grantsmanship

Objectives
Provide mentorship in all aspects of Grantsmanship to POCs at the Lugar Center in Georgia. In particular, Metabiota will provide guidance on understanding direct indirect costs to NCDC, and work with LMA on all aspects of Grantsmanship.

Period of Performance: 09/21/15 – 11/15/16

CLIN 1002 – Labor

Program Manager:
[Redacted] led project activities for this effort, including communications with DTRA/AA&S to communicate project status and the development of a proposed solution for the updated technical direction for this activity. He also led coordination with the Avila team to discuss project needs and review the interim final report. [Redacted] additionally led teleconferences with the Avila team to address shifting project resources needs.

Subject Matter Expert 1:
[Redacted] participated in project activities on this effort, including communications with DTRA/AA&S to communicate project status. She also coordinated with the Avila team to discuss project needs and review the interim final report. [Redacted] additionally participated in teleconferences with the Avila team to address shifting project resource needs.

Subject Matter Expert 2:
[Redacted] led the Grantsmanship mentoring on this project, holding weekly teleconferences with the mentees at LMA. They worked with [Redacted] to develop and submit an interim final report for this effort. [Redacted] worked with the mentees to identify potential collaborators and finalize their white papers for submission to Horizon 2020 and ISTC for possible funding.

[Redacted] provided administrative review of reporting materials in May anticipating the potential closeout of the project.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No ODC are being invoiced during this period.

CLIN 1005 – Travel
No travel costs are being invoiced during this period.
TD 018 Georgia Visiting Scientist Genomics
Objectives
Metabiota will provide subject matter expertise in genomics for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEP-funded research projects.

Period of Performance: 09/21/15 – 08/15/16

CLIN 1002 – Labor

Program Manager:
[redacted] held teleconferences with the DTRA CBEP Georgia Country Manager, DTRA CBEP EUCOM Regional Science Manager, and A&AS representatives to discuss project status, including discussions around the extension of the period of performance. [redacted] held regular project communications with [redacted] to discuss programmatic issues, including extension status, and project and technical issues.

Subject Matter Expert 1:
[redacted] participated in teleconferences with the DTRA CBEP Georgia Country Manager, DTRA CBEP EUCOM Regional Science Manager, and A&AS representatives to discuss project status, including discussions around the extension of the period of performance. [redacted] participated in regular project communications with [redacted] to discuss programmatic issues, including extension status, and project and technical issues. [redacted] led the work to extend the subcontract with Farlow Scientific.

Visiting Scientist
[redacted] continued ongoing mentorship activities. He assisted NCDC staff on the characterization of the local anthrax vaccine strain and the comparison against other published strains. [redacted] provided guidance and mentoring to [redacted] and [redacted] on topics related to the F. tularensis strain sequencing project. In particular, he mentored [redacted] on progressive K-mer analysis. He also is encouraging NCDC staff to begin considering follow-on work to this effort. [redacted] also assisted with the comparisons of the virulence plasmid of the Georgian anthrax vaccine strain against other bacillus strains. [redacted] continued mentoring of [redacted] on fundamental concepts of molecular sequence analysis. Topics covered included phylogenetic tree reconstruction, evolutionary models, sequence alignments, and more. [redacted] also held multiple discussions with [redacted] in the NCDC Virology department to assist her in developing viral genomics-based projects. Lastly, [redacted] helped to facilitate discussions around genomic research collaborations between LMA and NCDC.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
DBA costs are invoiced this period to support [redacted] who is in country full time. DBA is allocated at [redacted] of total compensation.
CLIN 1005 – Travel
No travel costs are being invoiced this period.
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TD 019 Georgia Visiting Scientist Microbiology

Objectives
Metabiota will provide subject matter expertise in microbiology for the purpose of providing mentorship and guidance to Georgian scientists at the Lugar Center, especially in support of CBEP-funded research projects.

Period of Performance: 09/21/15 – 11/15/16

CLIN 1002 – Labor

Program Manager:

FOIA (b)(6) held teleconferences with the DTRA CBEP Georgia Country Manager, DTRA CBEP EUCOM Regional Science Manager, and A&AS representatives to discuss project status, including discussions around the extension of the period of performance. FOIA (b)(6) held regular project communications with FOIA (b)(6) to discuss programmatic issues, including extension status, and project and technical issues.

Subject matter 1:

FOIA (b)(6) participated in teleconferences with the DTRA CBEP Georgia Country Manager, DTRA CBEP EUCOM Regional Science Manager, and A&AS representatives to discuss project status. Including discussions around the extension of the period of performance, FOIA (b)(6) participated in regular project communications with FOIA (b)(6) to discuss programmatic issues, including extension status, and project and technical issues.

Visiting Scientist

FOIA (b)(6) continued mentorship of scientists at NCDC and LMA. He continued assisting on the procurement of diagnostic kits for the Jordan collaboration. The leptospirosis kits from IDEXX are awaiting customs clearance. He also participated in communications with the co-PI at JUST regarding the quarterly report.

FOIA (b)(6) continued working with the Georgians on TAP 11 to establish a plan and schedule for the work to be completed, including considering how best to approach samples so as to extract the maximum amount of information from the limited sample volumes. He also helped guide the NCDC staff through the process of certifying and locking down SOPs and the spreadsheet used for calculations. Samples were cleared for use by WRAIR, and testing of the samples has been completed. FOIA (b)(6) assisted TAP-11 project staff with troubleshooting the data connection to the FPA instrument.

FOIA (b)(6) taught a Lugar Center biologist how to create new PCR protocols on a RotorGene instrument; she will work with the Batumi ZDL to talk them through the steps.

CLIN 1003 – Materials and Supplies

No material costs are being invoiced this period.

CLIN 1004 – ODCs

DBA allocation was applied to this project for FOIA (b)(6) to continue providing support in country. DBA is allocated at FOIA (b)(4) of total compensation.
CLIN 1005 – Travel
Travel costs invoiced during this period are for travel to Batumi and provide guidance to the Batumi Zonal Diagnostic Laboratory April 8-22.
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<th>program</th>
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INVOICE 110731

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19.04.16 Accommodation
20.04.16 Accommodation
21.04.16 Accommodation
21.04.16 VAT Exempt
22.04.16 Mastercard

225.19
225.19
225.19
225.19
0.00

900.76 GEL
900.76 GEL
900.76 GEL
0.00 GEL
0.00 GEL

403.71 USD

Total USD after conversion
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Date: 22.04.16

Company Name: Allied Technical Services

Membership No.
Group Code

Room No.: 0707
Arrival: 18.04.16
Departure: 22.04.16
Page No.: 1 of 1
Cashier No.: 38
Room Rate: 100.00 USD
Invoice No.: 110731
TD 021 Field Epidemiology Training - Iraq

Objectives
Conduct remote trainings on epidemiology and BS&S Biorisk management for one cohort of Iraqi scientists, and also engage them to familiarize them with the Iraq National Biological Emergency Response Plan and work on a gap analysis of said plan. Conduct remote trainings on epidemiology for a second cohort.

Period of Performance: 02/19/16 – 11/15/16

CLIN 1002 – Labor

Program Manager:
PMs have supported all project activities to date. PMs participated in meetings with DTRA CBEP and A&AS teams on 5 & 26 May 2016 to discuss project status and inform of obstructing issues that may impact project schedule or scope. PMs have maintained visibility with DTRA CBEP on project status and have offered solutions to address project obstacles.

FOIA continues to work closely with CBEP POCs as well as in-country and WMRI SMEs to facilitate communication, receive training materials, review BS&S needs, and participate in routine project meetings and calls to support this engagement has provided a general review of WMRI’s submitted course materials for the Biosafety, Biosecurity and Biorisk Management Remote Course, to include the Detailed Design Document, 12 each lesson plans and presentations, the pre- and post-test question sheet, and the pre- and post-test question and answer sheet participates in routine project calls with BS&S and Epidemiology Trainers and provides technical support and guidance as needed.

FOIA manages administrative components to include project schedule, LOE, budget, and delivery and submission of CDRLs. submitted 1st and 2nd Training Event Plans on 10 May 2016 prepared the ICA agreement with in-country POC and facilitated the communication between and CBEP POC’s to arrange official approval for engagement. She worked with the project coordinator to approve purchases of selected course materials, contractual engagements on the project, and participates in routine project calls with the epi team and additional SMEs.

Subject Matter Expert 1:
They participate in routine project calls, meetings, and assist in the engagement of the project team.

Supports and works closely with Watermark Risk Management International (WRMI) in the development of BS&S training components. She has provided an in-depth review of WMRI’s submitted course materials for the Biosafety, Biosecurity and Biorisk Management Remote Course, to include the Detailed Design Document, 12 each lesson plans and presentations, the pre- and post-test question sheet, and the pre- and post-test question and answer sheet participated in routine communication with WRMI, PC and PMs.

The Project Coordinator supports the PMs through the maintenance of the project schedule, preparation of CDRL requirements, communication with and coordination of BS&S and Epidemiology technical teams, LOE review, material review and procurement, maintenance of project
visibility to CBEP POCs and stakeholders, and coordination of routine project conference calls and meetings with technical teams and CBEP POC’s. FOIA (b)(6) completed procurement of reference textbooks for BS&S and Epidemiology training materials, and submitted the Hands-On-Training materials list to the Procurement Department to prepare a Request for Bid and Cost Bid Analysis. FOIA (b)(6) negotiated revisions of URC’s proposal for FLN support and has begun drafting subcontract documents, as well as prepared and executed subcontract and independent consultant extensions following the 15 May 2016 AEP extension. FOIA (b)(6) submitted the first training materials for technical review and public affairs approval on May 31, and outlined the submission schedule for remaining materials.

**Subject Matter Expert 1:**
WRMI SME II, FOIA (b)(6) participated in routine conference call meetings with Metabiota personnel and has developed information requirements and recommendations for project execution via email and phone communications. Working with SME II’s he incorporated edits from FOIA (b)(6) PC and PMs into the Detailed Design Document, and developed and submitted the Hands-On-Training Course outline and materials list by 11 May 2016. WRMI SME’s submitted the course materials for the Biosafety, Biosecurity and Biowork Management Remote Course, to include the revised Detailed Design Document, 12 each lesson plans and presentations, the pre- and post-test question sheet, and the pre- and post test question and answer sheet on 23 May 2016.

Epidemiology Trainers, FOIA (b)(6) participated in routine project calls and regular email communications with Metabiota PC and PMs. They collected and reviewed reference materials, and completed training materials and presentations for Topic 1: Epidemiologic methods. They identified required textbooks and training materials for remote course on 10 May 2016, reviewed the BS&S materials list and course syllabus, and prepared the Epidemiology section of the Hands-On-Course outline on 19 May 2016.

**Subject Matter Expert 2:**
WRMI SME II’s, FOIA (b)(6) participated in routine conference call meetings with Metabiota personnel and developed information requirements and recommendations for project execution via email and phone communications. SMEs incorporated edits from FOIA (b)(6) PC and PMs into the Detailed Design Document, and developed and submitted the Hands-On-Training Course outline and materials list by 11 May 2016. WRMI SME’s submitted the course materials for the Biosafety, Biosecurity and Biowork Management Remote Course, to include the revised Detailed Design Document, 12 each lesson plans and presentations, the pre- and post-test question sheet, and the pre- and post test question and answer sheet on 23 May 2016.

Epidemiology Trainer FOIA (b)(6) participated in routine project calls and regular email communications with Metabiota PC and PMs. She worked with the team to collect and review references materials, and completed training materials and presentations for Topic 1: Epidemiologic methods. She identified required textbooks and training materials for the remote course on 10 May 2016, reviewed the BS&S materials list and course syllabus on May 19, and prepared the Epidemiology section of the Hands-On-Course outline, as well. FOIA (b)(5) facilitated communication with in-country POC’s and has communicated directly with him regarding text-book availability in-country and current FETP training curriculum.
**Research and Data Analyst:**
The WMRI RDA has provided project support in editing and formatting of remote course lesson plans and presentations. She works closely with the WMRI SMEs and project team to support review, adaptation, and preparation of BS&S materials for this project.

Epidemiology Trainer has collected reference materials and developed training materials and presentations for Topic 3: Surveillance Data Management. participates in routine epidemiology conference calls and communicates regularly with PC, PMs, and Epidemiology Project Team via email and conference calls.

**CLIN 1003 – Materials and Supplies**
No material costs are being invoiced this period.

**CLIN 1004 – ODCs**
DBA costs were incurred for at total compensation as she is working in country.

**CLIN 1005 – Travel**
No travel costs are being invoiced this period.
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TD 022 Biosurveillance Training - Uganda

Objectives
Advocate the Biosafety and Bioceremony capacity in Uganda through the development, coordination and execution of a pilot biosurveillance study focused in Rift Valley Fever (RVF), Avian Influenza (AI), and Pest des Petits Ruminants Virus (PPR). Provide subject matter expertise to assist participants in development and submission of grant proposals, and development of Standard Operating Procedures to enhance local skills in early detection and prevalence determination of RVF AI and PPR.

Period of Performance: 3/21/16 - 11/15/16

CLIN 1002 – Labor

Program Manager
Through discussions with project stakeholders, Metabiota Regional Africa Program Manager, identified study leads and study technicians to be involved in the pilot studies. reached out repeatedly via email and phone to AFENET in an effort to determine their ability and willingness to lead the pilot study training. To date, AFENET has indicated that they do not have the capacity to develop training materials within the necessary timeframe; continues to reach out to AFENET with the intention of securing them in another capacity.

sought out institutions that could conduct an ethical review of project SOPs. None of the academic institutions contacted are able to conduct an IACUC review of external SOPs. No IACUCs could be identified anywhere in Uganda. Through communications with stakeholders from the CDC, identified UVRI as a potential avenue for primary SOP review. also refined the field and laboratory materials lists for pilot study implementation. reached out to project leads to identify which materials on the original lists are critical for study implementation. The resulting lists now adhere to the $100,000 ceiling for materials.

Research and Data Analyst:
lead the effort to collect and revise SOPs for DTRA ROB and institutional IACUC submission. After identifying and collecting all project SOPs involving direct animal use, developed a common structure for the protocols and conducted a primary review of the SOPs for completeness. After receiving revised SOPs from the project SME, conducted a final round of revisions and review to ensure SOPs meet ROB standards. wrote a project proposal to accompany the SOPs requesting a biosurveillance exemption.

Following concerns expressed by the stakeholders relating to the pilot study timeline, developed an overlapping approach to pilot study implementation. This approach adheres to the 8-week pilot study window while addressing stakeholders’ concerns. distributed a pilot study project plan to the stakeholders for review. Through discussion with project stakeholders, was additionally able to compile a list of sampling locations for the pilot studies.

Subject Matter Expert 1:
assisted with the effort to identify an external IACUC for SOP submission. reached out to the University of Washington and KEMRI, both of which unable to support...
our request to review external SOPs. and provided a technical review of all of the SOPs submitted by the project stakeholders.

**CLIN 1003 – Materials and Supplies**
No material costs are being invoiced this period.

**CLIN 1004 – ODCs**
DBA is being invoiced for the subject matter experts performing work in Kenya and Uganda. The DBA is allocated at total compensation.

**CLIN 1005 – Travel**
No travel costs are being invoiced this period.
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TD 023 One Health Epidemiology Short Course – South Africa

Objectives
Increase the operational biosafety and bio-surveillance capacity through the development of a One Health Epidemiology short course tailored to the needs of South Africa. Increase the sustainability of the course work through development of a train the trainer module to be delivered to select South African trainers of the short course.

Period of Performance: 3/21/16-11/15/16

CLIN 1002 – Labor

Program Manager:
Metabiota Africa Regional Program Manager provided programmatic oversight throughout this period and was responsible for leading all communications with DTRA CBEP as well as programmatic communications for the internal project team. He led regular bi-weekly communication with DTRA CBEP and oversaw the submission of a project work plan purposed to clarify scope and to provide DTRA CBEP with an outline of project constraints additionally worked with Metabiota PC to progressively elaborate the project schedule in an effort to reflect input from project SME’s in real-time.

Research and Data Analyst:
Metabiota Project Coordinator provided communication support during all engagements with DTRA CBEP and the Ugandan stakeholders by participating in all project calls and recording and distributing all meeting minutes. provided technical and writing support towards the development of the project work plan. She also participated in all conversations surrounding the identification of challenges and mitigation strategies associated with project risks. additionally worked to support the resource needs of all SME personnel through regular communication and collaborative engagement.

Hours charged to this category also represent the time of provided technical support towards the development and adaptation of materials specifically for “Definitions in Infectious Disease”, and “Introduction to One Health” lectures. She participated in technical and programmatic communication calls with project staff, and provided infectious disease expertise towards the overall project approach as well as the delineation between advanced and basic course work. She also reported regularly to the PM and provided an explanation of weekly production for submission to DTRA CBEP representation.

Subject Matter Expert 2:
Metabiota Staff Scientist provided technical leadership towards the development and adaptation of all materials. She participated in bi-weekly conference calls with DTRA CBEP representation and led weekly technical communications with project technical staff. She additionally worked towards the development of the project work plan by ensuring feasibility of the overall project approach worked to adapt and develop training materials, and to review the work of other project SMEs to ensure an overall consistency in approach. She reported regularly to the PM and provided an explanation of weekly production for submission to DTRA CBEP representation.
Trainer 2:

(SAFOSO) provided technical support towards the development and adaptation of materials specifically for “Introduction to Surveillance” and “Introduction to Epidemiology” lectures. He participated in technical and programmatic communication calls with project staff, and provided veterinary and training program development expertise towards the overall project approach as well as the delineation between.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No other direct costs are being invoiced this period.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
Objective
Develop a short video to provide sustainable documentation of outcomes of CBEP engagement in the Middle East and South Asia, focusing primarily on the MESA Epigenetics Conference held in conjunction with TD 004.

Period of Performance: 4/15/16-7/30/16

CLIN 1002 – Labor

Program Manager:
The PM facilitated the project initiation to include setting up the service agreement for August II Productions and subcontract modification for Gryphon Scientific. The PM arranged in-person Kick-Off and Working Group meetings with Gryphon, CBEP, August II Productions to begin development of film narrative during the week of 16-20 May 2016. The PM oversees the project schedule, LOE, labor and materials budget, communication management, and overall progress of the film development. The PM assisted in the review of conference transcripts to identify clips, speakers and content to feature in the video. The PM has facilitated communications between CBEP and August II Productions to ensure client requirements are met and video production company clearly understands tasks and timelines.

Subject Matter Expert 1:
The Project Coordinator supported PM in project initiation, LOE monitoring, meeting scheduling, and communication management. The PC participated in teleconference and in-person meetings with Gryphon, CBEP, and August II Productions, and she arranged for the transfer of raw film footage to August II Productions on 13 May 2016. PC has been in routine communication with August II Productions and Gryphon Scientific to communicate tasks, project schedule, and updates. PC also maintains clear visibility of project progress and communicates developments to PM, CBEP and A&AS. The PC assisted in the review of conference transcripts to identify clips, speakers and content to feature in the video.

Subject Matter Expert 3:
participated in weekly calls and attended in-person meetings with Metabiota PC and PM, and DTRA CBEP POC to support the development of the story angle and narrative of the film. SMF assisted in the review of conference transcripts to identify clips, speakers and content to feature in the video.

CLIN 1003 – Materials and Supplies
Material costs invoiced are for videography completion by August II productions.

CLIN 1004 – ODCs
No other direct costs are being invoiced this period.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
Hi,

This invoice is approved for payment, AEP TD24: 01021.02.024.MSF.03

If you have any questions, please let me know.

Thank you.

From: "August II Productions, LLC" <quickbooks-email@intuit.com>
Reply-To: "Info@august2productions.com" <Info@august2productions.com>
Date: Tuesday, May 17, 2016 at 4:31 PM
To: [FOIA (b)(6)]
Cc: "Info@august2productions.com" <Info@august2productions.com>
Subject: Invoice 061516 from August II Productions, LLC

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August II Productions, LLC

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Dear Metabiota, Inc.,

Here’s your invoice.

We appreciate your business.

Sincerely,

Accounting Department
August II Productions, LLC
240.644.5309

---
TD 025 Technical Writing Workshop – Ethiopia

Objectives
Provide capacity building and sustainability in BS&S projects by conducting a Technical Writing workshop on developing a successful research proposal and white paper. Provide mentorship and support to workshop participants in finalizing and submitting for grant support to increase the research project completed in country.

Period of Performance: 4-15 16-11/15/16

CLIN 1002 – Labor

Program Manager:
Metabiota Africa Regional Program Manager provided programmatic oversight throughout this period and was responsible for leading all communications with DTRA CBEP as well as programmatic communications for the internal project team. He led and established a project kick-off call with both DTRA CBEP and the Ethiopia based stakeholders. He established and lead regular bi-weekly communication with DTRA CBEP and oversaw the development and delivery of a project charter. Worked with Metabiota PC Calla Martyn to ensure submission of the training event plan and additionally oversaw the development of the AAAS subcontract.

Research and Data Analyst:
Metabiota Project Coordinator provided communication support during all engagements with DTRA CBEP and the Ethiopian stakeholders by participating in all project calls and recording and distributing all meeting minutes. Provided technical and writing support towards the development of the project charter and the AAAS subcontract. She also participated in all conversations surrounding the identification of challenges and mitigation strategies associated with project risks.

CLIN 1003 – Materials and Supplies
No material costs are being invoiced this period.

CLIN 1004 – ODCs
No other direct costs are being invoiced this period.

CLIN 1005 – Travel
No travel costs are being invoiced this period.
Closed Projects

TD 002 Sample Collection and Diagnostics Training on Middle East Respiratory Syndrome (MERS-Coronavirus) in Camels and Bats - Kazakhstan – Invoiced to Completion Invoice #729.

TD 003 Bat Borne Virus from Annual Bat Cull India has been canceled and will not be invoiced.

TD 005 Iraqi Distance Learning has been canceled and will not be invoiced.

TD 006 Nipah Research Activity Project has been canceled and final costs were invoiced on invoice #725.

TD 007 Regional Baseline Assessment has been invoiced to completion on invoice #725.

TD 008 Clinician Training has been invoiced to completion invoice #726.

TD 010 One Health Epidemiology Training in South Africa has been invoiced to completion on invoice #731

TD 011 Ukraine TADR Activity Project 4 (TAP-4) has been invoiced to completion Invoice #729.

TD 012 Ukraine Project 2 (UP-2) has been invoiced to completion invoice #725. This project was transitioned to the BTRIC. A Credit of 0.45 hours of Research and Data Analyst time is being invoiced due to receipt of close out invoice from the contractor. The new total expended invoiced total for UP2 is $297,029.64

TD 015 Health Informatics Support Services - Vietnam - Invoiced to completion on Invoice #239

TD 020 Gabon Initial Engagement SME Support - Invoiced to Completion Invoice #729.

Program Management Review Travel Costs
All active links contained in this email were disabled. Please verify the identity of the sender, and confirm the authenticity of all links contained within the message prior to copying and pasting the address to a Web browser.

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Colonel

Please find attached the justification for the $1,500 expense cited below. Briefly, the expense covered training of our trainers to use the Learning Management System (LMS). Attached is the invoice and an e-mail, which states the training service provided.

Please confirm that we should recall the current invoice, add the attached supporting documentation, and resubmit the June invoice. Alternatively, if this is not required, please let us know.

Best regards,

On 7/26/16, 12:20 PM, wrote:

Thanks

I had one last question regarding TD-21, pages 58 and 59 PayPal receipt of $1500. I do not see a breakout of what the $1500 captured. Was materials purchased from Classroom Revolution etc...if so, what are those materials. I cannot ascertain from the PayPal receipt.

Thanks,

Program Manager, Academic Engagement Partnership (AEP) Program
J3CTB/Cooperative Biological Engagement Program
8725 John J. Kingman Rd
Ft Belvoir, VA 22060
W:
E:

----Original Message----

From:
Sent: Tuesday, July 26, 2016 11:33 AM
To:
ClassroomRevolution, LLC
8417 Oswego Rd.
Suite: 276
Baldwinsville, NY 130127
United States
Phone: 888-666-3538
Fax: 866-876-6760
payment@classroomrevolution.com
http://ClassroomRevolution.com
FEIN: 81-0598043

Bill To:
Metabiota, Inc
Emily Varanay
425 California Street
2nd Floor
San Francisco, CA 94104
United States
evaranay@metabiota.com
202-864-2020

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<td>6 hours of custom instructor-led real-time online training with scheduling</td>
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Notes
Please make all checks payable to ClassroomRevolution, LLC. If you have any questions, please contact us at payment@classroomrevolution.com.
Wonderful, thank you for sending this all over! And we confirm receipt of the invoice, thank you. We’ll work on getting that paid ASAP this week.

Although you can’t reserve and schedule our trainings until the invoice is paid – as a heads up, we’re going to want to have the admin training during afternoon of 6/30. Would either 2-4 PM EDT or 3-5 PM EDT be feasible? The preferred dates and times for the course instructors and local staff support trainings will require a little more scheduling due to the time zone differences, so I’ll send those over to you later this or next week.

Thank you.

After our conversation on Friday, I was reminded that we bill for online Moodle training in 3-hour blocks of time. So rather than the 5 hours we discussed, I’m going to recommend 6 hours of online training to meet your needs with Moodle. If we don’t use the extra hour, we can save it for trouble-shooting any issues that may come up after your program launches.

As discussed, I would recommend scheduling 2 hours for your course developers (perhaps with a 1 hour trouble-shooting session after they’ve begun developing course content), followed up by 2 hours with your course instructors, and 1 hour with your local support staff. Depending on your program deployment schedule, it may be wise to space out the training sessions so we can allow your developers some time to get the courses put together so we can train live using those courses with the instructors and support staff.

Would a week between each training session work with your new schedule? Our available training dates include: Mon 6/27 AM or PM, Wed 6/29 AM or PM, Thu 6.30 AM or PM, Tue-Fri 7/5-7/8 AM or PM, and Mon-Fri 7/11-7/15 AM or PM. If you would prefer dates past those suggested, please let me know what you have in mind so I can check our training calendar to confirm our availability.
I will have an invoice totaling $1,500 for 6 hours of custom, instructor-led online Moodle training sent to you today. Please note that we will need to receive payment in order to reserve and schedule your preferred dates/times on our training calendar.

Regards,

Managing Partner
ClassroomRevolution, LLC
8417 Oswego Rd, Suite 276
Baldwinsville, NY 13027

http://ClassroomRevolution.com
Leveraging online learning technologies since 1999
Supporting learning as a Moodle Partner since 2004
All active links contained in this email were disabled. Please verify the identity of the sender, and confirm the authenticity of all links contained within the message prior to copying and pasting the address to a Web browser.

Per our conversation this morning, please find justifications for two questions from our June invoice below:

- TD-016, pg22: The rates listed, which total $949.00, represent University of Florida’s (UF) internal per diem (Meals and Incidental) structure. Of note, the M&IE rates listed below are lower than Department of State rates for The Republic of Georgia (attached). GSA M&IE rates for Tbilisi, Georgia are $105/day. The UF M&IE rates are $83/day, a cost savings of ~$22/day.

- TD-016, pg13: Please find the breakdown of travel costs below
  - Travel – $3,807.30 (after removing $47.66 due to the missing receipt)
  - Associated IDC for Travel – $2004.59 (confirmed UF travel IDC is 52%)
  - Total Non Labor Invoiced – $5,811.09

Please let me know if you have any additional questions or further clarification is required.

Best regards,
particular on TD-016. Please give me a call when you get a chance to discuss.

Thanks,

Program Manager, Academic Engagement Partnership (AEP) Program

J3CTB/Cooperative Biological Engagement Program

8725 John J. Kingman Rd

Ft Belvoir, VA 22060

-----Original Message-----

From: 

Sent: Monday, July 25, 2016 1:19 PM

To: FOIA (b)(8)

Cc: 

Subject: RE: AEP JUNE 2016 INVOICE

I spoke with FOIA (b)(8) who indicated you're checking emails and to forward any questions while you're out this week.

In regards to the June invoice, I have questions on TD-016: I do not see receipts for the M&IE listed under TD-016, pdf pg. 22. I only see a list of meals for $949.00. I usually see rates etc. Please clarify. Also, I have a question regarding the travel charges.

Please let me know if you need to wait until you return.
Thanks,

Program Manager, Academic Engagement Partnership (AEP) Program
J3CTB/Cooperative Biological Engagement Program
8725 John J. Kingman Rd
Ft Belvoir, VA 22060

-----Original Message-----
From: FOIA (b)(6)
Sent: Thursday, July 21, 2016 10:34 AM
To: FOIA (b)(6)
Cc: FOIA (b)(6)
Subject: [Non-DoD Source] AEP JUNE 2016 INVOICE

Good Morning

Please find the AEP June Invoice attached. It was submitted into WAWF this morning. Please let us know if you have any questions.
Thanks.
Thank you.

Our billing team will submit 2 invoices for short payment as you have outlined below.

Invoice 46S and invoice 50S should be posted to WAIF this week.

Our December invoice should also get posted to WAIF this week.

See you soon!

CONFIDENTIALITY NOTICE: The information contained in this electronic mail (email) transmission (including attachments), is intended by Metabota for the use of the named individual or entity to which it is addressed and may contain information that is privileged or otherwise confidential. It is not intended for transmission to, or receipt by, any individual or entity other than the named addressee except as otherwise expressly permitted in this email transmission. If you have received this email in error, please delete it without copying or forwarding it, and notify the sender of the error by email reply.

On 2/8/16, 8:58 AM, [b][6] wrote:

> HI
> I received feedback from finance for the invoices.
> For Invoice 46, agree with your suggestion to resubmit the short payment amount against CLIN 0004 ACRN AA.
> For Invoice 50:
> CLIN 2 ACRN AA is fully expended ($344,749.81). Suggest billing to ACRN AD, that is where the funds are available.
> CLIN 3 ACRN AD is fully expended. Suggest billing to ACRN AB.
> CLIN 4 ACRN AD is fully expended. Suggest billing to ACRN AA.
> CLIN 5 funds are available on ACRN AD.
>
> Please let me know any questions.
>
> Regards,
>
> [Redacted]

> Contract Specialist • TENICA
> Defense Threat Reduction Agency (DTRA)
>
> [Redacted]

> ----- Original Message ----- 
> [Redacted]
> Sent: Thursday, February 04, 2016 3:08 PM
> To: [Redacted]
> Subject: [Non-DoD Source] Invoice 50
>
> All active links contained in this email were disabled. Please verify the identity of the sender, and confirm the authenticity of all links contained within the message prior to copying and pasting the address to a Web browser.

> Hey

> Here are the docs for invoice 50.

> Let me know if you have any questions or concerns!

> Thanks,

> [Redacted]

> CONFIDENTIALITY NOTICE: The information contained in this electronic mail (email) transmission (including attachments), is intended by Metabiota for the use of the named individual or entity to which it is addressed and may contain information that is privileged or otherwise confidential. It is not intended for transmission to, or receipt by, any individual or entity other than the named addressee except as otherwise expressly permitted in this email transmission. If you have received this email in error, please delete it without copying or forwarding it, and notify the sender of the error by email reply.
Thank you

Our billing team will submit 2 invoices for short payment as you have outlined below.

Invoice 46S and invoice 50S should be posted to WAWF this week.

Our December invoice should also get posted to WAWF this week.

See you soon!

CONFIDENTIALITY NOTICE: The information contained in this electronic mail (email) transmission (including attachments), is intended by Metabiota for the use of the named individual or entity to which it is addressed and may contain information that is privileged or otherwise confidential. It is not intended for transmission to, or receipt by, any individual or entity other than the named addressee except as otherwise expressly permitted in this email transmission. If you have received this email in error, please delete it without copying or forwarding it, and notify the sender of the error by email reply.

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> CLIN 5 funds are available on ACRN AD
> 
> Please let me know any questions.
> 
> Regards,
> 
> [Signature]

> Contractor

> Contract Specialist - TENICA

> Defense Threat Reduction Agency (DTRA)

> Telephone: [Contact Information]

> ---- Original Message ----

> From: [FOIA (b)(6)]

> Sent: Thursday, February 04, 2016 3:08 PM

> To: [FOIA (b)(6)]

> Subject: [Non-DoD Source] Invoice 50

> All active links contained in this email were disabled. Please verify the identity of the sender, and confirm the authenticity of all links contained within the message prior to copying and pasting the address to a Web browser.

> Hey [FOIA (b)(6)]

> Here are the docs for invoice 50.

> Let me know if you have any questions or concerns!

> Thanks,

> [FOIA (b)(6)]

> CONFIDENTIALITY NOTICE: The information contained in this electronic mail (email) transmission (including attachments), is intended by Metabiota for the use of the named individual or entity to which it is addressed and may contain information that is privileged or otherwise confidential. It is not intended for transmission to, or receipt by, any individual or entity other than the named addressee except as otherwise expressly permitted in this email transmission. If you have received this email in error, please delete it without copying or forwarding it, and notify the sender of the error by email reply.
Academic Engagement Partnership (AEP)
HDTRA1-14-C-0104

Invoice and Narrative 08/01/15-10/31/15

Prepared for:

Prepared by:

METABIOTA

11/05/15
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Academic Engagement Partnership (AEP)
HDTRA1-14-C-0104

TD-008 Clinician Training Invoice and Narrative 5/16/15-8/18/15

Prepared for:

Prepared by:

METABIOTA

11/20/15
Invoice Summary

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Invoice Narrative

TD 008 Clinician Training - Uganda

Objectives

Identify gaps in current country-specific training systems and develop clinical training materials to address those gaps and sustainably increase the capacity of medical practitioners at the sub-national level of healthcare systems to identify, diagnose & report disease outbreaks.

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CLIN 1002 – Labor:

Program Manager – 885 hours:

Program Manager (PM) hours represent time from four individuals, who had defined roles and responsibilities throughout the project lifecycle. The bulk of these hours were incurred by the IMAI-IMCI Alliance (the Alliance) PM, [\text{FOIA (b)(6)}]. Additionally, Metabiota had three PM’s working on various phases of this project. In the absence of a dedicated Africa PM, [\text{FOIA (b)(6)}] served as an interim Africa PM and managed day to day activities of this legacy (e.g.,
initiated on the AEP firm-fixed price contract effort through mid-June managed Metabiota’s response to CBEP’s Technical Direction. Metabiota’s dedicated Africa PM took over day-to-day activities associated with execution of TD-008 in early July.

Alliance:

supported subcontract organization and logistics, including, communicating and tracking deadlines and reviewing reports received, integrating them with Alliance efforts and Metabiota requirements. To this end works with the Walimu program manager to confirm statistics, request additional information, and provide feedback for future reporting needs including process templates. She also coordinates training planning and scheduling with Walimu, communicates changes with Alliance team, including any feedback from or the Alliance Director.

has worked with the Walimu procurement officer and monitoring and evaluation (M&E) officer to provide oversight of current supplies in country and what is needed for each training and post-training mentoring, to order and ship supplies not available in country as well as to communicate with subcontractors in Uganda regarding supplies for upcoming trainings and to track their shipping and arrival into Uganda. Because many of the supplies that are needed are medical in nature, she also works to provide cost comparisons, quality reviews and confirms supplies that will be ordered with Alliance technical staff to ensure that correct products are obtained for use in training at a comparative and affordable cost if not available for purchase in country.

manages the subcontractor reporting schedule communicating information regarding dates and schedule changes, and confirming reports are completed within deadlines. She has worked with Walimu to fill and submit the following: Cable Clearance Request (CCR) forms, tracking to adherence and submission of ISOPREP training requirements, Training Event Plans (TEP), training trip reports (TTR), Bill of materials (BOM) and CLS forms. has worked with Metabiota to clarify the changing reporting requirements and submits the completed forms. Due to the changing requirements for the Time and Materials (T&M) contract and new forms, she spent time clarifying the requirements for each form and produced operational guidance then worked with Walimu to fill each new form, updating the calendar of trainings and events, and managing the subcontractor reporting schedule.

Cancellation of trainings, rescheduling of the trainings, and shifting reporting deadlines have required extensive work with Walimu for modifications and resubmission of various forms and to improve process flows between Alliance and Walimu provided guidance and feedback in managerial aspects of the QC+ training scale up, including traveling to Uganda to support operations and training, providing feedback on process improvement and communications, and updating the course director guide with suggestions and feedback in country. In cooperation with Walimu, she developed systems for organization of supplies and structure for assessing and communicating replenishment needs as well as contributing to the review of the Uganda adaptation of the Course Director Guide to include changes that have improved training scheduling, planning and implementation.
Metabiota:

assisted with the development and design of the proposal originally submitted to DTRA in support of TD-008 Clinician Training. Coordinated the assignment of writing sections to subject matter experts, expert trainers, and research and data analysts. He also participated in calls with the Alliance and other preparatory work in advance of travel to Uganda to support a training event which was ultimately cancelled.

brought institutional knowledge of TD-008 activities, as she served as the interim Africa program manager on Metabiota’s base award. She continued to support TD-008 activities until began his employment with Metabiota, as the Africa PM. in early July. maintained consistent communication with TD-008 subcontractor the Alliance. Additionally, she was responsible for managing the development and submission of all project CDRIs including, Cable Clearance Requests, Travel Authorization Forms, and Training Event Plans, as well as managing Metabiota’s project coordinator.

assumed control of TD-008 activities from in early July. continued liaising between DTRA CBEP representation and the Alliance. He established and led regular conference calls between all stakeholders, and provided continued oversight to. He managed and oversaw the delivery of necessary sub-contract modifications (e.g., when transitioning to the T&M contract), and took the necessary effort to communicate these changes to the Alliance. continued the management and oversight of all CDRIs submissions to DTRA. He additionally communicated directly with the Alliance to ensure that compliance was maintained with both DTRA rules and regulations, as well as those imposed on USG funded performers within Uganda, per the Ambassadors memo.

maintained this position through and beyond the time of cancellation for TD-008 on August 18th, 2015. Following notification of project termination (from DTRA), he led project closeout activities that included delivery of a notice of sub-contract termination to the Alliance. He additionally tasked the Alliance to produce a final invoice of all costs allowable and incurred during the active period of performance.

continued to provide management and oversight during the invoicing process between Metabiota and the Alliance. This process was exceptionally iterative and involved multiple attempts by the Alliance to produce an invoice that was both accurate and allowable. The delay in this process was due at least in large part to the lack of T&M experience on behalf of the Alliance, and in conjunction with their inability to effectively categorize billable and non-billable costs. provided feedback post each submission and led the effort to examine the Alliance invoice line by line.

Research and Data Analyst - 198 hours:

Metabiota:

served as the Project Coordinator and contributed to the timely development of CDRIs: TEP, Travel Authorization Forms (TAF), CCRs, and Country Logistic Support (CLS) forms. was responsible for communicating with the Alliance’s personnel, where she served as a liaison between the Subcontractor and Metabiota regarding all project coordination and logistics efforts. She compiled comprehensive meeting notes during all calls.
and distributed pertinent information among all relevant shareholders.

As Metabiota transitioned from a firm-fixed price to time and materials contracts (e.g., all projects initiated in the AEP base period), all existing subcontracts had to be modified [FOIA (b)(6)] to support the development of the Alliance subcontract modification for TD-008, including the development of labor matrices. Additionally, she was participated in meetings with the Alliance to address changes and explain the T&M process.

Upon cancelation of TD-008[FOIA (b)(6)] contributed to the process of auditing the primary, secondary and final iterations of the invoice developed and presented by the Alliance. She was responsible for the organization of submitted receipts, as well as assisting [FOIA (b)(6)] in developing question sets for the Alliance regarding missing or unexplained costs. Finally, [FOIA (b)(6)] was integral to supporting the development of the TD-008 invoice to DTRA.

