AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE		PAGE OF PAGES	
AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT						1 2	
2. AMENDME	NT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REC	UISITION/PURCHASE REQ. NO.	5. PR	OJECT NO. (If applicable)	
P00007		See Block 16C	PRLD	220082			
6. ISSUED BY	CODE	CFTC-BCB	7. ADI	AINISTERED BY (If other than Item 6)	CODE	E	
Three L 1155 21	ty Fulures Trading Co afayette Center st Street NW ton DC 20581	mm					
	ADDRESS OF CONTRACTOR (No., street	county. State and ZIP Code)	(x) 9A.	AMENDMENT OF SOLICITATION NO	L		
610 OPPE	ERMAN DR 1 55123-1340		9B.	DATED (SEE ITEM 11)			
			95	MODIFICATION OF CONTRACT/OR 310318D_19C0015 323ZY21F0001 3. DATED (SEE ITEM 13)	DER NO.		
CODE 19	97DB4PEJL8	FACILITY CODE		0/23/2020			
		11. THIS ITEM ONLY APPLIES TO A	AMENDM	ENTS OF SOLICITATIONS			
Offers must Items 8 and separate let RECEIVED OFFER. If I each letter (	tter or electronic communication which incl AT THE PLACE DESIGNATED FOR THE by virtue of this amendment you desire to or electronic communication makes referent TING AND APPROPRIATION DATA (If requ	rior to the hour and date specified in the bies of the amendment; (b) By acknowle udes a reference to the solicitation and a RECEIPT OF OFFERS PRIOR TO THE shange an offer already submitted, such noe to the solicitation and this amendment	solicitati dging red mendme HOUR / change nt, and is	on or as amended, by one of the follow eipt of this amendment on each copy of nt numbers. FAILURE OF YOUR ACH ND DATE SPECIFIED MAY RESULT I may be made by letter or electronic com	If the offer sub KNOWLEDGE N REJECTION mmunication, p date specified	nitted ; or (c) By MENT TO BE I OF YOUR	
	13. THIS ITEM ONLY APPLIES TO M	ODIFICATION OF CONTRACTS/ORDER	S. IT MO	DIFIES THE CONTRACT/ORDER NO.	AS DESCRIBI	ED IN ITEM 14.	
CHECK ONE	A. THIS CHANGE ORDER IS ISSUED F ORDER NO. IN ITEM 10A.	PURSUANT TO: (Specify authority) THE	CHANG	ES SET FORTH IN ITEM 14 ARE MAD	DE IN THE CO	NTRACT	
	B. THE ABOVE NUMBERED CONTRAC appropriation data, etc.) SET FORTH	TORDER IS MODIFIED TO REFLECT I IN ITEM 14, PURSUANT TO THE AUT	THE ADI HORITY	MINISTRATIVE CHANGES (such as ch OF FAR 43.103(b).	anges in payir	og office,	
	C. THIS SUPPLEMENTAL AGREEMEN	TIS ENTERED INTO PURSUANT TO A	UTHORI	TY OF:			
	D. OTHER (Specify type of modification	and authority)					
Х	Unilateral - Increme	ntal Funding					
E. IMPORTAN	T: Contractor X is not	is required to sign this document an	d return	copies to the	e issuing office		
14. DESCRIP	TION OF AMENDMENT/MODIFICATION (	Organized by UCF section headings in	cludina s	plicitation/contract subject matter when	e feasible.)		
E. IMPORTAN	C. THIS SUPPLEMENTAL AGREEMENT D. OTHER (Specify type of modification Unilateral - Increme	FIS ENTERED INTO PURSUANT TO A and authority) ntal Funding is required to sign this document an	UTHORI d return	TY OF:	e issuing office		

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect. 15A. NAME AND TITLE OF SIGNER (*Type or print*)
16A. NAME AND TITLE OF CONTRACTING OFFICER (*Type or print*)

		JERALD NEVELEFF		
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	JERALD ATES OF AME	R <b>Dig</b> itally signed by JERALD NEVELEFF	16C. DATE SIGNED
(Signature of person authorized to sign)		NEVELE Fighature of Cor	Date: 2022.05.25 12:15:15 <sup>bira</sup> ല്ലൂറ്റി <sup>ണ്ഡം;</sup>	MAY 25, 2022
Previous edition unusable			STANDARD FO	RM 30 (REV. 11/2016)

A. The purpose of this modification to 9523ZY-21-F-0001 is to fully fund Contract Line Item Number (CLIN) 1001 in the amount of \$335,814.85. Accordingly, the task order is revised as follows:

1. The amount obligated to this task order for Option 1 is shown in Block 12 on the SF-30. The Government's liability under this task order is limited to the amount obligated as follows:

The total amount obligated to this task order is \$1,588,432.56, which fully funds the Base Period (\$782,476.92) and fully funds Option 1 in the amount of \$805,955.64. In the meantime, the Government's liability under task order is limited to the total amount obligated. This task order has one (1) option remaining, which the Government may unilaterally exercise as stated in the task order.

2. Funding under CLIN 1001 is revised as follows:

From:	\$470,140.79
By:	\$335,814.85
To:	\$805,955.64

3. Funding under the task order is revised as follows:

From: \$1,252,617.71 By: \$ 335,814.85 To: \$1,588,432.56

4. Funding Summary:

	Action	Funded by	Total Funding
		Action	
Base	Base Award	\$195,619.00	\$195,619.00
P00001	Incremental Funding	\$130,413.05	\$326,032.05
P00002	Fund CLIN 0001 to Ceiling	\$456,444.87	\$782,476.92
P00003	Exercise and	\$134,325.94	\$916,802.86
	Incrementally Fund		
	Option Year 1		
P00004	Incrementally Fund CLIN	\$134,325.94	\$1,051,128.80
	1001		
P00005	Incrementally Fund CLIN	\$67,162.97	\$1,118,291.77
	1001		
P00006	Incrementally Fund CLIN	\$134,325.94	\$1,252,617.71
	1001		
P00007	Fully Fund CLIN 1001	\$335,814.85	\$1,588,432.56

B. Except as provided herein, all other terms and conditions remain unchanged and in full force and effect.

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			r –	1. CONTRACT ID CODE		PAGE OF PAGES	
AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1			1 2	
2. AMENDMENT/MODIFICATION NO.	3.	EFFECTIVE DATE	4. RE0	UISITION/PURCHASE REQ. NO.	5. PRC	JECT NO. (If applicable)	
P00006	S	ee Block 16C	PRLI	220056			
6. ISSUED BY	CODE C	FTC-BCB	7. AD	MINISTERED BY (If other than Item 6)	CODE		
Commodity Futures Tradir Three Lafayette Center 1155 21st Street NW Washington DC 20581	ng Comr	a					
8. NAME AND ADDRESS OF CONTRACTOR (	Vo street, cat	inty. State and ZIP Code)	(x) 9A	AMENDMENT OF SOLICITATION NO.			
NEST PUBLISHING CORPORAD	ION						
510 OPPERMAN DR			9B	. DATED (SEE ITEM 11)			
AGAN MN 55123-1340							
)(6)			9	A. MODIFICATION OF CONTRACT/ORDE 3310318D_19C0015 523ZY21F0001 B. DATED (SEE ITEM 13)	ER NO.		
CODE L997DB4PEJL8	FA	CILITY CODE	1	0/23/2020			
		11. THIS ITEM ONLY AP	PPLIES TO AMEND	MENTS OF SOLICITATIONS			
The above numbered solicitation is amended Offers must acknowledge receipt of this amer Items 8 and 15, and returning separate letter or electronic communication w RECEIVED AT THE PLACE DESIGNATED FI OFFER. If by virtue of this amendment you d each letter or electronic communication make 12. ACCOUNTING AND APPROPRIATION DAT See Schedule	ndment prior copies thich include OR THE RE lesire to cha es reference	to the hour and date spe of the amendment; (b) B s a reference to the solici CEIPT OF OFFERS PRIG nge an offer already subn to the solicitation and this	cified in the solicitat By acknowledging re itation and amendm OR TO THE HOUR nitted, such change	on or as amended, by one of the following ceipt of this amendment on each copy of th ent numbers, FAILURE OF YOUR ACKN AND DATE SPECIFIED MAY RESULT IN i may be made by letter or electronic comm a received prior to the opening hour and da	ne offer subm OWLEDGEM REJECTION	itted ; or (c) By ENT TO BE OF YOUR ovided	
13. THIS ITEM ONLY APPLI	ES TO MOD	FICATION OF CONTRAC	CTS/ORDERS. IT M	ODIFIES THE CONTRACT/ORDER NO. AS	S DESCRIBE	D IN ITEM 14.	
CHECK ONE A. THIS CHANGE ORDER IS IS ORDER NO. IN ITEM 10A.	SSUED PUR	SUANT TO: (Specify aut	thority) THE CHANC	GES SET FORTH IN ITEM 14 ARE MADE	IN THE CON	TRACT	
B. THE ABOVE NUMBERED C appropriation data, etc.) SET	ONTRACT/( FORTH IN	DRDER IS MODIFIED TO ITEM 14, PURSUANT TO	OREFLECT THE AD	MINISTRATIVE CHANGES (such as chan OF FAR 43.103(b).	ges in paying	office,	
C. THIS SUPPLEMENTAL AGR	EEMENT IS	ENTERED INTO PURSI	UANT TO AUTHOR	TY OF:			
D. OTHER (Specify type of mod	lification and	l authority)					
X Incremental Fund	ling to	cover FY22	CR (May 20	22)			
E. IMPORTANT: Contractor X i	is not	is required to sign this d	ocument and return	copies to the is	suing office.		

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect. 15A. NAME AND TITLE OF SIGNER (*Type or print*)
16A. NAME AND TITLE OF CONTRACTING OFFICER (*Type or print*)

		KATHRYN	RISCN	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	Kathryi Rison	TATAS OF AMER® ajtally signed by Kathryn M Rison Date: 2022.03.31 09:23:10	16C. DATE SIGNED
(Signature of person authorized to sign)		NISON	(Signature of Contrating@fficer)	BOIGHEOLE
Developer addition of the			STANDARD FOI	

A. The purpose of this modification to 9523ZY-21-F-0001 is to incrementally fund Contract Line Item Number (CLIN) 1001 in the amount of \$134,325.94 through May 31, 2022. Accordingly, the delivery order is revised as follows:

1. Funds in the amount of \$134,325.94 are hereby obligated to this delivery order for Option 1 as shown in Block 12 on the SF-30. The Government's liability under this delivery order is limited to the amount obligated as follows:

The total amount obligated to this contract is \$1,252,617.71 which fully funds the Base Period (\$782,476.92) and incrementally funds Option 1 (\$470,140.79). At this time, appropriated funds are not available to fund the entire period of performance of Option 1. This delivery order will be modified to add funds when such funds are available. In the meantime, the Government's liability under this delivery order is limited to the total amount obligated. This delivery order has one (1) option remaining, which the Government may unilaterally exercise as stated in the delivery order.

2. Funding under CLIN 1001 is revised as follows:

From:	\$335,814.85
By:	\$134,325.94
To:	\$470,140.79

3. Funding under the delivery order is revised as follows:

From:	\$1,118,291.77
By:	\$ 134,325.94
To:	\$1,252,617.71

4. Funding Summary:

	Action	Funded by	Total Funding
		Action	
Base	Base Award	\$195,619.00	\$195,619.00
P00001	Incremental Funding	\$130,413.05	\$326,032.05
P00002	Fund CLIN 0001 to Ceiling	\$456,444.87	\$782,476.92
P00003	Exercise and	\$134,325.94	\$916,802.86
	Incrementally Fund		
	Option Year 1		
P00004	Incrementally Fund CLIN	\$134,325.94	\$1,051,128.80
	1001		
P00005	Incrementally Fund CLIN	\$67,162.97	\$1,118,291.77
	1001		
P00006	Incrementally Fund CLIN	\$134,325.94	\$1,252,617.71
	1001		

B. Except as provided herein, all other terms and conditions remain unchanged and in full force and effect.

PRLD220044	5. PROJECT NO. (# applicable)
PRLD220044	
7. ADMINISTERED BY (if other than item 6)	
-	CODE
(X) 9A. AMENDMENT OF SOLICITATION NO.	
9B. DATED (SEE ITEM 11)	
x 10A. MODIFICATION OF CONTRACT/ORDER NO 03310318D_19C0015 9523ZY21F0001 10B. DATED (SEE ITEM 13)	
10/23/2020	
AMENDMENTS OF SOLICITATIONS	
e solicitation or as amended, by one of the following methed adging receipt of this amendment on each copy of the offer amendment numbers. FAILURE OF YOUR ACKNOWLE E HOUR AND DATE SPECIFIED MAY RESULT IN REJECT In change may be made by letter or electronic communicat Int, and is received prior to the opening hour and date spe	ods: (a) By completing r submitted ; or (c) By DGEMENT TO BE CTION OF YOUR ion, provided
RS. IT MODIFIES THE CONTRACT/ORDER NO. AS DES	CRIBED IN ITEM 14.
E CHANGES SET FORTH IN ITEM 14 ARE MADE IN THI	E CONTRACT
THE ADMINISTRATIVE CHANGES (such as changes in HORITY OF FAR 43.103(b).	paying office,
UTHORITY OF:	
arch 2022)	
nd return copies to the issuing (	office.
cluding solicitation/contract subject matter where feasible	2.)
	(X)       9B. DATED (SEE ITEM 11)         X       10A. MODIFICATION OF CONTRACT/ORDER NO         0.3310318D_19C0015       95232Y21F0001         10B. DATED (SEE ITEM 13)       10/23/2020         AMENDMENTS OF SOLICITATIONS       is extended         cified for receipt of Offers       is extended         e solicitation or as amended , by one of the following meth       edging receipt of this amendment on each copy of the offe         amendment numbers.       FAILURE OF YOUR ACKNOWLEE       E HOUR AND DATE SPECIFIED MAY RESULT IN REJECT         h change may be made by letter or electronic communication, and is received prior to the opening hour and date spect       \$6'         RS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESI       \$6'         RS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESI       THORITY OF FAR 43.103(b).         AUTHORITY OF:       arch 2022)

See the following page for details. Accounting Info: CF22140000.2022.7011000000.4060202000.26065.610000 

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect. 15A. NAME AND TITLE OF SIGNER (Type or print) 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)

		JERALD NEVELEFF	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED		16C. DATE SIGNED
(Signature of person authorized to sign)		Date: 2022.02.24 15:24:23 NEVELE Senature of Contracting Officer)	February 24, 2022
Previous edition unusable		STANDARD FO	RM 30 (REV. 11/2016)

A. The purpose of this modification to 9523ZY-21-F-0001 is to incrementally fund Contract Line Item Number (CLIN) 1001 in the amount of \$67,162.97 through March 31, 2022. Accordingly, the delivery order is revised as follows:

1. The amount obligated to this contract for Option 1 is shown in Block 15. The Government's liability under this contract is limited to the amount obligated as follows:

The total amount obligated to this contract is \$1,118,291.77 which fully funds the Base Period (\$782,476.92) and incrementally funds Option 1 in the amount of \$335,814.84 for five (5) months. At this time, appropriated funds are not available to fund the entire period of performance of Option 1. This contract will be modified to add funds if and when such funds are available. In the meantime, the Government's liability under contract order is limited to the total amount obligated. This contract has two (2) options remaining, which the Government may unilaterally exercise as stated in the contract.