[FOIA (b)(6)] served as the Project Coordinator and, given, here field experience in Africa, was well-positioned to support in-country training in July [FOIA (b)(6)] charged time preparing for travel, to include development of TAF and CCR forms for herself [FOIA (b)(6)] who were slated to support clinician trainings in late July. Inclusive of this, she participated in meetings with [FOIA (b)(6)] as well as [FOIA (b)(6)] to outline all associated travel logistics. This training event and, ultimately, the project were cancelled.

**Trainer III – 86.0 hours:**

**Metabiota:**

[FOIA (b)(6)] official capacity within Metabiota was as an International Training Manager. When not serving as the interim PM [FOIA (b)(6)] served as a technical point of contact during the development of the technical proposal for TD-008, [FOIA (b)(6)] functioned as a technical expert in a trainer III capacity during this stage. She was responsible for the development of sections related to both training management and implementation. She assisted [FOIA (b)(5)] on budget development and provided oversight on training integration for the program as a whole.

During the active period of performance for this project, and subsequent to her tenure as the program manager [FOIA (b)(5)] assumed the role of training manager within the project. She was responsible for the development and submission of all training event plans to the program manager. She served as a technical expert on training implementation to [FOIA (b)(5)] and served as a technical resource to subcontractor the alliance when needed, and until her departure from Metabiota before the closeout of the program.

**Subject Mater Expert I -1660 hours:**

The SME1 category includes hours for Walimu staff and consultants in Uganda to implement health facility assessments before training, training, and post-training mentoring and assessments. These hours also represent contributions from Metabiota SME [FOIA (b)(6)]. The Walimu representation includes Program Director, the Project Manager, Medical officer, and Monitoring and Evaluation Officer from July 2015, and Deputy Program Manager from July 2015.
Walimu:

served as overall Director of this project/subcontract from the Alliance. He coordinated the Quick Check+ training-mentoring-QI program in country with MOH, led pre-training health facility assessments, course director for the training courses, and provided oversight over post-training mentoring. He reviewed training reports and oversaw the financial, administrative, and technical operations of the entire training program in country. He also led many pre-training health facility assessments and was the course director for most training courses. He was assisted by the Operations Director/Deputy Program Director for specific activities negotiated the scheduling of trainings with the MOH Uganda and the medical superintendents in hospitals. Given the uncertainty of the training events, he worked closely with the Ministry of Health to reschedule trainings and ensure that in-country operations secured if the postponed trainings were to be implemented.

managed the training course administratively through the coordination of training logistics. She worked with the Walimu Executive Director to develop and schedule the hospital assessments, trainings and post-training mentoring in line with MOH direction. Under guidance, she scheduled the venue and training logistics from the point that the hospital administration agreed through MOH request. She secured venues, arranged venue meals/snacks, tracked participation forms, facilitator hours, and payment information also organized and dispersed training materials and supplies per cadre, and organizes post-training skills reinforcement, assisted for specific trainings and other activities. She was on-site at all the trainings, and made or oversaw all travel arrangements of participants, facilitators, and Walimu staff. She arranged all custom clearances for materials shipped from USA and working from Alliance to ensure reports were delivered on time in accordance to DRTA’s policy’s.

conducted the baseline and post-training facility assessments. This included travel to the hospital site, interviews to collect assessment information and subsequent reporting. He also coordinated the post-training mentoring in the health facilities which involved post-training survey/assessments after implementation, working with health workers to ensure that post-training mentoring questions or needs were addressed.

Medical Officers and were both lead facilitators and trainers of trainers with extensive experience in their fields. They have also contributed technically to the knowledge and experience within the Uganda adaptations carried out technical work to keep auxiliary curriculum up to date and maintain the auxiliary trainer roster. carried out the technical work to keep clinical curriculum up to date and worked with specialist consultants and Uganda Clinical Guidelines as well as the Uganda Essential Drug list to adapt the training materials to Uganda. He also helped maintain the clinical facilitator roster.

assisted Walimu Director and Program Manager in overseeing training logistics and scheduling. He was actively involved in trainings, assessments, and mentoring also helped to provide technical oversight of training program implementation as well as reports and health facility mentoring.

Walimu staff, consultants and trainers as a group worked to implement facility assessments, training, mentoring, and collaboration activities in district hospitals and health center IVs described in the technical proposal and progress reports. In the 3-month period during the T&M duration of the contract, this included 1 training of trainers to prepare new facilitators, 2 regional trainings of 9 hospitals and 75 participants, and 1 in-hospital training with 37 participants.
The pre-training facility assessments were conducted prior to the trainings, including the Regional Referral Hospitals and other General Hospitals and health center IVs, coordinated by the QC+ Course Director \[b\] in-country Program Manager \[b\] and M&E officer \[b\]. This baseline assessment is a quantitative assessment of key indicators providing baseline data in order to later be able to measure effectiveness of training combined with post-training reinforcements.

Prior to the regional trainings, facilitators are trained in Quick Check+ and facilitation skills for three days in a Training of Trainers. This was led by the Course Director \[b\] and facilitated by lead trainers \[b\] and the in-country program manager \[b\].

The two regional trainings were led by the Course Director \[b\] and facilitated by lead trainers \[b\] and others, plus additional ‘new’ Facilitators from the ToT working under the supervision of experienced facilitators, a program manager \[b\] Expert Patient Trainers, and an EPT coordinator.

The post training assessment teams follow-up on implementation, provided hospital physical improvements as identified in the training, and provided feedback on training implementation \[b\]. Post assessments and mentoring visits were conducted in teams lead by (see table). Activities include drills and other mentoring activities and a collaborative improvement meeting among hospital staff. During mentoring, the team reviewed the work plans that the hospital teams developed during the training course, the availability of medicines, supplies and equipment at the facility, the use of guidelines, patient flow, infection prevention and control procedures, and surveillance for notifiable diseases. The mentoring team also runs drills on use of guidelines and conducts practical sessions in Out Patient Departments, emergency units and on medical wards. During the first mentoring visit, vital signs monitoring equipment were provided and the mentoring team oriented the clinical team on how to use them. Each hospital was scheduled to receive three mentoring visits after training; at one month, at three months, and at five months as well as quantitative post-training facility assessments in select health facilities. In this limited time period the three-month mentoring visit was completed for hospitals in the Mubende regions.

Amidst training implementation the rules pertaining to honorarium payment were modified \[b\] and discussions with the Alliance worked with to consult with Uganda MOH, WHO, and multiple partners to develop the requirement to shift from honorarium for MOH trainers to full time trainers on leave from MOH. This was followed by the development of a modified implementation plan for continuing a quality training program in country.

**Metabiota:**

SME I hours charged to support Metabiota program specialist \[b\] were used to support the development of the technical proposal for submission to DTRA CBEP representation \[b\]. The second program manager \[b\] assisted program manager \[b\] regarding to the scheduling and planning components of the project plan. She additionally provided assistance to training manager \[b\] in support of training scheduling efforts. \[b\] also charged hours to this effort as a SME I in support of preparations for a trip to Uganda to support trainings. This training was, ultimately, cancelled after preparations were made.
Subject Matter Expert II – 315.50 hours:

Alliance:

These hours represent the efforts of [redacted] of the Alliance and [redacted] of Metabiota.

[redacted] is an Infectious Disease Consultant with extensive experience in Ebola management and clinical management of infectious diseases in Sierra Leone and Guinea. As a key consultant, he has reviewed technical materials (including the wall chart revisions), the clinical cases with details for the VHF enhancements and Ugandan adaptation of the Quick Check curriculum. He supported the West African adaptation of IMAI-IMCI District Clinician Manual (DCM) through the critical review of the DCM sections on skin and abdominal complaints as well as integrating Ebola into multiple differential diagnosis tables within the DCM sections.

[redacted] served as the Alliance Operational Director, as well as senior instructional designer. She reviewed many of the reports/forms involved in the Metabiota reporting requirements. With extensive knowledge of the materials and the technical team doing the Ugandan adaptation, coordinated technical aspects of the adaptation of Quick Check training materials with [redacted] and the Walimu technical team. This includes reviewing and editing adapted materials by [redacted] and [redacted] as well as the Course Director Guide. She has been involved with program implementation plans through teleconferences with Walimu as well as training logistics through program management oversight and providing input into medical supply procurement for the trainings. She has participated in several calls related to this subcontract with Metabiota and was involved with planning to assure optimal impact from project implementation in country. Specific work has included but not limited to her review of pre-training facility surveys, post-training reports, and training progress reports prior to submission to Metabiota. [redacted] has also participated extensively in the technical review and writing of the QC+ program training gap analysis, worked with [redacted] to review Metabiota subcontract modifications, consult with legal counsel, and review the financial reports/budgets related to this subcontract.

Metabiota:

[redacted] provided subject matter expertise during the project development phase of TD-008. [redacted] provided technical assistance to [redacted] during the development phase in both project planning and technical writing. [redacted] also provided technical and writing support to training manager [redacted] during this phase.

[redacted] additionally charged hours as an SME II in support of his need to prepare for in-country travel that did not end up taking place per the cancelation of a training he was slated to support with Metabiota SME I [redacted].

Subject Matter Expert III – 490 hours:

Alliance:

The SME3 category includes [redacted] are infectious disease experts. [redacted] is an Emergency Medicine Physician who was a
lead contributor to the Quick Check and surveillance sections of the DCM and to the development of the Quick Check+ training curriculum.

During this period of performance, [FOIA (b)(6)](who lives in Uganda) helped plan and advise Walimu in the continuing scale up of the Alliance Quick Check+ curriculum in Uganda. He oversees the technical quality of Alliance/Walimu activities in Uganda through periodically monitoring the program implementation, the tools (printed training materials and wall charts) and participated as senior clinical facilitator in some training activities and as a mentor [FOIA (b)(6)] contributed to the Ugandan adaptation of the Quick Check+ curriculum in both its planning phase and by reviewing the technical work of other consultants as well as summarizing and contributing to relevant Ugandan septic shock and other data to the adaptation. He supported develop plans and specifics for additional and alternate cases for the VHF enhancements of the Quick Check+ curriculum, based on review of the clinical presentation and management of Ebola during the West African epidemic. He worked with MOH clinical services, WCO, and Walimu to develop an appropriate training plan and linkage of the Quick Check+ training strategy with regional and district Ebola clinical training plans in Uganda, to prepare rapid response teams. He provided senior clinical oversight to detailed planning and supervision of the development of digital products to improve hospital clinical team access to the Uganda DCM on a tethered tablet, as well as its transformation to make it available on a smartphone using AgileMD software. [FOIA (b)(6)] worked on the further development and oversight of the hospital-based quality improvement system for QC+ in Uganda related to Quick Check implementation/management severely ill patients and notifiable diseases surveillance.

[FOIA (b)(6)] is Senior Lecturer Clinical Tropical Medicine at Liverpool School of Tropical Medicine (LSTM) and currently clinical lead in the Ebola response in Sierra Leone. [FOIA (b)(6)] oversaw the clinical validation of the Uganda adapted DCM into AgileMD smartphone app and contributed great effort to validate the clinical accuracy/content from the transfer of the material from the IMAI District Clinician Manual to a smartphone using AgileMD. The DCM has 1100 pages requiring many hours to check the accuracy and clinical utility of its conversion and the cross-referencing within the app, as well as the addition of photos of skin manifestations of priority pathogens, derived from the Quick Check+ IMAI Photo Atlas.

[FOIA (b)(6)] based on his previous hospital clinical experience in Sierra Leone and reviews of clinical recommendations for his teaching in Liverpool, adapted the sections on strongyloides, cysticercosis, amebiasis, and brucellosis. With the substantial delays in the subcontract, [FOIA (b)(6)] spent time renegotiating with the clinical translator (previously retained) then the new head of the WHO translation unit, who finally refused, despite efforts, to allow the Alliance to translate the adapted manual.

**Scientific Mentor – 444 hours:**

**Alliance:**

The Scientific Mentor labor category represents the time spent by the Technical Program Director on this project [FOIA (b)(6)] She led all development activities and curriculum modifications and technically oversaw Walimu’s ongoing implementation of the Quick Check+ training curriculum, as well as the budget and subcontract negotiations and agreements with Metabiota [FOIA (b)(6)] technically led the VHF enhancements of the Quick Check+ training curriculum and updates in the adaptation of the Uganda DCM. She made the modifications of the Quick Check wall charts (by drafting revisions
required to the algorithm and treatment charts for the safe assessment and treatment of patients in the context of Ebola, then reviewing these recommendations with experts; then revising, etc.) then oversaw their accurate conversion into the wall charts; these changes were reviewed by [FOIA: b/6] as well as other experts with substantial Ebola experience, both clinically and in infection prevention and control). She planned and oversaw technical progress on the ongoing modifications of the Quick Check+ curriculum modifications as part of the Ugandan adaptation and to incorporate VHF enhancements, based on the clinical experience in Ugandan and the West African EVD epidemic. Dr. [FOIA: b/6] was responsible for planning and assigning work, engaging consultant input, and organizing reviewed sections and the training gap analysis. [FOIA: b/6] was involved in multiple budget drafts and labor category negotiations with Metabiota, review of several subcontract drafts, consultation with legal counsel, etc. She also reviewed and approved the final training planning, scheduling changes and implementation and reporting in conjunction with meeting/feed back from the Executive Director from Walimu.

Alliance supported the adaptation of WHO District Clinician Manual for the West African Mano River Union’ wherein [FOIA: b/6] led the adaptation efforts. She organized the overall adaptation by reviewing and soliciting input into the diseases to include or delete compared to the generic (input provided by Drs. [FOIA: b/6]) in March-April under the firm-fixed price contract; this continued to be refined in May-June[FOIA: b/6] organized consultant input and review and adaptation to take into account West African epidemiology and treatments of multiple sections; most of this is outstanding given the truncated contract.

CLIN 1003 – Materials:

Material costs were incurred following the submission of a detailed T&M budget requested by and submitted to Metabiota, where all costs were itemized and totaled. Please note that material costs incurred are reflective of the absence of the CLS contracting mechanism prior to August 1st 2015. Specifically, the Clinician Training effort was initiated during Metabiota’s base period; however, training events had been scheduled and approved for Metabiota’s option period. Within the base period, and as outlined in our approved proposal (base FFP period), the Alliance coordinated their own in-country logistics. It was proposed in Metabiota’s T&M proposal that in-country logistics would transition to CLS beginning in August, which represented the earliest possible date to submit all necessary CDRL’s in support of scheduled and approved trainings.

Material costs include those for the training of trainers, regional trainings, in-hospital training, assessments, and mentoring

Venue: Each training requires a large hall for plenary sessions and three small halls for group sessions. Sessions for the 4 cadres are run simultaneously. Venue sites are chosen at or near to the hospital site to facilitate easy travel for the participants to the hospital practical sessions and to demonstrate hospital supplies when available e.g. hospital oxygen concentrators vs cylinders, emergency areas/trolleys if available, etc. Please note these costs were incurred contingent on our needs to procure a training venue without the assistance of the CLS mechanism which did not have determination for this project until August 1st 2015.

Food and Beverage: During each training lunch and tea breaks are provided. This includes a catered lunch, and morning and afternoon tea and water break with small snack. These snacks would have
otherwise been procured through the CLS mechanisms not available until August 1st 2015.

**Communications**: Data and airtime for Walimu staff for arrangement of pre-training hospital assessments, communication for travel to and from trainings, training, mentoring and for use for logistic coordination while attending trainings, and for communication with the Alliance, MOH, WHO and other partners. This coordination includes making arrangements with trainers, course participants, consultants etc. An SD card was needed for training photos; Africell modem with data for staff and Alliance team on-site provided internet access on laptops especially in locations which often had no or limited internet access.

**Training Supplies**: Stationary and supplies purchased by Walimu were utilized and replenished for use during trainings. These include but are not limited to paper and printer toner for onsite printing, masking tape, toilet paper, pens, blank flip charts for writing subject matter, flip chart markers, boxes for supply organization. In country printing for each training included but not limited to printing of training manuals for each facilitator and participants, photocopying of handouts, agendas, pre and post-tests, course evaluations and other supplies used during trainings. Some PPE items were locally purchased. Training supplies developed, printed and shipped by Alliance: Adaptations to wall charts were made by technical staff and graphically edited/designed/printed to size specifications by the graphics designer. These wall charts are large, durable posters that are placed in the hospital OPD or emergency areas for quick information for Quick Check and emergency management measures that can be utilized by the trained health workers.

Training supplies normally capable of being covered through the CLS mechanism were not during the noted period prior to August 1st 2015.

**Pulse oximeters**: Each trained clinical team is provided with a pulse oximeter for individual clinical use/further training of other clinicians in hospital and a hospital-grade pulse oximeter with replaceable probes. These essential medical supplies were ordered and shipped by the Alliance in order to ensure cost comparison and quality of this medical equipment that would not only be used for demonstration during the training as well as would remain at the sites for use on real patients.

**Training Medical Supplies**: In order to demonstrate for in class examples as wells for practical sessions and, most importantly, for use to practice by participants in a scenario type situation, medical supplies were obtained for participants to learn core material regarding managing airway, breathing, circulation (Quick Check) including CPR mannequins and lung bags, infection prevention and control items to ensure health worker protection and prevention of transmission of infection including gloves, masks, Tyvek suits, hand sanitizer, soap, gowns, and other medical supplies used for demonstration during trainings.

**Hospital physical improvements**: Using hospital pre-assessment data and communications from the implementation phase of the training, medical supplies were procured and delivered during mentoring within the hospital physical improvement budget. These included BP machines, glucometers with initial stock of test strips, thermometers, suction pumps, nebulizers, oxygen regulators, clocks, and color coded triage cards to improve triage of severely ill patients and their management by having essential equipment available to record vital signs and blood sugars. The facilitators on mentoring visits work with hospital staff and administrators to improve care and notification process through identification of severely ill patients.

Certain costs in this category would have otherwise been covered through the CLS mechanism.
specifically those that referencing venue training improvement needs. These costs were all incurred prior to the implementation of the CLS mechanism to this TD.

**Technology costs:** Phone, internet and printing costs for project work for Alliance staff and consultants as applicable were followed based on the Alliance’s internal technology allowance policy which was included in the Alliance HQ budget submitted for the T&M subcontract. Costs included in this policy are staff members and core consultants (as applicable) for use of personal phone, mobile and printer for project work. This policy has included a monthly determination of reimbursement based on average costs and percentage of time that they work. As the Alliance policy for technology costs was not sufficient for Metabiota, actual receipts of technology costs for communications over $25 are provided.

**CLIN 1004 – Other Direct Costs: No costs incurred.**

Defense Base Act (DBA) insurance costs for all project participants were captured under the AEP base award.

**CLIN 1005 – Travel:**

Travel costs were incurred following the submission of a detailed T&M budget requested by and submitted to Metabiota in which all costs were itemized and totaled including per diem for each facilitator, administrator, and course director attending the training and for pre-training assessments and mentoring visits after training vehicle hire, and fuel.

All travel costs reimbursed for are in line with the Ambassador’s memo stating that Government of Uganda full time employees are not to receive payment for labor hours outside of those paid for by the government. In kind, Government employees may only receive per diem or travel reimbursements.

The project required extensive travel across Uganda from the Walimu main office in Kampala to multiple hospital sites for pre-training assessments, to/within trainings, and post-training mentoring visits. Travel costs include car hire and fuel, and per diem refund.

Per diem payments were offered at a rate of 90,000 UGX per day for each participant and instructor involved in each training. Four total trainings took place during this period of performance. All trainings were conducted prior to the incorporation of the CLS mechanism which was slated for August 1st 2015. In kind, all per diem expenses related to the training events were covered directly by subcontractor the Alliance, and invoiced to Metabiota for reimbursement. Listed below is a brief description of each training event detailing the number of participants and instructors per training, the training region, travel costs paid, and some description of the travel results. Please note that each of these trainings is supported by the referenced training trips submitted as part of this invoice.

Training events have been summarized below. In an effort to provide additional detail for costs incurred, Training Trip Reports for all training events have been included as annexes to this invoice.

**Arua Training of Trainers:** Training Trip Report 0226 Uganda.
May 21-23rd, 2015
11 instructors/Supervisors
8 participants
Per Diem per participant – $27.00 USD
Total: 1,539.00 USD

Training Description and results: This training of trainers took place in Arua, Uganda and was purposed to provide instructions on how to administer training course materials in support of IMAI IMCI Alliance Quick Check +. The training of trainers event identified 6 of 8 participants deemed capable of serving as a course instructor. This opportunity allowed all other trainers to participate in the selection process.

This training event was not supported by the CLS mechanism.

Arua Regional Training: Training Trip Report 0226 Uganda.
May 25-29th, 2015
17 instructors/supervisors
40 participants
Per Diem per participant - $27.00 USD
Total: $7,695.00 USD

Training Description and results: This regional training took place in Arua Regional Referral Hospital, Uganda and provided five days worth of training on IMAI IMCI Alliance Quick Check + to 40 participants. This course was purposed to support proper identification and mitigation of viral hemorrhagic fever illnesses. 36 of the 40 participants described the training as specifically beneficial and novel to their skill set and practice.

This training event was not supported by the CLS mechanism.

Arua Regional Training: Training Trip Report 0227 Uganda.
June 8-12th, 2015
11 instructors/supervisors
33 participants
Per Diem per participant – $27.00 USD
Total: $5940.00 USD

Training Description and results: This regional training took place in Arua Regional Referral Hospital, Uganda and provided five days worth of training on IMAI IMCI Alliance Quick Check + to 33 participants. This course was purposed to support proper identification and mitigation of viral hemorrhagic fever illnesses. According to the instructors participants had 100% attendance and nearly all described the training as specifically beneficial and novel to their skill set and practice.

This training was not supported by the CLS mechanism.

July 6-10th, 2015
11 instructors/supervisors
37 participants
Per Diem per participant – $27.00 USD
Total: $6,480 USD

Training Description and results: This regional training took place in Fort Portal Regional Referral Hospital, Uganda and provided five days worth of training on IMAI IMCI Alliance Quick Check + to 37 participants. This course was purposed to support proper identification and mitigation of viral
hemorrhagic fever illnesses. 31 participants strongly agreed and 6 agreed with the statement the
trainings were specifically beneficial and novel to their skill set and practice.

This training was not supported by the CLS Mechanism.

In addition to per diem costs per training, travel to and from these trainings was necessary for the
Alliance and Waimu staff operating in country. Fuel, and car hire (inclusive of drivers) was billed to
this category. The Alliance and Waimu additionally performed assessment visits to hospitals and
healthcare facilities that were slated to host training events. Per the cancellation of this technical
direction and the cancellation of other trainings before August 18th, there are no training trip reports to
support these costs, only receipts.

Outside of in-county costs, travel costs were incurred in support of TD-008 to provide visas and travel
related vaccinations for Metabiota staff that were slated to support trainings in country. These costs were
incurred before the cancellation of the trainings and technical direction. Additionally, in an effort to
ensure travel compliance, Metabiota was responsible for securing all airfare for the Alliance. A CCR for
was approved (see supporting documentation) for a training schedule 3-15 July 2015. However, this training event was postponed and, ultimately, cancelled. As the flights
procured in support of the aforementioned training event were non-refundable lowest cost tickets, there
was no refund available. The flights were voided. Finally shipping costs for the Alliance were incurred
in support of the ISOPREP necessary for travel on DOD funding.
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Total for August $409.95

$44,691.11
FedEx Ground

Visa/0729/94457 B 1 18 $ 8 50
Declared Value: 0

Shipment subtotal: $5

Total Due: $5 50

B/C Credit Card: $3.5

Visit us at: fedex.com
Or call 1.800.4FEDERAL
1.800.463.3333

May 21, 2016 6:06 PM

********** WE LISTEN **********
Tell us how we're doing
& receive a discount on your next order!
Fedex.com/welisten or 800 593 0242
Redemption Code:

*** Thank you ***
### Monthly Plan

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\[ = 22.50 \]
June 1, 2015

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Hours total through: 112
Washington
Total Due: $60

13 Sept 2015
Current amount due: $0.00
Next bill due on: **09/01/2015**
Last payment of $64.99 Paid 08/01/2015

**View & Pay Your Bill**

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\( \frac{64.99}{2} = 32.45 \)

*The figure invoice is only half the month.*
1. 🛋
2. Current Bill & Payment
3. Billing History

Billing History

Billing Address

Service Address

Account Number
Invoiced to Metabiota is only the base $50 SMB simple choice charge

Customer Service Number 1-800-937-8997
Jun 05, 2014

Monthly Summary

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<th>One Time Charges</th>
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<td>14</td>
</tr>
<tr>
<td>Web Access</td>
<td>Gigabytes</td>
<td>0.0000</td>
<td>0.0000</td>
</tr>
</tbody>
</table>

Account Service Detail

<table>
<thead>
<tr>
<th>Amount</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$ 74.65</td>
</tr>
<tr>
<td>Monthly Recurring Charges</td>
<td>$ 60.00</td>
</tr>
<tr>
<td>Usage Charges</td>
<td>$ 20.60</td>
</tr>
<tr>
<td>Other Charges</td>
<td>$ 9.60</td>
</tr>
</tbody>
</table>

Communications Related
Regulatory Programs Fee | $ 1.51

Non-Communications Related
PHP Insurance($4.79)+W/M Se& Waranty($3 20) by Asurion | $ 7.99

*Fee we collect and retain to help cover our costs related to funding and complying with government mandates, programs and obligations.
**Important Information**
New Mexico customers: This bill includes charges for services used in a previous billing cycle. If desired, payment arrangements are available by calling 811.

<table>
<thead>
<tr>
<th>Summary</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$74.65</td>
</tr>
<tr>
<td><strong>Total Past Due</strong></td>
<td>$74.65</td>
</tr>
<tr>
<td>(Due Immediately)</td>
<td></td>
</tr>
<tr>
<td>Monthly Recurring Chgs</td>
<td>$60.00</td>
</tr>
<tr>
<td>Usage Charges</td>
<td>$20.60</td>
</tr>
<tr>
<td>Other Charges</td>
<td>$9.60</td>
</tr>
<tr>
<td>Taxes &amp; Surcharges</td>
<td>$13.43</td>
</tr>
<tr>
<td><strong>Total Current Charges</strong></td>
<td>$103.83</td>
</tr>
<tr>
<td><strong>Current Charges Due By</strong></td>
<td>6/25/14</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td>$178.28</td>
</tr>
</tbody>
</table>

International total for June 5th: $80.60

---

T-Mobile

T-MOBILE
P.O. Box 51843
Los Angeles CA 90051-6143

Statement for Mobile Number
Account Number

Amount Due By 6/25/14
$178.28

EasyPay

For EasyPay Option - check box and complete the reverse side

If you have changed your address - check box and record new address on the reverse side

0408485370150625140000178280941162613
In-Home Agent

Get help to set up email accounts, diagnose equipment issues, retrieve Wi-Fi settings at verizon.com/inhomeagent.

Your Discounts

<table>
<thead>
<tr>
<th>Bundle Discounts</th>
<th>Price</th>
<th>Your Discounts</th>
<th>Amount You Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIOS TV Prime HD</td>
<td>54.99</td>
<td>-10.00</td>
<td>44.99</td>
</tr>
<tr>
<td>FIOS Internet 50/50</td>
<td>45.00</td>
<td>-10.00</td>
<td>35.00</td>
</tr>
<tr>
<td>FIOS Digital Voice Unlimited</td>
<td>30.00</td>
<td>-10.00</td>
<td>30.00</td>
</tr>
<tr>
<td><strong>Bundle Price</strong></td>
<td><strong>$129.99</strong></td>
<td><strong>-20.00</strong></td>
<td><strong>$109.99</strong></td>
</tr>
</tbody>
</table>

Discounts This Month: $20.00

Discounts have been applied to the Total Due shown on page 1.

TOTAL = $126.00
(BEFORE TAXES)

(1/2 the month) for 12 months = $32.50

M7

FiOS PAST FACTS

Test Your Internet Speed

Put your FiOS Internet connection to the test!
Learn about the speed range of your FiOS service by visiting verizon.com/checkyourspeed.

Speed Optimizer

For even faster Wi-Fi speeds, FiOS Internet provides the FREE FiOS Speed Optimizer tool. The more gadgets you have the more speed you need, so maximize your entertainment with FiOS at verizon.com/speedoptimizer.

FREQUENTLY ASKED QUESTIONS

How can I make a payment arrangement?
Please visit us at verizon.com/billpay and select 'Payment Arrangement' under 'Payment Actions'.

Where do I find FIOS Digital Voice options on my FiOS TV?
- From the FiOS TV Main Menu, click on "FIOS Digital Voice" and "OK"
- View your call logs and listen to voice mail messages
- Enable features like Caller ID on TV, Simultaneous Ring, Call Forwarding, Incoming Call Block, and Do Not Disturb
- Refer to your user guide for details at verizon.com/fiosvoice/userguide

What are the Taxes, Surcharges, and Fees on my bill?
Your bill includes federal, state and local taxes, governmental surcharges and fees as well as Verizon surcharges and fees. These charges vary depending on what products and services you have and in which state you use these products and services. For more information go to verizon.com and type "taxes and charges" in the search box.
Your Discounts

<table>
<thead>
<tr>
<th>Bundle Discounts</th>
<th>Price</th>
<th>Your Discount</th>
<th>Amount You Pay</th>
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<td>45.00</td>
<td>-10.00</td>
<td>35.00</td>
</tr>
<tr>
<td>FIOS Digital Voice Unlimited</td>
<td>30.00</td>
<td>-10.00</td>
<td>30.00</td>
</tr>
<tr>
<td>Bundle Price</td>
<td>$129.99</td>
<td>-$20.00</td>
<td>$109.99</td>
</tr>
</tbody>
</table>

Discounts This Month

Discounts have been applied to the Total Due shown on page 1.

FiOS FAST FACTS

Test Your Internet Speed

Put your FiOS Internet connection to the test! Learn about the speed range of your FiOS service by visiting verizon.com/checkyourspeed.

FREQUENTLY ASKED QUESTIONS

How can I make a payment arrangement?

Please visit us at verizon.com/billpay and select Payment Arrangements under Payment Actions.

Where do I find FiOS Digital Voice options on my FiOS TV?

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In-Home Agent

Get help to set up email accounts, diagnose equipment issues, retrieve Wi-Fi settings, and more. Call Verizon at verizon.com/inhomeagent.
Bill Date: April 30, 2015

Overdue Balance
Please Pay Now $198.08

Details of Current Charges
Includes discounts shown on page 2.

<table>
<thead>
<tr>
<th>FIOS TV, Internet &amp; Phone Bundle</th>
<th>Your bundle includes FIOS TV Prime HD, FIOS Internet 50/50 and FIOS Digital Voice Unlimited</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bundle Price</td>
<td>$109.99 (5/1 - 5/31)</td>
</tr>
</tbody>
</table>

Additional Services & Equipment

<table>
<thead>
<tr>
<th>Services</th>
<th>Equipment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonpublished Listing</td>
<td>Rent: Multi-Room DVR Package</td>
</tr>
<tr>
<td></td>
<td>Rent: Set Top Box</td>
</tr>
<tr>
<td></td>
<td>Bundle</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service</th>
<th>Price</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonpublished Listing</td>
<td>4.75</td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Multi-Room DVR Package</td>
<td>49.99</td>
<td>5/1-5/31</td>
</tr>
<tr>
<td>Set Top Box</td>
<td>5.99</td>
<td></td>
</tr>
</tbody>
</table>

| Subtotal                  | $57.73  | 5/1-5/31|

Your One-Time Activities

<table>
<thead>
<tr>
<th>Service</th>
<th>Price</th>
<th>Date</th>
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</thead>
<tbody>
<tr>
<td>Long Distance Calls</td>
<td>1.04</td>
<td></td>
</tr>
<tr>
<td>(Buy), American Sniper</td>
<td>15.99</td>
<td>4/24</td>
</tr>
</tbody>
</table>

| Subtotal                  | $17.03  |        |

Fees & Other Charges

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Taxes, Governmental Fees &amp; Surcharges</td>
<td></td>
</tr>
<tr>
<td>FL State Gross Receipts Tax</td>
<td>2.05</td>
</tr>
<tr>
<td>FL State Communications Services Tax</td>
<td>2.99</td>
</tr>
<tr>
<td>FL Local Communications Services Tax</td>
<td>4.96</td>
</tr>
<tr>
<td>FL State and Local Sales Tax</td>
<td>3.71</td>
</tr>
<tr>
<td>Federal Excise Tax</td>
<td>.14</td>
</tr>
<tr>
<td>Telecommunications Relay Service</td>
<td>.11</td>
</tr>
<tr>
<td>County 911 Funding Fee</td>
<td>.40</td>
</tr>
<tr>
<td>Verizon Surcharges &amp; Fees</td>
<td></td>
</tr>
<tr>
<td>Federal Universal Service Fee</td>
<td>3.50</td>
</tr>
<tr>
<td>Regulatory Recovery Fee - Federal</td>
<td>.08</td>
</tr>
<tr>
<td>FDV Administrative Charge</td>
<td>.99</td>
</tr>
<tr>
<td>Late Payment Charge</td>
<td>7.00</td>
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</tbody>
</table>

| Subtotal                              | $25.97  |

Current Charges $210.72

Total Due $408.80
IMPORTANT

Channel Position Change
On or after June 15, 2015, SNN (Suncoast News Network) located on channels 26 SD/526 HD will move to channels 9 SD/509 HD.

Federal Subscriber Line and Access Recovery Charges
Effective on or about July 1, 2015, the Federal Subscriber Line Charge (SLC) and Access Recovery Charge (ARC) will change on primary and additional phone lines. For non-Lifeline customers, the ARC is included with the SLC on the bill. The SLC helps pay for the costs of providing and maintaining the local phone network. The ARC is a charge that carriers can assess and is related to changes to the federal rules for the rates charged between carriers to carry telecommunications traffic.

Customer Notices

Customer Proprietary Network Information (CPNI)
Notice for Residential, Small and Medium Business Customers
CPNI is information that relates to the type, quantity, destination, technical configuration, location, amount of use, and billing information of your telecommunications or interconnected VoIP services. This information is made available to us solely by virtue of our relationship with you. The protection of your information is important to us. Under federal law, you have a right, and we have a duty, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services such as video, wireless, internet, and long distance. Visit verizon.com for a complete listing of our services and companies.

For residential, small and medium business customers, you may choose not to have your CPNI used for marketing purposes described above by calling us anytime at 1-888-483-9700. When you call, please have your bill and account number available. Your decision about use of your CPNI doesn't affect our provision of services to you or eliminate all Verizon marketing contacts.

Unless you call us at the number above, Verizon may use your CPNI to market different types of services beginning 30 days after the first time we notify you of the CPNI policy described above. You may elect at any time to add or remove a restriction on the use of your CPNI. Your choice remains valid until you change your election by calling the number above.

Electronic Fund Transfer (EFT)
Pay by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5258.

Service Providers
Verizon FL provides regional, local calling and related features, other voice services, and FiOS TV service, unless otherwise indicated. Verizon Long Distance provides long distance calling and other services identified by "VLD" in the applicable billed line item. Verizon Online provides Internet services, HMC service and FiOS TV equipment. FiOS is a registered mark of Verizon Trademark Services LLC.

Local Franchise Authority - FiOS TV
City of Tampa, 202 West Seventh Avenue, Tampa, FL 33602. Your FCC Community ID is: FL1307

Special Services

Correspondence
Go to verizon.com/contactus or mail to PO Box 33078, St. Petersburg, FL 33733

Closed Captioning Questions and Concerns?
If you have a concern or complaint with closed captioning on a program, please call Verizon at 1-800 VERIZON. Written correspondence can be sent by fax to 1-888-808-7026, by email to videoaccesscaption@verizon.com, or by mail to Verizon, PO Box 5166, Tampa, FL 33675 Attn: Cynthia Morales, Manager.

Bankruptcy Information
If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.
**Usage Detail**

<table>
<thead>
<tr>
<th>Direct Dialed Calls</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Date</strong></td>
</tr>
<tr>
<td>Apr 9</td>
</tr>
<tr>
<td><strong>Additional Calls</strong></td>
</tr>
</tbody>
</table>
The Slumberland

Plot 3, Municipal Bypass Close, Arua
Opposite The High Court
Tel: 0372-274359 / 0773-330999, P.O Box 189 Arua

Date: 29/11/2015

GENERAL RECEIPT

No.

Received from: MATHAMU

The sum of shillings: Two Million one hundred thousand shillings only

Being Payment of: Meals 

Cash/ Cheque No: FTT

Balance: $679.95

Sign: M9

For: The Slumberland

Conv 300S = $1
**THE REPUBLIC OF UGANDA**

**GENERAL RECEIPT**

Date: 29/4/2015

RECEIVED From: WAMU

Charge of Works: One million six hundred thousand only

Received in respect of: Hour hire during emergency hiring

POSTING INSTRUCTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
<th>Original</th>
<th>Trophone</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

Amount: 1,600,000

Signature of Revenue Collector: $ 532.37

Title: AA

Voucher No.:
<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>1Pz. Ceto 7F</td>
<td></td>
<td>2000</td>
</tr>
<tr>
<td></td>
<td>Aff. 7F</td>
<td></td>
<td>2000</td>
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<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>14000</td>
</tr>
</tbody>
</table>

E & OE Thank you Total $41.68

Goods once sold are not returnable.
JOHN W. STATIONERY CENTRE
Tel. 0773 400 981  C773 417

Date: 25/11/15  CASH SALE

<table>
<thead>
<tr>
<th>No</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Pen</td>
<td>1.00</td>
<td>1.00</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$5.02</td>
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</table>

Goods once sold are not returnable.
<table>
<thead>
<tr>
<th>No.</th>
<th>Ms. Oliver</th>
<th>Date: 2014/2015</th>
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</table>

<table>
<thead>
<tr>
<th>Qty</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Packet of Nailing Taps</td>
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<td></td>
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<tr>
<td></td>
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**E&O.E**

**TOTAL**

$5.05

Goods once sold are not returnable.
$ 99.67
<table>
<thead>
<tr>
<th>QTY</th>
<th>PARTICULARS</th>
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</thead>
<tbody>
<tr>
<td></td>
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<tr>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

TOTAL: $2.34
RECEIVED with thanks from

the sum of One hundred fifty thousand

being payment for 0772731781

Cash / Cheque No. Account No.

Shs. 150,000 Signature:

$419.90

Original: Customer / payer   Duplicate: M18

CITIBANK UGANDA LTD

TRIPLE SECURITY SERVICES (U) LTD
**EDITH AIRTIME & PHONE CHARGING**

Authorised Distributor of MTN AND Airtel Airtime

Tel: 0779 850445 / 0782 582022 / 0789 315204

<table>
<thead>
<tr>
<th>No.</th>
<th>Date</th>
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<tbody>
<tr>
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<table>
<thead>
<tr>
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<th>Rate</th>
<th>Shs.</th>
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<tbody>
<tr>
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<td></td>
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<td></td>
</tr>
</tbody>
</table>

E&OE TOTAL: $25.11

Goods once sold are not returnable
Date: 2012

Received from: ..........................................................

The sum of shillings: ........................................... Shs. ...

Being Payment of: ...................................................

Cash/ Cheque No.: ........................................... 

Cash/ Cheque No.: ........................................... 

SHS. ..............................................................

Balance: ...........................................................

Sign: ..............................................................

For: The Slumberland

$ 2,837.00
<table>
<thead>
<tr>
<th>QTY</th>
<th>PARTICULAR</th>
<th>RATE</th>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td></td>
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</tr>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**E & O E**

**TOTAL**

GOODS ONCE SOLD ARE NOT RETURNABLE

$23.26

M22
Hi,

Please let me know if you have any questions. I'm happy to help.

Plan: Basic

Amount: $5.00

Here's the receipt for your Mapbox subscription. You can find additional details in your account billing page.

Thanks,

Katie

Invoice in 6HFGT9K9ZYSK
To: Walimu,
Unit 4, Plot 5-7
Coral Crescent, Kololo,
Kampala, Uganda
Attn: FOIA (b)(6)
Contact number: +256-782-189-236

**Commercial Invoice**
No.061715-01
Date: 06/17/2015
Version: 1.0

<table>
<thead>
<tr>
<th>Item</th>
<th>Part #</th>
<th>Description</th>
<th>Price (USD)</th>
<th>Qty</th>
<th>Extend (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AH-M1</td>
<td>Handheld type pulse oximeter set</td>
<td>250.00</td>
<td>26 sets</td>
<td>6,500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>*Multi plug</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>*English version (old)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>*H.S Code 9018 19.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>ASANR-D3</td>
<td>Reusable SpO2 probe sensor</td>
<td>25.00</td>
<td>26 pcs</td>
<td>650.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>*Adult style, 3 meter</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>*Nellcor Compatible</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>*H.S Code 9018 19.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>ASPNR-D3</td>
<td>Reusable SpO2 probe sensor</td>
<td>25.00</td>
<td>26 pcs</td>
<td>650.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>*Pediatric style, 3 meter</td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>*Nellcor Compatible</td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>*H.S Code 9018 19.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**NOTE:**
* Attached Donation Certificate
* Sub1459 (20150600002)

Best Regards,
Acare Technology Co., Ltd.
Thank you for your order!

Merchant: SOUTHEASTERN MEDICAL SUPPLY
Description: Order 065223
Invoice Number: 65223
Customer ID: 88498

Shipping Information

IMA-II.CCI Alliance
1107 S. Rome Ave
Tampa FL 33605
US

Date/Time: 19-Jun-2016 10:46:41 EDT
Transaction ID: 000000

Total: US $1154.47
### Order Placed: June 24, 2015
**Amazon.com order number:** 002-7613421-6563423  
**Order Total:** $296.82

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: <em>AmazonBasics AAA Performance Alkaline Batteries (20-Pack)</em></td>
<td>$7.99</td>
</tr>
<tr>
<td>Sold by: Amazon.com LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>2 of: <em>DuPont Tyvek TY127S Disposable Coverall with Hood, Elastic Cuff, White, Medium (Pack of $31.47)</em></td>
<td>$31.47</td>
</tr>
<tr>
<td>Sold by: Amazon.com LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>Sold by: Green Canopy (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>Brand New in Retail Packaging.</td>
<td></td>
</tr>
<tr>
<td>1 of: <em>LEDwholesalers 395 nM 51 UV Ultraviolet LED flashlight Blacklight 3 AA, 7202UV395</em></td>
<td>$14.99</td>
</tr>
<tr>
<td>Sold by: LEDwholesalers (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>3 of: <em>DuPont TY1225 Disposable Elastic Wrist, Bootie &amp; Hood White Tyvek Coverall Suit 1414, Size XL Sold by the Each</em></td>
<td>$8.20</td>
</tr>
<tr>
<td>Sold by: Tool Deals (seller profile)</td>
<td></td>
</tr>
</tbody>
</table>

**Shipping Address:**
- FOIA (b)(6)

**Shipping Speed:**
- Two-Day Shipping

**Item(s) Subtotal:** $125.51  
**Shipping & Handling:** $0.00  
**Total before tax:** $125.51  
**Sales Tax:** $4.78  
**Total for This Shipment:** $130.29

### Shipped on June 25, 2015

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 of: <em>Glo Germ Gel 8 Ounce</em></td>
<td>$19.70</td>
</tr>
<tr>
<td>Sold by: Wright Bros Supply (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td><em>NEW, Genuine Glo Germ Gel. Ships In Two Business Days From A. see note</em></td>
<td></td>
</tr>
<tr>
<td>1 of: <em>Medline Mediguard Non-Sterile Powdered Latex Exam Gloves, Beige, Large, 100 Count</em></td>
<td>$8.57</td>
</tr>
<tr>
<td>Sold by: Amazon.com LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>Shipping Address:</td>
<td>Item(s) Subtotal: $47.97</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>(FOIA (b)(6))</td>
<td>Shipping &amp; Handling: $0.00</td>
</tr>
<tr>
<td></td>
<td>Total before tax: $47.97</td>
</tr>
<tr>
<td></td>
<td>Sales Tax: $0.58</td>
</tr>
<tr>
<td></td>
<td>Total for This Shipment: $48.55</td>
</tr>
<tr>
<td>Shipping Speed:</td>
<td>Two-Day Shipping</td>
</tr>
</tbody>
</table>

**Shipped on June 25, 2015**

**Items Ordered**

1 of: Safetouch Powdered Latex Exam Gloves, Non-Sterile, 100/Box, Medium

Sold by: NorthShore Care Supply (seller profile) | Product question? Ask Seller

Condition: New

<table>
<thead>
<tr>
<th>Shipping Address:</th>
<th>Item(s) Subtotal: $8.98</th>
</tr>
</thead>
<tbody>
<tr>
<td>(FOIA (b)(6))</td>
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<tr>
<td></td>
<td>Total before tax: $8.98</td>
</tr>
<tr>
<td></td>
<td>Sales Tax: $0.00</td>
</tr>
<tr>
<td></td>
<td>Total for This Shipment: $8.98</td>
</tr>
<tr>
<td>Shipping Speed:</td>
<td>Two-Day Shipping</td>
</tr>
</tbody>
</table>

**Shipped on June 25, 2015**

**Items Ordered**

1 of: DuPont Tyvek TY127S Disposable Coverall with Hood, Elastic Cuff, White, Large (Pack of 25)

Sold by: KahntactUSA (seller profile)

Condition: New

<table>
<thead>
<tr>
<th>Shipping Address:</th>
<th>Item(s) Subtotal: $109.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>(FOIA (b)(6))</td>
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<td>Total before tax: $109.00</td>
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<td>Sales Tax: $0.00</td>
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<td></td>
<td>Total for This Shipment: $109.00</td>
</tr>
<tr>
<td>Shipping Speed:</td>
<td>Two-Day Shipping</td>
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</table>

**Payment Information**

<table>
<thead>
<tr>
<th>Payment Method:</th>
<th>Item(s) Subtotal: $291.46</th>
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<tbody>
<tr>
<td>Visa</td>
<td>Last digits: 1544</td>
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<tr>
<td>Billing address:</td>
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<td>Total before tax: $291.46</td>
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<td></td>
<td>Estimated tax to be collected: $5.36</td>
</tr>
<tr>
<td></td>
<td>Grand Total: $296.82</td>
</tr>
<tr>
<td>Credit Card transactions</td>
<td>Visa ending in 1544: June 24, 2015: $130.29</td>
</tr>
<tr>
<td>-------------------------</td>
<td>---------------------------------------------</td>
</tr>
<tr>
<td></td>
<td>Visa ending in 1544: June 25, 2015: $109.00</td>
</tr>
<tr>
<td></td>
<td>Visa ending in 1544: June 25, 2015: $48.55</td>
</tr>
<tr>
<td></td>
<td>Visa ending in 1544: June 25, 2015: $8.98</td>
</tr>
</tbody>
</table>

To view the status of your order, return to Order Summary.

**Please note:** This is not a VAT invoice.
Final Details for Order #002-4450778-5344216
Print this page for your records.

Order Placed: June 24, 2015
Amazon.com order number: 002-4450778-5344216
Order Total: $130.99

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: Prestan Professional Adult Medium Skin CPR-AED Training Manikin (with CPR Monitor)</td>
<td>$130.99</td>
</tr>
</tbody>
</table>

Sold by: CPR Savers & First Aid Supply LLC (seller profile)
Condition: New

<table>
<thead>
<tr>
<th>Shipping Address:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>FOIA (b)(6)</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Shipping Speed:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Two-Day Shipping</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item(s) Subtotal: $130.99</th>
<th>Shipping &amp; Handling: $0.00</th>
</tr>
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<tbody>
<tr>
<td>Total before tax: $130.99</td>
<td>Sales Tax: $0.00</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Total for This Shipment: $130.99</td>
<td></td>
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</tbody>
</table>

Payment information

<table>
<thead>
<tr>
<th>Payment Method:</th>
<th>Item(s) Subtotal: $130.99</th>
</tr>
</thead>
<tbody>
<tr>
<td>Visa</td>
<td>Last digits: 1544</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Billing address</td>
<td>Total before tax: $130.99</td>
</tr>
<tr>
<td>FOIA (b)(6)</td>
<td>Estimated tax to be collected: $0.00</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Credit Card transactions</td>
<td>Visa ending in 1544: June 25, 2015: $130.99</td>
</tr>
</tbody>
</table>

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

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**Print this page for your records.**

(Order Placed: June 24, 2015  
Amazon.com order number: 002-3523129-8691461  
Seller's order number: 509237  
Order Total: $50.89)

---

### Shipped on June 24, 2015

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 of: Prestan PP-ALB-50 Prestan Professional Adult/Child Face Shield Lung Bag (Pack of 50)</td>
<td>$21.95</td>
</tr>
</tbody>
</table>

Sold by: AEDSuperstore (seller profile)

Condition: New

<table>
<thead>
<tr>
<th>Shipping Address:</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOIA (b)(6)</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Shipping Speed:</th>
<th>Price</th>
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</thead>
<tbody>
<tr>
<td>Standard</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Shipping &amp; Handling</th>
<th>Total before tax:</th>
<th>Sales Tax:</th>
</tr>
</thead>
<tbody>
<tr>
<td>$6.99</td>
<td>$50.89</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total for This Shipment: $50.89

---

### Payment information

<table>
<thead>
<tr>
<th>Payment Method:</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Visa</td>
<td>Last digits: 1544</td>
</tr>
<tr>
<td>Shopping &amp; Handling:</td>
<td>$6.99</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total before tax:</th>
<th>Estimated tax to be collected:</th>
</tr>
</thead>
<tbody>
<tr>
<td>$50.89</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Grand Total: $50.89

---

Credit Card transactions | Visa ending in 1544: June 24, 2015: $50.89

---

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

---

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## Shipped on June 24, 2015

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: <em>AmazonBasics AAA Performance Alkaline Batteries (20-Pack)</em> Sold by: Amazon.com LLC</td>
<td>$7.99</td>
</tr>
<tr>
<td>1 of: <em>ULTIKIT® 51 LED - UV Ultraviolet Flashlight Blacklight, Wide Beam, Spot Pet Dog and Cat Urine, Counterfeit Money, Reveals Hidden Stains Bed Bugs Scorp</em> Sold by: Green Canopy (seller profile)</td>
<td>$14.99</td>
</tr>
<tr>
<td>1 of: <em>LEDWholesalers 395 nm 51 UV Ultraviolet LED flashlight Blacklight 3 AA, 7202UV395</em> Sold by: LEDWholesalers &amp; (seller profile)</td>
<td>$14.99</td>
</tr>
<tr>
<td>3 of: <em>DuPont TY122S Disposable Elastic Wrist, Bootie &amp; Hood White Tyvek Coverall Suit 1414, Size XL Sold by the Each</em> Sold by: Tool Deals (seller profile)</td>
<td>$8.20</td>
</tr>
</tbody>
</table>

**Shipping Address:**

**FOIA (d)(6)**

**Shipping Speed:** Two-Day Shipping

<table>
<thead>
<tr>
<th>Item(s) Subtotal: $125.51</th>
<th>Shipping &amp; Handling: $0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total before tax: $125.51</td>
<td>Sales Tax: $4.78</td>
</tr>
<tr>
<td></td>
<td>Total for This Shipment: $130.29</td>
</tr>
</tbody>
</table>

## Shipped on June 25, 2015

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 of: <em>Glo Germ Gel 8 Ounce</em> Sold by: Wright Bro's Supply (seller profile)</td>
<td>$19.70</td>
</tr>
<tr>
<td>1 of: <em>Medline Mediguard Non-Sterile Powdered Latex Exam Gloves, Beige, Large, 100 Count</em> Sold by: Amazon.com LLC</td>
<td>$8.57</td>
</tr>
</tbody>
</table>

**Condition:** New

NEW, Genuine Glo Germ Gel. Ships In Two Business Days From A... **see more**
Item(s) Subtotal: $47.97
Shipping & Handling: $9.70
Total before tax: $47.97
Sales Tax: $0.58
Total for This Shipment: $48.55

Items Ordered
1 of: Safetouch Powdered Latex Exam Gloves, Non-Sterile, 100/Box, Medium
Price $8.98
Sold by: NorthShore Care Supply (seller profile) | Product question? Ask Seller
Condition: New

Shipping Address:
FOIA (b)(6)

Shipping & Handling: $0.00
Total before tax: $8.98
Sales Tax: $0.00
Total for This Shipment: $8.98

Items Ordered
1 of: DuPont Tyvek TY127S Disposable Coverall with Hood, Elastic Cuff, White, Large (Pack of 25)
Price $109.00
Sold by: KahntactUSA (seller profile)
Condition: New

Shipping Address:
FOIA (b)(6)

Item(s) Subtotal: $109.00
Shipping & Handling: $0.00
Total before tax: $109.00
Sales Tax: $0.00
Total for This Shipment: $109.00

Payment Information
Payment Method: Visa | Last digits: 1544
Item(s) Subtotal: $291.46
Shipping & Handling: $0.00
Total before tax: $291.46
Estimated tax to be collected: $5.36
Grand Total: $296.82
<table>
<thead>
<tr>
<th>Credit Card transactions</th>
<th>Visa ending in 1544: June 24, 2015: $130.29</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Visa ending in 1544: June 25, 2015: $109.00</td>
</tr>
<tr>
<td></td>
<td>Visa ending in 1544: June 25, 2015: $48.55</td>
</tr>
<tr>
<td></td>
<td>Visa ending in 1544: June 25, 2015: $8.98</td>
</tr>
</tbody>
</table>

To view the status of your order, return to Order Summary.

**Please note:** This is not a VAT invoice.
Order Placed: June 24, 2015
Amazon.com order number: 002-6424298-3753863
Order Total: $130.99

Shipped on June 24, 2015

Items Ordered
1 of: Prestan Professional Adult Medium Skin CPR-AED Training Manikin (with CPR Monitor) $130.99
Sold by: MCR Medical Supply (see notes)
Condition: New

Shipping Address:

Shipping Speed: Two-Day Shipping

Payment information
Payment Method: Visa | Last digits: 1544

Item(s) Subtotal: $130.99
Shipping & Handling: $0.00
Total before tax: $130.99
Sales Tax: $0.00
Total for This Shipment: $130.99

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.
Invoice No.: 15/1615

30 June 2015

FOIA (b)(6)

Printing
Printing 80 copies QC+ Algorithm Chart
Printing 80 copies QC+ Treatment Chart

1,426.67 =1526.81 USD
1,426.67 =1526.91 USD

Shipping 20 of each chart (total 40) to Walimu DPD Express Special Delivery
Mr Nathan Kenya-Mugisha
Unit 4, Plot 5 - 7, Coral Crescent,
Kololo, Kampala, Uganda.
 Téléphone No. +256 772 731 751

3,460.00 =3503.11 USD

Standard Shipping
2 x 60 copies off each sent to same address in Uganda
delivery 6-9 working days, by plane

2,200.00 =2294.58 USD

Total
TVA exempt according to art. 81 section 3a TVA
Payable at 30 days net to:

CHF 8,513.34 =9111.51 USD

L’IV Com Sàrl
Banque Raiffeisen Morges Venoge
CH-1110 Morges 1, Switzerland
Account no.: 112557.20
Swift Address: RAIFCH22
Code/Clearing: 84060
IBAN: CH76 8046 0000 0112 5572 0
L’IV Com Sàrl: TVA No. 517 753
Cantonal Fiscal Identification: 36493
Federal Fiscal Identification: 207864
Thank you for your continued collaboration!
FOIA (b)(6)

Hours to be paid through U Washington subcontract

July 1, 2015

<table>
<thead>
<tr>
<th>Item Number</th>
<th>Description</th>
<th>Unit Price</th>
<th>Quantity</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Internet 8% of total bill</td>
<td>$24</td>
<td>1</td>
<td>$24</td>
</tr>
<tr>
<td>1</td>
<td>MTN Airtime</td>
<td>$15</td>
<td>1</td>
<td>$15</td>
</tr>
</tbody>
</table>

Total Due: $39

13 Sept 2015

Name

Signature

Date
### Payment Details

**Reference ID**: 206808452052  
**Status**: Paid

**Start Date for Autopay Rule**  
- **Payment Date**: 08/04/2015  
- **Creation Date**: 08/04/2015 12:15:26 (CDT)  
- **Submitted by**: Customer: 828749384820150514  
- **Authorization Number**: 004686

**Payment Information**  
- **Account Number**: (b)(6)  
- **Customer Type**: Residential

- **$194.05**  
- **Amount Collected**  
- **Payment Method**: Credit Card

**Contact Information**  
- **E-mail**: FDA (b)(6)  
- **Address**:

**Payment Method - Payment Card**  
- **Card Type**: Visa  
- **Card Number**: (b)(6)

[Signature]  
- **Date**: 08/04/2015
194.05 is for 2 months, 97.02 per month, see confirmation of payment for JUNE 97.02

Payment Details
Reference ID: 206808452052
Status: Paid

Start Date for Autopay Rule
Payment Date: 08/04/2015
(mm/dd/yyyy)
Creation Date: 08/04/2015 12:15:26 (CDT)
(mm/dd/yyyy)
Submitted by: Customer: 828749384820150514
Authorization Number: 004686

Payment Information
Account Number: 8287493848******
Customer Type: Residential

$194.05
Amount Collected:

Payment Method: Credit Card

Contact Information
E-mail: FOIA (b)(6)
Address:

Payment Method - Payment Card
Card Type: Visa
Card Number: **********6592
Bill At-A-Glance

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Bill</td>
<td>138.65</td>
</tr>
<tr>
<td>Payment Received 6-01</td>
<td>138.65R</td>
</tr>
<tr>
<td>Adjustments</td>
<td>0.00</td>
</tr>
<tr>
<td>Balance</td>
<td>0.00</td>
</tr>
<tr>
<td>Current Charges</td>
<td>68.09</td>
</tr>
<tr>
<td>Amount to be Debited</td>
<td>68.09</td>
</tr>
<tr>
<td>Your Credit Card will be Debited by</td>
<td>Jul 1 2015</td>
</tr>
</tbody>
</table>

Billing Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Usage Questions? Visit att.com/billing</td>
<td>68.09</td>
</tr>
<tr>
<td>1 800 288-2020 AT&amp;T Long Distance</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>68.09</td>
</tr>
</tbody>
</table>

Plans and Services

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Service, Jun 1 thru Jun 30</td>
<td>15.00</td>
</tr>
<tr>
<td>1. Combined Communications Svcs</td>
<td></td>
</tr>
<tr>
<td>ALL DISTANCE</td>
<td></td>
</tr>
<tr>
<td>by AT&amp;T California</td>
<td></td>
</tr>
<tr>
<td>Residence Flat Rate Service</td>
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<td>Caller ID</td>
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<td>Call Waiting ID</td>
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<td>Call Forwarding</td>
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<td>Call Return</td>
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<td>Call Screen</td>
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<td>Priority Ringing</td>
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<tr>
<td>Select Call Forwarding</td>
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</tr>
<tr>
<td>Speed Calling</td>
<td></td>
</tr>
<tr>
<td>Three Way Calling</td>
<td></td>
</tr>
<tr>
<td>Unlimited National Dig Advantage 1</td>
<td></td>
</tr>
<tr>
<td>by AT&amp;T Long Distance</td>
<td></td>
</tr>
<tr>
<td>2. Caller ID Selective Blocking</td>
<td>0.75</td>
</tr>
<tr>
<td>3. Your Listing is Not Published</td>
<td>0.00</td>
</tr>
<tr>
<td>4. IDD Blocking</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Monthly Service</td>
<td>68.75</td>
</tr>
</tbody>
</table>

Surcharges and Other Fees

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5. Federal Subscriber Line Charge</td>
<td>4.41</td>
</tr>
<tr>
<td>6. State Regulatory Fee</td>
<td>0.00</td>
</tr>
<tr>
<td>7. Federal Universal Service Fee</td>
<td>2.65</td>
</tr>
<tr>
<td>8. Career Cost Recovery Fee (Long Dist)</td>
<td>1.98</td>
</tr>
<tr>
<td>Total Surcharges and Other Fees</td>
<td>8.70</td>
</tr>
</tbody>
</table>

Government Fees and Taxes

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10. CA High Cost Fund Surcharge</td>
<td>0.17</td>
</tr>
<tr>
<td>11. CA High Cost Fund B and CA Advanced Scv Fund</td>
<td>23.99</td>
</tr>
<tr>
<td>12. California Teleconnect Fund Surcharge</td>
<td>51.86</td>
</tr>
<tr>
<td>13. Universal Lifeline Telephone Service Surcharge</td>
<td>1.14</td>
</tr>
<tr>
<td>14. CA Relay Service and Communications Access Fund</td>
<td>2.45</td>
</tr>
<tr>
<td>15. 9-1-1 Emergency System</td>
<td>0.36</td>
</tr>
<tr>
<td>Total Government Fees and Taxes</td>
<td>2.54</td>
</tr>
</tbody>
</table>

Total Plans and Services: 68.09

AT&T Long Distance

Important Information
Message Regarding Terms & Conditions

Local Services provided by AT&T California or AT&T Hawaii based upon the service address location.
Invoiced to Metabota is only the base $50 SMB simple choice charge

**Statement For**
**Mobile Number:**
**Account Number:**

**Customer Service Number:** 1-800-937-8997

**Page 3 of 8**

<table>
<thead>
<tr>
<th>Monthly Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mobile Number</td>
</tr>
<tr>
<td>----------------</td>
</tr>
<tr>
<td>FOIA (b)(6)  $85.00</td>
</tr>
</tbody>
</table>

(Details on Page 3)

**Available Service**

<table>
<thead>
<tr>
<th>Type</th>
<th>WHenever</th>
<th>Weekend</th>
</tr>
</thead>
<tbody>
<tr>
<td>BIZ 1GB Data &amp; SMHS</td>
<td>Mobile Internet: Gigabytes Unlimited, Minutes Unlimited</td>
<td>-</td>
</tr>
<tr>
<td>SMB Simple Choice VAL Unl</td>
<td>Incl Minutes: Minutes Unlimited, T Mobile to T-Mobile: Minutes Unlimited, Text Messages: Messages Unlimited</td>
<td>-</td>
</tr>
</tbody>
</table>

**Unlimited Messaging**

<table>
<thead>
<tr>
<th>Type</th>
<th>WHenever</th>
<th>Peak</th>
<th>Off Peak</th>
<th>Weekend</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intld int SMS</td>
<td>Use Them Or Lose Them: Minutes Unlimited, Picture Messages: Messages Unlimited</td>
<td>-</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Account Service Detail**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$168.38</td>
</tr>
<tr>
<td>Payment Received On</td>
<td>6/23/15</td>
</tr>
<tr>
<td>Monthly Recurring Charges</td>
<td>$85.00</td>
</tr>
<tr>
<td>Usage Charges</td>
<td>$32.80</td>
</tr>
<tr>
<td>Other Charges</td>
<td>$10.71</td>
</tr>
<tr>
<td>Communications Related</td>
<td>$2.71</td>
</tr>
<tr>
<td>Regulatory Programs Fee*</td>
<td>-</td>
</tr>
<tr>
<td>Non-Communications Related</td>
<td>$8.00</td>
</tr>
<tr>
<td>Insurance and Warranty</td>
<td>-</td>
</tr>
<tr>
<td>*Fee we collect and retain to help cover our costs related to funding and complying with government mandates, programs and obligations</td>
<td></td>
</tr>
<tr>
<td>Taxes, Fees and Surcharges</td>
<td>$13.48</td>
</tr>
<tr>
<td>Government Fees and Taxes</td>
<td>$0.25</td>
</tr>
<tr>
<td>CA Advanced Services Fund</td>
<td>-</td>
</tr>
<tr>
<td>CA Relay Service and Communications Device Fund</td>
<td>$0.26</td>
</tr>
</tbody>
</table>
Your Statement

Statement For
Mobile Number
Account Number

Important Information

Thank you for using EasyPay. Amount will be forwarded for automatic
processing. Do not pay this bill or
mail remittance.

Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$178.28</td>
</tr>
<tr>
<td>Pmt Rec'd: Thank You</td>
<td>$178.28</td>
</tr>
<tr>
<td>Total Past Due</td>
<td>$178.28</td>
</tr>
<tr>
<td>(Due Immediately)</td>
<td></td>
</tr>
<tr>
<td>Monthly Recurring Chgs</td>
<td>$60.00</td>
</tr>
<tr>
<td>Usage Charges</td>
<td>$39.40</td>
</tr>
<tr>
<td>Other Charges</td>
<td>$9.60</td>
</tr>
<tr>
<td>Taxes &amp; Surcharges</td>
<td>$16.46</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>$125.46</td>
</tr>
<tr>
<td>Current Charges Due By</td>
<td>7/25/14</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$125.46</td>
</tr>
</tbody>
</table>

International total
for July 2014: $49.40
June: $30.60
May: $56.40
April '14: $8.67
Dec '13: $91.19
Nov '13: $35.92
$272.18

T-Mobile
T MOBILE
P.O. Box 51843
Los Angeles, CA 90051-6143

Statement For
Mobile Number
Account Number

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
<th>Amount Enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>By 7/25/14</td>
<td>$125.46</td>
</tr>
</tbody>
</table>

☐ For EasyPay Option: check box and complete the reverse side
☐ If you have changed your address: check box and record new address on the reverse side

040848637015075140000125462941162613
Invoiced to Metabiota is only the base $50 SMB simple choice charge

Customer Service Number 1-800-937-8997
Jul 05, 2014

Monthly Summary

<table>
<thead>
<tr>
<th>Mobile Number</th>
<th>Monthly Recurring Charges</th>
<th>Credits &amp; Adjustments</th>
<th>Usage Charges</th>
<th>One Time Charges</th>
<th>Other Charges</th>
<th>Taxes &amp; Surcharges</th>
<th>Total Current Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOIA (b)(6)</td>
<td>$ 50.00</td>
<td>$</td>
<td>$ 39.40</td>
<td>$</td>
<td>$ 9.50</td>
<td>$ 15.45</td>
<td>$ 125.46</td>
</tr>
</tbody>
</table>

Available Service

- BIZ 1GB Data & SMHS BIS
  - Mobile Internet: Gigabytes Unlimited
  - IMS Web Calling: Minutes Unlimited
  - Int'l Minutes: Minutes Unlimited
  - T-Mobile to T-Mobile: Minutes Unlimited
  - Text Messages: Messages Unlimited
  - Unlimited Messaging
  - Picture Messages: Messages Unlimited
  - Unlimited Int. SMS
  - International Text Message: Messages Unlimited

Used Service

<table>
<thead>
<tr>
<th>Service</th>
<th>Type</th>
<th>WHENEVER</th>
<th>PEAK</th>
<th>OFF PEAK</th>
<th>WEEKEND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Included Plan Minutes</td>
<td>Minutes</td>
<td>2.510</td>
<td>287</td>
<td>286</td>
<td></td>
</tr>
<tr>
<td>Mobile Internet</td>
<td>Gigabytes</td>
<td>0.0061</td>
<td>0.0004</td>
<td>0.0004</td>
<td></td>
</tr>
<tr>
<td>T-Mobile to T-Mobile</td>
<td>Minutes</td>
<td>0.0004</td>
<td>0.0004</td>
<td>0.0004</td>
<td></td>
</tr>
<tr>
<td>Txt Msg Rec'd</td>
<td>Messages</td>
<td>100</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Txt Msg Sent</td>
<td>Messages</td>
<td>13</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Account Service Detail

<table>
<thead>
<tr>
<th>Amount</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$ 176.28</td>
</tr>
<tr>
<td>Payment Received On 6/14/14</td>
<td>$ (14.65)</td>
</tr>
<tr>
<td>Payment Received On 6/23/14</td>
<td>$ (102.63)</td>
</tr>
</tbody>
</table>

Monthly Recurring Charges

- BIZ 1GB Data & SMHS BIS $ -
- SMB Simple Choice VAL UNL $ 50.00
- Statewide International $ 0.00
- Unlimited Messaging $ -

Usage Charges

- LOCAL AIRTIME, LONG DISTANCE and INTERNATIONAL CHARGES $ 39.40

Other Charges

- Communications Related
  - Regulatory Programs Fee $ 1.61
- Non-Communications Related
  - PHP Insurance($4.78)/w/MSec & Waranty($3.20) by Asurion $ 7.99

* Fee we collect and return to help cover our costs related to funding and complying with government mandates, programs and obligations.

Taxes, Fees and Surcharges

- Government Fees and Taxes
  - CA Advanced Services Fund $ 0.37
  - CA Relay Service and Communications Device Fund $ 0.16
  - California High Cost Fund - A (CHCF A) $ 0.13

$ 16.46
Important Information
New Mexico customers: This bill includes charges for services used in a previous billing cycle. If desired, payment arrangements are available by calling 611.

Summary
Previous Balance $ 74.55

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Past Due</td>
<td>$ 74.55</td>
</tr>
<tr>
<td>Monthly Recurring Chg</td>
<td>$ 60.00</td>
</tr>
<tr>
<td>Usage Chg</td>
<td>$ 20.00</td>
</tr>
<tr>
<td>Other Chg</td>
<td>$ 8.60</td>
</tr>
<tr>
<td>Taxes &amp; Surcharges</td>
<td>$ 13.43</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>$ 103.63</td>
</tr>
<tr>
<td>Current Charges Due By</td>
<td>6/25/14</td>
</tr>
</tbody>
</table>

Grand Total $ 176.28

International total for June 5th: $ 80.60
Invoiced to Metabiota is only the base $50 SMB simple choice charge

Customer Service Number 1-800-937-8997
Jun 05, 2014

Address at which this line is primarily used:
FOIA (b)(6)

<table>
<thead>
<tr>
<th>Monthly Summary</th>
<th>Monthly Service Charges from 5/05/14 - 6/04/14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mobile Number</td>
<td>Monthly Recurring Charges</td>
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<tr>
<td>FOIA (b)(6)</td>
<td>$ 60.00</td>
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</table>

(Views on Page 3)

<table>
<thead>
<tr>
<th>Available Service</th>
<th>Type</th>
<th>WHENEVER</th>
<th>WEEKEND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Biz 1GB Data &amp; SMHS BIS</td>
<td>Mobile Internet</td>
<td>Gigabytes</td>
<td>Unlimited</td>
</tr>
<tr>
<td>Free Wi-Fi Calling</td>
<td>IMS Will Calling</td>
<td>Minutes</td>
<td>Unlimited</td>
</tr>
<tr>
<td>SMB Simple Choice VAL UNL</td>
<td>incl Minutes</td>
<td>Minutes</td>
<td>Unlimited</td>
</tr>
<tr>
<td></td>
<td>T-Mobile to T-Mobile</td>
<td>Minutes</td>
<td>Unlimited</td>
</tr>
<tr>
<td></td>
<td>Text Messages</td>
<td>Messages</td>
<td>Unlimited</td>
</tr>
<tr>
<td></td>
<td>Use Them Or Lose Them</td>
<td>Minutes</td>
<td>Unlimited</td>
</tr>
<tr>
<td></td>
<td>Picture Messages</td>
<td>Messages</td>
<td>Unlimited</td>
</tr>
<tr>
<td>Unlim Int SMS</td>
<td>International Text Msg Service</td>
<td>Messages</td>
<td>Unlimited</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Used Service</th>
<th>Type</th>
<th>WHENEVER</th>
<th>PEAK</th>
<th>OFF PEAK</th>
<th>WEEKEND</th>
</tr>
</thead>
<tbody>
<tr>
<td>BlackBerry Web Access</td>
<td>Gigabytes</td>
<td>-</td>
<td>0.0002</td>
<td>0.0001</td>
<td>-</td>
</tr>
<tr>
<td>Included Plan Minutes</td>
<td>Minutes</td>
<td>975</td>
<td>47</td>
<td>79</td>
<td></td>
</tr>
<tr>
<td>Mobile Internet</td>
<td>Gigabytes</td>
<td>-</td>
<td>0.0030</td>
<td>0.0000</td>
<td>0.0003</td>
</tr>
<tr>
<td>Picture Messaging Event</td>
<td>Messages</td>
<td>6</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>T-Mobile to T-Mobile</td>
<td>Minutes</td>
<td>-</td>
<td>21</td>
<td>-</td>
<td></td>
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<td>Text Message Sent Roaming</td>
<td>Messages</td>
<td>7</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Txt Msg Recd</td>
<td>Messages</td>
<td>112</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Txt Msg Sent</td>
<td>Messages</td>
<td>14</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Web Access</td>
<td>Gigabytes</td>
<td>-</td>
<td>0.0000</td>
<td>0.0000</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Service Detail</th>
<th>Amount</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$ 74.65</td>
<td></td>
</tr>
<tr>
<td>Monthly Recurring Charges</td>
<td>$ 60.00</td>
<td></td>
</tr>
<tr>
<td>Biz 1GB Data &amp; SMHS BIS</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>SMB Simple Choice VAL UNL</td>
<td>$ 50.00</td>
<td></td>
</tr>
<tr>
<td>Stateside International</td>
<td>$ 10.00</td>
<td></td>
</tr>
<tr>
<td>Unlimited Messaging</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>Usage Charges</td>
<td>$ 20.60</td>
<td></td>
</tr>
<tr>
<td>LOCAL AIRTIME, LONG DISTANCE and INTERNATIONAL CHARGES</td>
<td>$ 230.00</td>
<td></td>
</tr>
<tr>
<td>ROAMING CHARGES</td>
<td>$ 18.20</td>
<td></td>
</tr>
<tr>
<td>Other Charges</td>
<td>$ 9.60</td>
<td></td>
</tr>
<tr>
<td>Communications Related</td>
<td>Regulatory Programs Fee*</td>
<td>$ 1.61</td>
</tr>
<tr>
<td>Non-Communications Related</td>
<td>PHP Insurance($4.79)w/MSec &amp; Warranty($3.20) by Asurion</td>
<td>$ 7.99</td>
</tr>
</tbody>
</table>

*Fee we collect and retain to help cover our costs related to funding and complying with government mandates, programs and obligations.
# Account Summary

## Previous Period

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>409.80</td>
<td></td>
</tr>
<tr>
<td>Payment Received - Thank You</td>
<td>-198.08</td>
<td>5/5</td>
</tr>
<tr>
<td>Overdue Please Pay Now</td>
<td>$210.72</td>
<td></td>
</tr>
</tbody>
</table>

## Current Charges

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIOS TV, Internet &amp; Phone Bundle</td>
<td>105.99</td>
<td>6/1 - 6/30</td>
</tr>
<tr>
<td>Additional Services &amp; Equipment</td>
<td>57.73</td>
<td>6/1 - 6/30</td>
</tr>
<tr>
<td>Your One-Time Activities</td>
<td>5.99</td>
<td></td>
</tr>
<tr>
<td>Fees &amp; Other Charges</td>
<td>26.79</td>
<td></td>
</tr>
</tbody>
</table>

**Current Charges Due by June 25**

$200.50

**Total Due**

$411.22

*To avoid a late payment charge of $7 or 1.5% of your total due whichever is greater, full payment must be received before Jul 2, 2015.*
## Your Discounts

<table>
<thead>
<tr>
<th>Bundle Discounts</th>
<th>Price</th>
<th>Your Discounts</th>
<th>Amount You Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIOS TV Prime HD</td>
<td>54.99</td>
<td>-10.00</td>
<td>44.99</td>
</tr>
<tr>
<td>FIOS Internet 50/50</td>
<td>45.00</td>
<td>-10.00</td>
<td>35.00</td>
</tr>
<tr>
<td>FIOS Digital Voice Unlimited</td>
<td>30.00</td>
<td></td>
<td>30.00</td>
</tr>
<tr>
<td><strong>Bundle Price</strong></td>
<td><strong>$129.99</strong></td>
<td><strong>-20.00</strong></td>
<td><strong>$109.99</strong></td>
</tr>
<tr>
<td><strong>Discounts This Month</strong></td>
<td></td>
<td></td>
<td>-20.00</td>
</tr>
</tbody>
</table>

*TV discount expires 6/20/16*

*Internet discount expires 6/22/16*

Discounts have been applied to the Total Due shown under Account Summary
Floka Royal Supplies Ltd

No: 2001

Received with thanks from

V. Liimatu

The sum of shillings: Nine hundred sixty five

Being payment of

Cash/Cheque No: 44301

Amount: $304.91

Date: 04/11/08
Received with thanks from

The sum of shillings

being payment of

Cash/Cheque

Shs. 4,253,000

Balance

Sign

Super Finishers Business Solution.

Thank you.

$130.37
ARUA SCHOOL OF COMPREHENSIVE SCHOOL

WALimu Time

Fine imposed: Shs. 100,000

Date: 19/6/2015

Shs. 500,000

N12

USD 156.96

M43
319.03

WALIMU
One million only

Board room hire for IMAL Training from 8th June
<table>
<thead>
<tr>
<th>QTY</th>
<th>PARTICULARS</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

E&OE Thank you

**TOTAL** [Number]

Goods once sold are not returnable.

[Number] 6.29.
<table>
<thead>
<tr>
<th>Qty</th>
<th>Description</th>
<th>Unit</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>Ronggon</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>1</td>
<td>Clean cloth</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>1</td>
<td>Mask</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total** 2.00

Goods once sold are not returnable.
**Timber (U) Ltd.**

**NO. B**

<table>
<thead>
<tr>
<th>QTY</th>
<th>PARTICULAR</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**

**KES 500**

Date: 23.15

**Cash Sale**

**VAT NO 32207- TIN B-02-1008-3225**
Middle East
Phone Accessories

Dealers in: mobile phones accessories and
airtime for all networks

<table>
<thead>
<tr>
<th>QTY.</th>
<th>PARTICULARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*Prices are inclusive of VAT where applicable

Total UGX: 23,750

MUGA 1
Lifestyle

RECEIPT

No.

Date

Received with thanks from

Lifestyle.

The sum of Shillings

Being payment of

Cash/Cheque/EFT No.

U.Sh.

Signature (for payment)

Balance

TIN: 1006082902

P.O. BOX 3547, KISUMU, KENYA
Tel: +254 721 482 423, +254 721 165 773
Email: lifestyle@kisumu.com
Website: www.prestige@kisumu.com

115,000

37,11

0
Garden City

Date: 24/06/2015

Payment mode: Cash
Customer: WALIMU

<table>
<thead>
<tr>
<th>Service Unit</th>
<th>Products</th>
<th>Amount</th>
<th>Discount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inv No Gar15061660400</td>
<td>299000 x E-recharge 791457607</td>
<td>299 000.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total Amount: UGX 299 000.00

Disclaimer: goods once sold cannot be returned.
For more information please contact customer service on helpline 180 or call 0790050190 from other networks.
Thank you for Using our Services.
Payment Receipt

JMS
JOIN T MEDICAL STORE

26/05/2015

Customer
KAM034
WALIMU
P.O. BOX
Plots 7 Coral Crescent Plots Kololo
KAMPALA
UG - UGANDA

Company
Joint Medical Store
NSBYA
UG - UGANDA

Reference No
CPR27006

Received Payments:

<table>
<thead>
<tr>
<th>Payment Type</th>
<th>Payment Reference</th>
<th>Currency</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Customer Payment</td>
<td></td>
<td>UCX</td>
<td>19,781,187.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>19,781,187.00</td>
</tr>
</tbody>
</table>

Offset Invoices:

<table>
<thead>
<tr>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLIP04A 20015</td>
<td>19,781.18</td>
</tr>
<tr>
<td></td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td>19,781,187.00</td>
</tr>
</tbody>
</table>

Notes:

Nineteen million seven hundred eighty-one thousand one hundred eighty-seven UGX

6,092.86
RECEIPT

No. ____________________________
Dato: __________________________

Received with thanks from ____________________________

the sum of Shillings ____________________________

being payment of ____________________________

Cash/Cheque No ____________________________

SHS. ____________________________ WITH THANKS

Balance ____________________________

FOR & ON BEHALF OF CAMP-FRED LIMITED

M64 61.27
CAMP-FRED LTD
Car rental / Safaris Services

No.