2. Funding under CLIN 1001 is revised as follows:

From: \$268,651.88 By: \$ 67,162.97 To: \$335,814.85

3. Funding under the delivery order is revised as follows:

From: \$1,051,128.80 By: \$ 67,162.97 To: \$1,118,291.77

4. Funding Summary:

	Action	Funded by	Total Funding
		Action	
Base	Base Award	\$195,619.00	\$195,619.00
P00001	Incremental Funding	\$130,413.05	\$326,032.05
P00002	Fund CLIN 0001 to Ceiling	\$456,444.87	\$782,476.92
P00003	Exercise and	\$134,325.94	\$916,802.86
	Incrementally Fund		
	Option Year 1		
P00004	Fund CLIN 1001 to	\$134,325.94	\$1,051,128.80
	Ceiling of CR 2/28/22		
P00005	Incrementally Fund CLIN	\$67,162.97	\$1,118,291.77
	1001		

B. Except as provided herein, all other terms and conditions remain unchanged and in full force and effect.

REQUISITION/PURCHASE REQ. NO.       5. PROJECT N         LD220020       ADMINISTERED BY (if other than item 6)       CODE         9A. AMENDMENT OF SOLICITATION NO.       9B. DATED (SEE ITEM 11)       CODE         10A. MODIFICATION OF CONTRACT/ORDER NO.       03310318D_19C0015       9523ZY21F0001         10B. DATED (SEE ITEM 13)       10/23/2020       10/23/2020	NO: (If applicable)
ADMINISTERED BY ( <i>if other than item 6</i> ) CODE 9A. AMENDMENT OF SOLICITATION NO. 9B. DATED (SEE ITEM 11) 10A. MODIFICATION OF CONTRACT/ORDER NO. 0 3310 318 D_19C0 01 5 952 3 Z Y 2 1 F 0 0 0 1 10B. DATED (SEE ITEM 13) 10 / 2 3 / 20 2 0	NQ. ( <i>II applicable</i> )
ADMINISTERED BY ( <i>if other than item 6</i> ) CODE 9A. AMENDMENT OF SOLICITATION NO. 9B. DATED (SEE ITEM 11) 10A. MODIFICATION OF CONTRACT/ORDER NO. 0 3310 318 D_19C0 01 5 9523 ZY21F0 001 10B. DATED (SEE ITEM 13) 10 / 23 / 20 20	
9A. AMENDMENT OF SOLICITATION NO. 9B. DATED (SEE ITEM 11) 10A. MODIFICATION OF CONTRACT/ORDER NO. 03310318D_19C0015 9523ZY21F0001 10B. DATED (SEE ITEM 13) 10/23/2020	
9B. DATED (SEE ITEM 11) 10A. MODIFICATION OF CONTRACT/ORDER NO. 0 3310318D_19C0015 9523ZY21F0001 10B. DATED (SEE ITEM 13) 10/23/2020	
9B. DATED (SEE ITEM 11) 10A. MODIFICATION OF CONTRACT/ORDER NO. 0 3310318D_19C0015 9523ZY21F0001 10B. DATED (SEE ITEM 13) 10/23/2020	
10A. MODIFICATION OF CONTRACT/ORDER NO. 03310318DL19C0015 9523ZY21F0001 10B. DATED (SEE ITEM 13) 10/23/2020	
10A. MODIFICATION OF CONTRACT/ORDER NO. 03310318DL19C0015 9523ZY21F0001 10B. DATED (SEE ITEM 13) 10/23/2020	
03310318DL19C0015 9523ZY21F0001 10B. DATED (SEE ITEM 13) 10/23/2020	
10B. DATED (SEE ITEM 13) 10/23/2020	
10/23/2020	
IDMENTS OF SOLICITATIONS	
JR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOU nge may be made by letter or electronic communication, provided and is received prior to the opening hour and date specified.	or (c) By O BE UR
I MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITE	EM 14.
ADMINISTRATIVE CHANGES (such as changes in paying office, ITY OF FAR 43.103(b).	
JRITY OF:	
um copies to the issuing office.	
	adment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO FUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YO ange may be made by letter or electronic communication, provided and is received prior to the opening hour and date specified. Increase: \$134,325. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN IT HANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT E ADMINISTRATIVE CHANGES (such as changes in paying office, RITY OF FAR 43.103(b). HORITY OF:

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect. 15A. NAME AND TITLE OF SIGNER (*Type or print*)
16A. NAME AND TITLE OF CONTRACTING OFFICER (*Type or print*)

		JERALD NEVELE	FF		
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	JERALD OF	AMERI <b>Dit</b> gitally signed by JERALD NEVELEFF	16C. DATE SIGNED	_
(Signature of person authorized to sign)		NEVELE, Enginature of	Date: 2021.12.13 12:26:55	December 13, :	2021
Previous edition unusable		-	STANDARD FO	RM 30 (REV. 11/2016)	

A. The purpose of this modification to task order 9523ZY-21-F-0001 is to incrementally fund Contract Line Item Number (CLIN) 1001 in the amount of \$134,325.94 through February 28, 2022. Accordingly, the delivery order is revised as follows:

1. Funding under the task order is revised as follows:

From:	\$	916,802.86
By:	\$	134,325.94
To:	\$1	,051,128.80

2. Funding under CLIN 1001 is revised as follows:

From:	\$	134,325.94
By:	S	134,325.94
To:	S	268,651.88

3. Funding Summary:

	Action	Funded by	Total Funding
		Action	
Base	Base Award	\$195,619.00	\$195,619.00
P00001	Incremental Funding	\$130,413.05	\$326,032.05
P00002	Fund CLIN 0001 to Ceiling	\$456,444.87	\$782,476.92
P00003	Exercise and	\$134,325.94	\$916,802.86
	Incrementally Fund		
	Option Year 1		
P00004	Fund CLIN 1001 to	\$134,325.94	\$1,051,128.80
	Ceiling		

B. Except as provided herein, all other terms and conditions remain unchanged and in full force and effect.

AMENDMENT OF SOLICITATION/MO	DIFICATIO	N OF CONTRACT		1. CONTRACT ID CODE	PA	GE OF PAGES
2. AMENDMENT/MODIFICATION NO.	3. EF	FECTIVE DATE	4. REC	UISITION/PURCHASE REQ. NO.	5. PROJI	ECT NO. (If applicable)
P00003	11/	/01/2021	PRLE	220004		
6. ISSUED BY	CODE CFT	С-воз	7. ADI	MINISTERED BY (If other than Item 6)	CODE	
Commodity Futures Tradin Three Lafayette Center 1155 21st Street NW Washington DC 20581	g Comm				L	
8. NAME AND ADDRESS OF CONTRACTOR (M	street, county	. Stale and ZIP Code)	(x) 9A	AMENDMENT OF SOLICITATION NO.		
WEST PUBLISHING CORPORATI WEST A THOMAS RUETERS BUS 610 OPPERMAN DR EAGAN MN 55123-1340			98	DATED (SEE ITEM 11)		
b)(6)				A MODIFICATION OF CONTRACT/ORDE 3310318DL19C0015 523ZY21F0001	R NO.	
			10	B. DATED (SEE ITEM 13)		
CODE 148508286	FACIL	ITY CODE	1	0/23/2020		
	11	. THIS ITEM ONLY APPLIES TO		ENTS OF SOLICITATIONS		
separate letter or electronic communication wh RECEIVED AT THE PLACE DESIGNATED FO OFFER. If by virtue of this amendment you de each letter or electronic communication makes 12. ACCOUNTING AND APPROPRIATION DATA See Schedule	R THE RECE sire to change reference to t	IPT OF OFFERS PRIOR TO TH an offer already submitted , such he solicitation and this amendm	IE HOUR / ch change ent, and is	ND DATE SPECIFIED MAY RESULT IN F may be made by letter or electronic comm	REJECTION OF unication, prov	F YOUR ided
13. THIS ITEM ONLY APPLIE		ATION OF CONTRACTS/ORDE	RS. IT M	DDIFIES THE CONTRACT/ORDER NO. AS	DESCRIBED	IN ITEM 14.
CHECK ONE A. THIS CHANGE ORDER IS IS: ORDER NO. IN ITEM 10A.	SUED PURSU	IANT TO: (Specity authority) TH	IE CHANG	ES SET FORTH IN ITEM 14 ARE MADE I	IN THE CONTR	RACT
B. THE ABOVE NUMBERED CC appropriation data, etc.) SET	NTRACT/ORI FORTH IN ITI	DER IS MODIFIED TO REFLEC EM 14, PURSUANT TO THE AU	T THE AD	MINISTRATIVE CHANGES (such as chang OF FAR 43.103(b).	ges in paying o	ffice,
C. THIS SUPPLEMENTAL AGRE	EMENT IS EF	NTERED INTO PURSUANT TO	AUTHORI	TY OF:		
D. OTHER (Specify type of modil           X         Unilateral - Exercise			217.9,	Option to Extend the Term	of the Co	ontract.
E. IMPORTANT: Contractor X is	not is	required to sign this document a	and return	copies to the iss	suing office.	
14. DESCRIPTION OF AMENDMENT/MODIFIC/ WestLaw Subscription	ATION (Organ	ized by UCF section headings. I	including s	olicitation/confract subject matter where fe	aasible.)	
See the following pages A Accounting Info: CF22140000.2022.701100000 00.0000000000.0000000000	0.4060	202000.26065.610	000			
Change Item 01001 to read is the obligated amount):		llows(amount sho	wn			
01001 Westlaw Subscript	ion - (	Option Period 1				134,325.9
Continued					1 - 6.11 -	
Except as provided herein, all terms and condition 15A. NAME AND TITLE OF SIGNER (Type or print		ment referenced in Item 9 A or		retofore changed, remains unchanged and NAME_AND TITLE OF CONTRACTING O		
			JEF	ALD NEVELEFF		
15B. CONTRACTOR/OFFEROR		15C. DATE SIGNED		NATED STATES OF AMERIZABILARING NEVELEFF		
(Signature of person authorized to sign)			NE	VELEFE Date: 2021.10 VELEF(Signature of Contract 1907ficer)	18 07:18:56	October 18, 2021
Previous edition unusable					STANDARD	FORM 30 (REV. 11/2016)

Prescribed by GSA FAR (48 CFR) 53.243

A. The purpose of this modification to 9523ZY-21-F-0001 is to incrementally fund Contract Line Item Number (CLIN) 1001 in the amount of \$134,325.94 through December 31, 2021. Accordingly, the delivery order is revised as follows:

1. Funding under CLIN 1001 is revised as follows:

From: \$782,476.92 By: \$134,325.94 To: \$916,802.86

2. Funding Summary:

	Action	Funded by	Total
		Action	Funding
Base	Base Award	\$195,619.00	\$195,619.00
P00001	Incremental Funding	\$130,413.05	\$326,032.05
P00002	Fund CLIN 0001 to Ceiling	\$456,444.87	\$782,476.92
P00003	Exercise and	\$134,325.94	\$916,802.86
	Incrementally Fund		
	Option Year 1		

B. Except as provided herein, all other terms and conditions remain unchanged and in full force and effect.

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE		PAGE OF PAGES	
					2	
2. Amendment/Modification NO.	3. EFFECTIVE DATE		UISITION/PURCHASE REQ. NO.	5. PROJECT NO.	(If applicable)	
P00002	04/01/2021		210022			
6. ISSUED BY	CODE CFTC-BOB	7. ADI	MINISTERED BY (If other than Item 6)	CODE		
Commodity Futures Tradin Three Lafayette Center 1155 21st Street NW Washington DC 20581	g Comm					
8. NAME AND ADDRESS OF CONTRACTOR (N	o., street, county, State and ZIP Code)	(x) 9A	AMENDMENT OF SOLICITATION NO.			
		(*)				
WEST PUBLISHING CORPORATI	ION		BATER (OCE (TCH 44)			
AJTN KAREN DELONG		98	DATED (SEE ITEM 11)			
610 OPPERMAN DR						
EAGAN MN 55123-1340		X 10	A MODIFICATION OF CONTRACT/ORDE	R NO.		
b)(6)		0.	3310318DL19C0015			
			523ZY21F0001			
CODE 148308286	FACILITY CODE		B. DATED (SEE ITEM 13)			
L48508286	11. THIS ITEM ONLY APPLIES		0/23/2020			
CHECK ONE A. THIS CHANGE ORDER IS IS ORDER NO. IN ITEM 10A. B. THE ABOVE NUMBERED CC appropriation data, etc.) SET	reference to the solicitation and this amen	ndment, and is Net Inc RDERS. IT MO THE CHANG LECT THE AD AUTHORITY	Interest of the opening hour and date Interase : DDIFIES THE CONTRACT/ORDER NO. AS DESS SET FORTH IN ITEM 14 ARE MADE I MINISTRATIVE CHANGES (such as change OF FAR 43.103(b).	Ite specified. \$456, 444.87 DESCRIBED IN ITEM N THE CONTRACT		
D. OTHER (Specify type of mode	fication and authority)					
X Unilateral - Fun	ding					
E. IMPORTANT: Contractor is	not x is required to sign this docume	ent and return	copies to the iss	suing office.		
14. DESCRIPTION OF AMENDMENT/MODIFIC Accounting Info: CF21140000.2021.701100000 00.0000000000.0000000000 Change Item 00001 to read is the obligated amount)	00.4060202000.26065.63 .0000000000.0000000000 d as follows(amount s)	10090 9	olicitation/contract subject matter where fe	asible.)		
00001 Westlaw Subscrip	tion - Base Period				456,444.8	

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)			
		JERALD NEVELEFF			
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED		16C. DATE SIGNED		
(Signature of person authorized to sign)		Date: 2021.03.24 07:29:10 NEVELE Strature of Contracting Million	March 24, 2021		

9523ZY-21-F-0001 P00002

A. The purpose of this modification to 9523ZY-21-F-0001 is to fund Contract Line Item Number (CLIN) 0001 to the ceiling in the amount of \$456,444.87 through October 31, 2021. Accordingly, the delivery order is revised as follows:

1. Funding under CLIN 0001 is revised as follows:

From:	\$326,032.05
By:	<u>\$456,444.87</u>
To:	\$782,476.92

2. Funding Summary:

	Action	Funded by Action	Total Funding
Base	Base Award	\$195,619.00	\$195,619.00
P00001	Incremental Funding	\$130,413.05	\$326,032.05
P00002	Fund CLIN 0001 to	\$456,444.87	\$782,476.92
	Ceiling		