Received with thanks from

the sum of Shillings

being payment of

Cash/Cheque No

SHS.

WITH THANKS

Sign

Date: 387.9

M 65
No.  

Received with thanks from

the sum of Shillings

being payment of

Cash/Cheque No  

SHS.  800,000

WITH THANKS

Date:  

Sign:  

For & On behalf of: CAMP-FRED LIMITED

258. 13
Camp-Fred Ltd
Car rental / Safaris Services

No.

Received with thanks from

the sum of Shillings

being payment of

Cash/Cheque No

SHS. [Handwritten amount]

Balance

With thanks

Sign

M. 366.47

A. 366.47
Cash Acknowledgement Form

Project Code: ___________________________ Date: ___________

I have received a sum of ____________

(Amount in words) ___________________________

Towards ___________________________

Received by: (Signature)

Date: ___________

Approved by: ___________

Date: ___________

6.23
Cash Acknowledgement Form

Date: 2/7/15

I hereby acknowledge having received a sum of $7.68 towards [description].

Received by: [Signature]

Approved by: [Signature]
<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount USD</th>
</tr>
</thead>
<tbody>
<tr>
<td>BAO DHIS ST 1 Plan Monthly Start date 7/18/15 to 8/17/15</td>
<td>1.00</td>
<td>80.00</td>
<td>80.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
<td>80.00</td>
</tr>
<tr>
<td>TOTAL USD</td>
<td></td>
<td></td>
<td>80.00</td>
</tr>
<tr>
<td>Less Amount Paid</td>
<td></td>
<td></td>
<td>80.00</td>
</tr>
<tr>
<td>AMOUNT DUE</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

Due Date: Aug 14, 2015

Wire Transfer Details:
Bank Name: Wells Fargo
420 Montgomery
San Francisco, CA 94014
USA

Bank Account Number: 8892242499
ABA Routing #: 051400049
Account Holder Name: BAO Systems LLC
SWIFT Code: WFRSUS3S
Local Clearing Code: 111000248

Checks: Payable in US Dollars and mail to Billing Address above

BitCoin: Send payments to 1Nhzo0MYqBlauKQ3hLkpUW5S3BFGr2nUX8jv

PayPal: Send payment to billing@baosystems.com
PERMA ENTERPRISE (U) LTD

Plot 25 Nasser Rd SS Plaza Room, G.11
P.O. Box 72021 Kampala Uganda Tel: +256 704981074 71421706

Payment Details (Tick)
Check No...
Cash...
Cheque...

Received from...

The sum of Leva (in words):

For services rendered...

Account in Numbers...
Balance...

Received with thanks...

---

MTU
Received with thanks from.

The sum of shillings: ____________________________

Being payment of ____________________________

Cash/Cheque No: ____________________________

$ 289.39
1st July
Within our million shillings only
Board room hiring from 6th-10th July 2015

POSTING INSTRUCTIONS

<table>
<thead>
<tr>
<th>Amount (Shs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>100,000.00</td>
</tr>
<tr>
<td>100,000.00</td>
</tr>
</tbody>
</table>

Signature: 

T.F. 1002
(Revised June 2002)
Final Details for Order #002-3340663-7658654
Print this page for your records. Print this page for your records.

Order Placed: July 14, 2015
Amazon.com order number: 002-3340663-7658654
Order Total: $75.89

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: Energizer Max Alkaline AA Batteries, 8-Count Package</td>
<td>$5.97</td>
</tr>
<tr>
<td>Sold by: Amazon.com LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>1 of: Camfitwear 100 Count Disposable White Poly Aprons, 1 Box</td>
<td>$9.49</td>
</tr>
<tr>
<td>Sold by: e-World Enterprises (seller_profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>1 of: 3M Durapore Silk Tape - 2 Inches X 10 Yards - Box of 5</td>
<td>$12.99</td>
</tr>
<tr>
<td>Sold by: EO Associates (seller_profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>1 of: 3M 8000 Particle Respirator N95, 30-Pack</td>
<td>$18.10</td>
</tr>
<tr>
<td>Sold by: Haroldbooks (seller_profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>3 of: Duck Brand Removable Mounting Poster Putty, 2 oz., White (1436912)</td>
<td>$4.36</td>
</tr>
<tr>
<td>Sold by: Amazon.com LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>1 of: 3M Transpore Tape 1” x 10 yd Box: 12</td>
<td>$14.99</td>
</tr>
<tr>
<td>Sold by: Wiki Deals (seller_profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

Shipping Address: FOIA (b)(6)

Shipping Speed: Two-Day Shipping

Item(s) Subtotal: $74.62
Shipping & Handling: $0.00
Total before tax: $74.62
Sales Tax: $1.27
Total for This Shipment: $75.89

Payment Method:
Visa | Last digits: [REDACTED]

Billing address
FOIA (b)(6)

Credit Card transactions
Visa ending in 1544: July 15, 2015: $75.89
This tracking update has been requested by:

Company Name: FOIA (b)(6)
Name: FOIA (b)(6)
E-mail: FOIA (b)(6)

Our records indicate that the following shipment has been delivered:

<table>
<thead>
<tr>
<th>Field</th>
<th>Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ship (P/U) date</td>
<td>Jun 29, 2014</td>
</tr>
<tr>
<td>Sign for by</td>
<td>(b)(6)</td>
</tr>
<tr>
<td>Delivery location</td>
<td>KAMPALA</td>
</tr>
<tr>
<td>Service type</td>
<td>FedEx Priority Int'l</td>
</tr>
<tr>
<td>Packaging type</td>
<td>10k Box</td>
</tr>
<tr>
<td>Number of pieces</td>
<td>1</td>
</tr>
<tr>
<td>Weight</td>
<td>20.29 lb</td>
</tr>
<tr>
<td>Special handling/Services</td>
<td>Deliver Weekday</td>
</tr>
<tr>
<td>Tracking number</td>
<td>773942250418</td>
</tr>
</tbody>
</table>

**Shipper Information**

<table>
<thead>
<tr>
<th>Field</th>
<th>Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>(b)(6)</td>
</tr>
<tr>
<td>Address</td>
<td>KAMPALA, UNIT 4, PLOT 5-7 CORAL CRESCENT</td>
</tr>
<tr>
<td>PO Box</td>
<td>28773</td>
</tr>
<tr>
<td>City</td>
<td>UG KOLOLO</td>
</tr>
<tr>
<td>State</td>
<td>NC</td>
</tr>
<tr>
<td>Zip</td>
<td>US</td>
</tr>
</tbody>
</table>

**Recipient Information**

<table>
<thead>
<tr>
<th>Field</th>
<th>Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name</td>
<td>(b)(6)</td>
</tr>
<tr>
<td>Address</td>
<td>UNIT 4, PLOT 5-7 CORAL CRESCENT</td>
</tr>
<tr>
<td>PO Box</td>
<td>28773</td>
</tr>
<tr>
<td>City</td>
<td>UG KOLOLO</td>
</tr>
<tr>
<td>State</td>
<td>NC</td>
</tr>
<tr>
<td>Zip</td>
<td>US</td>
</tr>
</tbody>
</table>

Please do not respond to this message. This email was sent from an unattended mailbox. This report was generated at approximately 10:16 AM CDT on 07/22/2015 Receipt $356.65

To learn more about FedEx Express, please visit our website at fedex.com
Empfangsschein / Récépissé / Ricevuta

Swisscom (Suisse) SA
CH-3050 Berne

Mois: 01.07.15 - 31.07.15
Numéro de client: 86549559
Date: 03.08.2015
Payable jusqu'au: 28.08.2015

01-64987-9

CHF

00 12575 47933 00679 04508 20156
Frédérique Aline Jacquêdonz Bausch
rue Baudit 6
1201 Genève

21-6-15-13

330043461 0002/0002

m87
Current amount due: **$ 0.00**
Next bill due on: **09/01/2015**
Last payment of $ 64.99 Paid 08/01/2015

View & Pay Your Bill

<table>
<thead>
<tr>
<th>Statement Date</th>
<th>Invoice Number</th>
<th>Invoice Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/01/2015</td>
<td>41</td>
<td>$ 64.99</td>
</tr>
<tr>
<td>07/01/2015</td>
<td>40</td>
<td>$ 64.99</td>
</tr>
<tr>
<td>06/01/2015</td>
<td>39</td>
<td>$ 64.99</td>
</tr>
<tr>
<td>05/01/2015</td>
<td>38</td>
<td>$ 64.99</td>
</tr>
</tbody>
</table>
Invoiced to Metabota is only the base $50 SMB simple choice charge

Customer Service Number 1-800-937-8997

<table>
<thead>
<tr>
<th>Mobile Number</th>
<th>Monthly Recurring Charges</th>
<th>Credits &amp; Adjustments</th>
<th>Usage Charges</th>
<th>One Time Charges</th>
<th>Other Charges</th>
<th>Third-party Services</th>
<th>Taxes &amp; Surcharges</th>
<th>Total Current Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FOIA (b)(6)</td>
<td>85.00</td>
<td>32.60</td>
<td>10.71</td>
<td>13.48</td>
<td>141.99</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Available Service

<table>
<thead>
<tr>
<th>Service</th>
<th>Type</th>
<th>WHENEVER</th>
</tr>
</thead>
<tbody>
<tr>
<td>BIZ TGB Data &amp; SMHS</td>
<td>Gigabytes</td>
<td>Unlimited</td>
</tr>
<tr>
<td>SMB Simple Choice VAL Uni</td>
<td>Minutes</td>
<td>Unlimited</td>
</tr>
<tr>
<td>Unlimited Messaging</td>
<td>Messages</td>
<td>Unlimited</td>
</tr>
</tbody>
</table>

Used Service

<table>
<thead>
<tr>
<th>Type</th>
<th>WHENEVER</th>
</tr>
</thead>
<tbody>
<tr>
<td>Included Plan Minutes</td>
<td>804</td>
</tr>
<tr>
<td>Mobile Internet</td>
<td>0.0174</td>
</tr>
<tr>
<td>Picture Messaging Recd</td>
<td>3</td>
</tr>
<tr>
<td>T Mobile to T Mobile</td>
<td>52</td>
</tr>
<tr>
<td>Text Messages Sent</td>
<td>26</td>
</tr>
<tr>
<td>Text Msg Read</td>
<td>2</td>
</tr>
<tr>
<td>Text Msg Sent</td>
<td></td>
</tr>
</tbody>
</table>

Account Service Detail

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>169.38</td>
</tr>
<tr>
<td>Payment Received On</td>
<td>6/23/15</td>
</tr>
<tr>
<td>Monthly Recurring Charges</td>
<td>85.00</td>
</tr>
<tr>
<td>B2B 159MB Global data</td>
<td>25.00</td>
</tr>
<tr>
<td>BIZ TGB Data &amp; SMHS</td>
<td></td>
</tr>
<tr>
<td>SMB Simple Choice VAL UnlT+D</td>
<td>50.00</td>
</tr>
<tr>
<td>Stateside International</td>
<td></td>
</tr>
<tr>
<td>Unlimited Messaging</td>
<td></td>
</tr>
<tr>
<td>Usage Charges</td>
<td>32.60</td>
</tr>
<tr>
<td>ROAMING CHARGES</td>
<td></td>
</tr>
<tr>
<td>Other Charges</td>
<td>10.71</td>
</tr>
<tr>
<td>Communications Related</td>
<td></td>
</tr>
<tr>
<td>Regulatory Programs Fee*</td>
<td>2.71</td>
</tr>
<tr>
<td>Non-Communications Related</td>
<td></td>
</tr>
<tr>
<td>Insurance and Warranty</td>
<td>8.00</td>
</tr>
</tbody>
</table>

* Fee we collect and retain to help cover our costs related to funding and complying with government mandates, programs and obligations.

Taxes, Fees and Surcharges

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Government Fees and Taxes</td>
<td></td>
</tr>
<tr>
<td>CA Advanced Services Fund</td>
<td>0.25</td>
</tr>
<tr>
<td>CA Relay Service and Commun.</td>
<td>0.26</td>
</tr>
</tbody>
</table>
Invoiced to Metabiota is only the base $50 SMB simple choice charge

Customer Service Number 1-800-937-8997
Jun 05, 2014

<table>
<thead>
<tr>
<th>Monthly Summary</th>
<th>Monthly Service Charges from</th>
<th>5/30/14</th>
<th>6/04/14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mobile Number</td>
<td>Monthly Recurring</td>
<td>Charges</td>
<td>Credits &amp; Adjustments</td>
</tr>
<tr>
<td>FOIA (b)(6)</td>
<td>$ 60.00</td>
<td>$ -</td>
<td>$ 20.60</td>
</tr>
</tbody>
</table>

(Detail on Page 3)

<table>
<thead>
<tr>
<th>Available Service</th>
<th>Type</th>
<th>WHENEVER</th>
<th>WEEKEND</th>
</tr>
</thead>
<tbody>
<tr>
<td>BIZ TGB Data &amp; SMHS BIS</td>
<td>Mobile Internet</td>
<td>Gigabytes</td>
<td>Unlimited</td>
</tr>
<tr>
<td>Free Wi-Fi Calling</td>
<td>IMS Wi-Fi Calling</td>
<td>Minutes</td>
<td>Unlimited</td>
</tr>
<tr>
<td>Free Text Messages</td>
<td>IMS Minutes</td>
<td>Minutes</td>
<td>Unlimited</td>
</tr>
<tr>
<td>SMB Simple Choice VAL UNL</td>
<td>T-Mobile to T-Mobile</td>
<td>Minutes</td>
<td>Unlimited</td>
</tr>
<tr>
<td>Unlimited Messaging</td>
<td>Text Messages</td>
<td>Messages</td>
<td>Unlimited</td>
</tr>
<tr>
<td>Unlimited SMS</td>
<td>Use Them Or Lose Them</td>
<td>Minutes</td>
<td>Unlimited</td>
</tr>
<tr>
<td></td>
<td>Picture Messages</td>
<td>Messages</td>
<td>Unlimited</td>
</tr>
<tr>
<td></td>
<td>International Text Msg Se</td>
<td>Messages</td>
<td>Unlimited</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Used Service</th>
<th>Type</th>
<th>WHENEVER</th>
<th>PEAK</th>
<th>OFF PEAK</th>
<th>WEEKEND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Blackberry Web Access</td>
<td>Gigabytes</td>
<td>0.0002</td>
<td>0.0001</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Included Plan Minutes</td>
<td>Minutes</td>
<td>976</td>
<td>47</td>
<td>79</td>
<td></td>
</tr>
<tr>
<td>Mobile Internet</td>
<td>Gigabytes</td>
<td>0.0030</td>
<td>0.0000</td>
<td>0.0003</td>
<td></td>
</tr>
<tr>
<td>Picture Messaging Recd</td>
<td>Messages</td>
<td>6</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>T-Mobile to T-Mobile</td>
<td>Minutes</td>
<td>21</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Text Message Sent Roaming Messages</td>
<td>Minutes</td>
<td>112</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Txt Msg Recd</td>
<td>Messages</td>
<td>14</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Txt Msg Sent</td>
<td>Messages</td>
<td>0.0000</td>
<td>0.0000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Web Access</td>
<td>Gigabytes</td>
<td>0.0000</td>
<td>0.0000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Service Detail</th>
<th>Amount</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$ 74.66</td>
<td></td>
</tr>
<tr>
<td>Monthly Recurring Charges</td>
<td>$ 50.00</td>
<td></td>
</tr>
<tr>
<td>BIZ TGB Data &amp; SMHS BIS</td>
<td>$ 60.00</td>
<td></td>
</tr>
<tr>
<td>SMB Simple Choice VAL UNL &amp; T</td>
<td>$ 20.60</td>
<td></td>
</tr>
<tr>
<td>Stateside International</td>
<td>$ 10.00</td>
<td></td>
</tr>
<tr>
<td>Unlimited Messaging</td>
<td>$ 9.60</td>
<td></td>
</tr>
</tbody>
</table>

Usage Charges $ 20.60

Other Charges $ 9.60

Communications Related
- Regulatory Programs Fee* $ 1.61

Non-Communications Related
- PHP Insurance($4.79) w/ MSac & Warranty($3.20) by Asurion $ 7.99

*Fee we collect and retain to help cover our costs related to funding and complying with government mandates, programs and obligations.
### Your Plan

**Plan from 7/5 – 8/4**
*MORE EVERY UNL TIK TXT 15GB*  
(see pg 4)

**Plan from 8/5 – 9/4**
*MORE EVERY UNL TIK TXT 10GB*  
(see pg 4)

**Beginning on 07/04/15:**
*S25 Smartphone Device Payment Disc*

---

### Monthly Charges

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Smartphone Line Access</td>
<td>03/05</td>
<td>09/04</td>
<td>40.00</td>
</tr>
<tr>
<td>$25 SP Device Payment Disc</td>
<td>03/05</td>
<td>09/04</td>
<td>-25.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>$15.00</strong></td>
</tr>
</tbody>
</table>

**Equipment Charges**

- **Device Payment Agreement 1011162922 – Payment 2 of 24**
  - Paid: $0.00
  - Past Due: $31.24 (in Previous Balance on pg 2)
  - Balance (after this month's current payment): $87.25

**Total Equipment Charges: $31.24**

---

### Usage and Purchase Charges

#### Voice

<table>
<thead>
<tr>
<th>Allowance</th>
<th>Used</th>
<th>Billable</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shared minutes</td>
<td>2:30</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Mobile to Mobile minutes</td>
<td>144</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td>Night/Weekend minutes</td>
<td>177</td>
<td>—</td>
<td>—</td>
</tr>
<tr>
<td><strong>Total Voice</strong></td>
<td></td>
<td></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

#### Messaging

- **Text, Picture & Video messages**: unlimited
- **Total Messaging**: $0.00

#### Data

- **Gigabyte Usage**: 15,000 (shared)
- **Gigabytes**: 8.796
- **Total Data**: $0.00

---

### Roaming

**Current Messaging Usage**

- **Text Global Roaming – Sent messages**: 5
- **Text Global Roaming – Rcv’d messages**: 5
- **Current Data Usage**
  - **Global Roam – Uganda kbytes**: 2,270
- **Total Roaming**: $8.34
- **Total Usage and Purchase Charges**: $8.34

---

**Verizon Wireless® Surcharges**

- **Fed Universal Service Charge**: $0.37
- **Regulatory Charge**: $0.18
- **Administrative Charge**: $0.85
- **Total**: $1.50

---

**Taxes, Governmental Surcharges and Fees**

- **FL State 911 Fee**: $0.40
- **FL Communications Service Tax**: $1.51
Your Statement

Statement For:  FOIA (b)(6)
Mobile Number:  FOIA (b)(6)
Account Number:  FOIA (b)(6)

AB 01 011902 38893 B 49 A

International Total
for June 5th: $30.60

T-Mobile

T MOBILE
P.O. Box 51843
Los Angeles CA 90051-5184

Amount Due
By 6/25/14
$178.28

Enclosed
EasyPay

0408465370150625140000178280941162613
Invoiced to Metabiota is only the base $50 SMB simple choice charge

Statement For:
Mobile Number
Account Number.

Customer Service Number 1-800-937-8997
Jul 05, 2014

<table>
<thead>
<tr>
<th>Mobile Number</th>
<th>Monthly Recurring Charges</th>
<th>Credits &amp; Adjustments</th>
<th>Usage Charges</th>
<th>One Time Charges</th>
<th>Other Charges</th>
<th>Taxes &amp; Surcharges</th>
<th>Total Current Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOIA (b)(6)</td>
<td>$ 60.00</td>
<td>$ 19.40</td>
<td>$ 9.60</td>
<td></td>
<td>$ 16.45</td>
<td></td>
<td>$ 125.46</td>
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Available Service

<table>
<thead>
<tr>
<th>Mobile Number</th>
<th>Type</th>
<th>WHENEVER</th>
<th>WEEKEND</th>
</tr>
</thead>
<tbody>
<tr>
<td>BIZ 1GB Data &amp; SMHS BIS</td>
<td>Mobile Internet</td>
<td>Gigabytes</td>
<td>Unlimited</td>
</tr>
<tr>
<td>Free Wi-Fi Calling</td>
<td>IMS Wifi Calling</td>
<td>Minutes</td>
<td>Unlimited</td>
</tr>
<tr>
<td>SMB Simple Choice VAL UNL</td>
<td>IncMinutes</td>
<td>Minutes</td>
<td>Unlimited</td>
</tr>
<tr>
<td></td>
<td>T-Mobile to T-Mobile</td>
<td>Minutes</td>
<td>Unlimited</td>
</tr>
<tr>
<td></td>
<td>Text Messages</td>
<td>Messages</td>
<td>Unlimited</td>
</tr>
<tr>
<td></td>
<td>Use Them Or Lose Them</td>
<td>Minutes</td>
<td>Unlimited</td>
</tr>
<tr>
<td></td>
<td>Picture Messages</td>
<td>Messages</td>
<td>Unlimited</td>
</tr>
<tr>
<td></td>
<td>International Text Msg Se</td>
<td>Messages</td>
<td>Unlimited</td>
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</table>

Used Service

<table>
<thead>
<tr>
<th>Mobile Number</th>
<th>Type</th>
<th>WHENEVER</th>
<th>PEAK</th>
<th>OFF PEAK</th>
<th>WEEKEND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Included Plan Minutes</td>
<td>Minutes</td>
<td>2.916</td>
<td>267</td>
<td>269</td>
<td></td>
</tr>
<tr>
<td>Mobile Internet</td>
<td>Gigabytes</td>
<td>0.0051</td>
<td>0.0004</td>
<td>0.0004</td>
<td></td>
</tr>
<tr>
<td>T-Mobile to T-Mobile</td>
<td>Minutes</td>
<td>120</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Txt Msg Recd</td>
<td>Messages</td>
<td>100</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Txt Msg Sent</td>
<td>Messages</td>
<td>13</td>
<td></td>
<td></td>
<td></td>
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</table>

Account Service Detail

<table>
<thead>
<tr>
<th>Amount</th>
<th>Totals</th>
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</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$ 175.28</td>
</tr>
<tr>
<td>Payment Received On</td>
<td>$ (74.65)</td>
</tr>
<tr>
<td>Payment Received On</td>
<td>$ (103.63)</td>
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</table>

Monthly Recurring Charges

<table>
<thead>
<tr>
<th>Monthly Recurring Charges</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BIZ 1GB Data &amp; SMHS BIS</td>
<td>$ 60.00</td>
</tr>
<tr>
<td>SMB Simple Choice VAL UNL T&amp;T</td>
<td>$ 50.00</td>
</tr>
<tr>
<td>Stateside International</td>
<td>$ 9.00</td>
</tr>
<tr>
<td>Unlimited Messaging</td>
<td>$</td>
</tr>
</tbody>
</table>

Usage Charges

| LOCAL AIRTIME, LONG DISTANCE and INTERNATIONAL CHARGES | $ 39.40 |

Other Charges

<table>
<thead>
<tr>
<th>Communications Related</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regulatory Programs Fee*</td>
<td>$ 1.61</td>
</tr>
<tr>
<td>Non-Communications Related</td>
<td>$ 7.99</td>
</tr>
</tbody>
</table>

*Fee we collect and retain to help cover our costs related to funding and complying with government mandates, programs, and obligations.

Taxes, Fees and Surcharges

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Government Fees and Taxes</td>
</tr>
<tr>
<td>CA Advanced Services Fund</td>
</tr>
<tr>
<td>CA Relay Service and Communications Device Fund</td>
</tr>
<tr>
<td>California High Cost Fund - A (CHCF-A)</td>
</tr>
</tbody>
</table>
# Your Plan

Plan from 7/5 – 8/4
MORE EVERY UNL Tlk TXT 15GB (see pg 4)

Plan from 8/5 – 9/4
MORE EVERY UNL Tlk TXT 10GB (see pg 4)

Beginning on 07/04/15:
$25 Smartphone Device Payment Disc

---

# Monthly Charges

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Smartphone Line Access</td>
<td>08/05</td>
<td>09/04</td>
<td>40.00</td>
</tr>
<tr>
<td>$25 SP Device Payment Disc</td>
<td>08/05</td>
<td>09/04</td>
<td>-25.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>$15.00</strong></td>
</tr>
</tbody>
</table>

**Equipment Charges**

| Device Payment Agreement 1011162922 – Payment 2 of 24 | 08/05          | 09/04 | 31.24 |
|                                                      | Paid .00       |      |       |
|                                                      | Past Due 31.47 (in Previous Balance on pg 2) |      |       |
|                                                      | Balance (after this month's current payment) 687.26 |      |       |
|                                                      |                |      | **$31.24** |

**Usage and Purchase Charges**

<table>
<thead>
<tr>
<th>Voice</th>
<th>Allowance</th>
<th>Used</th>
<th>Billable</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shared minutes unlimited 230</td>
<td>--</td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td>Mobile to Mobile minutes unlimited 144</td>
<td>--</td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td>Night/Weekend minutes unlimited 177</td>
<td>--</td>
<td>--</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td>Total Voice</td>
<td></td>
<td></td>
<td><strong>$0.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Messaging</th>
<th>messages unlimited 107</th>
<th>--</th>
<th>--</th>
<th>--</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Messaging</td>
<td></td>
<td></td>
<td><strong>$0.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Data</th>
<th>gigabytes 15,000 (shared) 8,796</th>
<th>--</th>
<th>--</th>
<th>--</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Data</td>
<td></td>
<td></td>
<td><strong>$0.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Roaming</th>
<th>Text Global Roaming – Sent messages</th>
<th>--</th>
<th>5</th>
<th>6</th>
<th>3.00</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Text Global Roaming – Rcv'd messages</td>
<td>--</td>
<td>16</td>
<td>16</td>
<td>.80</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Current Data Usage</th>
<th>Global Roam – Uganda kilobytes</th>
<th>--</th>
<th>2,270</th>
<th>2,270</th>
<th>4.54</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Roaming</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>8.34</strong></td>
</tr>
<tr>
<td>Total Usage and Purchase Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>8.34</strong></td>
</tr>
</tbody>
</table>

**Verizon Wireless' Surcharges+**

<table>
<thead>
<tr>
<th>Surcharges</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fed Universal Service Charge</td>
<td>.37</td>
</tr>
<tr>
<td>Regulatory Charge</td>
<td>.18</td>
</tr>
<tr>
<td>Administrative Charge</td>
<td>.95</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1.50</strong></td>
</tr>
</tbody>
</table>

**Taxes, Governmental Surcharges and Fees+**

<table>
<thead>
<tr>
<th>Surcharges</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FL State 911 Fee</td>
<td>.40</td>
</tr>
<tr>
<td>FL Communications Service Tax</td>
<td>1.51</td>
</tr>
</tbody>
</table>
Monthly Charges, continued

Taxes, Governmental Surcharges and Fees+
Tampa Comm Svc Tax

$3.11

Total Current Charges for FOIA (b)(6)

$59.19

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including average charges, plus this line's share of account charges.

Voice

Airtime Long Dist/ Other Chgs
<table>
<thead>
<tr>
<th>Plan</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Plan</td>
<td>$45.00/mo</td>
</tr>
<tr>
<td>Talk</td>
<td>Unlimited</td>
</tr>
<tr>
<td>Text</td>
<td>Unlimited*</td>
</tr>
<tr>
<td>Data</td>
<td>500MB</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Welcome Back</th>
<th>FOIA (b)(6)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Payment</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Paid On</td>
<td>Amount</td>
</tr>
<tr>
<td>---------</td>
<td>--------</td>
</tr>
<tr>
<td>5/1</td>
<td>54</td>
</tr>
<tr>
<td>5/2</td>
<td>54</td>
</tr>
<tr>
<td>5/4</td>
<td>54</td>
</tr>
<tr>
<td>Bundle Discounts</td>
<td>Price</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>-------</td>
</tr>
<tr>
<td>FiOS TV Prime HD</td>
<td>54.99</td>
</tr>
<tr>
<td>FiOS Internet 50/50</td>
<td>45.00</td>
</tr>
<tr>
<td>FiOS Digital Voice Unlimited</td>
<td>30.00</td>
</tr>
<tr>
<td><strong>Bundle Price</strong></td>
<td>$129.99</td>
</tr>
</tbody>
</table>

TV discount expires 6/29/16.
Internet discount expires 6/22/16.

 Discounts have been applied to the Total Due shown under Account Summary.
## Previous Period

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>411.22</td>
</tr>
<tr>
<td>Payment Received - Thank You</td>
<td>-411.22</td>
</tr>
<tr>
<td>Balance Forward</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

## Current Charges

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIOS TV, Internet &amp; Phone Bundle</td>
<td>109.99</td>
<td>7/1 - 7/31</td>
</tr>
<tr>
<td>Additional Services &amp; Equipment</td>
<td>57.73</td>
<td>7/1 - 7/31</td>
</tr>
<tr>
<td>Your One-Time Activities</td>
<td>23.34</td>
<td></td>
</tr>
<tr>
<td>Fees &amp; Other Charges</td>
<td>19.94</td>
<td></td>
</tr>
</tbody>
</table>

Total Due by July 25: **$211.00**

To avoid a late payment charge of $7 or 1.5% of your total due, whichever is greater, full payment must be received before Aug 1, 2015.
<table>
<thead>
<tr>
<th>No.</th>
<th>CASH SALE</th>
<th>Date</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

**Thank you**

**TOTAL**

**Goods once sold are not returnable**

0.98
<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
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<td></td>
</tr>
</tbody>
</table>

**TOTAL**

Goods once sold are not returnable.

$11.58
**CASH SALE**

<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**

Goods once sold are not returnable.

Date: 1/1/17

$11.58
<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Unit</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<tr>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total

We hope to see you again.

$1.17
**MULTI FLOWERS SERVICE'S LTD**

Date: 18/7/15

**CASH SALE**

<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Thank you

**TOTAL**

Goods once sold are not returnable

---

$3.50
<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E&amp;O I Thank you</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**

Goods once sold are not returnable

$ 5.99
RECEIPT

The SUM of

Being payment of

Cash/Cheque

BALANCE

SIGN

FOR SSEBAGALA PRINTING SERVICES

2,67
<table>
<thead>
<tr>
<th>No.</th>
<th>M/s.</th>
<th>Qty</th>
<th>Particulars</th>
<th>Amount</th>
<th>CASH SALE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>No.</th>
<th>M/s.</th>
<th>Qty</th>
<th>Particulars</th>
<th>Amount</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

EXPD | Thank You | FRIECCA PHARMACY LTD

EXPD | Thank You | FRIECCA PHARMACY LTD

A/C | Thank You | FRIECCA PHARMACY LTD

A/C | Thank You | FRIECCA PHARMACY LTD

\[ \text{Total: \$93.43} \]
# CASH SALE

**QUALITY PETROLEUM SERVICES LTD.**
**TOTAL WAMPEWO SERVICE STATION**

**TEL / FAX: +256 414 231251**  
**TIN NO: 1000096466**  
**P.O. Box 26563, Kampala**

<table>
<thead>
<tr>
<th>No:</th>
<th>DATE:</th>
<th></th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>MIS:</th>
<th></th>
<th></th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>ITEM</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>PETROL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIESEL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL OIL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GAZ</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AIRTIME</td>
<td></td>
<td>25,000</td>
<td></td>
</tr>
</tbody>
</table>

FUEL EXEMPT OF VAT  
TOTAL  

$37.96
$22.90
M 110

14.85
<table>
<thead>
<tr>
<th>Service Unit</th>
<th>Product</th>
<th>Account</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>299000.00</td>
<td></td>
</tr>
</tbody>
</table>

**Total Amount :** UGX 299,000.00

**Notes:**
- Goods once sold cannot be returned.
- For more information please contact customer service on helping 100 or call 0715984444 for further information.
- Thank you for using our services.

$91.65
Cash Acknowledgement Form

Project Code: [ ]

Date: [ ]

[ ] have received a sum of [ ]

(Amount in words)

Towards

Received by: (Signature): [ ]

Date: [ ]

Approved by: [ ]

Date: [ ]

4/3/9

www.walimu.org
Cash Acknowledgement Form

Project Code: ___________________ Date: __________________

[signature]

I (we) have received a sum of ____________________ UGX

(Amount in words) ____________________

Towards ____________________

Received by: (Signature) ____________________ Approved by: ____________________

Date: ____________________ Date: ____________________
Cash Acknowledgement Form

Project Code: _______________ Date: _______________

I have received a sum of ________________ for: ________________

(Amount in words)

Towards: ________________

Received by: [Signature]: ________________ Date: ________________

Approved by: ________________ Date: ________________

www.walimu.org
# Payment Receipt

**Company:** Joint Medical Store  
**Address:** P.O. BOX  
**Plot 5 Coral Crescent, Plot KK 1, KAMPALA, UG - UGANDA

<table>
<thead>
<tr>
<th>Customer Payment</th>
<th>Payment Reference</th>
<th>Date: KCX</th>
<th>Amount</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>7,821.78</td>
<td></td>
</tr>
</tbody>
</table>

**Offset Invoices:**
**Reference:** CD 20162293
**Amount:** 7,821.78
**Total:** 7,821.78

**Notes:** 

$823.96

---

This Receipt was generated by Mary Nakwweza  
Signed [Signature]

Date: [Date]  
Stamp: [Stamp]
Wandegeya  

Date: 18/07/2015  

Total Amount: UGX 118,500.00  

Thank you for using our Bank
No.

Received with thanks from

the sum of Shillings

being payment of

Cash/Cheque No

SHS. 

WITH THANKS

Date: 3/1/93

Balance

For & On behalf of CAMP-FRED LIMITED
INVOICE

Description: BAO DIS ST 1 Plan Monthly - Start date 7/18/15 to 8/17/15

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount USD</th>
</tr>
</thead>
<tbody>
<tr>
<td>BAO DIS ST 1 Plan Monthly - Start date 7/18/15 to 8/17/15</td>
<td>1.00</td>
<td>80.00</td>
<td>80.00</td>
</tr>
</tbody>
</table>

Subtotal: 80.00

TOTAL: 80.00

LESS Amount Paid: 80.00

AMOUNT DUE: 0.00

Due Date: Aug 14, 2015

Wire Transfer Details:
Bank Name: Wells Fargo
420 Montgomery
San Francisco, CA 94014
USA

Bank Account Number: 8892242499
ABA Routing #: 051400549
Account Holder Name: BAO Systems LLC
SWIFT Code: WFBUSWSWWFX
Local Clearing Code: 121000248

Checks: Payable in US Dollars and mail to Billing Address above.

BitCoin: Send payments to 1NhooMYqblauKQ8Lkpu1v53H6fGn2nX8ju

PayPal: Send payment to billing@baosystems.com

Registered Office: PO Box 129, Clifton, Virginia, 20124. United States.
No.  

Received With thanks from: [Signature]  

The sum of shillings: $2,136.37  

Being payment of:

Cash cheque No: 2186.09  

Shs: 51,09

1. 999.24
2. 459.82
3. 449.13
4. 229.91
5. 99.81
6. 51.09

Total: $2,136.37
K.M STATIONERS & PROPERTY AGENTS LTD.
Dealers in: stationery, general printing, Binding, scanning, laminating etc.
Tel: 0751-051621
0701-505242
0701-620000

RECEIPT

No.

Received with thanks from: .................................................................

The sum of shillings ..............................................................

Being payment of ..............................................................

Cash/Cheque No ..............................................................

Shs.

With Thanks

72.97
CASH ACKNOWLEDGEMENT FORM

No | Name | Description | Amount Per Day | Days of Attendance | Total Amount (UGX) | Signature
---|------|-------------|----------------|--------------------|-------------------|-----------------
22 | M130 | Adjust      |                 | 5                  | 77.93             |                 

M130

Adjusted : 77.93
<table>
<thead>
<tr>
<th>NO</th>
<th>Name (First Last)</th>
<th>REASON</th>
<th>AMOUNT</th>
<th>DAYS OF ATTENDANCE</th>
<th>SIGNATURE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
DigitalOcean Payment Receipt

DigitalOcean <support@support.digitalocean.com>
Reply-To: billing@support.digitalocean.com
To: digital@wallmu.org

Wed, Jul 1, 2015 at 1:09 AM

This is a receipt for your latest DigitalOcean payment. Nothing is due at this time.

----------------------------------------
DigitalOcean Receipt - 2015-07-01 05:09:38 UTC
----------------------------------------
Amount: $25.00
DigitalOcean
101 Avenue of the Americas, 10th Floor
New York, NY 10013

Did you know that you can earn a $25 account credit for each friend you refer to DigitalOcean? Just visit your referral program page to spread the word http://do.co/referral1

We appreciate your business!

Happy Coding,
DigitalOcean
SUPER FINISHERS BUSINESS SOLUTION

No.

Received with thanks from:

The sum of shillings:

FOUR HUNDRED TWENTY THREE

THOUSAND SHILLINGS ONLY

being payment of:

Wall Clocks (Printed) 9.95

Cash/Cheque:

Shs: 423,900

Thank you

Balance: NIL

Sign:

Super Finishers Business Solution
Current amount due: $0.00
Next bill due on 09/01/2015
Last payment of $64.99 Paid 08/01/2015

View & Pay Your Bill

<table>
<thead>
<tr>
<th>Statement Date</th>
<th>Invoice Number</th>
<th>Invoice Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/01/2015</td>
<td>41</td>
<td>$64.99</td>
</tr>
<tr>
<td>07/01/2015</td>
<td>40</td>
<td>$64.99</td>
</tr>
<tr>
<td>06/01/2016</td>
<td>39</td>
<td>$64.99</td>
</tr>
<tr>
<td>05/01/2015</td>
<td>38</td>
<td>$64.99</td>
</tr>
</tbody>
</table>

Half of the monthly amount as the project was terminated Aug 19.
Your Plan

MORE EVERY UNL TIK TXT 10GB
(see pg 3)

Beginning on 07/04/15:
$25 Smartphone Device Payment Disc

---

Have more questions about your charges?
Get details for usage charges at
www.vzw.com. Sign into My Verizon to View
Online Bill and click on Calls, Messages &
Data.