B. Except as provided herein, all other terms and conditions remain unchanged and in full force and effect.

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PA	PAGE OF PAGES	
						2
2. AMENDMENT/MODIFICATION NO.		3. EFFECTIVE DATE		REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (# a	pplicable)
P00001		See Block 16C		RLD210015		
6. ISSUED BY	CODE	CFTC-BOB	7.	ADMINISTERED BY (If other than Item 6)	CODE	
Commodity Futures Tradi Three Lafayette Center 1155 21st Street NW Washington DC 20581	ing Co	omm				
8. NAME AND ADDRESS OF CONTRACTOR	(No., street	t, county. State and ZIP Code)	(x)	9A. AMENDMENT OF SOLICITATION NO.		
WEST PUBLISHING CORPORA	TION					
(b)(6)				9B. DATED (SEE ITEM 11)		
WEST A THOMAS RUFTERS B	USINE	SS				
610 OPPERMAN DR			x	10A. MODIFICATION OF CONTRACT/ORDE	R NO.	
EAGAN MN 55123-1340				9523ZY21F0001		
				10B. DATED (SEE ITEM 13)		
CODE 148508286		FACILITY CODE		10/23/2020		
		11 THIS ITEM ONLY APPLIES		NDMENTS OF SOLICITATIONS		
RECEIVED AT THE PLACE DESIGNATED OFFER. If by virtue of this amendment you each letter or electronic communication ma 12. ACCOUNTING AND APPROPRIATION D	FOR THE desire to kes refere	RECEIPT OF OFFERS PRIOR TO change an offer already submitted, note to the solicitation and this amen	THE HO such cha dment, a	ndment numbers. FAILURE OF YOUR ACKNO UR AND DATE SPECIFIED MAY RESULT IN F ange may be made by letter or electronic comm nd is received prior to the opening hour and dat Increase:	REJECTION OF YOUR nunication, provided	
See Schedule						
13. THIS ITEM ONLY APPI	LIES TO M	IODIFICATION OF CONTRACTS/OF	RDERS. I	IT MODIFIES THE CONTRACT/ORDER NO. AS	DESCRIBED IN ITEM 14.	
CHECK ONE A. THIS CHANGE ORDER IS ORDER NO. IN ITEM 10A.	ISSUED	PURSUANT TO: (Specify authority)	THE CH	IANGES SET FORTH IN ITEM 14 ARE MADE I	IN THE CONTRACT	
B. THE ABOVE NUMBERED appropriation data, etc.) S	CONTRAI ET FORTI	CT/ORDER IS MODIFIED TO REFL H IN ITEM 14, PURSUANT TO THE	ECT THE AUTHOR	EADMINISTRATIVE CHANGES (such as chang RITY OF FAR 43.103(b).	ges in paying office,	
C. THIS SUPPLEMENTAL AG	REEMEN	IT IS ENTERED INTO PURSUANT	TO AUTH	IORITY OF:		
D. OTHER (Specify type of m	odification	and authority)				
X Unilatoral - In	oreme	ental Funding				
			nt and re	turn english to the up	auna office	
E. IMPORTANT: Contractor	is not	× is required to sign this docume		conic copies to the iss	soung onice.	
		·		ing solicitation/contract subject matter where fe		
14. DESCRIPTION OF AMENDMENT/MODIF	CATION	(Organized by UCF section heading				
14.DESCRIPTION OF AMENDMENT/MODIF 00001 Westlaw Subscri	PICATION	(Organized by UCF section heading	ys. includ	ing solicitation/contract subject matter where fe		\$130,413.0

Accounting Info:

 Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect.

 15A. NAME AND TITLE OF SIGNER (Type or print)

 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)

 15B. CONTRACTOR/OFFEROR

 15C. DATE SIGNED

 (Signature of person authorized to sign)

 Previous edition unusable

 StanDard Form 30 (REV. 11/2016)

9523ZY-21-F-0001 P00001

A. The purpose of this modification to 9523ZY-21-F-0001 is to incrementally fund Contract Line Item Number (CLIN) 0001 in the amount of \$130,413.05 through March 31, 2021. Accordingly, the delivery order is revised as follows:

1. Funding under CLIN 0001 is revised as follows:

From:	\$195,619.00
By:	\$130,413.05
To:	\$326,032.05

2. Funding Summary:

	Action	Funded by Action	Total Funding
Base	Base Award	\$195,619.00	\$195,619.00
P00001	Incremental Funding	\$130,413.05	\$326,032.05

B. Except as provided herein, all other terms and conditions remain unchanged and in full force and effect.

		ONTRACT/ORDER				REQUISITION NI ROED2100			PAGE OF	1.4	
	NO. 8DL19C0015		3. AWARD/	4. ORDER NUMBER	I*			. SOLICITATION NUMBER	<u>  →</u> t	- 7	6. SOLICITATION
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	OR SOLICITATION ORMATION CALL:	a. NAME JERALD N	NEVELEFF			ь. теlephoni 202-418		(No collect calls)	8. OFFER D	UE DATE	LOCAL TIME
9. ISSUED BY	,		CODE	CFTC-FMB	10. THIS AC	QUISITION IS	X UNF	ESTRICTED OR	SET ASIDE:		% FOR:
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19. ITEM NO	20. SCHEDULE OF SUPPLIES/SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
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RECEIVED INSPECTED ACCEPTED, AND CONFORMS TO THE CONTRACT, EXCEPT AS NOTED:

32b. SIGNATURE OF AUTHORIZED	32c. DATE	32d. PRINTED NAME AN	ID TITLE OF AUTH	IORIZED GO	VERNMENT REPRESENTATIVE			
32e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE				32f. TELEPHONE NUMB	327. TELEPHONE NUMBER OF AUTHORIZED GOVERNMENT REPRESENTATIVE			
				32g. E-MAIL OF AUTHOR	RIZED GOVERNM	ENT REPRES	SENTATIVE	
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38. S/R ACCOUNT NUMBER 39. S/R VOUCHER NUMBER 40. PAID BY								
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415. SIGNATURE AND TITLE OF CERTIFYING OFFICER 41c. D			1c. DATE					
				42b. RECEIVED AT (L	42b. RECEIVED AT (Location)			
			42c. DATE REC'D (YY)	/MM/DD)	42d. TOTAL	CONTAINERS		

STANDARD FORM 1449 (REV. 2/2012) BACK

#### PART I STATEMENT OF WORK Online Legal Research Service

#### A. General Information

#### 1. Background

Congress created the Commodity Futures Trading Commission (CFTC) in 1974 as an independent agency with the mandate to regulate commodity futures and option markets in the United States. The agency's mandate has been renewed and expanded several times since then, most recently by the Dodd-Frank Wall Street Reform and Consumer Protection Act.

Specifically, the CFTC's mission is to protect market users and the public from fraud, manipulation, abusive practices and systemic risk related to derivatives that are subject to the Commodity Exchange Act, and to foster open, competitive, and financially sound markets.

The CFTC assures the economic utility of the futures markets by encouraging their competitiveness and efficiency, protecting market participants against fraud, manipulation, and abusive trading practices, and by ensuring the financial integrity of the clearing process. Through effective oversight, the CFTC enables the futures markets to serve the important function of providing a means for price discovery and offsetting price risk.

The CFTC's has attorneys and paralegals in most of its divisions and offices, including the following: Division of Market Oversight, Division of Clearing & Risk, Division of Swap Dealer & Intermediary Oversight, Office of International Affairs, Office of General Counsel, Office of Proceedings, Office of the Inspector General, and the staffs of the CFTC commissioners. All of whom require access to an online legal research service in order to retrieve the full-text of court and administrative opinions, regulations, statutes, court documents, and secondary material as well as conduct research in same material. The online legal research service shall have the full-text of news sources and business and personal public records that is utilized by CFTC economists, investigators, and auditors as well as CFTC attorneys and paralegals,

#### 2. Objective

The Commission seeks to procure a commercial-off-the-shelf (COTS) online legal research service to enable its employees to conduct research and retrieve the necessary documents in order to provide legal advice, represent the CFTC in court and administrative bodies, draft regulations, and fulfill other CFTC responsibilities.

#### B. Scope

The contractor shall provide an online legal research service that, at a minimum, meets the requirements described below and in addition provide technical support, training, and research assistance to the CFTC.

#### C. Requirements

The contractor shall provide an online legal research service that meets or exceeds the following requirements:

#### 1. Solution Requirements

Federal Courts

- Full-text of U.S. Supreme Court cases from 1790 to date with citations to the reporter.
- Full-text of US District Court opinions reported and unreported starting from at least 1900 to date with citations to the reporter if a reported case.
- Full-text of US Court of Appeals opinions reported and unreported starting from at least 1900 to date with citations to the reporter if a reported case.
- Full-text of federal bankruptcy opinions from US Bankruptcy Courts and Bankruptcy Appellate Panels from at least 1979 to date with citations to the reporter if a reported case.
- Full-text of US Court of Federal Claims opinions reported and unreported starting at least from 1982 to date with citations to the reporter if a reported case.
- Full-text of US Court of International Trade opinions reported and unreported starting at least from 1981 to date with citations to the reporter if a reported case.
- Full-text of US Tax Court opinions reported and unreported starting at least from 1942 to date with citations to the reporter if a reported case.

<u>Citator</u> - A citator which allows you to track the history of a judicial opinion, state and federal, and the treatment of a case by subsequent courts. It must allow you to determine if your – case is still good law and allow you to find other cases and secondary materials which cited your case.

<u>State Courts</u> - Full-text of opinions from all appellate courts in the 50 states, the District of Columbia, and US territories.

<u>Dockets</u> - Docket information on cases filed in state courts, U.S. District Courts, U.S. Courts of Appeal, U.S. Bankruptcy Courts and the U.S. Supreme Court. Most of the documents should be full-text.

Statutes, Regulations, and Rules

- Full-text of current federal statutes. The statutes must include the following: references or links to brief summaries of cases in which courts have interpreted the statute; accompanying commentary and references to secondary sources (such as law reviews and treatises) that interpret the statutory language; cross-references to other sections or to relevant regulations; and detailed historical notes.
- Full-text of the Code of Federal Regulations (CFR) from at least 1984 to date. Currentness of the CFR will incorporate changes published in the Federal Register no more than 4 days before.
- Full-text of the Federal Register from 1936 to date. Currentness of the Federal Register is same day.

- Full-text of the current Federal Rules of Civil Procedure, Federal Rules of Criminal Procedure, Federal Rules of Appellate Procedure, and Federal Rules of Evidence.
- Full-text of the current court rules for the US Supreme Court, every federal District Court, Bankruptcy Court, and Court of Appeals.
- Full-text of U.S. Public Laws (whether or not in United States Statutes at Large) from 1789 to date.
- Full-text of current state statutes and regulations of the 50 states and the District of Columbia.
- Full-text of administrative decisions issued by various administrative agencies of the 50 states and the District of Columbia.
- Full-text of ABA Ethics Opinions from 1924 to date.
- Full-text of ABA Model Rules of Professional Conduct.

#### Full-text Decisions and Other Documents from Federal Agencies

- Commodity Futures Trading Commission Decisions, no-action letters, interpretative letters, exemption letters and other materials released by the Commodity Futures Trading Commission from 1976 to date.
- Securities & Exchange Commission (SEC)
  - Decisions and releases from the SEC from 1933 to date
  - No-Action Letters from 1970 to date
  - Comment Letters Coverage from 1998 to date
  - News Releases from 1992 to date
  - o Current Enforcement Manual
- Other Federal Agencies
  - Department of Agriculture
  - Department of Commerce
  - Department of Defense
  - Department of Education
  - Department of Energy
  - Department of Health & Human Services
  - o Department of Homeland Security
  - Department of Housing & Urban Development
  - Department of Justice
  - Department of Labor
  - Department of the Interior
  - o Department of State
  - Department of the Treasury
  - Department of Transportation
  - Department of Veterans' Affairs
  - o Executive Office of the President
  - o Board of Contract Appeals
  - o Congressional Accountability Compliance Office
  - o Consumer Financial Protection Bureau
  - Consumer Product Safety Commission
  - Contract Adjustment Board
  - Environmental Protection Agency

- Equal Employment Opportunity Commission
- Farm Credit Administration Informational Memoranda
- o Federal Communications Commission
- Federal Deposit Insurance Corporation
- Federal Election Commission
- o Federal Govt Accounting Standards Advisory Board
- Federal Housing Finance Agency
- Federal Labor Relations Authority
- Federal Maritime Commission
- o Federal Mine Safety & Health Review Commission
- Federal Reserve Board
- Federal Trade Commission
- o Foreign Service Grievance Board
- o Government Accountability Office
- International Trade Administration
- International Trade Commission
- o Merit Systems Protection Board
- o National Credit Union Administration
- o National Labor Relations Board
- National Mediation Board
- o Nuclear Regulatory Commission
- o Occupational Safety & Health Review Commission
- o Office of Financial Institution Adjudication
- o Office of Government Ethics
- o Office of Personnel Management
- Pension Benefit Guaranty Corporation
- Small Business Administration
- o Social Security Administration
- Surface Transportation Board
- o United States Postal Service

News, Law Reviews & Journals, & Other Specialized Materials

- The full-text of the following American Law Reports (ALR) titles from volume 1 to present: ALR to ALR7th, ALR Fed, ALR Fed 2d, and ALR Fed 3d.
- The full-text of all Restatements of the Law.
- The full-text of law reviews and law journals of prior issues to the current issues from US law schools and the American Bar Association.
- The full-text of news sources from newspapers, magazines, newsletters, wire services, and broadcast transcripts.
- Public Records for people and businesses.
- Full-text of the Congressional Record from 1985 to date.
- Full-text of judicial opinions from the United Kingdom from 1900 to date.
- Full-text of current United Kingdom statutes.

#### 2. Implementation and Training

The contractor shall provide technical support, training, and research assistance to the CFTC. The Contractor will coordinate with the CFTC Library regarding all aspects of support, training, and research assistance as well as provide usage statistics when requested. The contractor shall submit an acceptable implementation and training strategy to the CFTC Library.

#### 3. Training

Training shall be provided in one or a combination of the following methods: in-person, telephone, or WebEx (or equivalent). All in-person training shall be performed at the CFTC offices in Washington, DC, Chicago, New York, and Kansas City unless the COR authorizes training at the contractors office or some other location.

#### 4. Support and Maintenance

The contractor shall provide technical support and research assistance during implementation and performance of the contract at a minimum from 7:00 am ET to 9:00 pm ET Monday through Friday.

## (END OF PART I)

#### PART II ADDITIONAL TASK ORDER TERMS AND CONDITIONS

#### 1. ELECTRONIC INVOICING AND PAYMENT REQUIREMENTS – iSupplier

The requirements of the Prompt Payment Act, P.L. 97-177, as reflected in the clauses incorporated into the contract (e.g., FAR clauses 52.232-25, Prompt Payment, and 52.212-4, Contract Terms and Conditions--Commercial Items) apply to this task order.

Payment requests (i.e., invoices) shall be submitted electronically through the Delphi eInvoicing system via <u>Login.gov</u> on a monthly basis in equal amounts for processing and payment. The CFTC's Delphi eInvoicing system is managed by the Department of Transportation's Enterprise Services Center (ESC).

Invoices shall include sufficient detail to identify the contract CLIN(s) for which the request for payment is being made. The contractor shall also complete the "Period of Performance Begin" and "Period of Performance End" fields when submitting an invoice through the elnvoicing system, corresponding to the period of performance of the submitted invoice.

Upon task order award, the contractor shall provide an invoicing point of contact to the Contracting Officer as follows:

- First and Last Name
- Email Address (not a centralized email address)
- Phone Number

The contractor shall notify the Contracting Officer of changes to the above information within ten (10) days after the change.

The contractor shall access the eInvoicing System using the following link:

#### http://einvoice.esc.gov/

If the contractor requires assistance with the eInvoicing system, they may contact the ESC help desk:

ESC Help Desk for the Delphi eInvoicing System

- Business Hours: 8:00am to 7:00pm
- 1-866-641-3500

## 2. CONTRACTING OFFICER

For the purpose of this contract, the Contracting Officer is:

Jerald (Jerry) Neveleff Commodity Futures Trading Commission Financial Management Branch 1155 21<sup>st</sup> Street, NW, Washington, DC 20581 Phone: (202) 418-5345, E-Mail: <u>ineveleff@cftc.gov</u>

## 3. CONTRACTING OFFICER'S REPRESENTATIVE (COR)

The Contracting Officer's Representative (COR) assigned to this contract is:

Daniel May Commodity Futures Trading Commission Financial Management Branch 1155 21<sup>st</sup> Street, NW Washington, DC 20581 Phone: (202) 418-5254 E-Mail: <u>dmay@cftc.gov</u>

Performance of work under this task order shall be subject to the surveillance and written technical direction of the COR. The COR shall also be responsible for inspection and acceptance of deliverables completed by the Contractor under this task order. The COR does not have the authority to authorize any work outside the scope of this task order. Nor can the COR change any of the expressed terms or conditions of the task order.

## 4. PERIOD OF PERFORMANCE

The period of performance for this requirement is from November 1, 2020 through October 31, 2021.

## 5. OPTION TO EXTEND THE TERM OF THE TASK ORDER

The Government may unilaterally extend the term of this purchase order by the Contracting Officer giving written notice of renewal (a modification to the contract) to the contractor within 30 days prior to purchase order expiration; provided that the Contracting Officer shall give the contractor preliminary notice of the Government's intention to extend at least 30 days prior to purchase order expiration.

The preliminary notice does not commit the Government to an extension. The total duration of this purchase order including the exercise of any options under this clause shall not exceed three (3) years. Should the Government exercise an option(s) hereunder, all purchase order ceilings, terms and conditions in force shall apply during the option(s) period(s).

Exercise of the option(s) cited shall be in accordance with the term and prices set forth below.

Item 1001 - November 1, 2021 through October 31, 2022: \$805,955.64 Item 2001 - November 1, 2022 through October 31, 2023: \$830,123.64

## 6. COMPLIANCE WITH THE REHABILITATION ACT OF 1973

All electronic and information technology ("EIT") procured through this purchase order must meet the applicable accessibility standards at 36 CFR 1194, unless an agency exception to this requirement exists. 36 CFR 1194 implements Section 508 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794d). In the event that the Contractor's work does not meet such standards, and the defect is brought to the Contractor's attention no later than one year after the date of final payment under this purchase order, the Contractor will be responsible for correcting the work at no cost to the Government.

#### 7. INSPECTION AND ACCEPTANCE

Inspection and acceptance of items delivered or services performed under this order shall be performed by the Contracting Officer's Representative (COR). Delivery of any and all items under this order shall be shipped F.O.B. destination.

#### 8. FEDLINK TERMS AND CONDITIONS

The terms and conditions of the vendor's FedLink contract LCFDL19C0015 apply to this order.

#### 9. TERMINATION FOR CONVENIENCE OF THE GOVERNMENT

The CFTC Contracting Officer may, by written notice to the Contractor, terminate this purchase order in whole or in part at any time. If this purchase order is terminated, the rights, duties and obligations of the parties shall be in accordance with the principles of Part 12 of the Federal Acquisition Regulations (FAR) in effect on the date of this purchase order.

#### 10. COMMERCIAL SUPPLIER AGREEMENTS - UNENFORCEABLE CLAUSES

(a) "Commercial supplier agreements" means terms and conditions customarily offered to the public by vendors of supplies or services that meet the definition of "commercial item" set forth in FAR 2.101 and intended to create a binding legal obligation on the end user. Commercial supplier agreements are particularly common in information technology acquisitions, including acquisitions of commercial computer software and commercial technical data, but they may apply to any supply or service. The following terms apply–

(1) Regardless of the format or style of the document. For example, a commercial supplier agreement may be styled as standard terms of sale or lease, Terms of Service (TOS), End User License Agreement (EULA), Subscription Agreement, governing terms or another similar legal instrument or agreement, and may be presented as part of a proposal or quotation responding to a solicitation for a contract or order;

(2) Regardless of the media or delivery mechanism used. For example, a commercial supplier agreement may be presented as one or more paper documents or may appear on a computer or other electronic device screen during a purchase, software installation, other product delivery, registration for a service, or another transaction.

(b) When any supply or service acquired under this contract is subject to a commercial supplier agreement, the following language shall be deemed incorporated into the commercial supplier agreement. As used herein, "this agreement" means the commercial supplier agreement:

(1) Notwithstanding any other provision of this agreement, the following shall apply:

(i) *Applicability*. This agreement is a part of a contract between the commercial supplier and the CFTC for the acquisition of the supply or service that necessitates a license or other similar legal instrument (including, but not limited to, all contracts, task orders, and delivery orders under FAR Part 12).

(ii) End user. This agreement shall bind the CFTC as end user but shall not operate to bind a CFTC employee or person acting on behalf of the CFTC in his or her personal capacity.
 (iii) Law and disputes. This agreement is governed by Federal law.

(A) Any language purporting to subject the CFTC to the laws of a U.S. state, U.S. territory, district, or municipality, or a foreign nation, except where Federal law expressly provides for the application of such laws, is hereby deleted.

(B) Any language requiring dispute resolution in a specific forum or venue that is different from that prescribed by applicable Federal law is hereby deleted.

(C) Any language prescribing a different time period for bringing an action than that prescribed by applicable Federal law in relation to a dispute is hereby deleted.

(iv) *Continued performance.* The supplier or licensor shall not unilaterally revoke, terminate or suspend any rights granted to the CFTC except as allowed by this contract. If the supplier or licensor believes the CFTC to be in breach of the agreement, it shall pursue its rights under the Contract Disputes Act or other applicable Federal statute while continuing performance.

(v) *Disputes.* This contract is subject 41 U.S.C. chapter 71, Contract Disputes. Failure of the parties to this contract to reach agreement on any request for equitable adjustment, claim, appeal or action arising under or relating to this contract shall be a dispute to be resolved in accordance with the clause at FAR 52.233-1, Disputes, which is incorporated herein by reference. The Contractor shall proceed diligently with performance of this contract, pending final resolution of any dispute arising under the contract.

(vi) Arbitration; equitable or injunctive relief. In the event of a claim or dispute arising under or relating to this agreement, a binding arbitration shall not be used, and equitable or injunctive relief, including the award of attorney fees, costs or interest, may be awarded against the CFTC only when explicitly provided by statute (e.g., Prompt Payment Act or Equal Access to Justice Act).

(vii) Updating terms.

(A) After award, the contractor may unilaterally revise commercial supplier agreement terms if they are not material. A material change is defined as:

- (I) Terms that change CFTC rights or obligations;
- (II) Terms that increase CFTC prices;
- (III) Terms that decrease overall level of service; or

(IV) Terms that limit any other CFTC right addressed elsewhere in this contract.

(B) For revisions that will materially change the terms of the contract, the revised commercial supplier agreement must be incorporated into the contract using a bilateral modification.

(C) Any agreement terms or conditions unilaterally revised subsequent to award that are inconsistent with any material term or provision of this contract shall not be enforceable against the CFTC, and the CFTC shall not be deemed to have consented to them.

(viii) *No automatic renewals.* If any license or service tied to periodic payment is provided under this agreement (e.g., annual software maintenance or annual lease term), such license or service shall not renew automatically upon expiration of its current term without prior express consent by an authorized CFTC representative.

#### (ix) Indemnification and Unauthorized Obligations.

(A) When any supply or service acquired under this contract is subject to any commercial supplier agreement that includes any language, provision, or clause requiring the Government to directly or indirectly indemnify the Contractor or any person or entity for damages, costs, fees, or any other loss or liability or similar that would or reasonably could create an Anti-Deficiency Act violation (31 U.S.C. 1341), any such language, provision, or clause is unenforceable against the Government, and will be treated as if those terms were deleted and do not otherwise exist.

(B) Any clause of this agreement requiring the commercial supplier or licensor to defend or indemnify the end user is hereby amended to provide that the CFTC and/or the U.S. Department of Justice has the sole right to represent the United States in any such action, in accordance with 28 U.S.C. 516.

(x) *Audits.* Any clause of this agreement permitting the commercial supplier or licensor to audit the end user's compliance with this agreement is hereby amended as follows:

(A) Discrepancies found in an audit may result in a charge by the commercial supplier or licensor to the CFTC. Any resulting invoice must comply with the proper invoicing requirements specified in the underlying CFTC contract or order.

(B) This charge, if disputed by the CFTC, will be resolved in accordance with subparagraph (v) (Disputes); no payment obligation shall arise on the part of the CFTC until the conclusion of the dispute process.

(C) Any audit requested by the contractor will be performed at the contractor's expense, without reimbursement by the CFTC.

(D) Any contractor requesting a right to audit CFTC's end user compliance must provide CFTC 30 days prior written notice before being permitted to conduct any on-site audit.

(xi) *Taxes or surcharges.* Any taxes or surcharges which the commercial supplier or licensor seeks to pass along to the CFTC as end user will be governed by the terms of the underlying CFTC contract or order and, in any event, must be submitted to the Contracting Officer for a determination of applicability prior to invoicing unless specifically agreed to otherwise in the CFTC contract.

(xii) *Non-assignment*. This agreement may not be assigned, nor may any rights or obligations thereunder be delegated, without the CFTC's prior approval, except as expressly permitted under the clause at FAR 52.212-4, Contract Terms and Conditions-Commercial Items, which is incorporated herein by reference.

(xiii) *Confidential information*. If this agreement includes a confidentiality clause, such clause is hereby removed. Issues regarding release of "unit pricing" will be resolved consistent with the Freedom of Information Act.

# 11. ATTACHMENTS

A. FedLink Terms and Conditions - 3 Pages

# **Rest of Page Intentionally Left Blank**

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT	CATION OF CONTRACT	1. CONTRACT ID CODE PAGE	OF PAGES
2. Amendment.modification No. PDRD22	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO. 5. PROJECT PROF/2010054	PROJECT NO. (Il applicable)
6. ISSUED BY CODE	CFTC-FMB	7. ADMINISTERED BY (if other than them 6) CODE	
Commodity Fulures Trading Co Three Lafayette Center 1055 21st Street NW Washington DC 20581	Emo Co		
8. NAME AND AUDRESS OF CONTRACTOR (No.: street	county State and ZIP Code)	(x) 9A. AMENDMENT OF SOLICITATION NO.	
WEST PUBLISHING CORPORATION			
(D)(D) WEST A THOMAS RUFTERS BUSINESS 610 OPPERMAN DR FAGAN MN 55123 (D)(6)	S 3-:340	98. DATED (SEE (TEM 11) 104. MODIFICATION OF CONTRACT/ORDER NO. 102. LC14C7139 C11E12.6D00048 108. DATED (SFE JTEM 13)	
соре 148308286	FACILITY CODE	:1/20/2015	
	11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS	NENDMENTS OF SOLICITATIONS	
The above numbered solicitation is amended as set f Offers must acknowledge receipt of this amendment letems 8 and 15, and returning cosparate letter or telegram which includes a reference sparate letter or telegram which includes a reference the PLACE DESIGNATED FOR THE RECEIPT OF with e Aftis amendment you desire to change an offic reference to the solicitation and this amendment, and 2. ACCOUNTING AND APPROPRIATION DATA ( <i>if ma</i> See Schedu .e	amended as set forth in Item 14. The hour and date specified for receipt of Offers this amendment prior to the hour and date specified in the solicitation or as amenic copies of the amendment. (b) By acknowledging receipt of this am dudes a reference to the solicitation and amendment numbers. FAILURE OF YO HE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY R the Receipt of fried are avoid to the opening hour and date specified. TION DATA ( <i>If roquired</i> ) Ne.L. I.D.C.F.e.S.e.: TION DATA ( <i>If roquired</i> )	is extended. (a) is extended. (a) E andment on each copy of the offer submitte BACKNOWLEUGEMENT TO BE KECEL ESULT IN REJECTION OF YOUR OFFEF Ietter, provided each telegram or letter mal (etter, provided each telegram or letter mal (a) 12.6 , 6.1 (a) TRACTFORDER NO. AS DESCRIBED	is not extended. Sy completing ad . or (c) By VEU AT & If by kes 6 . C (f) 6 . C (f)
CHECK CINE A THIS CHANGE ORDER IS ISSUED	) PURSUANT TO: (Specify authority) THE (	THIS CHANGE ORDER IS ISSUEU PURSUANT TO: <i>(Speady authority)</i> THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.	
B THE ABOVE NUMBERED CONTRA appropriation date. etc.) SET FORT	ACT/ORDER IS MODIFIED TO REFLECT T TH IN ITEM 14, PURSUANT TO THE AUTH	THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office. appropriation date. etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).	
C. IHIS SUPPLEMENIAL AGREEMEN	I A A GREEMENT IS ENTERED IN TO PURSUANT TO AUTHORITY	HORITY OF-	
D.OIHER (Specify type of modification and authority) X [Jni]atoral - Thorromontal Fu	on and authority) Nental Funcing		
E. IMPORTANT: Contractor X is not,	is required to sign this document and return	return copies to the issuing office.	
14 DESCRIPTION OF AMENDMENTAMODIFICATION SET ATTACHED PAGES Accounting Info: CF20140000.2020.7011000000.5 00.000000000.0000000.000	MODIFICATION (Organized by UCF section headings, Includi 1000000, 50010000000, 26065, 610000 00000, 000000000, 000000000	14 DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings. including solicitation/contract subject matter where feasible.) SEE ATTACILED PAGES ACCOUNTING TIFE: CECC140000.2020.7011000000.0000000.26065.610000 CECC140000.2020.7011000000.0000000.26065.610000 0.000000000.0000000.000000.0000000.26065.610000 0.000000000.0000000.000000000.000000	
Except as provided herein, all terms and conditions of t	the document referenced in ltem 9 A or 10A	Excert as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect	ti QQ
15A. NAME AND TITLE OF SIGNER {Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) JERAJD NEVZLEFF	rint)
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AME RUD Applicatly signed by Jerald Jerald Neveleff Date: 2019,11,27,090/155	16C. DATE SIGNED
(Signature of person authorized to sign) NSN 7540-01-159-8070		(Signature of Contracting)(Rear) STANDARD FOR	STANDARD FORM 30 (REV 10-83)
Previous edition unusable		Prescribed by GSA FAR (48 CFR) 53.243	54 1.243

- A. The purpose of this modification is to incrementally fund Option Year 4 in the amount of \$126,616.00. Accordingly, said order is revised as follows:
- 1. Option Year 4 is incrementally funded in the amount of \$126,616.00. As a result, revise Block 14 "Description of Supplies/Services/Prices", as amended through Modification P00020, as follows:

## Delete:

The total amount obligated to this task order is <u>\$2,889,287.99</u> which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19), Option Year 2 (\$692,365.20), Option Year 3 (\$737,558.28), and incrementally fund Option Year 4 (\$63,308.00). The Government's liability under this task order is limited to the total amount obligated.