---

Monthly Charges

Smartphone Line Access
09/05 – 10/04
43.00

$25 SP Device Payment Disc
09/05 – 10/04
25.00

$15.00

---

Equipment Charges

Device Payment Agreement 1011162922 – Payment 3 of 24
Paid 31.47
Past Due 31.24 (in Previous Balance on pg 2)
Balance (after this month's current payment) 656.04

$31.24

---

Usage and Purchase Charges

<table>
<thead>
<tr>
<th>Voice</th>
<th>Allowance</th>
<th>Used</th>
<th>Billable</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shared</td>
<td>minutes</td>
<td>554</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Mobile to Mobile</td>
<td>minutes</td>
<td>1159</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Night/Weekend</td>
<td>minutes</td>
<td>542</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Total Voice</td>
<td></td>
<td></td>
<td></td>
<td>$6.00</td>
</tr>
</tbody>
</table>

---

Messaging

Text, Picture & Video messages unlimited 220 -- --

Total Messaging $0.00

---

Date

Gigabyte Usage gigabytes 10,000 (shared) 1.68G --

Total Data $6.00

---

Roaming

Current Messaging Usage

Text Global Roaming – Sent messages -- 3 3 1.50

Text Global Roaming – Rcvd messages -- 5 5 2.5

Total Roaming $1.75

Total Usage and Purchase Charges $1.75

---

Verizon Wireless* Surcharges+

Fed Universal Service Charge .37
Regulatory Charge .27
Administrative Charge .95

$1.59

---

Taxes, Governmental Surcharges and Fees+

FL State 911 Fee .40
FL Communications Service Tax 1.37
Tampa Comm Ssvc Tax 1.06

$2.85
### Change Plan

**Plan Renewal:**
- **Renewal:** 09.03.2015

<table>
<thead>
<tr>
<th>MONTHLY PLAN</th>
<th>$45.00/mo</th>
</tr>
</thead>
<tbody>
<tr>
<td>TALK</td>
<td>Unlimited</td>
</tr>
<tr>
<td>TEXT</td>
<td>Unlimited</td>
</tr>
<tr>
<td>DATA</td>
<td>500MB</td>
</tr>
</tbody>
</table>

#### Welcome Back!

#### Past Due

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Paid With</th>
</tr>
</thead>
<tbody>
<tr>
<td>02.03.2015</td>
<td>540</td>
<td>71.90</td>
</tr>
<tr>
<td>03.03.2015</td>
<td>540</td>
<td>1</td>
</tr>
<tr>
<td>04.03.2015</td>
<td>540</td>
<td>19.10</td>
</tr>
</tbody>
</table>

\[ \frac{1}{2} \]
Monthly Charges, continued

Total Current Charges for $52.37

Percentage-based taxes, fees, and surcharges apply to charges for this line, including average charges, plus this line’s share of account charges.
Your Plan
MORE EVERY UNL TKT TXT 10GB
(set pg 3)

Beginning on 07/04/15:
$25 Smartphone Device Payment Disc

Have more questions about your charges?
Get details for usage charges at
www.vzw.com. Sign into My Verizon to View
Online Bill and click on Calls, Messages &
Data.

---

Monthly Charges
Smartphone Plus Access
09/05 - 10/04
40.00

$25 SP Device Payment Disc
09/05 - 10/04
-25.00

Equipment Charges
Device Payment Agreement 1011162322 - Payment 3 of 24
Paid 31.47
Past Due 31.24 (in Previous Balance on pg 2)
Balance (after this month's current payment) 656.04

Usage and Purchase Charges

Voice
Shared minutes unlimited 654 -- -- 40.00
Mobile to Mobile minutes unlimited 1159 -- -- 31.47
Night/Weekend minutes unlimited 542 -- --
Total Voice 31.24

Messaging
Text, Picture & Video messages unlimited 220 -- --
Total Messaging 31.24

Data
Gigabyte Usage gigabytes 10 000 1.586 -- --
Total Data 5.03

Roaming
Current Messaging Usage
Text Global Roaming - Sent messages 3 3 1.50
Text Global Roaming - Rcvd messages 5 5 0.25
Total Roaming 1.75

Total Usage and Purchase Charges 5.03

Verizon Wireless' Surcharges+
Fed Universal Service Charge .37
Regulatory Charge 21
Administrative Charge .95
Total Surcharges 1.53

Taxes, Governmental Surcharges and Fees+
FL State 911 Fee 40
FL Communications Service Tax 1.37
Tampa Comm Svcs Tax 1.08
Total Taxes 2.85
Monthly Charges, continued

Total Current Charges for [FOIA (b)(6)] $52.37

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including average charges, plus this line's share of account charges.
Your Discounts

<table>
<thead>
<tr>
<th>Bundle Discounts</th>
<th>Price</th>
<th>Your Discounts</th>
<th>Amount You Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIOS TV Prime HD</td>
<td>54.99</td>
<td>-10.00</td>
<td>44.99</td>
</tr>
<tr>
<td>FIOS Internet 50/50</td>
<td>45.00</td>
<td>-10.00</td>
<td>35.00</td>
</tr>
<tr>
<td>FIOS Digital Voice Unlimited</td>
<td>30.00</td>
<td></td>
<td>30.00</td>
</tr>
<tr>
<td>Bundle Price</td>
<td>$129.99</td>
<td>-$20.00</td>
<td>$109.99</td>
</tr>
<tr>
<td>Discounts This Month</td>
<td></td>
<td>-$20.00</td>
<td></td>
</tr>
</tbody>
</table>

Discounts have been applied to the Total Due shown under Account Summary.

TV discount expires 8/29/18
Internet discount expires 9/22/18.

Total: $32.50
<table>
<thead>
<tr>
<th>ITEM</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>PETROL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIESEL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL OIL</td>
<td>1000</td>
<td>0.04</td>
<td>40.00</td>
</tr>
<tr>
<td>GAZ</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AIRTIME</td>
<td>✓</td>
<td></td>
<td>100.00</td>
</tr>
</tbody>
</table>

FUEL EXEMPT OF VAT

TOTAL 140.00

29.27
MTN Uganda

Date: 07/08/2015
Tm: 12:05:30
Printed by NALUID
User Id: NALUID

TAX INVOICE/RECEIPT

MTN Mobile Money

RETAIL INVOICE

SHOPRITE LUGOGO SC

Total Net: 84,745.76
Total VAT:
VAT 0.00 x 18%
15,254.24
TOTAL DUE: 100,000.00
TOTAL PAID: 100,000.00
Cash (UGX) 100,000.00

Thank You for choosing MTN!
For Customer Care Please Call on 123

You were served by
Please retain this TAX Invoice as Proof of Purchase.
Disclaimer: Goods once sold are not returnable

$28.92
<table>
<thead>
<tr>
<th>No.</th>
<th>Qtv</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Grades once sold are not returnable

21.43
Receipt

Location: [Handwritten]

Account: [Handwritten]

Amount in words: [Handwritten]

IMEI: [Handwritten]

Being Payment for: [Handwritten]

Shs [Handwritten]

AMOUNT (in figures): $2143

CSR Signature: [Handwritten]

Cheque No.: [Handwritten]

Kmari Mall, Kilembe
Call: 0705 915 024

Freedom City, Entebbe Road
Call: 0790 914 123

Quality Shopping Village, Luvowa
Call: 0790 916 114

Ham Towers, Makerere Hill Road
Call: 0790 915 853

$ 2143
Amount in Shs: 34,250
Amount in figures:

Cheque No: [ ]

Date: [ ]

CSR Signature: [ ]

Receipt No: [ ]

Shop Name: [ ]
Account No: [ ]
Received from: [ ]

TIN No: 100097526
VAT No: 485052
<table>
<thead>
<tr>
<th>No</th>
<th>Quick Saver Supermarket</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Fuellex Kawempe</td>
</tr>
<tr>
<td></td>
<td>PO Box 1451 Kampala</td>
</tr>
<tr>
<td></td>
<td>Tel: 0772 810839</td>
</tr>
<tr>
<td></td>
<td>Date: 21/10/15</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Qty</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Subtotal:** $21.52

Goods once sold are not returnable.

Signed: M152
91.89 / 2 for 1/2 month = 45.95

<table>
<thead>
<tr>
<th>Previous Balance</th>
<th>Payments Thru 07/31/15</th>
<th>Adjustments Thru 07/31/15</th>
<th>Balance</th>
<th>Current Charges</th>
<th>Total Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>$91.09</td>
<td>$90</td>
<td>$00</td>
<td>$91.09</td>
<td>$91.89</td>
<td>$182.98</td>
</tr>
</tbody>
</table>

THANK YOU FOR ALLOWING US TO SERVE YOU. YOU MIGHT NOT HAVE NOTICED, BUT YOUR TOTAL AMOUNT DUE INCLUDES A PREVIOUS BALANCE.

SUMMARY OF CURRENT CHARGES

- LOCAL SERVICE: $6.61
- LONG DISTANCE: $0.00
- INTERNET SERVICES: $35.28

TOTAL CURRENT CHARGES: $91.89

Total amount due - Subject to late payment fee after 08/21

LOCAL SERVICE DETAIL

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>FROM</th>
<th>BASIC</th>
<th>NON-BASIC</th>
</tr>
</thead>
<tbody>
<tr>
<td># 1: 5 STAR VOICE PACKAGE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td># 2: 5 STAR PACKAGE PROMOTION</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td># 3: FEDERAL SURCHARGE FOR DUAL PARTY RELAY SYSTEM</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td># 4: FEDERAL SURCHARGE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td># 5: FEDERAL UNIVERSAL SERVICE CHARGE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td># 6: NORTH CAROLINA COMMUNICATIONS AND SALES TAX</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td># 7: LATE PAYMENT CHARGE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td># 8: FEDERAL EXCISE TAX</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td># 9: NORTH CAROLINA COMMUNICATIONS AND SALES TAX</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

TOTAL LOCAL SERVICE: $56.61

You are responsible for the Local Service Due on your bill. However, any payment of any billed charge may result in a deduction of your Local service.
INTERNET CHARGES FOR 001-145-2414

PRODUCTS AND SERVICES

QTY DESCRIPTION
1 HIGH SPEED MODEM (MOVELESS, MONTHLY FEE)
2 RAL EXPRESS - 12 MONTH PROMO - STAR BUNDLING
# NORTH CAROLINA SALES TAX
# POLK COUNTY SALES TAX
Dear [NAME]

Thank you for your recent TDS ePay payment of $194.05 on 08/04/2015. It will be posted to your TDS account within 1-2 business days.

As always, you may view your TDS bill and manage your account at www.tdstelecom.com/myaccount. Business customers please view and manage your account at www.tdstelecom.com/businessaccount.

Questions about TDS ePay? Check out Frequently Asked Questions at www.tdstelecom.com/ePayFAQ. Chat with us at 1-888-999-3212 or call 1-888-CALL-TDS.

Thank You

TDS Customer Service

08/04/15 08/04/15 194.05

[Signature]

M 154
CLIN 1005 TRAVEL BACKUP
**Invoice**

**Passport Health**
First Class Medical Care For Travel Anywhere

**Invoice**

<table>
<thead>
<tr>
<th>Description</th>
<th>GPT</th>
<th>ICD-9</th>
<th>Price</th>
<th>Qty</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Visit: Individual (Travel Counseling/ Shots)</td>
<td>99211</td>
<td>V65.49</td>
<td>$65.00</td>
<td>1.00</td>
<td>$65.00</td>
</tr>
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<td>Hep A adult (Havrix) *</td>
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<td>V05.3</td>
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<td>$88.00</td>
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<td>V04.4</td>
<td>$179.00</td>
<td>1.00</td>
<td>$179.00</td>
</tr>
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</table>

* Indicates series necessary for optimal immunity. Published price is per dose.

**Invoice Summary**

<table>
<thead>
<tr>
<th>Services</th>
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<tbody>
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</tr>
<tr>
<td>Total</td>
<td>$695.00</td>
</tr>
</tbody>
</table>

I have reviewed and signed the consent form(s) for the vaccinations indicated above and have received the Travel itinerary book, which contains the information about the vaccinations I receive. I have been informed about the recommended vaccinations, possible side effects, and contraindications, and have had the chance to ask questions. I understand the benefits and risks of the vaccination(s) and request it be given to me.

I understand that Passport Health does NOT accept ANY health insurance including Medicare and Medicaid and that you are solely responsible for any and all payment for services. I understand that travel supplies and medications are non-refundable. I understand I will receive documentation of all vaccines received and am responsible for keeping the record in a safe place and up-to-date. Passport Health keeps active records on file. Immune records are kept on file for 5 years. I have read and agree to the paragraphs above.

Signature: ____________________________

**Transaction Data**

- **Transaction ID:** 1213
- **Device ID:** 16517551286887
- **Merchant ID:** 340086
- **Authorization Code:** 1219
- **Amount:** $695.00
- **Card Type:** Visa
- **Expiration Date:** 06/24/2015
- **POY:** 2015
- **Transaction Date:** 06/24/2015
- **TSN:** 202, 561-3600
- **Card Type:** Visa
- **Expiration Date:** 06/24/2015
- **POY:** 2015
- **Transaction Date:** 06/24/2015
- **TSN:** 202, 561-3600
- **Card Type:** Visa
- **Expiration Date:** 06/24/2015
- **POY:** 2015
- **Transaction Date:** 06/24/2015
- **TSN:** 202, 561-3600
**Passport Health®**  
*First Class Medical Care For Travel Anywhere*

---

**Invoice**

| Invoice ID: 259350 | Location:  
<table>
<thead>
<tr>
<th></th>
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<tr>
<td>Patient ID: 948650</td>
<td>Passport Health</td>
</tr>
<tr>
<td>First Name: [FOIA (b)(6)]</td>
<td>1145 19th Street NW, Suite 608</td>
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<tr>
<td>Last Name: [FOIA (b)(6)]</td>
<td>Washington DC 20036</td>
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<td>Medical Director:</td>
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<td>V04.4</td>
<td>$179.00</td>
<td>1.00</td>
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**Invoice Summary**

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<tr>
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<td>5.75%</td>
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---

Nurse's Signature: [Signature]

**FOIA (b)(6)**

I have reviewed and signed the consent form(s) for the vaccinations indicated above. I have received the Travel Itinerary booklet, which contains information about the vaccination(s). I received and have been informed about the recommended vaccinations, possible side effects, and contraindications, and have had the chance to ask questions. I understand the benefits and risks of the vaccination(s) and request that the vaccine(s) be given to me.

I understand that Passport Health does NOT accept ANY health insurance including Medicare and Medicaid and that I am solely responsible for any and all payment for services. I understand that travel supplies and medications are non-refundable. I understand I will receive documentation of all vaccines received and am responsible for keeping the record in a safe place and up-to-date. Passport Health keeps active records on file. Inactive records are kept on file for 5 years. I have read and agree to the paragraphs above.

Signature: [Signature]
On 7/13/15, 12:23 PM, "Richardson, Lauren E CTR DTRA J3-7 (US)" <lauren.e.richardson15.ctr@mail.mil> wrote:

Trip is approved.

Thanks and regards,

Lauren

-----Original Message-----
From: FOIA (b)(6)
Sent: Monday, July 13, 2015 12:12 PM
To: Richardson, Lauren E CTR DTRA J3-7 (US)
Cc: FOIA (b)(6)

Subject: Re: Request for review and approval - CCR / FOIA (b)(6) Clinician Training, Uganda, 24 August - 06 September 2015

Hi Lauren,

Would you please confirm the receipt of the CCR for TMBloomquist submitted on Friday, 10 July?

Thanks,
FOIA (b)(6)

From: FOIA (b)(6)
Date: Friday, July 10, 2015 at 4:35 PM
To: "Richardson, Lauren E CTR DTRA J3-7 (US)" <lauren.e.richardson15.ctr@mail.mil>
Cc: FOIA (b)(6)

Subject: Request for review and approval - CCR / FOIA (b)(6) Clinician Training, Uganda, 24 August - 06 September 2015

Hi Lauren,

Would you please accept for your review and approval the Cable Clearance
Request (CCR) form in support of FOIA (b)(6) from Metabiota/IMAI-Alliance traveling to Uganda to implement the Quick Check and Clinician Training Course during 24 August - 06 September 2015.

Please confirm the receipt of the document.

The password to open the file will be sent in my next email.

Thank you,

FOIA (b)(6)
ETICKET RECEIPT IS ATTACHED

PLEASE REVIEW YOUR ITINERARY CAREFULLY******
DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS.
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER.

Passenger(s): FOA(b)46
Booking Ref.: 72.99C
Invoice No.: 69176
Agent: 88X66
Issue Date: Friday, June 26, 2015
Customer: MBA
Billing: METABOTICA INC
ONE SUTTER
SUITE 600
SAN FRANCISCO CA 94104

If you would like to view your reservation online: Click Here
For Aircraft Disinfection Requirements: Click Here

- AIR - Friday July 3 2015
  Delta Air Lines Flight DL1899 Economy Class
  Depart: 5:04 PM, Friday, July 3
  Asheville Regional Airport
  Asheville, North Carolina, USA
  Arrive: 7:13 PM Friday, July 3
  Hartsfield-Jackson ATL Arpt.
  Terminal South
  Atlanta, Georgia, USA
  Status: Confirmed
  Booking Code: X (Economy)
  Equipment: Airbus Industrie A319
  Duration: 1 hours 9 minutes
  Stop: Non-stop
  Seat: 18A (Non-smoking, Window) Confirmed
  Meal: None

- AIR - Friday July 3 2015
  Delta Air Lines Flight DL74 Economy Class
  Depart: 8:22 PM, Friday, July 3
  Hartsfield-Jackson ATL Arpt.
  Terminal 1
  Atlanta, Georgia, USA
  Arrive: 11:00 AM, Saturday, July 4
  Schiphol Airport
  Amsterdam, Netherlands
  Status: Confirmed
  Booking Code: X (Economy)
  Equipment: Boeing 767-400
  Duration: 8 hours 38 minutes
  Stop: Non-stop
  Seat: 39E (Non-smoking, Aisle) Confirmed
  Meal: Dinner

- AIR - Saturday July 4 2015
  Delta Air Lines Flight DL8069 Economy Class
  Operated By KLM Royal Dutch Airlines
  Check In Confirmation: HWEUSM (72 Hours Prior)
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<th>Departure Time</th>
<th>Arrival Time</th>
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<td>DL 9337</td>
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**Total Charged to Credit Card:** USD 1514.26

**Balance Due:** USD 0.00

---

**Fare Rules**

- Airline policy: Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

---

**Baggage Fees & Allowances**

Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

- [Baggage Fees/Allowances](#)

---

**Important Information**

- Your reservation number with Delta Air Lines is HWEUSM. Delta Air Lines contact phone number is 1-800-221-1212.

- Please check in at least 3 hours prior to departure. Late check in may result in the loss of seat/reservation check in cut off time varies per carrier. Confirm with your carrier to avoid denied boarding.

- A valid passport is required for your journey. Passport must be valid at least 6 months beyond intended stay.

- Passengers may carry travel sized toiletries or liquids 3 oz or less through security check points. They must fit in one quart sized, clear plastic zip-top bag. Visit [www.tsa.gov](http://www.tsa.gov).

- [CITIZENS OF USA REQUIRE A VISA FOR UGANDA](#)

- Delta Air lines freq. flyer nbr 6677344365 appended

- This is an electronic ticket valid only on issuing airline.

- Passport and E1K1 itinerary required for check in. Boarding passes required prior to entering security.

- Monday-Friday 9am-6pm eastern time call 1-800-652-4225. For emergency service after hours call 1-888-565-9174 and give -Access code DCA352100. Note: it is not possible to make new -Reservations with the after hours service. Emergency travel assist collect in Netherlands/Uganda 416-928-5404

---

**Invoice No:** 68176

Federal law restricts the carriage of certain hazardous materials such as aerosols, fireworks, and flammable liquids aboard the aircraft. If you do not understand these restrictions, contact your airline or go to [http://www.tsa.gov/about/initiatives/hazmat_safety](http://www.tsa.gov/about/initiatives/hazmat_safety)


---

**Sent To:**

FOIA (b)(6)
ETICKET RECEIPT IS ATTACHED

PLEASE REVIEW YOUR ITINERARY CAREFULLY******

DISCREPANCES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS.
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY
OF THE TRAVELER.

Passenger(s): FOIA (3)[6]
Invoice No.: 65124
Issue Date: Wednesday, June 24, 2015
Billing: METABIOTA INC
ONE SUITER
SUITE 600
SAN FRANCISCO CA 94104

* If you would like to view your reservation online: Click Here
* For Aircraft Disinfection Requirements: Click Here

Air - Monday July 20 2015

Delta Air Lines Flight DL3765 Economy Class
Operated By Subsidiary/Franchisee

*Check In With ENDEAVOR AIR DBA DELTA CONNECTION*

Depart: 4:30 PM, Monday, July 20
Raleigh-Durham Intl. Apnl.
Terminal 2
Raleigh / Durham, North Carolina, USA

Arrive: 6:16 PM, Monday, July 20
John F Kennedy Intl Apnl.
Terminal 4
New York, USA

Status: Confirmed
Booking Code: X (Economy)
Equipment: Canadair Regional Jet 900
Duration: 1 hours 49 minutes
Meal: None

Weather Flight Status (up to 3 days prior) Dining Reservations

Air - Monday July 20 2015

Delta Air Lines Flight DL445 Economy Class

Depart: 8:01 PM, Monday, July 20
John F Kennedy Intl Apnl.
Terminal 4
New York, USA

Arrive: 9:40 AM, Tuesday, July 21
Schiphol Airport
Amsterdam, Netherlands

Status: Confirmed
Booking Code: X (Economy)
Equipment: 76W
Duration: 7 hours 39 minutes
Meal: Dinner

Weather Flight Status (up to 3 days prior)

Air - Tuesday July 21 2016

Delta Air Lines Flight DL445 Economy Class

Depart: 8:01 PM, Monday, July 20
John F Kennedy Intl Apnl.
Terminal 4
New York, USA

Arrive: 9:40 AM, Tuesday, July 21
Schiphol Airport
Amsterdam, Netherlands

Status: Confirmed
Booking Code: X (Economy)
Equipment: 76W
Duration: 7 hours 39 minutes
Meal: Dinner

Weather Flight Status (up to 3 days prior)
Delta Air Lines Flight DL805 Economy Class
Operated By KLM Royal Dutch Airlines (KL561)*
*Check In With KLM Royal Dutch Airlines

Depart: 12:55 PM, Tuesday, July 21
Schiphol Airport
Amsterdam, Netherlands

Arrive: 5:45 PM, Tuesday, July 21
Entebbe Intl. Airport
Entebbe, Uganda

Status: Confirmed
Booking Code: X (Economy)
Equipment: Airbus Industrie A330-200

Duration: 7 hours 50 minutes
Seat: 43G (Non smoking) Confirmed
Meal: None

AIR - Saturday August 1 2016

Delta Air Lines Flight DL9337 Economy Class
Operated By KLM Royal Dutch Airlines (KL562)*
*Check In With KLM Royal Dutch Airlines

Depart: 11:30 PM, Saturday, August 1
Entebbe Intl. Airport
Entebbe, Uganda

Arrive: 6:50 AM, Sunday, August 2
Schiphol Airport
Amsterdam, Netherlands

Status: Confirmed
Booking Code: H (Economy)
Equipment: Airbus Industrie A330-200

Duration: 8 hours 20 minutes
Seat: 42A (Non smoking) Confirmed
Meal: None

AIR - Sunday August 2 2016

Delta Air Lines Flight DL71 Economy Class

Depart: 12:45 PM, Sunday, August 2
Schiphol Airport
Amsterdam, Netherlands

Arrive: 12:15 PM, Sunday, August 2
Hartsfield-Jackson ATL Arpt.
Terminal 1
Atlanta, Georgia, USA

Status: Confirmed
Booking Code: H (Economy)
Equipment: Airbus Industrie A330-300

Duration: 9 hours 30 minutes
Seat: 40A (Non smoking, Window) Confirmed
Meal: Breakfast

AIR - Sunday August 2 2015

Delta Air Lines Flight DL1077 Economy Class

Depart: 1:47 PM, Sunday, August 2
Hartsfield-Jackson ATL Arpt.
Terminal South
Atlanta, Georgia, USA

Arrive: 3:18 PM, Sunday, August 2
Raleigh-Durham Intl. Arpt.
Terminal 2
Raleigh / Durham, North Carolina, USA

Status: Confirmed
Booking Code: H (Economy)
Equipment: Boeing (Douglas) MD-88

Duration: 1 hours 31 minutes
Seat: 28E (Non smoking) Confirmed
Meal: None
Invoice Details

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Total Charged to Credit Card: USD 2208.74
Balance Due: USD 0.00

Fare Rules

- Airline policy: Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

Baggage Fees & Allowances

Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

- Baggage Fees/Allowances

Important Information

- Your reservation number with Delta Airlines is GUMT5R. Delta Airlines contact phone number is 1-800-221-1212. $2365.70
- Please check in at least 3 hours prior to departure. Late check-in may result in the loss of seat/reservation check in cut off time varies per carrier. Confirm with your carrier to avoid denied boarding.
- A valid passport is required for your journey. Passport must be valid at least 6 months beyond intended stay.
- Passengers may carry travel sized toiletries or liquids 3 oz or less through security check points. They must fit in one quart sized, clear plastic zip-top bag. Visit www.tsa.gov
- This is an electronic ticket valid only on issuing airline.
- Passport and EKBT itinerary required for check in. Boarding passes required prior to entering security.
- Monday-Friday 9am-5pm eastern time call 1-800-552-6425. For emergency service after hours call 1-888-665-9714 and give Access code DCA352100. Note: It is not possible to make new Reservations with the after hours service. Emergency travel assist collect in Netherlands/Uganda 416 - 928-6464

Invoice No: 68124

Federal law forbids the carriage of certain hazardous materials such as aerosols, fireworks, and flammable liquids aboard the aircraft. If you do not understand these restrictions contact your airline or go to http://www.faa.gov/about/initiatives/ hazmat_safety.


Sent To: FOIA (b)(6)
**Invoice Number:** 486320  
**Date:** 07/15/15  
**Account Number:** 185000  
**Billing Reference:**  
**Order Number:** US546596

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**Invoice Total:** $1,849.37  
**Payment By Credit Card:** $1,849.37  
**Balance Due:** $0.00
CVS/pharmacy

826 WAYNE AVENUE
SILVER SPRING, MD 20910
301 562 5414

RECEIPT NUMBER: 1408 1899 4230 28

Helped by (8)

9 KCK PAIN SECONDS 4 X 6 281
32 EACH 50 OR MORE 1 26 EACH

1 WIK APEN 15 4X6 11.99

5 ITEMS
SUBTOTAL 13.27
NO 6% TAX 0.00
TOTAL 13.27
TAX 0.00
TOTAL 13.27
CHARGE 13.27

2603 5175 1899 4230 28
RETURNS WITH RECEIPT THRU 09/06/2016

JULY 8, 2016 2:14 PM
GET YOUR CVS EXTRACARE CARD

THANK YOU. SHOP 24 HOURS AT CVS.COM
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**IMMUNIZATIONS**

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<tr>
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Total for June: $32,884.03

Total for July: $40,266.00
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<td>$21.43</td>
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<td>97.02</td>
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</table>
FedEx Ground
80072354452
C 115 $8
Declared Value: 0

Shipment subtotal: $3
Total Due: $8.50

(0,0)
card
d

Terms and conditions apply. See fedex.com/privacy for details.

Visit us at: fedex.com
Or call 1.800.4FEDex.
1.800.433.3333

May 27, 2016 6:00 PM

********** W. LISTEN **********
Tell us how we’re doing & receive a discount on your next order!
fedex.com/whelisten or 800 598 0242
Redemption Code: *** Thank you ***
Plan: Unlimited Talk, Unlimited Text, 500MB Data

<table>
<thead>
<tr>
<th>MONTHLY PLAN</th>
<th>$45.00/mo</th>
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</thead>
<tbody>
<tr>
<td>TALK</td>
<td>Unlimited</td>
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<tr>
<td>TEXT</td>
<td>Unlimited*</td>
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<tr>
<td>DATA</td>
<td>500MB</td>
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Welcome Back!

Payment:

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<tr>
<th>Date</th>
<th>Amount</th>
<th>Paid With</th>
</tr>
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<tbody>
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</tr>
<tr>
<td></td>
<td>$4</td>
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Total: $22.50

M2
# Invoice

**Date:** June 1, 2015

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<th>Description</th>
<th>Units</th>
<th>Rate</th>
<th>Total</th>
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<tbody>
<tr>
<td>Internet</td>
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<td>$24</td>
</tr>
<tr>
<td>MTN Uganda Airtime</td>
<td>1</td>
<td>$8</td>
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<td>MTN Uganda Airtime</td>
<td>1</td>
<td>$20</td>
<td>$20</td>
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</table>

*Hours total through U: Washington: 142*

**Total Due:** $60

**Signature:**

Name: [Redacted]

Signature: [Redacted]

Date: 13 Sept 2015

[Redacted]
Current amount due: $ 0.00
Next bill due on: 09/01/2015
Last payment of $ 64.99 Paid 08/01/2015

<table>
<thead>
<tr>
<th>Statement Date</th>
<th>Invoice Number</th>
<th>Invoice Total</th>
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<tbody>
<tr>
<td>08/01/2015</td>
<td>41</td>
<td>$ 64.99</td>
</tr>
<tr>
<td>07/01/2015</td>
<td>40</td>
<td>$ 64.99</td>
</tr>
<tr>
<td>06/01/2015</td>
<td>39</td>
<td>$ 64.99</td>
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<td>05/01/2015</td>
<td>38</td>
<td>$ 64.99</td>
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</table>

$ 64.99 / 2 = $32.5
The figure invoice is only half the month.
1. Dashboard
2. Current Bill & Payment
3. Billing History

Billing History

Billing Address

Service Address
Invoiced to Metabiota is only the base $50 SMB simple choice charge

Customer Service Number  1-800-937-8997
Jun 05, 2014

<table>
<thead>
<tr>
<th>Mobile Number</th>
<th>Monthly Recurring Charges</th>
<th>Credits &amp; Adjustments</th>
<th>Usage Charges</th>
<th>One Time Charges</th>
<th>Other Charges</th>
<th>Taxes &amp; Surcharges</th>
<th>Total Current Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOIA (b)(6)</td>
<td>$60.00</td>
<td>$</td>
<td>$20.60</td>
<td>$</td>
<td>$9.60</td>
<td>$13.43</td>
<td>$103.63</td>
</tr>
</tbody>
</table>

(Details on Page 3)

### Monthly Summary

**Available Service**
- **BIZ TGB Data & SMHS BIS**
  - Mobile Internet: Gigabytes Unlimited
- **Free Wi-Fi Calling**
- **SMB Simple Choice VAL UNL**
- **Unlimited Messaging**
  - Picture Messages: Messages Unlimited
  - Unlimd Int SMS: Messages Unlimited

**Used Service**
- BlackBerry Web Access: Gigabytes 6662 0.0001 76 47 9 9 9
- Included Plan Minutes: Minutes 666 0.0030 0.0009 0.0003
- Mobile Internet: Gigabytes 0
- Picture Messaging Recd: Messages 6
- T-Mobile to T-Mobile: Minutes 21
- Text Message Sent Roaming Messages: Messages 112
- Txt Msg Recvd: Messages 14
- Web Access: Gigabytes 0 0.0000 0.0000

### Account Service Detail

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<thead>
<tr>
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<th>Amount</th>
<th>Totals</th>
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<td><strong>Previous Balance</strong></td>
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<tr>
<td><strong>Monthly Recurring Charges</strong></td>
<td>$60.00</td>
<td></td>
</tr>
<tr>
<td>BIZ TGB Data &amp; SMHS BIS</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>SMB Simple Choice VAL UNL &amp; T</td>
<td>$50.00</td>
<td></td>
</tr>
<tr>
<td>Stateside International</td>
<td>$10.00</td>
<td></td>
</tr>
<tr>
<td>Unlimited Messaging</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>Usage Charges</strong></td>
<td>$20.60</td>
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</tr>
<tr>
<td>LOCAL AIRTIME, LONG DISTANCE and INTERNATIONAL CHARGES</td>
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<tr>
<td>ROAMING CHARGES</td>
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<td><strong>Other Charges</strong></td>
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<tr>
<td>Communications Related</td>
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<tr>
<td>Regulatory Programs Fee*</td>
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<td>Non-Communications Related</td>
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<td>PHP Insurance($4.79)</td>
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<tr>
<td>Wireless &amp; Warranty($3.20) by Asurion</td>
<td>$7.99</td>
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</table>

* Fee we collect and retain to help cover our costs related to funding and complying with government mandates, programs and obligations
Important Information

New Mexico customers: This bill includes charges for services used in a previous billing cycle. If desired, payment arrangements are available by calling 511.

Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<td>Previous Balance</td>
<td>$74.54</td>
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<tr>
<td>Total Past Due</td>
<td>$74.55</td>
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<tr>
<td>Monthly Recurring Chgs</td>
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<tr>
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<tr>
<td>Other Charges</td>
<td>$9.60</td>
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<td>Taxes &amp; Surcharges</td>
<td>$13.43</td>
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<tr>
<td>Total Current Charges</td>
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<tr>
<td>Current Charges Due By</td>
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<tr>
<td>Grand Total</td>
<td>$178.28</td>
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</table>

International total for June 5th: $80.60

T-Mobile

P.O. Box 51843
Los Angeles, CA 90061-5143

Statement For
Mobile Number
Account Number

Amount Due
By 6/25/14
$178.28
Amount Enclosed
EasyPay

☐ For EasyPay Option - check box and complete the reverse side
☐ If you have changed your address - check box and record new address on the reverse side

04084853701506251400017828094162613
Your Discounts

<table>
<thead>
<tr>
<th>Service</th>
<th>Price</th>
<th>Discounts</th>
<th>Amount You Pay</th>
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<tbody>
<tr>
<td>FIOS TV Prime HD</td>
<td>54.99</td>
<td>-10.00</td>
<td>44.99</td>
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<tr>
<td>FIOS Internet 50/50</td>
<td>45.00</td>
<td>-10.00</td>
<td>35.00</td>
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<tr>
<td>FIOS Digital Voice Unlimited</td>
<td>30.00</td>
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<td>30.00</td>
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<tr>
<td>Bundle Price</td>
<td>$129.99</td>
<td>-20.00</td>
<td>$109.99</td>
</tr>
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Discounts This Month: $20.00

Discounts have been applied to the Total Due shown on page 1.

FiOS FAST FACTS
Test Your Internet Speed
Put your FiOS Internet connection to the test!
Learn about the speed range of your FiOS service by visiting verizon.com/checkyourspeed.

Speed Optimizer
For even faster Wi-Fi speeds, FiOS Internet provides the FREE FiOS Speed Optimizer tool. The more gadgets you have the more speed you need, so maximize your entertainment with FiOS at verizon.com/speedoptimizer.

FREQUENTLY ASKED QUESTIONS

How can I make a payment arrangement?
Please visit us at verizon.com/billpay and select 'Payment Arrangement' under 'Payment Actions'.

Where do I find FiOS Digital Voice options on my FiOS TV?
- From the FiOS TV Main Menu, click on "FiOS Digital Voice" and "OK"
  - View your call logs and listen to voice mail messages
  - Enable features like Caller ID on TV, Simultaneous Ring, Call Forwarding, Incoming Call Block, and Do Not Disturb
- Refer to your user guide for details at verizon.com/fiosvoice/usaguide

What are the Taxes, Surcharges, and Fees on my bill?
Your bill includes federal, state and local taxes, governmental surcharges and fees as well as Verizon surcharges and fees. These charges vary depending on what products and services you have and in which state you use these products and services. For more information go to verizon.com and type "taxes and charges" in the search box.
Your Discounts

<table>
<thead>
<tr>
<th>Bundle Discounts</th>
<th>Price</th>
<th>Your Discounts</th>
<th>Amount You Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIOS TV Prime HD</td>
<td>54.99</td>
<td>-10.00</td>
<td>44.99</td>
</tr>
<tr>
<td>FIOS Internet 50/50</td>
<td>45.00</td>
<td>-10.00</td>
<td>35.00</td>
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<tr>
<td>FIOS Digital Voice Unlimited</td>
<td>30.00</td>
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<td>30.00</td>
</tr>
<tr>
<td><strong>Bundle Price</strong></td>
<td><strong>$129.99</strong></td>
<td><strong>-20.00</strong></td>
<td><strong>$109.99</strong></td>
</tr>
</tbody>
</table>

Discounts This Month
Discounts have been applied to the Total Due shown on page 1.

FiOS FAQ

Test Your Internet Speed
Put your FiOS Internet connection to the test! Learn about the speed range of your FiOS service by visiting verizon.com/checkyourspeed.

Frequently Asked Questions

Please visit us at verizon.com/bill and select 'Payment Arrangement' under 'Payment Options'.

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  - Enable features like Caller ID on TV, Simultaneous Ring, Call Forwarding, Incoming Call Block, and Do Not Disturb
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What are the Taxes, Surcharges, and Fees on my bill?
Your bill includes federal, state, and local taxes, governmental surcharges and fees as well as Verizon surcharges and fees. These charges vary depending on what products and services you have and in which state you use these products and services. For more information go to verizon.com and type "taxes and charges" in the search box.
Bill Date: April 30, 2015

Overdue Balance
Please Pay Now $198.08

Details of Current Charges
Includes discounts shown on page 2.

<table>
<thead>
<tr>
<th>FIOS TV, Internet &amp; Phone Bundle</th>
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<td>Your bundle includes FIOS TV Prime HD, FIOS Internet 50/50 and FIOS Digital Voice Unlimited</td>
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<td>Bundle Price</td>
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Additional Services & Equipment

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<tbody>
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<td>(Rent): Multi-Room DVR Package - 4 Fnt</td>
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<tr>
<td>(Rent): Set Top Box</td>
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Your One-Time Activities

<table>
<thead>
<tr>
<th>Long Distance Calls</th>
<th>1.04</th>
<th>See Usage Detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Buy), American Sniper 10:13 pm</td>
<td>15.99</td>
<td>4/24</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$17.03</td>
<td></td>
</tr>
</tbody>
</table>

Fees & Other Charges

Taxes, Governmental Fees & Surcharges

| FL State Gross Receipts Tax | 2.05 |
| FL State Communications Services Tax | 2.99 |
| FL Local Communications Services Tax | 4.96 |
| FL State and Local Sales Tax | 3.71 |
| Federal Excise Tax | .14 |
| Telecommunications Relay Service | .11 |
| County 911 Funding Fee | .40 |
| **Verizon Surcharges & Fees** |
| Federal Universal Service Fee | 3.50 |
| Regulatory Recovery Fee - Federal | .08 |
| FDV Administrative Charge | .99 |
| Late Payment Charge | 7.00 |
| **Subtotal** | $25.97 |

Current Charges $210.72

Total Due $408.80

Your monthly bundle price after the discounts shown on page 2 were applied.

Equipment and additional services to personalize your FiOS service.

Charges for individual selections like move rentals, directory assistance or installation fees.

Includes both Verizon fees and governmental taxes and fees. For details, visit verizon.com/taxesandfees.
IMPORTANT

Channel Position Change
On or after June 15, 2015, SNN (Suncoast News Network) located on channels 26 SD/528 HD will move to channels 9 SD/509 HD.

Federal Subscriber Line and Access Recovery Charges
Effective on or about July 1, 2015, the Federal Subscriber Line Charge (SLC) and Access Recovery Charge (ARC) will change on primary and additional phone lines. For non-Lifeline customers, the ARC is included with the SLC on the bill. The SLC helps pay for the costs of providing and maintaining the local phone network. The ARC is a charge that carriers can assess and is related to changes to the federal rules for the rates charged between carriers to carry telecommunications traffic.

Customer Notices

Customer Proprietary Network Information (CPNI) Notice for Residential, Small and Medium Business Customers
CPNI is information that relates to the type, quantity, destination, technical configuration, location, amount of use, and billing information of your telecommunications or interconnected VoIP services. This information is made available to us solely by virtue of our relationship with you. The protection of your information is important to us. Under federal law, you have a right, and we have a duty, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services such as video, wireless, internet, and long distance. Visit verizon.com for a complete listing of our services and companies.

For residential, small, and medium business customers, you may choose not to have your CPNI used for marketing purposes described above by calling us anytime at 1-866-483-9700. When you call, please have your bill and account number available. Your decision about use of your CPNI doesn’t affect our provision of services to you nor eliminate all Verizon marketing contacts.

Unless you call us at the number above, Verizon may use your CPNI to market different types of services beginning 30 days after the first time we notify you of the CPNI policy described above. You may elect at any time to add or remove a restriction on the use of your CPNI. Your choice remains valid until you change your election by calling the number above.