## Insert:

The total amount obligated to this task order is <u>\$3,015,903.99</u> which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19), Option Year 2 (\$692,365.20), Option Year 3 (\$737,558.28), and incrementally fund Option Year 4 (\$189,924.00). The Government's liability under this task order is limited to the total amount obligated.

The effect of this modification on the total funded amount of the task order is as follows:

Previous Amount:	\$2,889,287.99
This Modification:	<u>\$126,616.00</u>
Revised Amount:	\$3,015,903.99

2. Summary of Funding for this order:

Action	Description	Funded by Action	Total Funding
Award	Award of the Base Period	\$118,711.72	\$118,711.72
M001	Additional Funding for the Base Period	\$59,355.86	\$178,067.58
M002	Balance of Funding for the Base Period	\$534,202.74	\$712,270.32
M003	Revise Line of Accounting in M002	\$0.00	\$712,270.32
M004	Exercise and Partially Fund for Option Year 1	\$183,414,36	\$895,684.68
M005	Decrease Scope and Incrementally Fund	\$166,790.61	\$1,062,475.29
M006	Incrementally Fund Option Year 1	\$55,596.87	\$1,118,082.16

Description	Funded by Action	Total Funding
Incrementally Fund Option Year 1	\$55,596.87	\$1,173,669.03
Balance of Funding for Option	\$222,387.48	\$1,396,056.51
Year I		
Decrease Option Years 2, 3, and 4.	\$75,542.39	\$1,471,598.90
Exercise and Incrementally Fund		
Option Year 2		
Incrementally Fund Option Year 2	\$37,875.91	\$1,509,474.81
Incrementally Fund Option Year 2	\$56,709.15	\$1,566,183.96
Incrementally Fund Option Year 2	\$56,709.15	\$1,622,893.11
Incrementally Fund Option Year 2	\$56,709.15	\$1,679,602.26
Incrementally Fund Option Year 2	\$56,709.15	\$1,736,311.41
Incrementally Fund Option Year 2	\$56,709.15	\$1,793,020.56
Incrementally Fund Option Year 2	\$56,709.15	\$1,849,729.71
	\$238,692.00	\$2,088,421.71
	\$122,926.38	\$2,211,348.09
· ·	\$245 852 76	\$2,457,200.85
		\$2,825,979.99
		\$2,889,287.99
Option Year 4	\$05,500,00	,p2,009,201,99
Incrementally Fund Option Year 4	\$126,616.00	\$3,015,903.99
	Balance of Funding for Option Year 1Decrease Option Years 2, 3, and 4.Exercise and Incrementally Fund Option Year 2Incrementally Fund Option Year 2Revise scope, Revise task orderpricing, and fund balance of Option Year 2Exercise and Incrementally Fund 	Balance of Funding for Option Year 1\$222,387,48Decrease Option Years 2, 3, and 4. Exercise and Incrementally Fund Option Year 2\$75,542.39Incrementally Fund Option Year 2 Incrementally Fund Option Year 2\$37,875.91Incrementally Fund Option Year 2 Incrementally Fund Option Year 2\$56,709.15Incrementally Fund Option Year 2 S56,709.15\$56,709.15Incrementally Fund Option Year 2 Incrementally Fund Option Year 2\$56,709.15Incrementally Fund Option Year 2 S56,709.15\$56,709.15Incrementally Fund Option Year 3 Fund the balance of Option Year 3\$122,926.38Incrementally Fund Option Year 3 S245,852.76\$245,852.76Fund the Balance of Option Year 3 Fund the Balance of Option Year 3\$245,852.76Fund the Balance of Option Year 3 Fund the Balance of Option Year 3\$245,852.76Fund the Balance of Option Year 3\$245,852.76Fund the Balance of Option Year 3\$245,852.76Fund the Balance of Option Year 3\$245,850.70Incrementally Fund\$63,308.00Option Year 4\$126,616.00

B. Except as modified herein, all other terms and conditions remain unchanged and in full force and effect.

# (END OF MODIFICATION P00022)

AMENDMENT OF SOLICITATION	MODIFICATION OF CO	NTRACT	1. CONTRACT ID CODE	PAGE OF PAGES
		INTRACT		1 3
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE [	DATE 4. REC	DUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (If applicable)
P00021	11/01/20	19 PROF	102000004	
6. ISSUED BY	CODE CETC-EMB	7. AD	MINISTERED BY (If other than Item 6)	CODE
Commodity Fulures Trad Three Lafayette Center 1155 21st Street NW Washington DC 20581	-			
8. NAME AND ADDRESS OF CONTRACTO	OR (No., street, county State and Z	(IP Code) (X) 9A	. AMENDMENT OF SOLICITATION NO.	
MEST PUBLISHING CORPOR				
HOMAS RUFTERS BUSINES	S 610	9B	DATED (SEE ITEM 11)	
PPERMAN DR				
NGAN MN 55123-1340 D)(6)		× 10	A. MODIFICATION OF CONTRACT/OR	DER NO.
,(0)			FLIB16DOC048	
			B. DATED (SEE ITEM 13)	
CODE 148508286	FACILITY CODE		1/20/2015	
196305266		M ONLY APPLIES TO AMENDA		
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Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect. 15A. NAME AND TITLE OF SIGNER (*Type or print*)
16A. NAME AND TITLE OF CONTRACTING OFFICER (*Type or print*)

		JERALD NEVELEFF	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AME RIDigitally signed by Jerald	16C. DATE SIGNED
		Jerald Neveleff Date: 2019.10.17 09:04:14	
		Date: 2019.10.17 09:04:14	10/17/2019
(Signature of person authorized to sign)		(Signature of Contra@#@Officer)	10/17/2015
NSN 7540-01-152-8070		STANDARD F	ORM 30 (REV. 10-83)
Previous edition unusable		Prescribed by	GSA

- A. The purpose of this modification is to exercise Option Year 4 and incrementally fund in the amount of \$63,308.00. Accordingly, said order is revised as follows:
- 1. Option Year 4 is exercised and incrementally funded in the amount of \$63,308.00. As a result, revise Block 14 "Description of Supplies/Services/Prices", as amended through Modification P00020, as follows:

## Delete:

The total amount obligated to this task order is <u>\$2,825,979.99</u> which fully funds the Base Year (\$712,270.32), Option Year 1 (\$683,786.19), Option Year 2 (\$692,365.20) and Option Year 3 (\$737,558.28). The Government's liability under this task order is limited to the total amount obligated. This task order has one (1) option year remaining, which the Government may unilaterally exercise as stated above.

## Insert:

The total amount obligated to this task order is <u>\$2,889,287.99</u> which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19), Option Year 2 (\$692,365.20), Option Year 3 (\$737,558.28), and incrementally fund Option Year 4 (\$63,308.00). The Government's liability under this task order is limited to the total amount obligated.

The effect of this modification on the total funded amount of the task order is as follows:

Previous Amount:	\$2,825,979.99
This Modification:	<u>\$63,308.00</u>
Revised Amount:	\$2,889,287.99

Action	Description	Funded by Action	Total Funding
Award	Award of the Base Period	\$118,711.72	\$118,711.72
M001	Additional Funding for the Base Period	\$59,355.86	\$178,067.58
M002	Balance of Funding for the Base Period	\$534,202.74	\$712,270.32
M003	Revise Line of Accounting in M002	\$0.00	\$712,270.32
M004	Exercise and Partially Fund for Option Year 1	\$183,414.36	\$895,684.68
M005	Decrease Scope and Incrementally Fund	\$166,790.61	\$1,062,475.29
M006	Incrementally Fund Option Year 1	\$55,596.87	\$1,118,082.16

2. Summary of Funding for this order:

Action	Description	Funded by Action	Total Funding
M007	Incrementally Fund Option Year 1	\$55,596.87	\$1,173,669.03
M008	Balance of Funding for Option Year 1	\$222,387.48	\$1,396,056.51
M009	Decrease Option Years 2, 3, and 4. Exercise and Incrementally Fund Option Year 2	\$75,542.39	\$1,471,598.90
M010	Incrementally Fund Option Year 2	\$37,875.91	\$1,509,474.81
M011	Incrementally Fund Option Year 2	\$56,709.15	\$1,566,183.96
M012	Incrementally Fund Option Year 2	\$56,709.15	\$1,622,893.11
M013	Incrementally Fund Option Year 2	\$56,709.15	\$1,679,602.26
P00014	Incrementally Fund Option Year 2	\$56,709.15	\$1,736,311.41
P00015	Incrementally Fund Option Year 2	\$56,709.15	\$1,793,020.56
P00016	Incrementally Fund Option Year 2	\$56,709.15	\$1,849,729.71
P00017	Revise scope, Revise task order pricing, and fund balance of Option Year 2	\$238,692.00	\$2,088,421.71
P00018	Exercise and Incrementally Fund Option Year 3	\$122,926.38	\$2,211,348.09
P00019	Incrementally Fund Option Year 3	\$245,852.76	\$2,457,200.85
P00020	Fund the Balance of Option Year 3	\$368,779.14	\$2,825,979.99
P00021	Exercise and Incrementally Fund Option Year 4	\$63,308.00	\$2,889,287.99

B. Except as modified herein, all other terms and conditions remain unchanged and in full force and effect.

# (END OF MODIFICATION P00021)

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT         AMENDMENT/MODIFICATION NO.       3. EFFECTIVE DATE         200020       See Block 16C         ISSUED BY       CODE         Commodity Futures Trading Comm         Chree Lafayette Center         155 21st Street NW         Pashington DC 20581	PROED190	N/PURCHASE REQ. NO. 0108 RED BY (If other than Item 6)	5. PROJE CODE	CT NO. ( <i>If applicable</i> )
200020 See Block 16C ISSUED BY CODE CFTC-FMB Commodity Futures Trading Comm Chree Lafayette Center 155 21st Street NW Pashington DC 20581	PROED190	0108		CT NO. (If applicable)
ISSUED BY CODE CFTC-FMB Commodity Futures Trading Comm Chree Lafayette Center 155 21st Street NW Vashington DC 20581			CODE	
ISSUED BY CODE CFTC-FMB Commodity Futures Trading Comm Paree Lafayette Center 155 21st Street NW Pashington DC 20581	7. ADMINISTE	RED BY (If other than Item 6)	CODE	
bree Lafayette Center 155 21st Street NW Washington DC 20581			L	
NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)	(x) 9A. AMENE	DMENT OF SOLICITATION NO.		
EST PUBLISHING CORPORATION ATON				
6)	9B. DATED	(SEE ITEM 11)		
10 CPPERMAN DR				
SAINT PAUL MN 55123-1340 )(6)		FICATION OF CONTRACT/ORDER	NO.	
	CFLIB1	.6D00048		
	10B. DATE	D (SEE ITEM 13)		
ODE 148508286 FACILITY CODE	11/20	/2015		
11. THIS ITEM ONLY APPLIES T				
Offers must acknowledge receipt of this amendment prior to the hour and date specified in t Items 8 and 15, and returning copies of the amendment; (b) By acknow separate letter or telegram which includes a reference to the solicitation and amendment nu THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND virtue of this amendment you desire to change an offer already submitted, such change ma reference to the solicitation and this amendment, and is received prior to the opening hours 2. ACCOUNTING AND APPROPRIATION DATA ( <i>If required</i> )	wledging receipt of th imbers. FAILURE ( DATE SPECIFIED by be made by telegrand date specified.	his amendment on each copy of the DF YOUR ACKNOWLEDGEMENT T MAY RESULT IN REJECTION OF Y ram or letter, provided each telegram	offer submitte TO BE RECEN YOUR OFFER m or letter mak	d ; or (c) By VED AT . If by tes
ee Schedule	el increas	e:	\$368,77	9.14
13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORD	ERS. IT MODIFIES	THE CONTRACT/ORDER NO. AS (	DESCRIBED I	NITEM 14.
CHECK ONE A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) T ORDER NO. IN ITEM 10A.	HE CHANGES SET	FORTH IN ITEM 14 ARE MADE IN	THE CONTR	ACT
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLEC appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AU ACCEPTED TO THE A	OT TH <b>E ADMINIST</b> E UTHORITY OF FAR	RATIVE CHANGES (such as change 43.103(b).	s in paying of	fice,
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO	AUTHORITY OF:			
D. OTHER (Specify type of modification and authority)				
D. OTHER (Specify type of modification and authority) X Incremental Funding				
	and return	copies to the issu	ung office.	

Accounting Info:

CF19140000.2019.7011000000.5001020000.26065.610000

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect. 15A. NAME AND TITLE OF SIGNER (Type or print) 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)

		JERALD NEVELEFF		
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED	
		Jerald Neveleff Digitally signed by Jerald Neveleff Digitally signed by Jerald Neveleff		
		Date: 2019.03.19.07;19:39 -04'00"	3/19/2019	
(Signature of person authorized to sign)		(Signature of Contracting Officer)	0/10/2010	
NSN 7540-01-152-8070		STANDARD FOR	RM 30 (REV. 10-83)	
Province office courselies		Prescribed by G	ςΔ.	

Prescribed by GSA FAR (48 CFR) 53.243

#### CFL1B-16-DO-0048, P00020

- A. The purpose of this modification is to add funds in the amount of \$368,779.14 to Option Year 3 to fully fund through 10/31/2019. Accordingly, said order is revised as follows:
- 1. Option Year 3 is incrementally funded in the amount of \$368,779.14. As a result, revise Block 14 "Description of Supplies/Services/Prices", as amended through Modification P00018, as follows:

## Delete:

The total amount obligated to this task order is <u>\$2,457,200.85</u> which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19, Option Year 2 (\$692,365.20) and Option Year 3 from November 1, 2018 through April 30, 2019 in the amount of \$368,779.14. At this time, appropriated funds are not available to fund the entire period of performance of Option Year 3. This task order will be modified to add funds if and when such funds are available. In the meantime, the Government's liability under this task order is limited to the total amount obligated. This task order has one (1) option year remaining, which the Government may unilaterally exercise as stated above.

Insert:

The total amount obligated to this task order is \$2,825,979.99 which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19, Option Year 2 (\$692,365.20) and Option Year 3 (\$737,558.28). The Government's liability under this task order is limited to the total amount obligated. This task order has one (1) option year remaining, which the Government may unilaterally exercise as stated above.

2. The effect of this modification on the total funded amount of the task order is as follows:

Previous Amount:	\$2,457,200.85
This Modification:	<u>\$368,779.14</u>
Revised Amount:	\$2,825,979.99

3. Summary of Funding for this order:

Action	Description	Funded by Action	Total Funding
Award	Award of the Base Period	\$118,711.72	\$118,711.72
M001	Additional Funding for the Base Period	\$59,355.86	\$178,067.58
M002	Balance of Funding for the Base Period	\$534,202.74	\$712,270.32
M003	Revise Line of Accounting in M002	\$0.00	\$712,270.32
M004	Exercise and Partially Fund for Option Year 1	\$183,414.36	\$895,684.68
M005	Decrease Scope and Incrementally Fund	\$166,790.61	\$1,062,475.29
M006	Incrementally Fund Option Year 1	\$55,596.87	\$1,118,082.16

Action	Description	Funded by Action	Total Funding
M007	Incrementally Fund Option Year 1	\$55,596.87	\$1,173,669.03
M008	Balance of Funding for Option	\$222,387.48	\$1,396,056.51
	Year 1		
M009	Decrease Option Years 2, 3, and 4.	\$75,542.39	\$1,471,598.90
	Exercise and Incrementally Fund		
	Option Year 2		
M010	Incrementally Fund Option Year 2	\$37,875.91	\$1,509,474.81
M011	Incrementally Fund Option Year 2	\$56,709.15	\$1,566,183.96
M012	Incrementally Fund Option Year 2	\$56,709.15	\$1,622,893.11
M013	Incrementally Fund Option Year 2	\$56,709.15	\$1,679,602.26
P00014	Incrementally Fund Option Year 2	\$56,709.15	\$1,736,311.41
P00015	Incrementally Fund Option Year 2	\$56,709.15	\$1,793,020.56
P00016	Incrementally Fund Option Year 2	\$56,709.15	\$1,849,729.71
P00017	Revise scope, Revise task order	\$238,692.00	\$2,088,421.71
	pricing, and fund balance of Option		
	Year 2		
P00018	Exercise and Incrementally Fund	\$122,926.38	\$2,211,348.09
	Option Year 3		
P00019	Incrementally Fund Option Year 3	\$245,852.76	\$2,457,200.85
P00020	Fund the Balance of Option Year 3	\$368,779.14	\$2,825,979.99

B. Except as modified herein, all other terms and conditions remain unchanged and in full force and effect.

## (END OF MODIFICATION P00020)

MENDMENT OF SOLICITATION	MODIFICA			1. CONTRACT ID CODE	1	PAGE OF PAGES
MENDMENT OF SOLICITATION		CONTRACT				1 3
. AMENDMENT/MODIFICATION NO.		3. EFFECTIVE DATE	4. RE	QUISITION/PURCHASE REQ. NO.	5. PRC	JECT NO. (If applicable)
200019		See Block 16C	PRO	ED1900091		
. ISSUED BY	CODE	CFTC-FMB	7. AE	MINISTERED BY (If other than Item 6)	CODE	
Commodity Fulures Tra Three Lafayette Cente 1155 21st Street NW						
ashington DC 20581						
NAME AND ADDRESS OF CONTRACT	OR (No., street,	county. State and ZIP Code)	(x) <sup>9/</sup>	A. AMENDMENT OF SOLICITATION NO.		
EST PUBLISHING CORP A	ATTN ANN	IE WEYANDT				
10 OPPERMAN DR			98	B. DATED (SEE ITEM 11)		
AINT PAUL MN 55123-13	340 emai	.1:				
(6)			x 10	A. MODIFICATION OF CONTRACT/ORD	ER NO.	
				FLIB16D00048		
ODE 148508286		FACILITY CODE		1/20/2015		
146306286			· · ·	1/20/2010		
The above numbered solicitation is ame			specified for	receipt of Offers is	s extended.	is not extended.
Offers must acknowledge receipt of this Items 8 and 15, and returning separate letter or telegram which include THE PLACE DESIGNATED FOR THE R virtue of this amendment you desire to cl	amendment pr cop as a reference RECEIPT OF O change an offer	th in Item 14. The hour and date s ior to the hour and date specified in ies of the amendment: (b) By ackn to the solicitation and amendment i FFERS PRIOR TO THE HOUR AN already submitted, such change n	specified for the solicita owledging re- numbers. F ID DATE SP nay be made	receipt of Offers is tion or as amended , by one of the followin eccipt of this amendment on each copy of AILURE OF YOUR ACKNOWLEDGEMEN ECIFIED MAY RESULT IN REJECTION O a by telegram or letter, provided each teleg	ng methods: (a the offer subm JT TO BE REC DF YOUR OFF	) By completing itted ; or (c) By EIVED AT ER. If by
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Offers must acknowledge receipt of this Items 8 and 15, and returning separate letter or telegram which include THE PLACE DESIGNATED FOR THE R virtue of this amendment you desire to cl reference to the solicitation and this ame 2. ACCOUNTING AND APPROPRIATION See Schedule 13. THIS ITEM ONLY AND CHECK ONE A. THIS CHANGE ORDER ORDER NO. IN ITEM 10 B. THE ABOVE NUMBERE appropriation date, etc.)	amendment pr cop as a reference RECEIPT OF O hange an offer endment, and if N DATA (If requ PPLIES TO MC R IS ISSUED P 0A. ED CONTRAC SET FORTH	th in Item 14. The hour and date s ior to the hour and date specified in les of the amendment; (b) By ackn to the solicitation and amendment i FFERS PRIOR TO THE HOUR AN already submitted, such change n s received prior to the opening hour ired) [] DDIFICATION OF CONTRACTS/OR URSUANT TO: (Specify authority)	specified for n the solicita owledging re- numbers. F ID DATE SP nay be made r and date sj NeL In- COERS. IT N THE CHAN ECT THE AL AUTHORIT	receipt of Offers is tion or as amended , by one of the followin accipt of this amendment on each copy of AILURE OF YOUR ACKNOWLEDGEMEN ECIFIED MAY RESULT IN REJECTION O by telegram or letter, provided each teleg becified. CIPEASE: NODIFIES THE CONTRACT/ORDER NO. A GES SET FORTH IN ITEM 14 ARE MADE DMINISTRATIVE CHANGES (such as char y OF FAR 43.103(b).	ng methods: (a the offer subm IT TO BE REC F YOUR OFF ram or letter n \$245,8 S DESCRIBE	a) By completing inted : or (c) By EIVED AT ER If by hakes 652.76 D IN ITEM 14.
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Offers must acknowledge receipt of this Items 8 and 15, and returning separate letter or telegram which include THE PLACE DESIGNATED FOR THE R virtue of this amendment you desire to d reference to the solicitation and this area 2. ACCOUNTING AND APPROPRIATION See Schedule 13. THIS ITEM ONLY AL CHECK ONE A. THIS CHANGE ORDER ORDER NO. IN ITEM 10 B. THE ABOVE NUMBERE appropriation date, etc.) C. THIS SUPPLEMENTAL D. OTHER (Specify type of	amendment pr cop as a reference RECEIPT OF O hange an offer endment, and if N DATA (If regu PPLIES TO MC R IS ISSUED P 0A. R IS ISSUED P 0A. ED CONTRAC ED CONTRAC ED CONTRAC AGREEMENT	th in Item 14. The hour and date size to the hour and date specified in ies of the amendment; (b) By acknown to the solicitation and amendment in FFERS PRIOR TO THE HOUR AN already submitted, such change in sizeaved prior to the opening hour irred) [] DDIFICATION OF CONTRACTS/OR URSUANT TO: (Specify authority) T/ORDER IS MODIFIED TO REFLINITEM 14, PURSUANT TO THE TIS ENTERED INTO PURSUANT TO	specified for In the solicita owledging re- numbers. F ID DATE SP may be made r and date sj NeL In- CORS. IT N THE CHAN ECT THE AL AUTHORIT FO AUTHOR	receipt of Offers is tion or as amended , by one of the followin accept of this amendment on each copy of ALURE OF YOUR ACKNOWLEDGEMEN ECIFIED MAY RESULT IN REJECTION C aby telegram or letter, provided each telegr pecified. CIPEASE: HODIFIES THE CONTRACT/ORDER NO. A GES SET FORTH IN ITEM 14 ARE MADE DMINISTRATIVE CHANGES (such as char Y OF FAR 43.103(b). HTY OF:	ng methods: (a the offer subm JT TO BE REC FYOUR OFF ram or letter n \$2 4 5 , 8 <b>S DESCRIBE</b> IN THE CON <i>inges in paying</i>	a) By completing inted : or (c) By EIVED AT ER If by hakes 552.76 D IN ITEM 14. TRACT

Accounting Info:

CF19140000.2019.7011000000.5001020000.26065.610000

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect. 15A. NAME AND TITLE OF SIGNER (*Type or print*)
16A. NAME AND TITLE OF CONTRACTING OFFICER (*Type or print*)

		JERALD NEVELEFF	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
		Jerald Neveleff Digitally signed by Jerald Neveleff Date: 2019.02.13 12:49:42 05'00'	2/13/2019
(Signature of person authorized to sign)		(Signature of Contracting Officer)	2/13/2019
NSN 7540-01-152-8070		STANDARD FO	RM 30 (REV. 10-83)

STANDARD FORM 30 (REV. 10-83) Prescribed by GSA FAR (48 CFR) 53.243

- A. The purpose of this modification is to incrementally fund Option Year 3 in the amount of \$245,852.76 through 4/30/2019. Accordingly, said order is revised as follows:
- 1. Option Year 3 is incrementally funded in the amount of \$245,852.76. As a result, revise Block 14 "Description of Supplies/Services/Prices", as amended through Modification P00018, as follows:

#### Delete:

The total amount obligated to this task order is \$2,211,348.09 which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19, Option Year 2 (\$692,365.20) and incrementally funds Option Year 3 from November 1, 2018 through December 31, 2018 in the amount of \$122,926.38. At this time, appropriated funds are not available to fund the entire period of performance of Option Year 3. This task order will be modified to add funds if and when such funds are available. In the meantime, the Government's liability under this task order is limited to the total amount obligated. This task order has one (1) option year remaining, which the Government may unilaterally exercise as stated above.

### Insert:

The total amount obligated to this task order is <u>\$2,457,200.85</u> which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19, Option Year 2 (\$692,365.20) and incrementally funds Option Year 3 from November 1, 2018 through April 30, 2019 in the amount of \$368,779.14. At this time, appropriated funds are not available to fund the entire period of performance of Option Year 3. This task order will be modified to add funds if and when such funds are available. In the meantime, the Government's liability under this task order is limited to the total amount obligated. This task order has one (1) option year remaining, which the Government may unilaterally exercise as stated above.

2. The effect of this modification on the total funded amount of the task order is as follows:

Previous Amount:	\$2,211,348.09
This Modification:	<u>\$245,852.76</u>
Revised Amount:	\$2,457,200.85

3. Summary of Funding for this order:

Action	Description	Funded by Action	Total Funding
Award	Award of the Base Period	\$118,711.72	\$118,711.72
M001	Additional Funding for the Base Period	\$59,355.86	\$178,067.58
M002	Balance of Funding for the Base Period	\$534,202.74	\$712,270.32
M003	Revise Line of Accounting in M002	\$0.00	\$712,270.32
M004	Exercise and Partially Fund for Option Year 1	\$183,414.36	\$895,684.68
M005	Decrease Scope and Incrementally Fund	\$166,790.61	\$1,062,475.29
M006	Incrementally Fund Option Year 1	\$55,596.87	\$1,118,082.16

Action	Description	Funded by Action	Total Funding
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M008	Balance of Funding for Option	\$222,387.48	\$1,396,056.51
	Year 1		
M009	Decrease Option Years 2, 3, and 4.	\$75,542.39	\$1,471,598.90
	Exercise and Incrementally Fund		
	Option Year 2		
M010	Incrementally Fund Option Year 2	\$37,875.91	\$1,509,474.81
M011	Incrementally Fund Option Year 2	\$56,709.15	\$1,566,183.96
M012	Incrementally Fund Option Year 2	\$56,709.15	\$1,622,893.11
M013	Incrementally Fund Option Year 2	\$56,709.15	\$1,679,602.26
P00014	Incrementally Fund Option Year 2	\$56,709.15	\$1,736,311.41
P00015	Incrementally Fund Option Year 2	\$56,709.15	\$1,793,020.56
P00016	Incrementally Fund Option Year 2	\$56,709.15	\$1,849,729.71
P00017	Revise scope, Revise task order	\$238,692.00	\$2,088,421.71
	pricing, and fund balance of Option		
	Year 2		
P00018	Exercise and Incrementally Fund	\$122,926.38	\$2,211,348.09
	Option Year 3		
P00019	Incrementally Fund Option Year 3	\$245,852.76	\$2,457,200.85

B. Except as modified herein, all other terms and conditions remain unchanged and in full force and effect.

# (END OF MODIFICATION P00019)

AMENDMENT OF SOLICITATION/M				1. CONTRACT ID CODE		PAGE OF PAGES
AMENDMENT OF SOLICITATION/M	ODIFIC	TON OF CONTRACT				1 3
2. AMENDMENT/MODIFICATION NO.		3. EFFECTIVE DATE	4.1	REQUISITION/PURCHASE REQ. NO.	5. PR	OJECT NO. (If applicable)
P00018		11/01/2018	PR	DED1900002		
5. ISSUED BY	CODE	CFTC-FMB	7.	ADMINISTERED BY (If other than Item 6)	CODE	E
Commodity Fulures Tradi	na Co		-			
Three Lafavette Center	ng co					
1155 21st Street NW						
Washington DC 20581						
Vashington DC 20581						
. NAME AND ADDRESS OF CONTRACTOR	(No., street	county. State and ZIP Code)		9A. AMENDMENT OF SOLICITATION NO.		
			(x)			
EST PUBLISHING CORP						
)(6)				9B. DATED (SEE ITEM 11)		
10 OPPERMAN DR						
AINT PAUL MN 55123-1340	)		x	10A, MODIFICATION OF CONTRACT/ORI	DER NO.	
			L C	LC14C7139		
				CFLIB16D00048		
				10B. DATED (SEE ITEM 13)		
CODE 148508286		FACILITY CODE		11/20/2015		
		11. THIS ITEM ONLY APPLIES T		NDMENTS OF SOLICITATIONS		
The above numbered solicitation is amende Offers must acknowledge receipt of this amilitems 8 and 15, and returning separate letter or telegram which includes a THE PLACE DESIGNATED FOR THE REC virtue of this amendment you desire to chan reference to the solicitation and this amendr	endment p cop reference EIPT OF 0 ge an offe	ior to the hour and date specified in t ies of the amendment; (b) By acknow to the solicitation and amendment nu FFERS PRIOR TO THE HOUR AND already submitted, such change ma	he solid wledging mbers. DATE ly be ma	itation or as amended, by one of the follow greceipt of this amendment on each copy of FAILURE OF YOUR ACKNOWLEDGEME SPECIFIED MAY RESULT IN REJECTION ade by telegram or letter, provided each tele	f the offer sub NT TO BE RE OF YOUR OF	mitted ; or (c) By CEIVED AT FER. If by
2. ACCOUNTING AND APPROPRIATION D4		n		ncrease:	\$122,	926.38
See Schedule						
13. THIS ITEM ONLY APPL	IES TO M	DDIFICATION OF CONTRACTS/ORD	ers. (	MODIFIES THE CONTRACT/ORDER NO.	AS DESCRIB	ED IN ITEM 14.
CHECK ONE A. THIS CHANGE ORDER IS ORDER NO. IN ITEM 10A.	ISSUED P	URSUANT TO: (Specify authority) T	HE CH	ANGES SET FORTH IN ITEM 14 ARE MAD	E IN THE CO	NTRACT
B. THE ABOVE NUMBERED appropriation date, etc.) SI	CONTRAC ET FORTH	T/ORDER IS MODIFIED TO REFLEC IN ITEM 14, PURSUANT TO THE A	OT THE	ADMINISTRATIVE CHANGES (such as ch. ITY OF FAR 43.103(b).	anges in payir	ng office,
C. THIS SUPPLEMENTAL AG	REEMEN	IS ENTERED INTO PURSUANT TO	AUTH	ORITY OF:		
D. OTHER (Specify type of mo	odification	and authority)				
X OPTIONS - Base	Award					
. IMPORTANT: Contractor X	is not,	is required to sign this document	and ret	um copies to the	issuing office	
14. DESCRIPTION OF AMENDMENT/MODIF	ICATION (	Organized by UCF section headings.	includi	ng solicitation/contract subject matter where	e feasible.)	
EE ATTACHED PAGES						