Electronic Fund Transfer (EFT)
Partial by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-866-500-5358.

Service Providers
Verizon FL provides regional, local calling and related features, other voice services, and FiOS TV service, unless otherwise indicated. Verizon Long Distance provides long distance calling and other services identified by "VLD" in the applicable billed line item. Verizon Online provides Internet service. HMC service and FiOS TV equipment. FiOS is a registered mark of Verizon Trademark Services LLC.

Local Franchise Authority - FiOS TV
City of Tampa, 202 West Seventh Avenue, Tampa, FL 33602. Your FCC Community ID is: FL1307

Special Services

Correspondence
Go to verizon.com/contactus or mail to PO Box 33078, St. Petersburg, FL 33733

Closed Captioning Questions and Concerns?
If you have a concern or complaint with closed captioning on a program, please call Verizon at 1-800 VERIZON. Written correspondence can be sent by fax to 1-888-806-7026, by email to videodescription@verizon.com, or by mail to Verizon, PO Box 5166, Tampa, FL 33675 Attn: Cynthia Morales, Manager.

Bankruptcy Information
If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.
**Usage Detail**

<table>
<thead>
<tr>
<th>Date</th>
<th>Time</th>
<th>Place</th>
<th>FOIA (b)(6)</th>
<th>Minutes</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Apr 9</td>
<td>5:23 PM</td>
<td>United Kin</td>
<td></td>
<td>13.0</td>
<td>1.04</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Additional</td>
<td></td>
<td>$1.04</td>
</tr>
</tbody>
</table>

**Bill Date:** April 30, 2015
The Slumberland
Plot 3, Municipal Bypass Close, Arua
Opposite The High Court
Tel: 0372-274359 / 0773-330999, P. O Box 189 Arua

Date: 29/11/2015

Received from: K.A.T.I.M.Y.

The sum of shillings Two Million One Hundred Thousand Shillings only

Being Payment of Meals & Accommodation - 26 Paxs
219 - 22nd Nov 2015

Cash/ Cheque No.......

SHS. = 2,100,000 =

$ USO $679.95

Conv 3,005 - $1

With Thanks

Sign:..................................................

For The Slumberland

mg

No.
**GENERAL RECEIPT**  

### Details:

- **Date:** 29/11/2525 (2015)
- **Agency:** MOH
- **Amount:** One million six hundred thousand only
- **Posting Instructions:**
  - Various codes and descriptions indicating financial entries
  - Amount(s): 1,600,000 and 1,600,000

### Additional Notes:

- **Received in respect of:** Power of Ships
- **Voucher No.:** [Blank]

---

**Total:** $532.37
A UN SCHOOLS IN YUGOSLAVIA:

IMA1-IMCI/WAL/MU

Eight hundred thousand dollars only
Here up now for acceptance

$266,241.
PRIDE ASIA LTD

Date: 18/5/15  
Cash Sale

<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>100X L. B. REV.</td>
<td>1000</td>
<td>1000</td>
</tr>
<tr>
<td>1</td>
<td>100X REL. P. T.</td>
<td>2000</td>
<td>2000</td>
</tr>
</tbody>
</table>

(15000)

E & O.E  
Thank you

Total: 15000

Goods once sold are not returnable

$41.68
JOHN W. STATIONERY CENTRE
Tel 0123-456-789
34 Foster Ave, NY 11111

Date: 25/11/15  CASH SALE

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Rate</th>
<th>Taxed</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Kitatamn</td>
<td>1500</td>
<td>150</td>
</tr>
</tbody>
</table>

**$ 5.02**

Goods once sold are not returnable.
<table>
<thead>
<tr>
<th>Qty</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Packet of Hinges</td>
<td>5000</td>
<td>5000</td>
</tr>
</tbody>
</table>

**E.O.E**

**TOTAL**

*Goods once sold are not returnable*

$5.05
# Royal Crane Resort - Arua

For Best Accommodation, Bar & Restaurant, Conference & Workshop facilities, etc
Ph: 52 Wathernood Park Lane (after UNHCR offices)
Tel: 0772515544 / 0200591079 Email: info@royalcrane.com

<table>
<thead>
<tr>
<th>No</th>
<th>Cash Sale</th>
<th>Date</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>QTY</th>
<th>PARTICULARS</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**E&OE**

Thank you! Please come again

$2.34
RECEIVED with thanks from.

the sum of One hundred and fifty thousand Shs.

being payment for 0772731781

Cash / Cheque No. ___________________________ Account No. ___________________________

Shs. 150,000 Signature: ___________________________

Original: Customer / payer Duplicate: MTN

$49.90

M18
<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Shs.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

E&OE

TOTAL  

Goods once sold are not returnable

$ 25.11
Date: 26/11/2023

Received from: ..........................................................

The sum of shillings ...........................................

Being Payment of ...........................................

Cash/Cheque No. ...........................................

SHS. ..........................................................

Balance: ..................................................

Sign: ..........................................................

With Thanks

$ 2,837.00
<table>
<thead>
<tr>
<th>QTY</th>
<th>PARTICULAR</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL** 70

Goods once sold are not returnable

**$23.26**

M22
Hi

Subject: Mapbox Payment Receipt

Date: Wed, May 20 2015 at 5:13 PM

From: Mapbox Billing <billing@mapbox.com>

Hi,

Please let me know if you have any questions. I'm happy to help.

Plan: basic

Amount: $5.00

Thanks,

Katie

Invoice in: 6H7FO4K9ZVY5K

M23
To: Walimu,
Unit 4, Plot 5-7
Coral Crescent, Kololo,
Kampala, Uganda
Attn: Olive Kabaajasi / Elijah Goldberg
Contact number: +256-782-189-236

**Commercial Invoice**
No.061715-01
Date. 06/17/2015
Version: 1.0

<table>
<thead>
<tr>
<th>Item</th>
<th>Part #</th>
<th>Description</th>
<th>Price (USD)</th>
<th>Qty</th>
<th>Extend (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AH-M1</td>
<td>Handheld type pulse oximeter set *Multi plug *English version (old) *H.S Code 9018 19.00</td>
<td>250.00</td>
<td>26 sets</td>
<td>6.500.00</td>
</tr>
<tr>
<td>2</td>
<td>ASANR-D3</td>
<td>Reusable SpO2 proe sensor *Adult style. 3 meter *Nellcor Compatible *H.S Code: 9018 19.00</td>
<td>25 00</td>
<td>26 pcs</td>
<td>650.00</td>
</tr>
<tr>
<td>3</td>
<td>ASPNR-D3</td>
<td>Reusable SpO2 proe sensor *Pediatric style. 3 meter *Nellcor Compatible *H.S Code: 9018 19.00</td>
<td>25 00</td>
<td>26 pcs</td>
<td>650.00</td>
</tr>
</tbody>
</table>

Total | 7,800.00

NOTE:
* Attached Donation Certificate
* Sub1459 (20150600002)

Best Regards,
Acare Technology Co., Ltd.
Thank you for your order!

Merchant: SOUTHEASTERN MEDICAL SUPPLY
Description: Order D65223
Invoice Number: 65223
Customer ID: 55498

Billing Information

Shipping Information

Total: US $1154.47

Date/Time: 10-Jun-2016 10:46 41 EDT
Transaction ID:
Order Placed: June 24, 2015  
Amazon.com order number: 002-7613421-6563423  
Order Total: $296.82

### Shipped on June 24, 2015

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: AmazonBasics AAA Performance Alkaline Batteries (20-Pack)</td>
<td>$7.99</td>
</tr>
<tr>
<td>Sold by: Amazon.com LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>Sold by: Amazon.com LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>1 of: ULTIMAT® S1 LED - UV Ultraviolet Flashlight Blacklight, Wide Beam, Spot Pet Dog and Cat (sells profile)</td>
<td>$14.99</td>
</tr>
<tr>
<td>Urine, Counterfeit Money, Reveals Hidden Stains Bed Bugs Scorp</td>
<td></td>
</tr>
<tr>
<td>Sold by: Green Canopy</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>1 of: LEDwholesalers 395 nM 51 UV Ultraviolet LED flashlight Blacklight 3 AA, 7202UV395 (sells profile)</td>
<td>$14.99</td>
</tr>
<tr>
<td>Sold by: LEDwholesalers &amp; (sells profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>3 of: DuPont TY1225 Disposable Elastic Wrist, Bootie &amp; Hood White Tyvek Coverall Suit 1414, Size XL Sold by the Each (sells profile)</td>
<td>$8.20</td>
</tr>
<tr>
<td>Sold by: Tool Deals (sells profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

**Shipping Address:**

---

**Item(s) Subtotal:** $125.51  
**Shipping & Handling:** $0.00  
**Total before tax:** $125.51  
**Sales Tax:** $4.78  
**Total for This Shipment:** $130.29

### Shipped on June 25, 2015

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 of: Glo Germ Gel 8 Ounce</td>
<td>$19.70</td>
</tr>
<tr>
<td>Sold by: Wright Bros Supply (sells profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>NEW, Genuine Glo Germ Gel. Ships In Two Business Days From A...see more</td>
<td></td>
</tr>
<tr>
<td>1 of: Medline Mediguard Non-Sterile Powdered Latex Exam Gloves, Beige, Large, 100 Count</td>
<td>$8.57</td>
</tr>
<tr>
<td>Sold by: Amazon.com LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>Items Ordered</td>
<td>Price</td>
</tr>
<tr>
<td>------------------------------------------------------------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>1 of: Safetouch Powdered Latex Exam Gloves, Non-Sterile, 100/Box, Medium</td>
<td>$8.98</td>
</tr>
<tr>
<td>Sold by: NorthShore Care Supply (seller profile)</td>
<td>Product question? Ask Seller</td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Shipping Address:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>FOIA (b)(6)</td>
<td></td>
</tr>
<tr>
<td>Shipping Speed:</td>
<td></td>
</tr>
<tr>
<td>Two-Day Shipping</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: DuPont Tyvek TY127S Disposable Coverall with Hood, Elastic Cuff, White, Large (Pack of 25)</td>
<td>$109.00</td>
</tr>
<tr>
<td>Sold by: KaisntactUSA (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Shipping Address:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>FOIA (b)(6)</td>
<td></td>
</tr>
<tr>
<td>Shipping Speed:</td>
<td></td>
</tr>
<tr>
<td>Two-Day Shipping</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Payment Method:</th>
<th>Item(s) Subtotal: $291.46</th>
</tr>
</thead>
<tbody>
<tr>
<td>Visa</td>
<td>Last digits: 1544</td>
</tr>
<tr>
<td>Billing address:</td>
<td>Total before tax: $291.46</td>
</tr>
<tr>
<td>FOIA (b)(6)</td>
<td>Estimated tax to be collected: $5.36</td>
</tr>
<tr>
<td></td>
<td>Grand Total: $296.82</td>
</tr>
<tr>
<td>Credit Card transactions</td>
<td>Visa ending in 1544: June 24, 2015: $130.29</td>
</tr>
<tr>
<td>--------------------------</td>
<td>---------------------------------------------</td>
</tr>
<tr>
<td></td>
<td>Visa ending in 1544: June 25, 2015: $109.00</td>
</tr>
<tr>
<td></td>
<td>Visa ending in 1544: June 25, 2015: $48.55</td>
</tr>
<tr>
<td></td>
<td>Visa ending in 1544: June 25, 2015: $8.98</td>
</tr>
</tbody>
</table>

To view the status of your order, return to Order Summary.

**Please note:** This is not a VAT invoice.

Conditions of Use | Privacy Notice © 1996-2015. Amazon.com, Inc. or its affiliates
Final Details for Order #002-4450778-5344216

Order Placed: June 24, 2015
Amazon.com order number: 002-4450778-5344216
Order Total: $130.99

Shipped on June 25, 2015

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: Prestan Professional Adult Medium Skin CPR-AED Training Manikin (with CPR Monitor)</td>
<td>$130.99</td>
</tr>
<tr>
<td>Sold by: CPR Savers &amp; First Aid Supply LLC (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Shipping Address:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>POIA (b)(6)</td>
<td></td>
</tr>
<tr>
<td>Item(s) Subtotal: $130.99</td>
<td></td>
</tr>
<tr>
<td>Shipping &amp; Handling: $0.00</td>
<td></td>
</tr>
<tr>
<td>Total before tax: $130.99</td>
<td></td>
</tr>
<tr>
<td>Sales Tax: $0.00</td>
<td></td>
</tr>
<tr>
<td>Shipping Speed: Two-Day Shipping</td>
<td></td>
</tr>
<tr>
<td>Total for This Shipment: $130.99</td>
<td></td>
</tr>
</tbody>
</table>

Payment Information

<table>
<thead>
<tr>
<th>Payment Method: Visa</th>
<th>Last digits: 1544</th>
</tr>
</thead>
<tbody>
<tr>
<td>POIA (b)(6)</td>
<td></td>
</tr>
<tr>
<td>Item(s) Subtotal: $130.99</td>
<td></td>
</tr>
<tr>
<td>Shipping &amp; Handling: $0.00</td>
<td></td>
</tr>
<tr>
<td>Total before tax: $130.99</td>
<td></td>
</tr>
<tr>
<td>Estimated tax to be collected: $0.00</td>
<td></td>
</tr>
<tr>
<td>Grand Total: $130.99</td>
<td></td>
</tr>
</tbody>
</table>

Credit Card transactions

Visa ending in 1544: June 25, 2015: $130.99

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.
Print this page for your records.

Order Placed: June 24, 2015
Amazon.com order number: 002-3523129-8691461
Seller's order number: 509237
Order Total: $50.89

Shipped on June 24, 2015

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 of: Prestan PP-ALB-50 Prestan Professional Adult/Child Face Shield Lung Bag (Pack of 50)</td>
<td>$21.95</td>
</tr>
</tbody>
</table>

Sold by: AEZSuperstore (seller profile)
Condition: New

Shipping Address:
FOIA (b)(6)

Shipping Speed:
Standard

Shipping Address:

<table>
<thead>
<tr>
<th>Shipping &amp; Handling</th>
<th>$6.99</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total before tax</td>
<td>$50.89</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total for This Shipment: $50.89

Payment information

<table>
<thead>
<tr>
<th>Payment Method:</th>
<th>Item(s) Subtotal: $43.90</th>
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<tbody>
<tr>
<td>Visa</td>
<td>Last digits: 1544</td>
</tr>
</tbody>
</table>

Billing address
FOIA (b)(6)

| Total before tax | $50.89 |

Estimated tax to be collected: $0.00

Grand Total: $50.89

Credit Card transactions

Visa ending in 1544: June 24, 2015: $50.89

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

Conditions of Use | Privacy Notice & 1996-2015. Amazon.com, Inc. or its affiliates
### Shipped on June 24, 2015

#### Items Ordered

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>AmazonBasics AAA Performance Alkaline Batteries (20-Pack)</td>
<td>$7.99</td>
</tr>
<tr>
<td>LEDWholesalers 395-nm 51 UV Ultraviolet LED flashlight Blacklight 3 AA, 7202UV395</td>
<td>$14.99</td>
</tr>
<tr>
<td>Dupont TY122S Disposable Elastic Wrist, Bootie &amp; Hood White Tyvek Coverall Suit 1414, Size XL Sold by the Each</td>
<td>$8.20</td>
</tr>
</tbody>
</table>

#### Shipping Address:

- FOIA (b)(6)

#### Item(s) Subtotal: $125.51

- Shipping & Handling: $0.00

- Total before tax: $125.51

- Sales Tax: $4.78

- Total for This Shipment: $130.29

### Shipped on June 25, 2015

#### Items Ordered

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Glo Germ Gel 8 Ounce</td>
<td>$19.70</td>
</tr>
<tr>
<td>Medline Mediguard Non-Sterile Powdered Latex Exam Gloves, Beige, Large, 100 Count</td>
<td>$8.57</td>
</tr>
</tbody>
</table>

#### Condition:

- New

NEW, Genuine Glo Germ Gel. Ships in Two Business Days From A... see more

- New
Shipped on June 25, 2015

Items Ordered
1 of: Safetouch Powdered Latex Exam Gloves, Non-Sterile, 100/Box, Medium

Sold by: NorthShore Care Supply (seller profile) | Product question? Ask Seller

Condition: New

Shipping Address:

Item(s) Subtotal: $8.98
Shipping & Handling: $0.00
Total before tax: $8.98
Sales Tax: $0.00
Total for This Shipment: $8.98

Shipped on June 25, 2015

Items Ordered
1 of: DuPont Tyvek TY127S Disposable Coverall with Hood, Elastic Cuff, White, Large (Pack of 25)

Sold by: KanhantcUSA (seller profile)

Condition: New

Shipping Address:

Item(s) Subtotal: $109.00
Shipping & Handling: $0.00
Total before tax: $109.00
Sales Tax: $0.00
Total for This Shipment: $109.00

Payment information

Payment Method: Visa | Last digits: (redacted)
Billing address:

Item(s) Subtotal: $291.46
Shipping & Handling: $0.00
Total before tax: $291.46
Estimated tax to be collected: $5.36
Grand Total: $296.82
<table>
<thead>
<tr>
<th>Credit Card transactions</th>
<th>Visa ending in 1544: June 24, 2015: $130.29</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Visa ending in 1544: June 25, 2015: $109.00</td>
</tr>
<tr>
<td></td>
<td>Visa ending in 1544: June 25, 2015: $48.55</td>
</tr>
<tr>
<td></td>
<td>Visa ending in 1544: June 25, 2015: $8.98</td>
</tr>
</tbody>
</table>

To view the status of your order, return to Order Summary.

**Please note:** This is not a VAT invoice.
Order Placed: June 24, 2015
Amazon.com order number: 002-6424298-3753863
Order Total: $130.99

Shipped on June 24, 2015

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: Prestan Professional Adult Medium Skin CPR-AED Training Manikin (with CPR Monitor)</td>
<td>$130.99</td>
</tr>
</tbody>
</table>

Sold by: MCR Medical Supply (see NOTE)
Condition: New

<table>
<thead>
<tr>
<th>Shipping Address:</th>
<th>Item(s) Subtotal:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Katherine Bloomquist</td>
<td>$130.99</td>
</tr>
<tr>
<td>245 SUMMER HAVEN LN</td>
<td></td>
</tr>
<tr>
<td>SALUDA, NC 28773-6733</td>
<td></td>
</tr>
<tr>
<td>United States</td>
<td></td>
</tr>
</tbody>
</table>

Shipping & Handling: $0.00
Total before tax: $130.99
Sales Tax: $0.00
Total for This Shipment: $130.99

Shipping Speed: Two-Day Shipping

Payment information

<table>
<thead>
<tr>
<th>Payment Method:</th>
<th>Item(s) Subtotal:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Visa</td>
<td>$130.99</td>
</tr>
<tr>
<td>Last digits: 1544</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Shipping &amp; Handling:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total before tax: $130.99
Estimated tax to be collected: $0.00
Grand Total: $130.99

Credit Card transactions

Visa ending in 1544: June 24, 2015:$130.99

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.
OANDA.com currency rate for June 30 is 1.07026
8513.34 CHF is $9111.51

Invoice No.: 15/1615

30 June 2015

M32

Printing
Printing 80 copies QC+ Algorithm Chart
Printing 80 copies QC+ Treatment Chart

1,426.67
1,426.67

Shipping 20 of each chart (total 40) to Walimu DPD Express Special Delivery
Mr Nathan Kenya-Mugisha
Unit 4, Plot 5 - 7, Coral Crescent,
Kololo, Kampala, Uganda.
Telephone No. +256 772 731 751

3,460.00

Standard Shipping
2 x 60 copies off each sent to same address in Uganda
delivery 6-9 working days, by plane

2,200.00

Total

CHF 8,513.34

L'IV Com Sàrl
Banque Raiffeisen Morges Venoge
CH-1110 Morges 1, Switzerland
Account no.: 112557.20
Swift Address: RAIFCH22
Code/Clearing: 84060
IBAN: CH76 8046 0000 0112 5572 0
L'IV Com Sàrl: TVA No. 517 753
Cantonal Fiscal Identification: 36493
Federal Fiscal Identification: 207864
Thank you for your continued collaboration!
Hours to be paid through U Washington subcontract

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Internet % of total bill</td>
<td>$24</td>
<td>$24</td>
</tr>
<tr>
<td>1</td>
<td>MTN Airtime</td>
<td>$15</td>
<td>$15</td>
</tr>
</tbody>
</table>

Hours through UW subcontract: 112
Total Due: $39

13 Sept 2015

Name
Signature
Date
## Payment Details

**Reference ID** 206808452052  
**Status** Paid

### Start Date for Autopay Rule
- **Payment Date**: 08/04/2015  
- **Creation Date**: 08/04/2015 12:15:26 (CDT)  
- **Submitted by**: FOIA (b)(6)  
- **Authorization Number**: 004686

### Payment Information
- **Account Number**: (b)(6)  
- **Customer Type**: Residential  
- **Amount Collected**: $194.05

### Contact Information
- **E-mail**: FOIA (b)(6)  
- **Address**: 

### Payment Method - Payment Card
- **Card Type**: Visa  
- **Card Number**: (b)(6)
194.05 is for 2 months, 97.02 per month, see confirmation of payment for JUNE 97.02

Payment Details
Reference ID: 206808452052
Status: Paid

Start Date for Autopay Rule
Payment Date: 08/04/2015
(mm/dd/yyyy)
Creation Date: 08/04/2015 12:15:26 (CDT)
(mm/dd/yyyy)
Submitted by: Customer: FOIA (b)(6)
Authorization Number: 004686

Payment Information
Account Number: (b)(6)
Customer Type: Residential

$194.05
Amount Collected:

Payment Method: Credit Card

Contact Information
E-mail: FOIA (b)(6)
Address:

Payment Method - Payment Card
Card Type: Visa
Card Number: (b)(6)
Monthly Statement

Bill At A Glance

Previous Bill: $136.88
Payment Received: 6/1
Thank you!
Adjustments: 0.00
Balance: 0.00
Current Charges: $66.09
Amount to be Debited: $66.09
Your Credit Card will be Debited by: Jul 1 2015

Billing Summary

Toll Free AT&T Customer Service: 1 800 222-5200

Total Current Charges: $66.09

Plans and Services

Monthly Service: Jun 1 thru Jun 30

1. Combined Communications Svcs
   - ALL DISTANCE
   - by AT&T California
   - Residential Flat Rate Service
   - Caller ID
   - Call Waiting
   - Call Waiting ID
   - Call Forwarding
   - Call Return
   - Call Screen
   - Priority Ringing
   - Select Call Forwarding
   - Speed Calling
   - Three Way Calling
   - Unlimited Nationwide & Advantage 1
   - by AT&T Long Distance

2. Caller ID Selective Blocking
3. Your Listing Is Not Published
4. 900/989 Blocking

Total Monthly Service: $66.75

Surcharges and Other Fees
5. Federal Subscriber Line Charge
6. State Surcharge
7. State Regulatory Fee
8. Federal Universal Service Fee
9. Carrier Cost Recovery Fee (Long Dist)

Total Surcharges and Other Fees: $6.70

Government Fees and Taxes
10. CA High Cost Fund Surcharge - A
11. CA High Cost Fund B and CA Advanced Svcs Fund
12. California Telephone Company Surcharge
13. Universal Life Line Telephone Service Surcharge
14. CA Relay Service and Communications Access Fund
15. 9-1-1 Emergency System

Total Government Fees and Taxes: $2.54

Total Plans and Services: $75.09

AT&T Long Distance

Important Information
Message Regarding Terms & Conditions

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.
Invoiced to Metabiota is only the base $50 SMB simple choice charge

Customer Service Number 1-800-937-8997

Monthly Summary

<table>
<thead>
<tr>
<th>Mobile Number</th>
<th>Monthly Recurring Charges</th>
<th>Credits &amp; Adjustments</th>
<th>Usage Charges</th>
<th>One Time Charges</th>
<th>Other Charges</th>
<th>Third-party Services</th>
<th>Taxes &amp; Surcharges</th>
<th>Total Current Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOIA (b)(6)</td>
<td>$ 85.00</td>
<td>$ 32.80</td>
<td>$ 10.71</td>
<td>$ 13.48</td>
<td>$ 141.98</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Available Service

<table>
<thead>
<tr>
<th>Service</th>
<th>Type</th>
<th>WHENEVER</th>
<th>WEEKEND</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 GB Data &amp; SMHS</td>
<td>Gigabytes</td>
<td>Unlimited</td>
<td></td>
</tr>
<tr>
<td>SMB Simple Choice VAL Unl</td>
<td>Minutes</td>
<td>Unlimited</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Minutes</td>
<td>Unlimited</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Hours</td>
<td>Unlimited</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Messages</td>
<td>Unlimited</td>
<td></td>
</tr>
<tr>
<td>Use Them Or Lose Them</td>
<td>Minutes</td>
<td>-</td>
<td>Unlimited</td>
</tr>
<tr>
<td>Picture Messaging</td>
<td>Messages</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>International Text Msg Sd</td>
<td>Messages</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

Usage Service

<table>
<thead>
<tr>
<th>Service</th>
<th>Type</th>
<th>WHENEVER</th>
<th>PEAK</th>
<th>OFF PEAK</th>
<th>WEEKEND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Included Plan Minutes</td>
<td>Minutes</td>
<td>604</td>
<td>47</td>
<td>83</td>
<td></td>
</tr>
<tr>
<td>Mobile Internet</td>
<td>Gigabytes</td>
<td>0.0174</td>
<td>0.0000</td>
<td>0.0053</td>
<td></td>
</tr>
<tr>
<td>Picture Messaging Recd</td>
<td>Messages</td>
<td>3</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>T-Mobile to T-Mobile</td>
<td>Minutes</td>
<td>52</td>
<td>35</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Text Message Sent Roaming</td>
<td>Messages</td>
<td>5</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Txt Msg Recd</td>
<td>Messages</td>
<td>26</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Tnt Msg Sent</td>
<td>Messages</td>
<td>2</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

Account Service Detail

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$ 168.38</td>
<td></td>
</tr>
<tr>
<td>Payment Received on 6/23/15</td>
<td>$ (160.38)</td>
<td></td>
</tr>
<tr>
<td>Monthly Recurring Charges</td>
<td></td>
<td>$ 85.00</td>
</tr>
<tr>
<td>B2B 150MB Global data</td>
<td></td>
<td>$ 25.00</td>
</tr>
<tr>
<td>BIZ 1GB Data &amp; SMHS</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>SMB Simple Choice VAL UnlT+D</td>
<td></td>
<td>$ 50.00</td>
</tr>
<tr>
<td>Stateside International</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Unlimited Messaging</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Usage Charges</td>
<td></td>
<td>$ 32.80</td>
</tr>
<tr>
<td>ROAMING CHARGES</td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>Other Charges</td>
<td>$</td>
<td>$ 10.71</td>
</tr>
<tr>
<td>Communications Related</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regulatory Programs Fee*</td>
<td></td>
<td>$ 2.71</td>
</tr>
<tr>
<td>Non-Communications Related</td>
<td></td>
<td>$ 8.00</td>
</tr>
<tr>
<td>Insurance and Warranty</td>
<td></td>
<td></td>
</tr>
<tr>
<td>*Fee we collect and retain to help cover our costs related to funding and complying with government mandates, programs and obligations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes, Fees and Surcharges</td>
<td></td>
<td>$ 13.48</td>
</tr>
<tr>
<td>Government Fees and Taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CA Advanced Services Fund</td>
<td>$ 0.25</td>
<td></td>
</tr>
<tr>
<td>CA Relay Service and Communications Device Fund</td>
<td>$ 0.26</td>
<td></td>
</tr>
</tbody>
</table>
### Important Information

Thank you for using EasyPay. Amount will be forwarded for automatic processing. Do not pay this bill or mail remittance.

### Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$179.28</td>
</tr>
<tr>
<td>Pmt Rec'd, Thank You</td>
<td>$(179.28)</td>
</tr>
<tr>
<td>Total Past Due (Due Immediately)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Monthly Recurring Charges</td>
<td>$60.00</td>
</tr>
<tr>
<td>Usage Charges</td>
<td>$39.40</td>
</tr>
<tr>
<td>Other Charges</td>
<td>$9.60</td>
</tr>
<tr>
<td>Taxes &amp; Surcharges</td>
<td>$16.46</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>$125.46</td>
</tr>
<tr>
<td>Current Charges Due By</td>
<td>7/25/14</td>
</tr>
</tbody>
</table>

**Grand Total**: $125.46

---

**T-Mobile**

T MOBILE
P.O. Box 51840
Los Angeles CA 90051 6143

---

**Statement For**
**Mobile Number**
**Account Number**

<table>
<thead>
<tr>
<th>Amount Due By</th>
<th>Amount Enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/25/14</td>
<td>$125.46</td>
</tr>
</tbody>
</table>

- For EasyPay Option: check box and complete the reverse side
- If you have changed your address: check box and record new address on the reverse side

0408865370150725140000125462941162613
Invoiced to Metabota is only the base $50 SMB simple choice charge

Statement For
Mobile Number
Account Number

Customer Service Number 1-800-937-8997
Jul 05, 2014

<table>
<thead>
<tr>
<th>Monthly Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mobile Number</td>
</tr>
<tr>
<td>FOIA (b)(6)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Available Service</th>
<th>Type</th>
<th>WHENEVER</th>
<th>WEEKEND</th>
</tr>
</thead>
<tbody>
<tr>
<td>BIZ 1GB Data &amp; SMHS BIS</td>
<td>Gigabytes</td>
<td>Unlimited</td>
<td></td>
</tr>
<tr>
<td>Free Wi-Fi Calling</td>
<td>Minutes</td>
<td>Unlimited</td>
<td></td>
</tr>
<tr>
<td>SMB Simple Choice VAL UNL</td>
<td>Minutes</td>
<td>Unlimited</td>
<td></td>
</tr>
<tr>
<td>Unlimited Messaging</td>
<td>Messages</td>
<td>Unlimited</td>
<td></td>
</tr>
<tr>
<td>United Int. SMS</td>
<td>Messages</td>
<td>Unlimited</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Used Service</th>
<th>Type</th>
<th>WHENEVER</th>
<th>PEAK</th>
<th>OFF PEAK</th>
<th>WEEKEND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Included Plan Minutes</td>
<td>Minutes</td>
<td>2.510</td>
<td>287</td>
<td>288</td>
<td></td>
</tr>
<tr>
<td>Mobile Internet</td>
<td>Gigabytes</td>
<td>0.0061</td>
<td>0.0004</td>
<td>0.0004</td>
<td></td>
</tr>
<tr>
<td>T-Mobile to T-Mobile</td>
<td>Minutes</td>
<td>120</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Text Mesg Recd</td>
<td>Messages</td>
<td>100</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Text Mesg Sent</td>
<td>Messages</td>
<td>13</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Service Detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
</tr>
<tr>
<td>Payment Received On</td>
</tr>
<tr>
<td>Payment Received On</td>
</tr>
<tr>
<td>Monthly Recurring Charges</td>
</tr>
<tr>
<td>SMB Simple Choice VAL UNL &amp; T</td>
</tr>
<tr>
<td>Statewide International</td>
</tr>
<tr>
<td>Unlimited Messaging</td>
</tr>
<tr>
<td>Usage Charges</td>
</tr>
<tr>
<td>Other Charges</td>
</tr>
<tr>
<td>Communications Related</td>
</tr>
<tr>
<td>Regulatory Programs Fee</td>
</tr>
<tr>
<td>Non-Communications Related</td>
</tr>
<tr>
<td>PHP Insurance($4.79)w/MSac &amp; Warany($3.20) by Asurion</td>
</tr>
<tr>
<td>*Fee we collect and retain to help cover our costs related to funding and complying with government mandates, programs and obligations.</td>
</tr>
<tr>
<td>Taxes, Fees and Surcharges</td>
</tr>
<tr>
<td>Government Fees and Taxes</td>
</tr>
<tr>
<td>CA Advanced Services Fund</td>
</tr>
<tr>
<td>CA Relay Service and Communications Device Fund</td>
</tr>
<tr>
<td>California High Cost Fund - A (CHCF A)</td>
</tr>
</tbody>
</table>
Important Information
New Mexico customers. This bill includes charges for services used in a previous billing cycle. If desired, payment arrangements are available by calling 611.

Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$74.55</td>
</tr>
<tr>
<td>Total Past Due</td>
<td>$74.55</td>
</tr>
<tr>
<td>Monthly Recurring Chg</td>
<td>$60.00</td>
</tr>
<tr>
<td>Usage Charges</td>
<td>$20.60</td>
</tr>
<tr>
<td>Other Charges</td>
<td>$8.60</td>
</tr>
<tr>
<td>Taxes &amp; Surcharges</td>
<td>$13.43</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>$103.63</td>
</tr>
<tr>
<td>Current Charges Due By</td>
<td>6/25/14</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$178.28</td>
</tr>
</tbody>
</table>

International total for June 6th: $80.60

T-Mobile

P.O. Box 58843
Los Angeles CA 90051-5843

Statement For
Mobile Number: FOIA (b)(6)
Account Number:

Amount Due By 6/25/14 $178.28
Amount Enclosed EasyPay

☐ For EasyPay Option - check box and complete the reverse side
☐ If you have changed your address - check box and record new address on the reverse side

040848537015062514000017620941162613
Invoiced to Metabiota is only the base $50 SMB simple choice charge.

Customer Service Number 1-800-937-8997
Jun 05, 2014

<table>
<thead>
<tr>
<th>Monthly Summary</th>
<th>Monthly Recurring Charges</th>
<th>Credits &amp; Adjustments</th>
<th>Usage Charges</th>
<th>One Time Charges</th>
<th>Other Charges</th>
<th>Taxes &amp; Surcharges</th>
<th>Total Current Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mobile Number</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOIA (b)(6)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 60.00</td>
<td>$ -</td>
<td>$ 20.60</td>
<td>$ -</td>
<td>$ 9.60</td>
<td>$ 13.43</td>
<td>$ 103.63</td>
</tr>
</tbody>
</table>

Available Service

- **Biz 1GB Data & SMHS BIS**
  - Mobile Internet: Gigabytes Unlimited
  - IMS Will Calling: Minutes Unlimited
  - Incl Minutes: Minutes Unlimited
  - T-Mobile to T-Mobile: Minutes Unlimited
  - Text Messages: Messages Unlimited
  - Use Them Or Lose Them: Minutes Unlimited

- **SMB Simple Choice VAL UNL UNT**
  - Unlimited Messaging: Messages Unlimited
  - Intl Int SMS: Messages Unlimited

Used Service

- **Blackberry Web Access**
  - Gigabytes: $0.002
  - Included Plan Minutes: Minutes 976
  - Mobile Internet: Gigabytes $0.0030
  - Picture Messaging: Messages 6
  - T-Mobile to T-Mobile: Minutes 21
  - Text Message: Messages 112
  - Text Message Sent: Messages 14
  - Web Access: Gigabytes $0.0000

Account Service Detail

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Amount</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$74.65</td>
<td>$74.65</td>
</tr>
<tr>
<td>Monthly Recurring Charges</td>
<td>$60.00</td>
<td>$60.00</td>
</tr>
<tr>
<td>Local Airtime, Long Distance and International Charges</td>
<td>$20.60</td>
<td>$20.60</td>
</tr>
<tr>
<td>Roaming Charges</td>
<td>$19.20</td>
<td>$19.20</td>
</tr>
<tr>
<td>Other Charges</td>
<td>$9.60</td>
<td>$9.60</td>
</tr>
</tbody>
</table>

Communications Related
- Regulatory Programs Fee: $1.61

Non-Communications Related
- PHP Insurance ($4.79) w/MSNC & Warranty ($3.20) by Asurion: $7.99

*Fee we collect and retain to help cover our costs related to funding and complying with government mandates, programs and obligations.*
Account Summary

<table>
<thead>
<tr>
<th>Previous Period</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>409.80</td>
</tr>
<tr>
<td>Payment Received - Thank You</td>
<td>-198.08</td>
</tr>
<tr>
<td>Overdue  Please Pay Now</td>
<td>$210.72</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Current Charges</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fios TV, Internet &amp; Phone Bundle</td>
<td>109.99</td>
</tr>
<tr>
<td>Additional Services &amp; Equipment</td>
<td>57.73</td>
</tr>
<tr>
<td>Your One-Time Activities</td>
<td>5.99</td>
</tr>
<tr>
<td>Fees &amp; Other Charges</td>
<td>26.79</td>
</tr>
</tbody>
</table>

**Current Charges Due by June 25**  $200.50

**Total Due**  $411.22

To avoid a late payment charge of $7 or 1.5% of your total due, whichever is greater, full payment must be received before Jul 2, 2015.
Your Discounts

Invoiced to Metabiotics Internet and Landline = $65

<table>
<thead>
<tr>
<th>Bundle Discounts</th>
<th>Price</th>
<th>Your Discounts</th>
<th>Amount You Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIOS TV Prime HD</td>
<td>54.99</td>
<td>-10.00</td>
<td>44.99</td>
</tr>
<tr>
<td>FIOS Internet 50/50</td>
<td>45.00</td>
<td>-10.00</td>
<td>35.00</td>
</tr>
<tr>
<td>FIOS Digital Voice Unlimited</td>
<td>30.00</td>
<td></td>
<td>30.00</td>
</tr>
<tr>
<td><strong>Bundle Price</strong></td>
<td>$129.99</td>
<td>-$20.00</td>
<td>$109.99</td>
</tr>
<tr>
<td><strong>Discounts This Month</strong></td>
<td></td>
<td>-$20.00</td>
<td></td>
</tr>
</tbody>
</table>

TV discount expires 6/29/16  
Internet discount expires 6/22/16

Discounts have been applied to the Total Due shown under Account Summary
No: [RECEIPT]

Received with thanks from [WALIMO] ..................................................

The sum of shillings: Nine hundred sixty five.

Being payment of: .................................

Cash/Cheque No: ........................................

Shs: [Ushirts]

$ 304.91

M41
SUPER FINISHERS BUSINESS SOLUTION

No.  
Date: 16/06/2023

Received with thanks from

The sum of shillings

being payment of

Cash/Cheque:
Shs. 413,000.00

Balance

Sign:

Thank you.

$ 130. 37
ARUA SCHOOL OF COMPREHENSIVE SCHOOL

WALIMU TIME

19/6/2015

Fine immediate trans and only hand line from days @400,000

U. Bwamb

Srs. 500,000

WHEN HAND

NIL

$156.96

M43
GENERAL RECEIPT

17th of May
WALIMU
One million only

Board room hire for IMT Training from 8th June

POSTING INSTRUCTIONS

Signature of Revenue
A 36.59

The sum of $12,000 being payment for 37471-1-511

RECEIVED with thanks from

[Signature]

[Date]

[Bank Name]
<table>
<thead>
<tr>
<th>QTY</th>
<th>PARTICULAR</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20K</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20K</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL: 250,000
## Middle East Phone Accessories

Address: PLOT 87 Market Street, Nakasero
Phone: +256 414 270 917
Email: sadhouganda@yahoo.com

<table>
<thead>
<tr>
<th>No</th>
<th>QTY.</th>
<th>PARTICULARS</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>75</td>
</tr>
</tbody>
</table>

*Prices are inclusive of VAT where applicable*

Total UGX: 75

Note: The receipt is handwritten with the amount '75'.
<table>
<thead>
<tr>
<th>No.</th>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Airtime</td>
<td>1,500</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Airtime</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

E&OE

TOTAL $4,793
Lifestyle

RECEIPT

No. ____________________________

Date ____________________________

Received with thanks from CLINE ____________________________

The sum of Shillings U.Shs: 115,000/= ____________________________

Being payment of ____________________________

Cash / Cheque / EFT No. ____________________________

Balance ____________________________

Signature ____________________________

With Thanks ____________________________
**Service Unit** | **Products** | **Amount** | **Discount**
---|---|---|---
Inv No Gar15061600400 299000 x E-recharge 791457607 | 299 000.00 | 0.00

**Total Amount:** UGX 299 000.00

**Disclaimer:** goods once sold cannot be returned.

For more information please contact customer service on helpline 190 or call 0790000100 from other networks.