Accounting Info:

CF19140000.2019.7011000000.5001020000.26065.610000

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect. 15A. NAME AND TITLE OF SIGNER (*Type or print*)
16A. NAME AND TITLE OF CONTRACTING OFFICER (*Type or print*)

		JERALD NEVELEFF	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA Digitally signed by Jerald	16C. DATE SIGNED
(Signature of person authorized to sign)		Jerald Neveleff Neveleff (Signature of Cuntracting Officer)	10/23/2018
NSN 7540-01-152-8070		STANDARD FOR	RM 30 (REV. 10-83)
Previous edition unusable		Prescribed by G\$	SA

- A. The purposes of this modification are to exercise Option Year 3 and provide incremental funding for Option Year 3 in the amount of \$122,926.38 for 11/01/2018 through 12/31/2018 (current CR). Accordingly, said order is revised as follows:
- 1. Exercise Option Year 3 and incrementally fund in the amount of \$122,926.38. As a result, revise Block 14 "Description of Supplies/Services/Prices", as amended through Modification P00017, as follows:

### Delete:

The total amount obligated to this task order is \$2,088,421.71 which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19), and Option Year 2 in the amount of \$692,365.20. This task order has two (2) option years remaining, which the Government may unilaterally exercise as stated above.

## Insert:

The total amount obligated to this task order is \$2,211,348.09 which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19, Option Year 2 (\$692,365.20) and incrementally funds Option Year 3 from November 1, 2018 through December 31, 2018 in the amount of \$122,926.38. At this time, appropriated funds are not available to fund the entire period of performance of Option Year 2. This task order will be modified to add funds if and when such funds are available. In the meantime, the Government's liability under this task order is limited to the total amount obligated. This task order has one (1) option year remaining, which the Government may unilaterally exercise as stated above.

2. The effect of this modification on the total funded amount of the task order is as follows:

Previous Amount:	\$2,088,421.71
This Modification:	<u>\$122,926.38</u>
Revised Amount:	\$2,211,348.09

3. Summary of Funding for this order:

Action	Description	Funded by Action	Total Funding
Award	Award of the Base Period	\$118,711.72	\$118,711.72
M001	Additional Funding for the Base Period	\$59,355.86	\$178,067.58
M002	Balance of Funding for the Base Period	\$534,202.74	\$712,270.32
M003	Revise Line of Accounting in M002	\$0.00	\$712,270.32
M004	Exercise and Partially Fund for Option Year 1	\$183,414.36	\$895,684.68
M005	Decrease Scope and Incrementally Fund	\$166,790.61	\$1,062,475.29
M006	Incrementally Fund Option Year 1	\$55,596.87	\$1,118,082.16

Action	Description	Funded by Action	Total Funding
M007	Incrementally Fund Option Year 1	\$55,596.87	\$1,173,669.03
M008	Balance of Funding for Option Year 1	\$222,387.48	\$1,396,056.51
M009	Decrease Option Years 2, 3, and 4. Exercise and Incrementally Fund Option Year 2	\$75,542.39	\$1,471,598.90
M010	Incrementally Fund Option Year 2	\$37,875.91	\$1,509,474.81
M011	Incrementally Fund Option Year 2	\$56,709.15	\$1,566,183.96
M012	Incrementally Fund Option Year 2	\$56,709.15	\$1,622,893.11
M013	Incrementally Fund Option Year 2	\$56,709.15	\$1,679,602.26
P00014	Incrementally Fund Option Year 2	\$56,709.15	\$1,736,311.41
P00015	Incrementally Fund Option Year 2	\$56,709.15	\$1,793,020.56
P00016	Incrementally Fund Option Year 2	\$56,709.15	\$1,849,729.71
P00017	Revise scope, Revise task order pricing, and fund balance of Option Year 2	\$238,692.00	\$2,088,421.71
P00018	Exercise and Incrementally Fund Option Year 3	\$122,926.38	\$2,211,348.09

B. Except as modified herein, all other terms and conditions remain unchanged and in full force and effect.

## (END OF MODIFICATION P00018)

2 AMENDMENT MODIFICATION NO	3 EFFECTIVE DATE	4 REQUISITION PURCH	AGE REQ NO	5 PROJECTINO (// applicable
P00017	07/01/2018	PROED1800582		
9 35UED 54	JODE	7 ADMINISTERED BY /7	other than stem 6.	CODE
COMMODITY FUTURES TRADINA FINANCIAL MANAGEMENT BRAN THREE LAFAYETTE CENTRE 1155 21ST STREET, NW WASHINGTON, DC 20581		SEE BLOCK 6		
8 NAME AND ACORESS OF CONTRACTOR (AC	o street county State and 2 P Coper-	<b>I</b>	(X) 194 AMENOMEN	TIOF SOLIDITATION
West Publishing Corporation DBA: West, A Thomson Reuters Bi 610 Opperman Drive Saint Paul, MN 55123-1340	usiness			
		+	TOAL MODIFICAT	TON OF CONTRACT ORDER NO
b)(6)			CFLIB-16-D	O-0048/LC14C7139 F. ITEM 13)
ಾರ್ 148508286	FACILITY CODE 89101	<u> </u>	11/01/2015	
· · · · · · · · · · · · · · · · · · ·	IS ITEM ONLY APPLIES TO	AMENDMENTS OF SC		
The above numbered solicitation is amended	·······		· · · · · · · · · · · · · · · · · · ·	is not extended
13. THIS IT MO CHECK ONE A THIS CHANGE ORDER IS ISS IN ITEM 19A 	ITEM ONLY APPLIES TO MO DIFIES THE CONTRACT/ORI JED PURSUANT TO USpecify automb TRACT ORDER IS MODIFIED TO REP UNATION OF TO THE AUTHORITY	DIFICATION OF CON DER NO. AS DESCRIB WITHE CHANGES SET FOR THE FLECT THE ADMIN STRATIVE	ED IN ITEM 14.	DE IN THE CONTRACT OPDER
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A. The purposes of this modification are to; 1) add products to the current task order; 2) revise Option Year 2, Option Year 3, and Option Year 4 pricing; 3) revise the overall value of the order; 4) revise the invoicing language; and, 5) provide funding for the balance of Option Year 2 in the amount of \$238,692.00. Accordingly, said order is revised as follows:

- 1. The following products are added to the current task order:
  - a) Public Records for all CFTC employees;
  - b) Dockets-All-In for fifty (50) named users;
  - c) Twelve (12) seats for Drafting Assistant; and,
  - d) Increased coverage of National Primary, Analytical Collection and Litigation Collection.
- 2. As a result of the above, revise pricing for Option Years 2, 3, and 4 as follows:

Delete (M009):

	Current	Monthly Price	Revised		Revised Option
	Monthly Price	Reduction	Monthly Price	Months	Price
Base Period	\$59,355.86		\$59,355.86	12	\$ 712,270.32
Option Year 1*	\$61,138.12		\$61,138.12	3	\$ 183,414.36
Option Year 1*	\$55,596.87		\$55,596.87	9	\$ 500,371.83
Option Year 2**	\$57,265.29	\$556.14	\$56,709.15	12	\$ 680,509.80
Option Year 3	\$58,981.07	\$1,137.47	\$57,843.60	12	\$ 694,123.20
Option Year 4	\$60,750.24	\$1,750.03	\$59,000.21	12	\$ 708,002.52
			TOTAL		\$3,478,692.03

Insert:

	Current	Monthly Price	Revised		Revised Option
	Monthly Price	Increase	Monthly Price	Months	Price
Base Period	\$59,355.86		\$59,355.86	12	\$ 712,270.32
Option Year 1*	\$61,138.12		\$61,138.12	3	\$ 183,414.36
Option Year 1*	\$55,596.87		\$55,596.87	9	\$ 500,371.83
Option Year 2*	\$56,709.15		\$56,709.15	8	\$ 453,673.20
Option Year 2*	\$56,709.15	\$2,963.85	\$59,673.00	4	\$ 238,692.00
Option Year 3	\$57,843.60	\$3,619.59	\$61,463.19	12	\$ 737,558.28
Option Year 4	\$59,000.21	\$4,306.88	\$63,307.09	12	\$ 759,685.08
			TOTAL		\$3,585,665.07

\*Option Years 1 and 2 had monthly rate adjustments during their periods of performances and are therefore split to reflect the appropriate pricing.

3. As a result of the above, the total value of the task order is increased as follows:

From:	\$3,478,692.03
By:	\$ 106,973.04
To:	\$3,585,665.07

4. Under Part II, delete the existing Clause 1, **PAYMENT TO CONTRACTOR** and replace in its entirety with the following:

## 1. PAYMENT TO CONTRACTOR (iSupplier)

For purposes of the Prompt Payment Act, P.L. 97-177, payments under this contract will be due on the 30th calendar day after the latter of: (1) the date of actual receipt of a proper invoice in the office designated to receive, or (2) the date the supplies or services are accepted by the Government. For purposes of determining the due date for payment and for no other purpose, acceptance will be deemed to occur on the seventh calendar day after the delivery of the supplies or services in accordance with the terms of the contract.

A monthly invoice shall be prepared and submitted by the fifth (5th) business day after the end of the billing month to the designated billing office specified herein. A proper invoice must include the information listed in items 1-8 below. If the invoice does not comply with these requirements, the contractor will be notified of the defect within seven days after receipt of the invoice in the billing office.

- 1. Name and address of the contractor.
- 2. Invoice date and invoice number. (The contractor should date invoices as close as possible to the date of the mailing or transmission.)
- 3. CFTC order number.
- 4. Description, quantity, unit of measure, unit price, and extended price of supplies delivered or services performed.
- 5. Shipping and payment terms (*e.g.*, shipment number and date of shipment, discount for prompt payment terms). Bill of lading number and weight of shipment will be shown for shipments on Government bills of lading.
- 6. Name and address of Contractor official to whom payment is to be sent (must be the same as that in the contract or in a proper notice of assignment).
- 7. Name (where practicable), title, phone number, and mailing address of person to notify in the event of a defective invoice.
- 8. Taxpayer Identification Number (TIN).

Payment will be in accordance with the clause at FAR 52.232-33 "Payment by Electronic Funds Transfer-System for Award Management (JUL 2013)".

The CFTC will only accept electronic invoices submitted through the Delphi eInvoicing system on a monthly basis for processing and payment. The CFTC's Delphi eInvoicing system is managed by the Department of Transportation's Enterprise Services Center (ESC).

Vendors shall access and register for the eInvoicing System using the following link: <u>http://einvoice.esc.gov/.</u> The registration form and instructions are found under the "Forms" link.

Vendors requiring assistance with the eInvoicing system may contact the ESC help desk:

- ESC Help Desk for the Delphi eInvoicing System
- Business Hours: 8:00am to 7:00pm
- 1-866-641-3500

5. The balance of Option Year 2 is funded in the amount of \$238,692.00. As a result, revise Block 14 "Description of Supplies/Services/Prices", as amended through Modification M013, as follows:

Delete:

The total amount obligated to this task order is \$1,849,729.71 which fully funds the Base Year (\$712,270.32), Option Year 1 (\$683,786.19), and incrementally funds Option Year 2 from November 1, 2017 through June 30, 2018 in the amount of \$453,673.20. At this time, appropriated funds are not available to fund the entire period of performance of Option Year 2. This task order will be modified to add funds if and when such funds are available. In the meantime, the Government's liability under this task order is limited to the total amount obligated. This task order has two (2) option years remaining, which the Government may unilaterally exercise as stated above.

Insert:

The total amount obligated to this task order is \$2,088,421.71 which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19), and Option Year 2 in the amount of \$692,365.20. This task order has two (2) option years remaining, which the Government may unilaterally exercise as stated above.

6. Changes to the Thomson Reuters General Terms and Conditions for Federal Subscribers:

a. Any conflicts between the General Terms and Conditions for Federal Subscribers and the task order/FedLink contract, the task order/FedLink contract controls.

7. The effect of this modification on the total funded amount of the task order is as follows:

Previous Amount:	\$1,849,729.71
This Modification:	\$238,692.00
Revised Amount:	\$2,088,421.71

8. Summary of Funding for this order:

Action	Description	Funded by Action	Total Funding
Award	Award of the Base Period	\$118,711.72	\$118,711.72
M001	Additional Funding for the Base Period	\$59,355.86	\$178,067.58
M002	Balance of Funding for the Base Period	\$534,202.74	\$712.270.32
M003	Revise Line of Accounting in M002	\$0.00	\$712,270.32
M004	Exercise and Partially Fund for Option Year 1	\$183,414.36	\$895,684.68
M005	Decrease Scope and Incrementally Fund	\$166,790.61	\$1,062,475.29
M006	Incrementally Fund Option Year 1	\$55,596.87	\$1,118,082.16

Action	Description	Funded by Action	Total Funding
M007	Incrementally Fund Option Year 1	\$55,596.87	\$1,173,669.03
M008	Balance of Funding for Option	\$222,387.48	\$1,396,056.51
	Year 1		
M009	Decrease Option Years 2, 3, and 4.	\$75,542.39	\$1,471,598.90
	Exercise and Incrementally Fund		
	Option Year 2		
M010	Incrementally Fund Option Year 2	\$37,875.91	\$1,509,474.81
M011	Incrementally Fund Option Year 2	\$56,709.15	\$1,566,183.96
M012	Incrementally Fund Option Year 2	\$56,709.15	\$1,622,893.11
M013	Incrementally Fund Option Year 2	\$56,709.15	\$1,679,602.26
P00014	Incrementally Fund Option Year 2	\$56,709.15	\$1,736,311.41
P00015	Incrementally Fund Option Year 2	\$56,709.15	\$1,793,020.56
P00016	Incrementally Fund Option Year 2	\$56,709.15	\$1,849,729.71
P00017	Revise scope, Revise task order	\$238,692.00	\$2,088,421.71
	pricing, and fund balance of Option		
	Year 2		

- 9. Attachments to the Modification:
  - a. Thomson Reuters License Agreement 20 Pages
  - b. DELPHI iSupplier User Access Request Form 1 Page
- B. Except as modified herein, all other terms and conditions remain unchanged and in full force and effect.