Thank you for using our services.
**Payment Receipt**

**JMS**
JOINT MEDICAL STORE

**Payment Date**
26/06/2015

**Resident No**
CP270006

---

**Company**
Joint Medical Store

**Customer**
KAMO34
WALimu
P.O. BOX
Plots-7 Coral Crescent Plots Kololo
KAMPALA
UG - UGANDA

---

**Received Payments:**

<table>
<thead>
<tr>
<th>Payment Type</th>
<th>Payment Reference</th>
<th>Currency</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Customer Payment</td>
<td></td>
<td>UCX</td>
<td>19,781,187.00</td>
</tr>
</tbody>
</table>

**Total**

19,781,187.00

---

**Offset Invoices:**

<table>
<thead>
<tr>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OLIPDA 26018</td>
<td>19,781,187.00</td>
</tr>
</tbody>
</table>

**Total**

19,781,187.00

---

**Notes:**

Nineteen million seven hundred eighty seven thousand and hundred eighty seven UGX

6,092.86
RECEIPT

No. [signature]

DATE: [61/27]

1. CAMP-FRED LTD
   Car rental / Safaris Services

   Headquarters
   Bulenga
   P.O. Box 3,
   Bulenga - Mityana Rd. 1.5km of northern by pass

   Firma
   [signature]

   Received with thanks from [signature]

   the sum of Shillings [664]
   being payment of [signature]

   Cash/Cheque No. [signature]

   Balance [0]

   For & On behalf of CAMP-FRED LIMITED

   [Signature]

   [Signature]

   WITH THANKS [signature]
CAMP-FRED LTD
Car rental / Safaris Services

Tel: +256 772 421 063
+256 701 421 063
+256 772 368 940

RECEIPT

No. ___________________________

Received with thanks from ___________________________

the sum of Shillings ___________________________

being payment of ___________________________

Cash/Cheque No ___________________________

Date: ___________________________

SHS. ___________________________ SIGN ___________________________

WITH THANKS

FOR & ON BEHALF OF CAMP-FRED LIMITED

$387.9

M 65
CAMP-FRED LTD
Car rental / Safaris Services

No.  
Date: 

Received with thanks from

the sum of Shillings

being payment of Hire of

June, 2015

Cash/Cheque No

SHS. 800,000

WITH THANKS

Sign:

Balance:

For & On behalf of CAMP-FRED LIMITED

258.13

M.66
For & On behalf of CAMP-FRED Limited

Cash/Cheque No.

Being payment of...

the sum of Shillings

Received with thanks from

M/F

Date

Headquarters

Car Rental / Sussex Services

CAMP-FRED LTD
CAMP-FRED LTD
Car rental/Safaris Services

Tel +256 772 421 063
+256 771 421 063
+256 772 308 845

RECEIPT

No.                                      Date:  

Received with thanks from               

the sum of Shillings                    

being payment of                         

Cash/Cheque No                           

SHS.  WITH THANKS                        

Balance                                  

Sign:  ED

A.  3460.47

B. 7424.72
Cash Acknowledgement Form

Project Code: [ ]

(Amount in words) $[ ]

Date: [ ]

I hereby acknowledge having received a sum of $[ ]

Towards...

Received by: [Signature]

Date: [ ]

Approved by: [Signature]

Date: [ ]

$[ ]
Cash Acknowledgement Form

(Amount in words)

Date: 2/7/15

have received a sum of

Towards

Received by: (Signature):

Approve: (Signature):

Date: 2/7/15

$7,68
**BAO Systems LLC**  
1001 North 19th Street  
Suite 1200  
Arlington, VA 22209  
USA

**INVOICE**

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount USD</th>
</tr>
</thead>
<tbody>
<tr>
<td>BAO DNS ST Plan Monthly  Start date 7/18/15 to 8/17/15</td>
<td>1</td>
<td>$80.00</td>
<td>$80.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL USD</strong></td>
<td></td>
<td></td>
<td><strong>$80.00</strong></td>
</tr>
<tr>
<td>Less Amount Paid</td>
<td></td>
<td></td>
<td><strong>$80.00</strong></td>
</tr>
<tr>
<td><strong>AMOUNT DUE</strong></td>
<td></td>
<td></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

**Due Date: Aug 14, 2015**

Wire Transfer Details:
- Bank Name: Wells Fargo  
- 420 Montgomery  
- San Francisco, CA 94014  
- USA

Bank Account Number: 8892242499  
ABA Routing #: 051400549
- Account Holder Name: BAO Systems LLC  
- SWIFT Code : WFBISUS3WFX  
- Local Clearing Code: 121000248

Checks: Payable in US Dollars and mail to Billing Address above

BitCoin: Send payments to 1NhcoMYq38uK021k0pUvS3HfGm2nX8Jj

PayPal: Send payment to billing@baosystems.com

Registered Office: PO Box 125, Chilton, Virginia, 23124, United States.
Receipt

Specialist in:
Commercial Printing, Stationery Supply, Logisticks,
Computer & Accessories, Computer Papers, Graphix,
Books of A/Cs, Plastic Identity Cards, Pay slips, Computer,
stamps, Co Seals, Packaging & General supply

Date: 12-10-2001
No.

PERNA ENTERPRISE (U) LTD

Received from:

The sum of Ushs (in words):

For services rendered:

Payment Details (Tick)

[ ] Cash  [ ] Cheque

Cheque No.
PERNA ENTERPRISE (U) LTD

[ ] Amount in Numbers  [ ] Balance

[ ] 0

M74
No:

Received with thanks from:

The sum of shillings:

Being payment of:

Cash/Cheque No:

Shs. 1,380,000.00

$ 2829.39
15/17/15
Within Our million shillings Only

Board Room Living from 6th-10th July 2015

POSTING INSTRUCTIONS

Amount (Shs.)
100000000

Signature
A A
Final Details for Order #002-3340663-7658654
Print this page for your records. Print this page for your records.

Order Placed: July 14, 2015
Amazon.com order number: 002-3340663-7658654
Order Total: $75.89

Shipped on July 15, 2015

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: Energizer Max Alkaline AA Batteries, 8-Count Package</td>
<td>$5.97</td>
</tr>
<tr>
<td>Sold by: Amazon.com LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>1 of: Camfitwear 100 Count Disposable White Poly Aprons, 1 Box</td>
<td>$9.49</td>
</tr>
<tr>
<td>Sold by: eWorld Enterprises (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>1 of: 3M Durapore Silk Tape - 2 Inches X 10 Yards - Box of 5</td>
<td>$12.99</td>
</tr>
<tr>
<td>Sold by: LD Associates (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>1 of: 3M 8000 Particle Respirator N95, 30-Pack</td>
<td>$18.10</td>
</tr>
<tr>
<td>Sold by: Harold'sbooks (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>3 of: Duck Brand Removable Mounting Poster Putty, 2 oz., White (1436912)</td>
<td>$4.36</td>
</tr>
<tr>
<td>Sold by: Amazon.com LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>1 of: 3M Transpore Tape 1&quot; x 10 yd Box: 12</td>
<td>$14.99</td>
</tr>
<tr>
<td>Sold by: Wiki Deals (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

Shipping Address:
FOIA (bx6)

Item(s) Subtotal: $74.62
Shipping & Handling: $0.00
Total before tax: $74.62
Sales Tax: $1.27
Total for This Shipment: $75.89

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Visa | Last digits: 1544

Billing address
FOIA (bx6)

Item(s) Subtotal: $74.62
Shipping & Handling: $0.00
Total before tax: $74.62
Estimated tax to be collected: $1.27
Grand Total: $75.89

Credit Card transactions
Visa ending in 1544: July 15, 2015: $75.89
This tracking update has been requested by:

Company Name: IMA-HCI Alliance
Name: [Obfuscated]
E-mail: [Obfuscated]

Our records indicate that the following shipment has been delivered:

Ship (P/U) date: Jun 29, 2015
Sign for by: [Obfuscated]
Delivery location: KAMPALA, Rwanda
Service type: FedEx International Priority
Packaging type: 10k Box
Number of pieces: 1
Weight: 20.29 lb
Special handling/Services: Deliver Weekend

Tracking number: 773942250418

Sniffer Information: FOIA (b)(6)
Recipient Information: WAH,
UNIT 4, PLOT 57 CORAL CRESCENT
KAMPALA
UOCO

We are not responding to this message. This email was sent from an unattended mailbox. This report was generated at approximately 10:18 AM CDT on 07/22/2015. Receipt $356.65.

To learn more about FedEx Express, please visit our website at fedex.com.
### Invoice Details

**Hours to be paid through University of Washington subcontract**

**August 1, 2015**

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Internet fee of total bill</td>
<td></td>
<td></td>
<td>$24</td>
</tr>
<tr>
<td>MTN Uganda Airtime</td>
<td></td>
<td></td>
<td>$16</td>
</tr>
</tbody>
</table>

**Total:** $40

**Signature:**

13 Sept 2015

<table>
<thead>
<tr>
<th>Name</th>
<th>Signature</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Swisscom (Suisse) SA
CH-3050 Berne

Mois: 01.07.15 - 31.07.15
Numéro de client: 86549559
Date: 03.08.2015
Payable jusqu'au: 28.09.2015

CHF

01-64987-9

00 12575 47933 00679 04508 20156
Frédérique Aline Jacquérdoz Bausch
rue Baudit 6
1201 Genève

21-9-15-13

330013461 0002/0002
Current amount due: $ 0.00
Next bill due on: 09/01/2015
Last payment of $ 64.99 Paid 08/01/2015

View & Pay Your Bill

<table>
<thead>
<tr>
<th>Statement Date</th>
<th>Invoice Number</th>
<th>Invoice Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/01/2015</td>
<td>41</td>
<td>$ 64.99</td>
</tr>
<tr>
<td>07/01/2015</td>
<td>40</td>
<td>$ 64.99</td>
</tr>
<tr>
<td>06/01/2015</td>
<td>39</td>
<td>$ 64.99</td>
</tr>
<tr>
<td>05/01/2015</td>
<td>36</td>
<td>$ 64.99</td>
</tr>
</tbody>
</table>
Invoiced to Metabota is only the base $50 SMB simple choice charge

**Customer Service Number** 1-800-937-8997

**Statement For:**
- Mobile Number:
- Account Number:

**Date:** Jul 05, 2015

---

### Monthly Summary

**Monthly service charges from:** 6/05/15 to 7/04/15

<table>
<thead>
<tr>
<th>Mobile Number</th>
<th>Monthly Recurring Charges</th>
<th>Credits &amp; Adjustments</th>
<th>Usage Charges</th>
<th>One Time Charges</th>
<th>Other Charges</th>
<th>Third-party Services</th>
<th>Taxes &amp; Surcharges</th>
<th>Total Current Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOIA (b)(6)</td>
<td>$85.00</td>
<td>$32.60</td>
<td>$10.71</td>
<td>$13.48</td>
<td>$141.99</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(Details on Page 2)

---

### Available Service

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Type</th>
<th>WHENEVER</th>
<th>WEEKEND</th>
</tr>
</thead>
<tbody>
<tr>
<td>BIZ 5GB Data &amp; SMHS</td>
<td>Gigabytes</td>
<td>Unlimited</td>
<td></td>
</tr>
<tr>
<td>SMB Simple Choice VAL Unit</td>
<td>Minutes</td>
<td>Unlimited</td>
<td></td>
</tr>
<tr>
<td>Unlimited Messaging</td>
<td>Messages</td>
<td>Unlimited</td>
<td></td>
</tr>
</tbody>
</table>

### Used Service

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Type</th>
<th>WHENEVER</th>
<th>PEAK</th>
<th>OFF PEAK</th>
<th>WEEKEND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Included Plan Minutes</td>
<td>Minutes</td>
<td>804</td>
<td>47</td>
<td>83</td>
<td></td>
</tr>
<tr>
<td>Mobile Internet</td>
<td>Gigabytes</td>
<td>0.0174</td>
<td>0.0000</td>
<td>0.0053</td>
<td></td>
</tr>
<tr>
<td>Picture Messaging Read</td>
<td>Messages</td>
<td>3</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T Mobile to T Mobile</td>
<td>Minutes</td>
<td>52</td>
<td>35</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Text Message Sent Roaming</td>
<td>Messages</td>
<td>5</td>
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<td></td>
</tr>
<tr>
<td>Text Msg Read</td>
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<td>26</td>
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<td></td>
</tr>
<tr>
<td>Text Msg Sent</td>
<td>Messages</td>
<td>2</td>
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### Account Service Detail

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<thead>
<tr>
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<th>Amount</th>
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<tbody>
<tr>
<td>Previous Balance</td>
<td>$169.38</td>
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<tr>
<td>Payment Received On</td>
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<tr>
<td>Monthly Recurring Charges</td>
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<tr>
<td>B2B 5GB Global Data</td>
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<td></td>
</tr>
<tr>
<td>BIZ 5GB Data &amp; SMHS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SMB Simple Choice VAL Unit</td>
<td>$50.00</td>
<td></td>
</tr>
<tr>
<td>Stateside International</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unlimited Messaging</td>
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<td></td>
</tr>
<tr>
<td>Usage Charges</td>
<td>$32.60</td>
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<tr>
<td>ROAMING CHARGES</td>
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<td></td>
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<tr>
<td>Other Charges</td>
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<tr>
<td>Communications Related</td>
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<tr>
<td>Regulatory Programs Fee</td>
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<td></td>
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<tr>
<td>Non-Communications Related</td>
<td>$8.00</td>
<td></td>
</tr>
<tr>
<td>Insurance and Warranty</td>
<td></td>
<td></td>
</tr>
<tr>
<td><em>We collect and retain to help cover our costs related to funding and complying with government mandates, programs and obligations.</em></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes, Fees and Surcharges</td>
<td>$13.48</td>
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</tr>
<tr>
<td>Government Fees and Taxes</td>
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<td></td>
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<tr>
<td>CA Advanced Services Fund</td>
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</tr>
<tr>
<td>CA Relay Service and Communications Device Fund</td>
<td>$0.26</td>
<td></td>
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</table>
Customer Service Number: 1-800-937-8997  
Jun 05, 2014

**Monthly Summary**

<table>
<thead>
<tr>
<th>Mobile Number</th>
<th>Monthly Recurring Charges</th>
<th>Credits &amp; Adjustments</th>
<th>Usage Charges</th>
<th>One Time Charges</th>
<th>Other Charges</th>
<th>Taxes &amp; Surcharges</th>
<th>Total Current Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOIA (b)(6)</td>
<td>$60.00</td>
<td>$-</td>
<td>$20.60</td>
<td>$-</td>
<td>$9.60</td>
<td>$13.43</td>
<td>$103.83</td>
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</tbody>
</table>

(Detail on Page 3)

**Available Service**

- **BIZ TGB Data & SMHS BIS**
  - Mobile Internet: Gigabytes, Unlimited
  - IMS Wi-Fi Calling: Minutes, Unlimited
  - PacMin: Minutes, Unlimited
  - T-Mobile to T-Mobile: Minutes, Unlimited
  - Text Messages: Messages, Unlimited
  - Use Them Or Lose Them: Minutes, Unlimited
  - Unlimited Messaging
  - Unlimited International Text Message: Messages, Unlimited

**Used Service**

- **BlackBerry Web Access**: Gigabytes 0.0002, 0.0001
- **Included Plan Minutes**: Minutes 0.0030, 0.0000, 0.0003
- **Mobile Internet**: Gigabytes 975, 47, 79
- **Picture Messaging Recvd**: Messages 6
- **T-Mobile to T-Mobile**: Minutes 21
- **Text Message Sent Roaming**: Messages 11
- **Tmt Msg Recvd**: Messages 14
- **Web Access**: Gigabytes 0.0000, 0.0000

**Account Service Detail**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
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<tr>
<td>Monthly Recurring Charges</td>
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<td>BIZ TGB Data &amp; SMHS BIS</td>
<td></td>
<td>$50.00</td>
</tr>
<tr>
<td>SMB Simple Choice VAL UNL T&amp;T</td>
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<td>$10.00</td>
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<tr>
<td>Unlimited Messaging</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Usage Charges</td>
<td>$20.60</td>
<td></td>
</tr>
<tr>
<td>LOCAL AIRTIME, LONG DISTANCE and INTERNATIONAL CHARGES</td>
<td>$2.30</td>
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</tr>
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<td>ROAMING CHARGES</td>
<td>$18.20</td>
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<td>Other Charges</td>
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<td>Communications Related</td>
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<td>Regulatory Programs Fee*</td>
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<td>Non-Communications Related</td>
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<td>PHP Insurance ($1.79) w/ MS &amp; Warranty ($3.20) by Asurion</td>
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</table>

*Fee we collect and retain to help cover our costs related to funding and complying with government mandates, programs and obligations.
Your Plan

Plan from 7/5 – 8/4
MORE EVERY UNL TK TXT 15GB
(see pg 4)

Plan from 8/5 – 9/4
MORE EVERY UNL TK TXT 10GB
(see pg 4)

Beginning on 07/04/15:
$25 Smartphone Device Payment Disc

Have more questions about your charges? Get details for usage charges at www.vzw.com. Sign into My Verizon to View Online Bill and click on Calls, Messages & Data.

Monthly Charges

<table>
<thead>
<tr>
<th>Service</th>
<th>Date</th>
<th>Cost</th>
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</thead>
<tbody>
<tr>
<td>Smartphone Line Access</td>
<td>09/05 – 09/04</td>
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<tr>
<td>$25 SP Device Payment Disc</td>
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Equipment Charges

Device Payment Agreement 1011162922 – Payment 2 of 24
Paid .00
Past Due 31.24 (in Previous Balance on pg 2)
Balance (after this month's current payment) 887.25

$31.24

Usage and Purchase Charges

<table>
<thead>
<tr>
<th>Category</th>
<th>Allowance</th>
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<th>Cost</th>
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<tbody>
<tr>
<td>Voice</td>
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<td>2.30</td>
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<tr>
<td></td>
<td>minutes</td>
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<tr>
<td></td>
<td>minutes</td>
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<td>Total Voice</td>
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<td>$0.00</td>
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<td>Messaging</td>
<td>messages</td>
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<td></td>
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<tr>
<td>Total Messaging</td>
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<td>107</td>
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<tr>
<td>Data</td>
<td>gigabytes</td>
<td>15.000 (shared)</td>
<td>8.796</td>
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<td>Total Data</td>
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<td>15.000</td>
<td>8.796</td>
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Roaming

<table>
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<tr>
<td>Text Global Roaming – Sent</td>
<td>messages</td>
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<td>6</td>
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<tr>
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<td>messages</td>
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<td>.80</td>
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<td></td>
<td>kilobytes</td>
<td>2,270</td>
<td>2,270</td>
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<td></td>
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<td></td>
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<td>Global Roam – Uganda</td>
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<td>8.34</td>
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<td></td>
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<tr>
<td>Total Roaming</td>
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<td>8.34</td>
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<tr>
<td>Total Usage and Purchase Charges</td>
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<td></td>
<td>8.34</td>
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</table>

Verizon Wireless Surcharges+

<table>
<thead>
<tr>
<th>Surcharges</th>
<th>Cost</th>
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<tbody>
<tr>
<td>Federal Universal Service Charge</td>
<td>.37</td>
</tr>
<tr>
<td>Regulatory Charge</td>
<td>.16</td>
</tr>
<tr>
<td>Administrative Charge</td>
<td>.95</td>
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<td></td>
<td>$1.50</td>
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Taxes, Governmental Surcharges and Fees+

<table>
<thead>
<tr>
<th>Surcharges</th>
<th>Cost</th>
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<tbody>
<tr>
<td>FL State 911 Fee</td>
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<td>FL Communications Service Tax</td>
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**Important Information**

New Mexico customers: This bill includes charges for services used in a previous billing cycle. If desired, payment arrangements are available by calling 511.

**Summary**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Previous Balance</td>
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<tr>
<td>Total Past Due</td>
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<tr>
<td>Monthly Recurring Chgs</td>
<td>$50.00</td>
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<tr>
<td>Usage Charges</td>
<td>$20.50</td>
</tr>
<tr>
<td>Other Charges</td>
<td>$9.60</td>
</tr>
<tr>
<td>Taxes &amp; Surcharges</td>
<td>$13.43</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>$103.63</td>
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<tr>
<td>Current Charges Due By</td>
<td>6/25/14</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$178.28</strong></td>
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</tbody>
</table>

**Your Statement**

Statement For:  
Mobile Number:  
Account Number:  

AR 01 011826 38893 E 49 A

FOIA (6)(6)

International total for June 5th: $80.60

T-Mobile

T MOBILE
P O Box 51843
Los Angeles CA 90061-5143

Statement For:  
Mobile Number:  
Account Number:  

<table>
<thead>
<tr>
<th>Amount Due By</th>
<th>$178.28</th>
</tr>
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<tbody>
<tr>
<td>Enclosed</td>
<td>EasyPay</td>
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☐ For EasyPay Option - check box and complete the reverse side.

☐ If you have changed your address - check box and record new address on the reverse side.

0408485370150625140000178280941162613
Invoiced to Metabiota is only the base $50 SMB simple choice charge

Customer Service Number 1-800-937-8997
Jul 05, 2014

<table>
<thead>
<tr>
<th>Monthly Summary</th>
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<tr>
<td>Monthly charges from 4-1-16 to 7-31-16</td>
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</table>

<table>
<thead>
<tr>
<th>Mobile Number</th>
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<th>Credits &amp; Adjustments</th>
<th>Usage Charges</th>
<th>One Time Charges</th>
<th>Other Charges</th>
<th>Taxes &amp; Surcharges</th>
<th>Total Current Charges</th>
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</thead>
<tbody>
<tr>
<td>FOIA (b)(6)</td>
<td>$ 50.00</td>
<td>$ 50.40</td>
<td>$ 19.40</td>
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(Details on Page 3)

<table>
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<th>Available Service</th>
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<tr>
<td>BIZ 1GB Data &amp; SMHS BIS</td>
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<tr>
<td>Free Wi-Fi Calling</td>
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<tr>
<td>SMB Simple Choice VAL UNL UNL</td>
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</table>

<table>
<thead>
<tr>
<th>Unlimited Messaging</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tune In SMS</td>
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<tr>
<td>International Text Msg Sr</td>
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<table>
<thead>
<tr>
<th>Used Service</th>
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</thead>
<tbody>
<tr>
<td>Included Plan Minutes</td>
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<tr>
<td>Mobile Internet</td>
</tr>
<tr>
<td>T-Mobile to T-Mobile</td>
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<tr>
<td>Txt Msg Recd</td>
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<tr>
<td>Txt Msg Sent</td>
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</tbody>
</table>

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<thead>
<tr>
<th>Account Service Detail</th>
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<table>
<thead>
<tr>
<th>Amount</th>
<th>Totals</th>
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<tbody>
<tr>
<td>Previous Balance $</td>
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<tr>
<td>Payment Received On 6/14/14 $</td>
<td>$(74.65)</td>
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<tr>
<td>Payment Received On 6/23/14 $</td>
<td>$(103.63)</td>
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</table>

<table>
<thead>
<tr>
<th>Monthly Recurring Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>BIZ 1GB Data &amp; SMHS BIS $</td>
</tr>
<tr>
<td>SMB Simple Choice VAL UNL TAT $</td>
</tr>
<tr>
<td>Stateside International $</td>
</tr>
<tr>
<td>Unlimited Messaging $</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Usage Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>LOCAL AIRTIME, LONG DISTANCE and INTERNATIONAL CHARGES $</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Communications Related Regulatory Programs Fee* $</td>
</tr>
<tr>
<td>Non-Communications Related PHP Insurance($4.75) w/MS Sec &amp; Warranty($3.20) by Asuron $</td>
</tr>
</tbody>
</table>

*Fee we collect and retain to help cover our costs related to funding and complying with government mandates, programs and obligations.

<table>
<thead>
<tr>
<th>Taxes, Fees and Surcharges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Government Fees and Taxes</td>
</tr>
<tr>
<td>CA Advanced Services Fund $</td>
</tr>
<tr>
<td>CA Relay Service and Communications Device Fund $</td>
</tr>
<tr>
<td>California High Cost Fund - A (CHCF-A) $</td>
</tr>
</tbody>
</table>

| Total | $16.46 |
Summary for FOIA (b)(6)

(Includes Plan Change)

Your Plan

Plan from 7/5 – 8/4
MORE EVERY UNL TK TXT 15GB
(see pg 4)

Plan from 8/5 – 9/4
MORE EVERY UNL TK TXT 10GB
(see pg 4)

Beginning on 07/04/15:
$25 Smartphone Device Payment Disc

Have more questions about your charges?

---

Monthly Charges

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Smartphone Line Access</td>
<td>08/05 – 09/04</td>
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<tr>
<td>$25 SP Device Payment Disc</td>
<td>08/05 – 09/04</td>
<td></td>
<td>-25.00</td>
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</table>

$15.00

Equipment Charges

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Device Payment Agreement 1011162922 – Payment 2 of 24</td>
<td>31.24</td>
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<tr>
<td>Paid .00</td>
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</tr>
<tr>
<td>Past Due 31.47 (in Previous Balance on pg 2)</td>
<td></td>
</tr>
<tr>
<td>Balance (after this month’s current payment) 657.26</td>
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$31.24

Usage and Purchase Charges

<table>
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<tbody>
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<tr>
<td>Shared</td>
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<td>230</td>
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</tr>
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<td>Mobile to Mobile</td>
<td>minutes</td>
<td>144</td>
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</tr>
<tr>
<td>Night/Weekend</td>
<td>minutes</td>
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<tr>
<td>Total Voice</td>
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<td>0.00</td>
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<tr>
<td><strong>Messaging</strong></td>
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<td></td>
</tr>
<tr>
<td>Text, Picture &amp; Video</td>
<td>messages</td>
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<tr>
<td>Total Messaging</td>
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<td><strong>Roaming</strong></td>
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<tr>
<td>Current Messaging Usage</td>
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<td>Text Global Roaming – Sent</td>
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<td><strong>Current Data Usage</strong></td>
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<td>Global Roam – Uganda</td>
<td>kilobytes</td>
<td>2,270</td>
<td>2,270</td>
<td>4.54</td>
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<td>(07/20 – 09/04)</td>
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<td>Total Roaming</td>
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<td>8.34</td>
</tr>
<tr>
<td><strong>Total Usage and Purchase Charges</strong></td>
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<td></td>
<td></td>
<td>8.34</td>
</tr>
</tbody>
</table>

Verizon Wireless’ Surcharges+
Fed Universal Service Charge .37
Regulatory Charge .18
Administrative Charge .95
$1.50

Taxes, Governmental Surcharges and Fees+
FL State 911 Fee .40
FL Communications Service Tax 1.51
Monthly Charges, continued

Taxes, Governmental Surcharges and Fees+

Tampa Comm Svc Tax  

1.20

Total Current Charges for  

$3.11

$59.19

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Detail for

Voice

Airtime  Long Dist/ Charges Other Chgs

M91.
Plan: AllSet Plan 545 3G Unlimited Talk Unlimited Text 500MB

MONTHLY PLAN: $45.00

TALK: Unlimited

TEXT: Unlimited

DATA: 500MB

Welcome Back!

Payment:

<table>
<thead>
<tr>
<th>Paid On</th>
<th>Amount</th>
<th>Paid With</th>
</tr>
</thead>
<tbody>
<tr>
<td>1-3</td>
<td>54</td>
<td>10</td>
</tr>
<tr>
<td>1</td>
<td>54</td>
<td>1</td>
</tr>
<tr>
<td>123</td>
<td>54</td>
<td>123</td>
</tr>
<tr>
<td>Bundle Discounts</td>
<td>Price</td>
<td>Discounts</td>
</tr>
<tr>
<td>--------------------------</td>
<td>-------</td>
<td>-----------</td>
</tr>
<tr>
<td>FiOS TV Prime HD</td>
<td>54.99</td>
<td>-10.00</td>
</tr>
<tr>
<td>FiOS Internet 50/50</td>
<td>45.00</td>
<td>-10.00</td>
</tr>
<tr>
<td>FiOS Digital Voice Unlimited</td>
<td>30.00</td>
<td></td>
</tr>
<tr>
<td><strong>Bundle Price</strong></td>
<td><strong>$129.99</strong></td>
<td><strong>-$20.00</strong></td>
</tr>
</tbody>
</table>

TV discount expires 6/29/16.
Internet discount expires 6/22/16.

Discounts have been applied to the Total Due shown under Account Summary.

Total = $165.00
<table>
<thead>
<tr>
<th>Previous Period</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>411.22</td>
</tr>
<tr>
<td>Payment Received - Thank You</td>
<td>-411.22</td>
</tr>
<tr>
<td>Balance Forward</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Current Charges</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>FIOS TV, Internet &amp; Phone Bundle</td>
<td>109.99</td>
</tr>
<tr>
<td>Additional Services &amp; Equipment</td>
<td>57.73</td>
</tr>
<tr>
<td>Your One-Time Activities</td>
<td>23.34</td>
</tr>
<tr>
<td>Fees &amp; Other Charges</td>
<td>19.94</td>
</tr>
<tr>
<td><strong>Total Due by July 25</strong></td>
<td><strong>$211.00</strong></td>
</tr>
</tbody>
</table>

To avoid a late payment charge of $7 or 1.5% of your total due, whichever is greater, full payment must be received before Aug 1, 2015.
<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Thank you**

**TOTAL**

Goods once sold and not returnable.

£ 1.45
<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**

Thank you

Goods once sold are not returnable

0.98
CASH SALE

<table>
<thead>
<tr>
<th>No.</th>
<th>M/s.</th>
<th>Date</th>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total

$11.58.

Goods once sold are not returnable.
<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
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<td></td>
</tr>
<tr>
<td>1</td>
<td>1000</td>
<td></td>
<td>1000</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>500</td>
<td></td>
<td>500</td>
</tr>
<tr>
<td></td>
<td>100</td>
<td></td>
<td>100</td>
</tr>
</tbody>
</table>

**Total**

Goods once sold are not returnable.
<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.0</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

We hope to see you again.

$1.17
<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
</tr>
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<tr>
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<tr>
<td>2</td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

**TOTAL**

Thank you

Goods once sold are not returnable

$3.50
<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
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<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Q &amp; O</td>
<td>Thank you</td>
<td></td>
<td>TOTAL</td>
</tr>
</tbody>
</table>

Goods once sold are not returnable

£ 5.99
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item 1</td>
<td>$20.00</td>
</tr>
<tr>
<td>Item 2</td>
<td>$30.00</td>
</tr>
<tr>
<td>Item 3</td>
<td>$40.00</td>
</tr>
</tbody>
</table>

**TOTAL** $90.00

---

Thank you for coming to FRIERCA PHARMACY LTD.

$39.11
RECEIPT

No:

RECEIVED with thanks from

The SUM of

Being payment of

Cash/Cheque

BALANCE

SIG.

FORMED PRINTING SERVICES

SHS 2,67
<table>
<thead>
<tr>
<th>No.</th>
<th>M/s.</th>
<th>Qty</th>
<th>Particulars</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
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<td></td>
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</table>

<table>
<thead>
<tr>
<th>No.</th>
<th>M/s.</th>
<th>Qty</th>
<th>Particulars</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**FRIECCA PHARMACY LTD.**

**CASH SALE**

**Total**

**Thank You**

**£ 93.43**
**CASH SALE**

**QUALITY PETROLEUM SERVICES LTD.**
**TOTAL WAMPEWO SERVICE STATION**

TEL / FAX: +256 414 231251  TIN NO. 1000904666
P.O. Box 26563, Kampala

<table>
<thead>
<tr>
<th>No:</th>
<th>DATE:...........</th>
</tr>
</thead>
<tbody>
<tr>
<td>MIS:</td>
<td>----------------</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ITEM</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>PETROL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIESEL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL OIL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GAZ</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AIRTIME</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

FUEL EXEMPT OF VAT

TOTAL

£ 37.96
<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Code</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:** $22.90

**Payment:**
- **Cash:** $11.00
- **Mastercard:** $11.90

**Cashier:** [Signature]

**Customer:** [Signature]

**Date:** [Date]

**Quick Saver Supermarket**

PUEBLA KASUMI
PO BOX 1937 (Nampula)

**Customer Service:** [Phone Number]
Garden City

Date: 24/07/2016

VAT No 49505-
TIN No. 1000097528
Receipt No. 1507109154
Served by: 

Payment mode: Cash ()
Customer: 

Service Unit: 
Product: 
Inc. No. Car 1507109154 x E-recharge 101407 04

Total Amount: UGX 299,000.00

Paid: 
Balance: 

Thank you for using our Services.

$91.65
Cash Acknowledgement Form

Project Code: [DC][8] Date:

[ ] have received a sum of [DGX]

(Amount in words)

Towards:

Received by: (Signature):

Date:

Approved

Date:

4/3/20
Cash Acknowledgement Form

Project Code: _____

Date: ______

have received a sum of _____ UGX

(Amount in words) ______

Towards ______

Received by: (Signature): ______

Date: ______

Approved by: ______

Date: ______

www.walimu.org
Cash Acknowledgement Form

Project Code: ____________ Date: ____________

I, __________________________ have received a sum of ____________ UG.

(Amount in words)

Towards: __________________________

Received by: __________________________ Date: ____________

Approved by: __________________________ Date: ____________

www.walimu.org
Payment Receipt

Company
Joint Medical Store
NSUBYA
UG - UGANDA

Date
KA1634
WALMU
P.O. BOX
Plot 7 Coral Crescent Plots Kolli
KAMPALA
UG - UGANDA

Received Payments:
Customer Payment
Payment Reference
LCX
 Amount
7.921,211.26

Offset Invoices:
Reference
CD201623293
Amount
7,921,211.26

Total
7,921,211.26

Notes:

$823.96.

This Receipt was generated by
Mary Nakwawa

Signed

Date, Signature and Stamp
Total Amount: $20.86
CAMP-FRED LTD
Car rental / Safaris Services

Tel. +256 772 421 663
+256 701 421 663
+256 772 303 348

RECEIPT

No. ____________________________ Date: 31/12

Received with thanks from

the sum of Shillings

being payment of

Cash/Cheque No. ____________________________

SHS. ____________________________ WITH THANKS

Balance: ____________________________

For & On behalf of CAMP-FRED LIMITED
### Description

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount USD</th>
</tr>
</thead>
<tbody>
<tr>
<td>BAO DH5 ST 1 Plan Monthly - Start date 7/18/15 to 8/17/15</td>
<td>1.00</td>
<td>80.00</td>
<td>80.00</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td></td>
<td><strong>80.00</strong></td>
</tr>
</tbody>
</table>

**TOTAL USD** 80.00

**LESS Amount Paid** 80.00

**AMOUNT DUE** 0.00

---

**Due Date:** Aug 14, 2015

**Wire Transfer Details:**
- **Bank Name:** Wells Fargo
- **420 Montgomery**
- San Francisco, CA 94014
- USA

**Bank Account Number:** B892242499
- **ABA Routing #:** 051400549
- **Account Holder Name:** BAO Systems LLC
- **SWIFT Code:** WFBUSSWFX
- **Local Clearing Code:** 121000248

**Checks:** Payable in US Dollars and mail to Billing Address above.

**BitCoin:** Send payments to 1NhooduQbLauKQBlkpUiv5sH6fGr2nX8Ju

**PayPal:** Send payment to billing@baosystems.com

Registered Office: PO Box 129, Clifton, Virginia, 20124, United States.
No.  

Received With thanks from:  

Date:  

The sum of shillings  

Being paid out of  

Cash cheque No.  

Shs  

With  

$2,136.37  

$918.26  

459.82  

449.13  

229.91  

99.81  

51.09  

2,136.37
K.M STATIONERS & PROPERTY AGENTS LTD.
Dealers in: stationery, general printing, Binding, scanning, laminating etc.
Tel: 0751-051621
0701-505242
0701-620000

RECEIPT

No.
Received with thanks from: .................................................................

The sum of shillings .................................................................

Being payment of .................................................................

Cash/Cheque .................................................................

Shs. .................................................................

With Thanks

? 76.97
CASH ACKNOWLEDGEMENT FORM

DATE: 12/13/20

NO. Name (First Last)  REASON  AMOUNT  DAYS OF ATTENDANCE  SIGNATURE

[Handwritten text redacted]

Mr. H. [Signature]
DigitalOcean Payment Receipt

DigitalOcean <support@support.digitalocean.com>
Reply-To: billing@support.digitalocean.com
To: digital@wallmu.org

Wed, Jul 1, 2015 at 1:09 AM

This is a receipt for your latest DigitalOcean payment. Nothing is due at this time.

-----------------------------------------------
DigitalOcean Receipt - 2015-07-01 05:09:38 UTC

Amount: $25.00

DigitalOcean
101 Avenue of the Americas, 10th Floor
New York, NY 10013

-----------------------------------------------

Did you know that you can earn a $25 account credit for each friend you refer to DigitalOcean? Just visit your referral program page to spread the word http://do.co/referral1

We appreciate your business!

Happy Coding,
DigitalOcean
SUPER FINISHERS BUSINESS SOLUTION

No. 

Date: 20th Oct 20__

Received with thanks from L.E. LAM

The sum of shillings FOUR HUNDRED TWENTY THREE THOUSAND SHILLINGS ONLY being payment of WALLCLOCKS (PRINTED) 9.95

Cash/Cheque 

Shs. 423,880/-(

Balance NIL

Sign

Thank you

Super Finishers Business Solution
Towards

I have received a sum of £10.16

Date: 6.18

Cash Acknowledgement Form

Project Code:

£10.16

Received by: (Signature):

Approved by: (Signature):

Date:

Note in Words: £10.16
You can contact us with any questions by emailing accounts@dimagi.com

Total
$100.00
$100.00
Payment for Invoice INC-11430

B456
$100.00 at Dimagi, Inc

July 1, 2015

Subject: Your Dimagi, Inc receipt (INC-11430)
Date: Wed Jul 1 2015 11:42 AM
From: Dimagi, Inc <accounts@dimagi.com>
To: [Your Name]
BILLING SNAPSHOT

Current amount due: $0.00  
Next bill due on: 09/01/2015  
Last payment of $64.99 Paid 08/01/2015  

View & Pay Your Bill

<table>
<thead>
<tr>
<th>Statement Date</th>
<th>Invoice Number</th>
<th>Invoice Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/01/2015</td>
<td>41</td>
<td>$64.99</td>
</tr>
<tr>
<td>07/01/2015</td>
<td>40</td>
<td>$64.99</td>
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<td>06/01/2016</td>
<td>39</td>
<td>$64.99</td>
</tr>
<tr>
<td>05/01/2015</td>
<td>38</td>
<td>$64.99</td>
</tr>
</tbody>
</table>

Half of the monthly amount as the project was terminated Aug 19.
Your Plan
MORE EVERY UNL TIK TXT 10GB
(see pg 3)

Beginning on 07/04/15:
$25 Smartphone Device Payment Disc

Have more questions about your charges?
Get details for usage charges at
www.vzw.com. Sign into My Verizon to View
Online Bill and click on Calls, Messages &
Data.

Monthly Charges
Smartphone Line Access 09/05 – 10/04 43.00
$25 SP Device Payment Disc 09/05 – 10/04 25.00
$15.00

Equipment Charges
Device Payment Agreement 1011162922 – Payment 3 of 24
Paid 31.47
Past Due 31.24 (in Previous Balance on pg 2)
Balance (after this month's current payment) 656.04
$31.24

Usage and Purchase Charges

<table>
<thead>
<tr>
<th>Voice</th>
<th>Allowance</th>
<th>Used</th>
<th>Billable</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shared minutes</td>
<td>unlimited</td>
<td>554</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Mobile to Mobile</td>
<td>unlimited</td>
<td>1159</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Night/Weekend</td>
<td>unlimited</td>
<td>642</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Total Voice</td>
<td></td>
<td></td>
<td></td>
<td>6.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Messaging</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Text, Picture &amp; Video</td>
<td>unlimited</td>
<td>220</td>
<td>--</td>
<td>--</td>
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<tr>
<td>Total Messaging</td>
<td></td>
<td></td>
<td></td>
<td>6.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th></th>
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<tbody>
<tr>
<td>Gigabyte Usage</td>
<td>10,000Gigabytes (shared)</td>
<td>1.66G</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Total Data</td>
<td></td>
<td></td>
<td></td>
<td>6.00</td>
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</table>

<table>
<thead>
<tr>
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<th></th>
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<tbody>
<tr>
<td>Current Messaging Usage</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Text Global Roaming – Sent</td>
<td>messages</td>
<td>--</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Text Global Roaming – Rcv’d messages</td>
<td>--</td>
<td>5</td>
<td>5</td>
<td>25</td>
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<tr>
<td>Total Roaming</td>
<td></td>
<td></td>
<td></td>
<td>1.75</td>
</tr>
</tbody>
</table>

| Total Usage and Purchase Charges | $1.75 |

Verizon Wireless’ Surcharges+
Fed Universal Service Charge .37
Regulatory Charge .21
Administrative Charge .95
$1.53

<table>
<thead>
<tr>
<th>Taxes, Governmental Surcharges and Fees+</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>FL State 911 Fee</td>
<td>.40</td>
</tr>
<tr>
<td>FL Communications Service Tax</td>
<td>1.37</td>
</tr>
<tr>
<td>Tampa Comm Svcs Tax</td>
<td>1.06</td>
</tr>
<tr>
<td>Total</td>
<td>$2.85</td>
</tr>
</tbody>
</table>
MONTHLY PLAN
$45.00/mo
TALK
Unlimited
TEXT
Unlimited
DATA
500MB

Welcome Back!

Paid

Paid
With

<table>
<thead>
<tr>
<th>Paid On</th>
<th>Amount</th>
<th>Paid With</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/1</td>
<td>$45</td>
<td>71.00</td>
</tr>
<tr>
<td>4/1</td>
<td>$45</td>
<td>1</td>
</tr>
<tr>
<td>4/1</td>
<td>$45</td>
<td>193</td>
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</tbody>
</table>

\[ \frac{1}{2} \]
Monthly Charges, continued

Total Current Charges for $52.37

- Percentage-based taxes, fees, and surcharges apply to charges for this line, including average charges, plus this line's share of account charges.
Your Plan

MORE EVERY UNL TK TXT 10GB
(see pg 3)

Beginning on 07/04/18:
$25 SmartPhone Device Payment Disc

Have more questions about your charges?
Get details for usage charges at
www.vzw.com. Sign into My Verizon to View
Online Bill and click on Calls, Messages &
Data.

Summary for [FOIA (b)(6)]

Monthly Charges

<table>
<thead>
<tr>
<th>Service</th>
<th>Allowance</th>
<th>Used</th>
<th>Billable</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Smartphone UNL Access</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09/05 – 10/04</td>
<td></td>
<td></td>
<td></td>
<td>40.00</td>
</tr>
<tr>
<td>$25 SP Device Payment Disc</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09/05 – 10/04</td>
<td></td>
<td></td>
<td></td>
<td>-25.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$15.00</td>
</tr>
</tbody>
</table>

Equipment Charges

Device Payment Agreement 1011162322 – Payment 3 of 24
Paid: 31.47
Past Due 31.24 (in Previous Balance on pg 2)
Balance (after this month’s current payment): 655.04

Usage and Purchase Charges

Voice

<table>
<thead>
<tr>
<th>Type</th>
<th>Allowance</th>
<th>Used</th>
<th>Billable</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shared</td>
<td>minutes</td>
<td>654</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mobile to Mobile</td>
<td>minutes</td>
<td>1159</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Night/Weekend</td>
<td>minutes</td>
<td>542</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Voice</td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Messaging

Text, Picture & Video

<table>
<thead>
<tr>
<th>Type</th>
<th>Allowance</th>
<th>Used</th>
<th>Billable</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Messaging</td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Data

Gigabyte Usage

<table>
<thead>
<tr>
<th>Type</th>
<th>Allowance</th>
<th>Used</th>
<th>Billable</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Data</td>
<td></td>
<td></td>
<td></td>
<td>$5.00</td>
</tr>
</tbody>
</table>

Roaming

Current Messaging Usage

<table>
<thead>
<tr>
<th>Type</th>
<th>Allowance</th>
<th>Used</th>
<th>Billable</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Text Global Roaming – Sent</td>
<td>messages</td>
<td>3</td>
<td>3</td>
<td>1.50</td>
</tr>
<tr>
<td>Text Global Roaming – Recvd</td>
<td>messages</td>
<td>5</td>
<td>5</td>
<td>.25</td>
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<tr>
<td>Total Roaming</td>
<td></td>
<td></td>
<td></td>
<td>$1.75</td>
</tr>
</tbody>
</table>

Total Usage and Purchase Charges

Verizon Wireless’ Surcharges+

Fed Universal Service Charge
Regulatory Charge
Administrative Charge

<table>
<thead>
<tr>
<th>Type</th>
<th>Allowance</th>
<th>Used</th>
<th>Billable</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>$1.53</td>
</tr>
</tbody>
</table>

Taxes, Governmental Surcharges and Fees+

FL State 911 Fee
FL Communications Service Tax
Tampa Comm Svc. Tax

<table>
<thead>
<tr>
<th>Type</th>
<th>Allowance</th>
<th>Used</th>
<th>Billable</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>$2.85</td>
</tr>
</tbody>
</table>
### Monthly Charges, continued

<table>
<thead>
<tr>
<th>Total Current Charges for</th>
<th>$52.37</th>
</tr>
</thead>
</table>

*Percentage-based taxes, fees, and surcharges apply to charges for this line, including average charges, plus this line's share of account charges.*
Your Discounts

<table>
<thead>
<tr>
<th>Bundle Discounts</th>
<th>Price</th>
<th>Your Discounts</th>
<th>Amount You Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIOS TV Prime HD</td>
<td>54.99</td>
<td>-10.00</td>
<td>44.99</td>
</tr>
<tr>
<td>FIOS Internet 50/50</td>
<td>45.00</td>
<td>-10.00</td>
<td>35.00</td>
</tr>
<tr>
<td>FIOS Digital Voice Unlimited</td>
<td>30.00</td>
<td>-10.00</td>
<td>30.00</td>
</tr>
<tr>
<td><strong>Bundle Price</strong></td>
<td><strong>$129.99</strong></td>
<td><strong>-20.00</strong></td>
<td><strong>$109.99</strong></td>
</tr>
</tbody>
</table>

Discounts This Month: -$20.00

Discounts have been applied to the Total Due shown under Account Summary.

Invoiced to Metabota is Internet and Landline = $65

TV discount expires 8/29/18
Internet discount expires 9/22/18.
<table>
<thead>
<tr>
<th></th>
<th>Item Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Internet fee, part of total bill</td>
<td>1</td>
<td>$24</td>
<td>$24</td>
</tr>
<tr>
<td>1</td>
<td>MTN Uganda Airttime</td>
<td>1</td>
<td>$29</td>
<td>$29</td>
</tr>
<tr>
<td>2</td>
<td>MTN Uganda Airttime</td>
<td>1</td>
<td>$8</td>
<td>$8</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>$60</strong></td>
</tr>
</tbody>
</table>

13 Sept 2015
CASH SALE
QUALITY PETROLEUM SERVICES LTD.
TOTAL MAKERERE SERVICE STATION
TEL / FAX: +256 414 534411
P.O. Box 26593, Kampala

No: [illegible]
DATE: 5/8/2015

M/S Oliver

<table>
<thead>
<tr>
<th>ITEM</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>PETROL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DIESEL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL OIL</td>
<td></td>
<td></td>
<td>10000.00</td>
</tr>
<tr>
<td>GAZ</td>
<td></td>
<td></td>
<td>100.00</td>
</tr>
<tr>
<td>AIRTIME</td>
<td>✔</td>
<td></td>
<td>100,001.01</td>
</tr>
</tbody>
</table>

FUEL EXEMPT OF VAT
TOTAL 100,101.01

 según 29.27
M I 4 S

VALUE OF INVESTMENT

$9.95
MTN Uganda

TAX INVOICE/ RECEIPT

RETAIL INVOICE
SHOPRITE LUGOGO SC

Original

Invoice Number: 259786549151

Qty: 1

Total: 100,000.00

Success

Total Net: 84,745.76
Total Vat: 15,254.24

TOTAL DUE: 100,000.00
TOTAL PAID: 100,000.00

Cash (UGX) 100,000.00

Thank You for choosing MTN

For Customer Care Please Call on 123

You were served by

Please retain this TAX Invoice as Proof of Purchase.

Disclaimer: Goods once sold are not returnable

$28.92
Receipt

Location:

Received from:

Amount in words:

IMEI:

Being Payment for:

Shs

AMOUNT (in figures)

CSR Signature

Cheque No.

Kmart Mall, Ksemnet
Call: 0790 875 554

Freedom City, Entebbe Road
Call: 0790 914 173

Quality Shopping Village, Lubowa
Call: 0790 916 114

Ham Towers, Makerere Hill Road
Call: 0790 915 853

$ 21,433
Receipt No: [Blank]

TIN No: 1000097526    VAT No: 485052

Shop name: [Blank]    Account No: [Blank]
Received from: WAA (00)

Amount in figures: 34.28

Amount in words: Thirty Four Shillings Twenty Eight Cents

Being Payment for:

Shs 34.28

For more information visit www.AfricaDug in call customer care on 100

Cheque No: [Blank]
## Quick Saver Supermarket

**FUELEX KAWEMPE**  
P.O. Box 1451 Kampala

---

<table>
<thead>
<tr>
<th>No</th>
<th>Date</th>
<th>Tel</th>
<th>Cash Sale/Tax Invoice</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>0772 810819</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Qty</th>
<th>Particulars</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total**  

*Goods once sold are not returnable*  

$21.52
91.89 / 2 for 1/2 month = 45.95

Due Date: 08/27/15

<table>
<thead>
<tr>
<th>Previous Balance</th>
<th>Payments Than 07/31/15</th>
<th>Adjustments Than 07/31/15</th>
<th>Balance</th>
<th>Current Charges</th>
<th>Total Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>$91.09</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$91.09</td>
<td>$91.89</td>
<td>$182.98</td>
</tr>
</tbody>
</table>

THANK YOU FOR ALLOWING US TO SERVE YOU. YOU MIGHT NOT HAVE NOTICED, BUT YOUR TOTAL AMOUNT DUE INCLUDES A PREVIOUS BALANCE.

SUMMARY OF CURRENT CHARGES

LOCAL SERVICE  $6.61
LONG DISTANCE  .00
INTERNET SERVICES  35.28

TOTAL CURRENT CHARGES  $91.89

Total amount due. Subject to late payment fee after 08/27/15.

LOCAL SERVICE DETAIL

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>FROM</th>
<th>BASIC</th>
<th>NON-BASIC</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>5 STAR V OICE PACKAGE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1</td>
<td>5 STAR PACKAGE PROMOTION</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1</td>
<td>SPECIAL SURCHARGE FOR DUAL PARTY RELAY SYSTEM</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1</td>
<td>FEDERAL SURCHARGE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1</td>
<td>ACCESS RECOVERY CHARGE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1</td>
<td>NORTH CAROLINA E911 SERVICE CHARGE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

LATE PAYMENT CHARGE  $0.00

FEDERAL EXCISE TAX  .1
FEDERAL UNIVERSAL SERVICE CHARGE  .1
NORTH CAROLINA COMMUNICATIONS AND SALES TAX  .1

TOTAL LOCAL SERVICE  $56.61

This is for the Local Service Due on your bill. However, any payments or any good charges may result in adjustment of your Local Service.
INTERNET CHARGES FOR 001-145-2414

PRODUCTS AND SER

QTY DESCRIPTION
1 HIGH SPEED MODEM (WIRELESS, MONTHLY FEE)
1 HM EXPRESS: 12 MONTH PROMO - STAR BUNDLE

# NORTH CAROLINA SALES TAX
* POLK COUNTY SALES TAX
Dear [Your Name],

Thank you for your recent TDS ePay payment of $194.05 on 08/04/2015. It will be posted to your TDS account within 1-2 business days.

As always, you may view your TDS bill and manage your account at www.tdsepay.com/myaccount. Business customers please view and manage your account at www.tdsepay.com/businessaccount.

Questions about TDS ePay? Check out Frequently Asked Questions at www.tdsepay.com/help or chat with us at www.tdsepay.com/chat or call 888-CALL-TDS.

Thank You.

TDS Customer Service

08/04/15

$194.05
TD004 MESA Epigenetics and Genomics of Infectious Disease Workshop

Objectives
Further CBEP Cooperative Biological Research (CBR) objectives through topic focused, poster and training sessions thereby identifying potential partners for future research cooperation, increasing knowledge of specific areas of research educating on best practices in international scientific collaboration.

Period of Performance: 06/01/2015 - 05/15/2016

<table>
<thead>
<tr>
<th>CLIN</th>
<th>Total ROM</th>
<th>Total Invoiced</th>
<th>Total Remaining</th>
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<tbody>
<tr>
<td>1002</td>
<td>$405,225.00</td>
<td>$142,917.46</td>
<td>$262,307.54</td>
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<tr>
<td>1003</td>
<td>$28,708.44</td>
<td>$1,305.98</td>
<td>$27,402.46</td>
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<tr>
<td>1004</td>
<td>$5,342.60</td>
<td>$289.89</td>
<td>$5,052.71</td>
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<tr>
<td>1005</td>
<td>$48,764.00</td>
<td>$8,253.30</td>
<td>$41,938.70</td>
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<tr>
<td>TOTAL</td>
<td>$488,040.04</td>
<td>$151,338.63</td>
<td>$336,701.41</td>
</tr>
</tbody>
</table>

CLIN 1002 – Labor

Program Manager: 194 hours

Provided oversight, administration, and coordination in direct support of project execution. She participated in the pre-coordination visit to RSS facilities in Amman, Jordan in October to work with Gryphon and RSS SME’s supporting logistical requirements for the conference, finalization of the conference agenda, speakers, and coordination with US Embassy personnel to ensure they have oversight on the project. She worked with the team to implement the MESA conference meeting and outreach event on September 29, successfully communicating conference objectives and information to USG and regional embassy partners. She prepared and submitted a revised project proposal with an extended period of performance (POP) until May 2016 and revised budget to account for the extended POP. The purpose of this extension is to guarantee a successful implementation of the project. The extended project proposal has been accepted. She facilitated and directed regular programmatic meetings to ensure deliverables were met, including weekly calls with CBEP and CLS team members and regional leads, and bi-weekly calls with RSS and Gryphon SMEs. She continued coordination with all project partners to ensure timely submission of CDRL requirements, to include a system for submission of CLS travel forms, JKO training for USG attendees, vetting, and other requirements for smooth execution of travel needs. She worked with Gryphon and CBEP to complete and receive approval on the press release for this event, and launch of the conference website.

Research and Data Analysts: 302 hours

Continued supporting the project by providing daily administration and project coordination needs keeping all team members up to date on requirements and ensuring the project timeline and deliverable submissions are met. She coordinated with Gryphon SMEs to provide travel tracking and support to invited conference speakers and confirmed participants. She coordinated routine calls with key team members, participated in advisory board calls, tracked contract requirements for
Gryphon, and assisted in development of logistical requirements for submission to CBEP and CLS. She provided assistance in finalizing all coordination needs of the MESA conference meeting and outreach event in September, and attended the event. She also assisted in preparing the revised proposal and coordinated regular programmatic meetings. FOIA (b)(6) provided administrative support for the completion of the subcontract, and submission of Gryphon financial reporting and invoicing. FOIA (b)(6) assisted with revisions of the conference agenda, website requirements, as well as tracking, and review of submitted abstracts. She directly supported Gryphon SME's in execution of technical requirements needed in development of materials and conference outreach.

**Subject Matter Expert 3: 122.5 hours**

FOIA (b)(6) provided technical expertise and project coordination as the lead for Gryphon Scientific. She facilitated the appointment of a scientific advisory board, and continues to coordinate with the board, CBEP, and Metabiota to review and finalize the conference agenda and abstracts for participant selection. She worked with the team to develop an application, review, and selection process for receipt of scientific abstracts, and continues to work with the team to implement this process and secure all participants for the event. She continued conference outreach and securing speakers to facilitate the event. She worked with the team to finalize the conference website, and press release, further supporting facilitation of the event. She assisted in facilitation of the outreach reception held in September and attended the pre-coordination visit with FOIA (b)(6). She also participated in regular project meetings to ensure ongoing coordination of the conference.

**Subject Matter Expert 1: 309.5 hours**

FOIA (b)(6) provided routine technical expertise in direct support of the conference. They supported FOIA (b)(6) in coordinating all aspects of the project to include development of the website, securing speakers, development of the agenda, abstract reviews, and logistical requirements. They assisted in reaching out to partners for attendance at the outreach event in September, and attended the event. They participated in routine project meetings and calls, and coordinated directly with the scientific advisory board and team members to ensure all scientific personnel were secured for the event. FOIA (b)(6) attended the pre-coordination meetings in Jordan with FOIA (b)(6), and continues to support logistical needs on the project.

**CLIN 1003 – Materials and Supplies**

Material and supply costs were not incurred during this period.

**CLIN 1004 – ODCs**

DBA costs were incurred during this period in support of the pre-coordination trip to Jordan in October.

**CLIN 1005 – Travel**

Travel costs are inclusive of the pre-coordination trip to Jordan conducted in October.
<table>
<thead>
<tr>
<th>Item #</th>
<th>Eff Date</th>
<th>Trn</th>
<th>Type</th>
<th>Policy #</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>99X58Q</td>
<td>10/06/15</td>
<td>+EN</td>
<td>WC-F</td>
<td>ENQ37429193</td>
<td>EMD #14 2014-2015</td>
<td>$222.00</td>
</tr>
<tr>
<td>99X58Q</td>
<td>10/06/15</td>
<td>+EN</td>
<td>WC-F</td>
<td>ENQ37429193</td>
<td>EMD #15 2015-2016</td>
<td>$3,605.00</td>
</tr>
</tbody>
</table>

Invoice Balance: $5,827.00

*** PLEASE RETURN ONE COPY WITH YOUR REMITTANCE ***
THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

<table>
<thead>
<tr>
<th>Named Insured</th>
<th>Endorsement Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Metabiotica, Inc</td>
<td>014</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Policy Symbol</th>
<th>Policy Number</th>
<th>Policy Period</th>
<th>Effective Date of Endorsement</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENI</td>
<td>D37429193 001</td>
<td>December 22, 2014 to December 22, 2015</td>
<td>October 09, 2015</td>
</tr>
</tbody>
</table>

**AMENDMENT TO SCHEDULE IN DEFENSE BASE ACT CONTRACT AND/OR PROJECT ENDORSEMENT**

This endorsement modifies insurance provided under the following:

**DEFENSE BASE ACT WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY**

The Schedule of the DEFENSE BASE ACT COVERAGE ENDORSEMENT is amended to read as follows:

**Schedule**

<table>
<thead>
<tr>
<th>Contract Name/Number/Country(s) or Project Name &amp; Country(s)</th>
</tr>
</thead>
<tbody>
<tr>
<td>In consideration of additional premium charge of $222, travel to Jordan from 10/09/2015 to 10/13/2015 under currently scheduled contract is afforded coverage as of the effective date of this endorsement. A rate of $3.50 applies to this travel. Payroll of $6,344 is added to this policy. It is further agreed this additional premium charge is fully earned and the minimum earned premium is amended to read $47,984. Policy payroll now totals $1,370,352.</td>
</tr>
</tbody>
</table>

All other terms and conditions of this policy remain unchanged.
$39.10

San Francisco - Oakland

Base Fare: 2.20
Distance: 19.86
Time: 12.19

Subtotal: $34.25

3.85
1.00

$39.10

uberX 15.28 00:48:52
MONTE CARLO RENT CAR
D. DANTIL
TEL: 4714700

ZENICAL 13
RECEIPT 6

VISA
************6551
R&D: 00000000000071791
VISA CREDIT

SALE
EXP 04/17

DATE: OCT 13, 15
TIME: 04:33
REF: 520004522143

TOTAL: JD 70.00

TD 4 # 2
<table>
<thead>
<tr>
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<th>Age</th>
<th>Gender</th>
<th>Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>John</td>
<td>25</td>
<td>Male</td>
<td>123 Main St</td>
</tr>
<tr>
<td>Jane</td>
<td>30</td>
<td>Female</td>
<td>456 Oak Rd</td>
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</tbody>
</table>

**TD 4#4**
### AEP MESA Pre-Coordination Visit

#### Expense Summary

<table>
<thead>
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<th>Item Type</th>
<th>Date</th>
<th>Expense Type</th>
<th>Description</th>
<th>Amount</th>
<th>Revised</th>
<th>Approved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foreign Travel</td>
<td>08/02/2015</td>
<td>Foreign Travel, Per Diem</td>
<td></td>
<td>$1040.20</td>
<td>Y</td>
<td>$1037.95</td>
</tr>
<tr>
<td>Foreign Travel</td>
<td>08/02/2015</td>
<td>Foreign Travel, Per Diem</td>
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<td>$1040.20</td>
<td>N</td>
<td>$1040.20</td>
</tr>
<tr>
<td>Foreign Travel</td>
<td>08/02/2015</td>
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- TD 4 #5a

https://www.concursolutions.com/Expense/Client/processor.asp  
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TD 4-50
Subject: Re: Request for Travel Authorization - TM / Amman, Jordan / TD004 / 09-13 October 2015

Date: Wednesday, August 12, 2015 at 5:17:47 AM Pacific Daylight Time

From:

To:

CC:

Approved

Cheers,

Sent from my iPhone

On Aug 11, 2015, at 1:03 PM, wrote:

Dear

I hope this email finds you well.

Please find attached a travel request for TM to travel to Amman, Jordan from 09-13 October 2015 in support of the epigenomics workshop to be held in Jordan in March 2016 under the TD004.

This travel is being requested to support a pre-coordination meeting with RSS, the in-country partner in Jordan, to ensure the in-country logistics are moving forward and are operationally on track for the March WS.

If you have any questions, or require further information, please let me know.

Kind regards,

CONFIDENTIALITY NOTICE: The information contained in this electronic mail (email) transmission (including attachments) is intended by Metabase for the use of the named individual or entity to which it is addressed and may contain information that is privileged or otherwise confidential. It is not intended for transmission to, or receipt by, any individual or entity other than the named addressee except as otherwise expressly permitted in this email transmission. If you have received this email in error, please delete it without copying or forwarding it, and notify the sender of the error by email reply.

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<td>5</td>
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SubTotal 21.95
Taxes 0.00
Total 21.95

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.

FedEx Office Print & Ship Centers

1497 East West Hwy
Silver Spring, MD 20910
301-587-8585
www.FedExOffice.com

Tell us how we're doing and receive 20% off your next $35 print order
fax 1 800 398 0242
Offer Code: Offer expires 12/31/2015

Please Recycle This Receipt

TD 4 6

1987 2717... 11/10/2015
Account Details for (448486******4551)

FOREIGN TRANSACTION FEE

Posted: 10/19/2015
Occurred: 10/21/2015
Location: 00000

MCC: 7995
MCC Description: Finance
Memo: Y

Original Amount: 11.69
Currency: DZD (Dinar)
Conversion Rate: 2.8
Billed Amount: 11.69

TD 4 #9
$11.69

TD 4 #2
$53.09

$102.06

MONTECARLO RENT A CAR

Posted: 10/11/2015
Occurred: 10/31/2015
Location: 00000

MCC: 7111
MCC Description: Automobile Rental Agency
Memo: Y

Original Amount: 385.00
Currency: USD
Conversion Rate: 1.0
Billed Amount: 385.00

TD 4 #7
$389.83

MONTECARLO RENT A CAR

Posted: 10/14/2015
Occurred: 10/13/2015
Location: 00000

MCC: 7111
MCC Description: Automobile Rental Agency
Memo: Y

Original Amount: 30.00
Currency: USD
Conversion Rate: 1.0
Billed Amount: 30.00

TD 4 #2
$102.06

https://www.centresuite.com/Centra/HtmlTemplates/TransactionPrint.htm
Subject: Fwd: Copy of your Jul 31 Uber receipt
Date: Monday, September 21, 2015 at 11:01:37 AM Pacific Daylight Time
From: [Redacted]
To: [Redacted]

Sent from my iPhone

Begin forwarded message:

$15.53

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FARE BREAKDOWN

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Subtotal $14.38

08:29am

ubermX 6.25 00:29:59

08:59am

C-ARJED

Personal: 1055 $15.53

TD 4 # 10
Kentlands Travel
UNIGLOBE Kentlands Travel
60 Market Street, Suite 203
Gaithersburg, MD 20878
Phone: (301) 948-2448

METABOTA@UNIGLOBEKENTLANDS.COM

Passenger(s): FOA (b)(8)
Invoice No.: 71169
Issue Date: Wednesday, September 9, 2015
Billing: METABOTA INC
       ONE SUTTER
       SUITE 600
       SAN FRANCISCO CA 94104

* If you would like to view your reservation online with Check My Trip: Click Here
* For Aircraft Disinfection Requirements: Click Here

---- AIR - Friday October 9 2015 ----

United Airlines Flight UA626 Economy Class

Depart: 7:05 PM, Friday, October 9
San Francisco Int'l Airport
600 Terminal 3
San Francisco, California, USA

Arrive: 2:55 PM, Saturday, October 10
Frankfurt Int'l Airport-Terminal 1
Frankfurt, Germany

Status: Confirmed
Booking Code: Q (Economy)
Equipment: Boeing 747-400
Duration: 10 hours 50 minutes
Seat: 35G (Non smoking) Confirmed
Meal: Dinner

Weather
Flight Status (Up to 3 days prior)
Dining Reservations

---- AIR - Saturday October 10 2015 ----

United Airlines Flight UA9150 Economy Class
Operated By Lufthansa

*Check In With Lufthansa (LH692)*

Depart: 8:40 PM, Saturday, October 10
Frankfurt Int'l Airport-Terminal 1
Frankfurt, Germany

Arrive: 1:50 AM, Sunday, October 11
Queen Alia Int'l Airport
Amman, Jordan

Status: Confirmed
Booking Code: Q (Economy)
Equipment: Airbus Industrie A321
Duration: 4 hours 10 minutes
Seat: Assigned at Check In
Meal: Cold Meal

Remarks: Seat assigned at check-in
Not eligible for web check in

Weather
Flight Status (Up to 3 days prior)

---- AIR - Sunday October 18 2016 ----

TD 4 #11a
**United Airlines Flight UA9181 Economy Class**  
**Operated By Lufthansa**  
*Check In With Lufthansa (LH693)*

**Depart:**  2:55 AM, Sunday, October 18  
Queen Alia Int'l Airport  
Amman, Jordan

**Arrive:**  6:35 AM, Sunday, October 18  
Frankfurt Int'l Airport-Terminal 1  
Frankfurt, Germany

**Status:**  Confirmed

**Booking Code:**  Q

**Equipment:**  Airbus A321

**Duration:**  4 hours 40 minutes

**FF Number:**  0189KVM

**Remarks:**  Seat assigned at check-in

---

**Weather**  
**Flight Status (Due to 3 days prior)**  
**Dining Reservations**

---

**Air - United Airlines Flight UA8845 Economy Class**  
**Operated By Lufthansa**  
*Check In With Lufthansa (LH455)*

**Depart:**  10:35 AM, Sunday, October 18  
Frankfurt Int'l Airport-Terminal 1  
Frankfurt, Germany

**Arrive:**  12:40 PM, Sunday, October 18  
Los Angeles Int'l Airport-Terminal 8  
Los Angeles, California, USA

**Status:**  Confirmed

**Booking Code:**  Q

**Equipment:**  Airbus A380-800

**Duration:**  11 hours 35 minutes

**FF Number:**  0189KVM

**Remarks:**  Seat assigned at check-in

---

**Weather**  
**Flight Status (Due to 3 days prior)**  
**Dining Reservations**

---

**Invoice Details**

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**Total Charged to Credit Card:**  USD 1609.59

**Balance Due:**  USD 0.00

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**Fare Rules**

*Airline policy - Fares are not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare Upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.*

---

**Baggage Fees & Allowances**

Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

* Baggage Fees/Allowances

---

**Important Information**

*Your reservation number with United Airlines is D9VKVM. United Airlines contact phone number is 1-800-528-2828.*
ETICKET RECEIPT IS ATTACHED

PLEASE REVIEW YOUR ITINERARY CAREFULLY       
DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS 
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY 
OF THE TRAVELER.

Passenger(s): FOIA (b)(6)
Booking Ref.: ZZQVAG
Invoice No.: 70676
Issue Date: Tuesday, August 25, 2015
Agent:
Billing: METABOTA INC
ONE SUTTER
SUITE 600
SAN FRANCISCO CA 94104
Customer: MBA

* If you would like to view your reservation online with Check My Trip: Click Here
* For Aircraft De-icing Requirements: Click Here

---

**AIR - Friday October 9 2015**

United Airlines Flight UA822 Economy Class
Operated By Austrian Airlines
*Check In With Austrian (OS94)*

Depart: 5:55 PM, Friday, October 9
Dulles Intl Apt. Washington, District of Columbia, USA

Arrive: 8:40 AM, Saturday, October 10
Vienna Intl Airport Vienna, Austria

Status: Confirmed
Booking Code: T

Equipment: Boeing 777-200/200ER
Duration: 6 hours 45 minutes
Meal: Breakfast
Remarks: Seat assigned at check-in
Not eligible for web check in

---

**AIR - Saturday October 10 2015**

United Airlines Flight UA815 Economy Class
Operated By Austrian Airlines
*Check In With Austrian (OS853)*

Depart: 10:20 AM, Saturday, October 10
Vienna Intl Airport Vienna, Austria

Arrive: 2:55 PM, Saturday, October 10
Queen Alia Intl Airport Amman, Jordan

Status: Confirmed
Booking Code: T

Equipment: Airbus Industrie A319
Duration: 1 hour 35 minutes
Meal: Meal
Remarks: Seat assigned at check-in
Not eligible for web check in

---

TD 4 # 12a
United Airlines Flight UA9151 Economy Class
Operated By Lufthansa
"Check In With Lufthansa (LH693)"

Depart: 2:55 AM, Tuesday, October 13
Queen Alia Intl Airport
Amman, Jordan

Arrive: 6:35 AM, Tuesday, October 13
Frankfurt Intl Airport-Terminal 1
Frankfurt, Germany

Status: Confirmed
Booking Code: T
Equipment: Airbus Industrie A321
Duration: 4 hours 40 minutes
Meal: Cold Meal
Remarks: Seat assigned at check-in

Non-stop
Assigned at Check In

Not eligible for web check in

Weather
Flight Status
Dining Reservations

United Airlines Flight UA888 Economy Class

Depart: 12:20 PM, Tuesday, October 13
Frankfurt Intl Airport-Terminal 1
Frankfurt, Germany

Arrive: 3:20 PM, Tuesday, October 13
Dulles Intl Apt.
Washington, District of Columbia, USA

Status: Confirmed
Booking Code: T
Equipment: Boeing 777
Duration: 9 hours 0 minutes
Seat: 40C (Non smoking) Confirmed - BERGER/RAVITA MARFATIA
37D (Non smoking), Confirmed - VENUGOPALANGA/THAM
Meal: Lunch

Weather
Flight Status
Dining Reservations

Invoice Details

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Balance Due: USD 0.00

Fare Rules

- Airline policy - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare Upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

TD 4 #125
An updated eticket receipt is below. Since a refund of $314.62 was processed, there is not a credit available for a future flight.

Please let me know if you need additional details.

Thank you!

ETICKET RECEIPT IS ATTACHED
****** PLEASE REVIEW YOUR ITINERARY CAREFULLY******
DISCREPANCIES MUST BE BROUGHT TO OUR ATTENTION WITHIN 24 HOURS.
AFTER THAT TIME, ANY PENALTIES INCURRED DUE TO CHANGES ARE THE RESPONSIBILITY OF THE TRAVELER.

Passenger(s): FOIA (b)(6)
Invoice No.: 71942
Issue Date: Friday, October 2, 2015
Billing: METABIOTA INC
         ONE SUTTER
         SUITE 650
         SAN FRANCISCO CA 94104

Booking Ref.: 2UEEBQ
Agent: FOIA (b)(6)
Customer: MBA

AIR - Thursday October 8 2015
United Airlines Flight UA926 Economy Class

Depart: 7:05 PM, Thursday, October 8
         Terminal 1
         San Francisco, California, USA

Arrive: 2:55 PM, Friday, October 9
         Frankfurt Intl., Airport-Terminal 1
         Frankfurt, Germany
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<td>Equipment:</td>
<td>Boeing 747-400</td>
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<td>Duration:</td>
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<td>Phone:</td>
<td>1-800-538-2929</td>
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<td>Flight Status (up to 3 days prior)</td>
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**AIR - Friday October 9 2015**

United Airlines Flight UA9150 Economy Class
Operated By Lufthansa

*Check In With Lufthansa (LH692)*

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<td>Cold Meal</td>
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<td>Flight Status (up to 3 days prior)</td>
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<td>Dining Reservations</td>
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**AIR - Thursday October 15 2015**

United Airlines Flight UA9151 Economy Class
Operated By Lufthansa

*Check In With Lufthansa (LH693)*

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<tr>
<td>Arrive:</td>
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<tr>
<td>Frankfurt Intl. Airport-Terminal 1</td>
<td>Frankfurt, Germany</td>
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<tr>
<td>Booking Code:</td>
<td>K (Economy)</td>
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<tr>
<td>Equipment:</td>
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**AIR - Thursday October 15 2015**

United Airlines Flight UA8645 Economy Class
Operated By Lufthansa

*Check In With Lufthansa (LH456)*

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</thead>
<tbody>
<tr>
<td>Arrive:</td>
<td>12:40 PM, Thursday, October 15</td>
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<tr>
<td>Frankfurt Intl. Airport-Terminal 1</td>
<td>Frankfurt, Germany</td>
</tr>
<tr>
<td>Los Angeles Intl. Airport-Terminal B</td>
<td>Los Angeles, California, USA</td>
</tr>
<tr>
<td>Status:</td>
<td>Confirmed</td>
</tr>
<tr>
<td>Booking Code:</td>
<td>S (Economy)</td>
</tr>
<tr>
<td>Equipment:</td>
<td>Airbus Industrie A380-800</td>
</tr>
<tr>
<td>Duration:</td>
<td>11 hours 35 minutes</td>
</tr>
<tr>
<td>Stop:</td>
<td>Non-stop</td>
</tr>
<tr>
<td>Seat:</td>
<td>Assigned at Check In</td>
</tr>
<tr>
<td>Meal:</td>
<td>Meal</td>
</tr>
<tr>
<td>Weather</td>
<td>Flight Status (up to 3 days prior)</td>
</tr>
<tr>
<td>Dining Reservations</td>
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### Invoice Details

<table>
<thead>
<tr>
<th>Transaction / Document</th>
<th>Base</th>
<th>Tax</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>New E-Ticket / 016 7713233446</td>
<td>329.00</td>
<td>622.97</td>
<td>951.97</td>
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<td>Exchanged Ticket / 016 7711532356</td>
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<tr>
<td>Processing Fee / 890 0659001418</td>
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<td>Form of Payment: AX</td>
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<td>FOIA (b)(8)</td>
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**Total Refunded to Credit Card:** USD 314.62

**Total Charged to Credit Card:** USD 43.00

### Fare Rules

- **Airline policy** - Fare is not guaranteed until ticketed. This ticket is non-refundable and non-transferable. Changes are subject to fare upgrade and change fee. Missing your flight without cancellation may result in the forfeiture of the value of your airline ticket.

### Baggage Fees & Allowances

Baggage allowance, specific size and weight restrictions vary between airlines. Please visit the link below to view the allowances and possible fees for your trip.

- [Baggage Fees/Allowances](#)

### Important Information

- Your reservation number with United Airlines is D8VKVM. United Airlines contact phone number is 1-800-538-2929.

- Please check in at least 3 hours prior to departure. Late check-in may result in the loss of seat/reservation check in cut off time varies per carrier. Confirm with your carrier to avoid denied boarding.

- A valid passport is required for your journey. Passport must be valid at least 6 months beyond intended stay.

- Passengers may carry travel sized toiletries or liquids 3 oz or less through security check points. They must fit in one quart sized, clear plastic zip-top bag. Visit [www.tsa.gov](http://www.tsa.gov).

- United Airlines freq. fyer nbr wkw91787 appended

- This is an electronic ticket valid only on issuing airline.

- Passport and Ekt itinerary required for check in. Boarding passes required prior to entering security.

- Mon-Friday 9am-6pm eastern time call 1-800-552-6425. -For emergency service after hours call 1-888-555-9174 and give Access code DCA352100. Note: it is not possible to make new Reservations with the after hours service. Emergency travel assist collect in Germany/Jordan 416 928-5404. -Emergency travel assist in Jordan call collect 416 928-5404
TD 006 Nipah Research Activity Project-Canceled

Objectives
Further CBEP Cooperative Biological Research (CBR) objectives through, identification of reservoir and host range for Nipah or related viruses; examination of the seroprevalence of Nipah in bats, peri-domestic animals and humans, and understanding the risk factors for cross species transmission in the Philippines.

Period of Performance: 06/01/2015 09/30/2015

<table>
<thead>
<tr>
<th>CLIN</th>
<th>Total ROM</th>
<th>Total Involved</th>
<th>Total Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>1002</td>
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<tr>
<td>TOTAL</td>
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</table>

This technical directive was canceled on 18 August 2015. Following conversations with DTRA CBEP programmatic and contract personnel, it was determined that only labor costs associated with developing the proposal in response to the technical directive(s) would be billed to the Government. No other costs were incurred.

CLIN 1002 – Labor

Program Manager: 21 hours

provided oversight, management, and directly responded to the revised technical direction. She coordinated with in country partners to ensure cost savings to the government and coordinated with the CBEP Regional and program leadership to discuss the plan for this TD prior to its cancellation. Upon Cancellation she informed the partners and finalized close out activities.

Research and Data Analysts: 28 hours

and provided administrative review and coordination of the proposal efforts in response to the revised technical direction. They assisted with close out coordination.

CLIN 1003 – Materials and Supplies
Costs were not incurred under CLIN 1003, as this technical directive was canceled.

CLIN 1004 – ODCs
Costs were not incurred under CLIN 1004, as this technical directive was canceled.

CLIN 1005 – Travel
Costs were not incurred under CLIN 1005, as this technical directive was canceled.
<table>
<thead>
<tr>
<th>NAME</th>
<th>LABOR CATEGORY</th>
<th>RATE</th>
<th>CURRENT HOURS</th>
<th>CURRENT INVOICE</th>
<th>CUMULATIVE HOURS</th>
<th>CUMULATIVE INVOICED</th>
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<td>Research and Data Analyst</td>
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<td>49.00 $ 5,072.62</td>
<td>119.50 $ 11,985.82</td>
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