## (END OF MODIFICATION P00017)

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE		PAGE (	OF PAGES	
						1	3
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURC	HASE	REQ. NO.	5. PROJECT	NO. (If app	olicable)
P00016	06/01/2018	PROED1800569				,	
6. ISSUED BY CODE		7. ADMINISTERED BY	'If othe	r than Item 6)	CODE		
COMMODITY FUTURES TRADING COM FINANCIAL MANAGEMENT BRANCH THREE LAFAYETTE CENTRE 1155 21ST STREET, NW WASHINGTON, DC 20581		SEE BLOCK 6					
8. NAME AND ADDRESS OF CONTRACTOR (No., street, c	ounty. State and ZIP Code)		(X)	9A. AMENDMEN NO.	IT OF SOLICIT	ATION	
West Publishing Corporation DBA: West, A Thomson Reuters Business 610 Opperman Drive Saint Paul, MN 55123-1340 (b)(6)				9B. DATED <i>(SEE</i> 10A. MODIFICAT CFLIB-16-D 10B. DATED <i>(SE</i>	FION OF CON	TRACT/ORI	DER NO.
CODE 148508286	CILITY CODE 89101			11/01/2015			
	ONLY APPLIES TO	AMENDMENTS OF S					
The above numbered solicitation is amended as set for				is extended.	is ne	ot extended	
Otters must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:         (a) By completing items 8 and 15, and returning copies of the amendment: (b) By acknowledging receipt of this amendment on each copy of the offer submitted;         or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment, and is received prior to the opening hour and date specified.         12. ACCOUNTING AND APPROPRIATION DATA (If required)         CF18140000.2018.7011000000.5001020001.26065.610000000 - \$56,709.15 (F)         13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.         CHECK ONE       A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.         B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office. appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).					ED AT THE of this solicitation		
C. THIS SUPPLEMENTAL AGREEMENT IS		TTO ACTIONITY OF.					
D. OTHER (Specify type of modification and INCREMENTAL FUNDING	authority)						
E. IMPORTANT: Contractor X is not, is	s required to sign this c	locument and return		copie	s to the issu	uing office	e.
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Orga	anized by UCF section headir	ngs, including solicitation/co	ntract s	subject matter whe	re feasible.)		
"Computer Assisted Legal Research and Retrieval Services" See Continuation Page(s) Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.							
15A. NAME AND TITLE OF SIGNER (Type or print) 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)							
		JERALD H. NEVE CONTRACTING C					
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF				16C. DA	TE SIGNED
		Jorald Nova	lof	<b>¢</b> Digitally signed b	y Jerald Nevele		
(Signature of person authorized to sign)	—	Signatu	re of C	Date: 2018.05.29 ontracting Officer)	<del>12.36.53 -04'00</del>	<u> </u>	)/2018
NSN 7540-01-152-8070 Previous edition unusable					IDARD FO		

- A. The purpose of this modification is to provide incremental funding for Option Year 2 in the amount of \$56,709.15 for 6/1/2018 through 6/30/2018. Accordingly, said order is revised as follows:
- 1. Option Year 2 is incrementally funded in the amount of \$56,706.15. As a result, revise Block 14 "Description of Supplies/Services/Prices", as amended through Modification M013, as follows:

### Delete:

The total amount obligated to this task order is <u>\$1,793,020.56</u> which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19), and incrementally funds Option Year 2 from November 1, 2017 through May 31, 2018 in the amount of \$396,961.05. At this time, appropriated funds are not available to fund the entire period of performance of Option Year 2. This task order will be modified to add funds if and when such funds are available. In the meantime, the Government's liability under this task order is limited to the total amount obligated. This task order has two (2) option years remaining, which the Government may unilaterally exercise as stated above.

### Insert:

The total amount obligated to this task order is <u>\$1,849,729.71</u> which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19), and incrementally funds Option Year 2 from November 1, 2017 through June 30, 2018 in the amount of \$453,673.20. At this time, appropriated funds are not available to fund the entire period of performance of Option Year 2. This task order will be modified to add funds if and when such funds are available. In the meantime, the Government's liability under this task order is limited to the total amount obligated. This task order has two (2) option years remaining, which the Government may unilaterally exercise as stated above.

2. The effect of this modification on the total funded amount of the task order is as follows:

•	Previous Amount:	\$1,793,020.56
	This Modification:	<u>\$ 56,709.15</u>
	Revised Amount:	\$1,849,729.71

3. Summary of Funding for this order:

Action	Description	Funded by Action	Total Funding
Award	Award of the Base Period	\$118,711.72	\$118,711.72
M001	Additional Funding for the Base	\$59,355.86	\$178,067.58
	Period		
M002	Balance of Funding for the Base	\$534,202.74	\$712,270.32
	Period		
M003	Revise Line of Accounting in M002	\$0.00	\$712,270.32
M004	Exercise and Partially Fund for	\$183,414.36	\$895,684.68
	Option Year 1		
M005	Decrease Scope and Incrementally	\$166,790.61	\$1,062,475.29
	Fund		
M006	Incrementally Fund Option Year 1	\$55,596.87	\$1,118,082.16
M007	Incrementally Fund Option Year 1	\$55,596.87	\$1,173,669.03

Action	Description	Funded by Action	Total Funding
M008	Balance of Funding for Option	\$222,387.48	\$1,396,056.51
	Year 1		
M009	Decrease Option Years 2, 3, and 4.	\$75,542.39	\$1,471,598.90
	Exercise and Incrementally Fund		
	Option Year 2		
M010	Incrementally Fund Option Year 2	\$37,875.91	\$1,509,474.81
M011	Incrementally Fund Option Year 2	\$56,709.15	\$1,566,183.96
M012	Incrementally Fund Option Year 2	\$56,709.15	\$1,622,893.11
M013	Incrementally Fund Option Year 2	\$56,709.15	\$1,679,602.26
P00014	Incrementally Fund Option Year 2	\$56,709.15	\$1,736,311.41
P00015	Incrementally Fund Option Year 2	\$56,709.15	\$1,793,020.56
P00016	Incrementally Fund Option Year 2	\$56,709.15	\$1,849,729.71

B. Except as modified herein, all other terms and conditions remain unchanged and in full force and effect.

## (END OF MODIFICATION P00016)

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CO	PAGE O	F PAGES	
AMENDMENT OF SOLICITATION	MODIFICATION	OF CONTRACT			1	3
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURC	HASE REQ. NO.	5. PROJECT	NO. (If appl	licable)
P00015	05/01/2018	PROED1800536				
6. ISSUED BY CODE		7. ADMINISTERED BY	(If other than Item 6)	CODE		
COMMODITY FUTURES TRADING COMI FINANCIAL MANAGEMENT BRANCH THREE LAFAYETTE CENTRE 1155 21ST STREET, NW WASHINGTON, DC 20581	MISSION	SEE BLOCK 6				
8. NAME AND ADDRESS OF CONTRACTOR (No., street, c	ounty. State and ZIP Code)		(X) 9A. AMENDMEN	IT OF SOLICIT	ATION	
West Publishing Corporation DBA: West, A Thomson Reuters Business 610 Opperman Drive Saint Paul, MN 55123-1340 (b)(6)			NO. 9B. DATED (SE 10A. MODIFICA CFLIB-16-D 10B. DATED (SE	TION OF CONT	RACT/ORD	ER NO.
CODE 148508286	CILITY CODE 89101		11/01/2015			
11. THIS ITEM	ONLY APPLIES TO	AMENDMENTS OF 9	SOLICITATIONS			
The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers is extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing items 8 and 15, and returning copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment, and is received prior to the opening hour and date specified. 12. ACCOUNTING AND APPROPRIATION DATA ( <i>If required</i> ) CF18140000.2018.7011000000.5001020001.26065.610000000 - \$56,709.15 (F) 13. THIS ITEM ONLY APPLIES TO MODIFICATION OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER IN. AS DESCRIBED IN ITEM 14. CHECK ONE A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: ( <i>Specify authority</i> ) THE CHANGES ( <i>such as changes in paying office. appropriatic date. etc.</i> ). SET FORTH IN ITEM 14. PURSUANT TO THE AUTHORITY OF FAR 43.103(b). D. OTHER ( <i>Specify type of modification and authority</i> ) INCREMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: D. OTHER ( <i>Specify type of modification and authority</i> ) INCREMENTAL AEL INDIVICE					D AT THE f this licitation RDER NO.	
E. IMPORTANT: Contractor 🔀 is not, 🗌 i	s required to sign this o	document and return	copie	es to the issu	ing office.	
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Org.	anized by UCF section headii	ngs, including solicitation/co	intract subject matter whe	ere feasible.)		
<ul> <li>"Computer Assisted Legal Research and Retrieval Services" See Continuation Page(s)</li> <li>Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.</li> <li>15A. NAME AND TITLE OF SIGNER (Type or print)</li> <li>16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)</li> <li>JERALD H. NEVELEFF CONTRACTING OFFICER</li> </ul>						
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF	AMERICA Digitally signed	by Jerald	16C. DAT	E SIGNED
		Jeraiu neve			4/27/20	018
(Signature of person authorized to sign)		(Signatu	ire of Contracting Officer)	/ 12:44:04 -04'0	<u> </u>	
NSN 7540-01-152-8070			STAR		M 20	TV 40.000

- A. The purpose of this modification is to provide incremental funding for Option Year 2 in the amount of \$56,709.15 for 5/1/2018 through 5/31/2018. Accordingly, said order is revised as follows:
- 1. Option Year 2 is incrementally funded in the amount of \$56,706.15. As a result, revise Block 14 "Description of Supplies/Services/Prices", as amended through Modification M013, as follows:

### Delete:

The total amount obligated to this task order is <u>\$1,736,311.41</u> which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19), and incrementally funds Option Year 2 from November 1, 2017 through April 30, 2018 in the amount of \$340,254.90. At this time, appropriated funds are not available to fund the entire period of performance of Option Year 2. This task order will be modified to add funds if and when such funds are available. In the meantime, the Government's liability under this task order is limited to the total amount obligated. This task order has two (2) option years remaining, which the Government may unilaterally exercise as statedabove.

### Insert:

The total amount obligated to this task order is <u>\$1,793,020.56</u> which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19), and incrementally funds Option Year 2 from November 1, 2017 through May 31, 2018 in the amount of \$396,961.05. At this time, appropriated funds are not available to fund the entire period of performance of Option Year 2. This task order will be modified to add funds if and when such funds are available. In the meantime, the Government's liability under this task order is limited to the total amount obligated. This task order has two (2) option years remaining, which the Government may unilaterally exercise as stated above.

2. The effect of this modification on the total funded amount of the task order is as follows:

Previous Amount:	\$1,736,311.41
This Modification:	<u>\$ 56,709.15</u>
Revised Amount:	\$1,793,020.56

3. Summary of Funding for this order:

Action	Description	Funded by Action	Total Funding
Award	Award of the Base Period	\$118,711.72	\$118,711.72
M001	Additional Funding for the Base Period	\$59,355.86	\$178,067.58
M002	Balance of Funding for the Base Period	\$534,202.74	\$712,270.32
M003	Revise Line of Accounting in M002	\$0.00	\$712,270.32
M004	Exercise and Partially Fund for Option Year 1	\$183,414.36	\$895,684.68
M005	Decrease Scope and Incrementally Fund	\$166,790.61	\$1,062,475.29
M006	Incrementally Fund Option Year 1	\$55,596.87	\$1,118,082.16
M007	Incrementally Fund Option Year 1	\$55,596.87	\$1,173,669.03

Action	Description	Funded by Action	Total Funding
M008	Balance of Funding for Option	\$222,387.48	\$1,396,056.51
	Year 1		
M009	Decrease Option Years 2, 3, and 4.	\$75,542.39	\$1,471,598.90
	Exercise and Incrementally Fund		
	Option Year 2		
M010	Incrementally Fund Option Year 2	\$37,875.91	\$1,509,474.81
M011	Incrementally Fund Option Year 2	\$56,709.15	\$1,566,183.96
M012	Incrementally Fund Option Year 2	\$56,709.15	\$1,622,893.11
M013	Incrementally Fund Option Year 2	\$56,709.15	\$1,679,602.26
P00014	Incrementally Fund Option Year 2	\$56,709.15	\$1,736,311.41
P00015	Incrementally Fund Option Year 2	\$56,709.15	\$1,793,020.56

B. Except as modified herein, all other terms and conditions remain unchanged and in full force and effect.

# (END OF MODIFICATION P00015)

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE		PAGE OF PAGES	
						1 3	
2. Amendment/modification NO.		3. EFFECTIVE DATE	<b>4</b> . F	REQUISITION/PURCHASE REQ. NO.	5. PR(	DJECT NO. (If applicable)	
200025		06/07/2022	PR	LD220090			
6. ISSUED BY	CODE	CFTC-BOB	7.	ADMINISTERED BY (If other than Item 6)	CODE		
Commodity Futures Tradi	ing Co	mm					
Three Lafayette Center							
1155-21st Street NW							
Washington DC 20581							
3. NAME AND ADDRESS OF CONTRACTOR	(No street	county State and ZIP Code)		9A. AMENDMENT OF SOLICITATION NO.			
	( ) / D .: 01/ D OL	ooony. Skilo ana ziri oosoy	(x)				
EST PUBLISHING CORPORA	TION						
)(6)				9B. DATED (SEE ITEM 11)			
10 OPPERMAN DR							
AGAN MN 551231340			x	10A. MODIFICATION OF CONTRACT/ORDER	NO.		
			Ê	LC14C7139			
				CFLIB16D00048			
		-		10B. DATED (SEE ITEM 13)			
CODE L997DB4PEJL8		FACILITY CODE		11/20/2015			
		11. THIS ITEM ONLY APPLIES T	O AMEN	IDMENTS OF SOLICITATIONS			
Items 8 and 15, and returning separate letter or electronic communication RECEIVED AT THE PLACE DESIGNATED	endment p cap which ind FOR THE	rior to the hour and date specified in bies of the amendment; (b) By acknowudes a reference to the solicitation ar RECEIPT OF OFFERS PRIOR TO T	the solic wledging id amen 'HE <b>H</b> OU	or receipt of Offers is ex- itation or as amended , by one of the following r preceipt of this amendment on each copy of the dment numbers, FAILURE OF YOUR ACKNO JR AND DATE SPECIFIED MAY RESULT IN RE nge may be made by letter or electronic communi	offer subn WLEDGEN EJECTION	nitted ; or (c) By IENT TO BE OF YOUR	
		•		d is received prior to the opening hour and date			
2. ACCOUNTING AND APPROPRIATION D	ATA (If regu	Jired) N	el D	ecrease:	-\$.16		
See Schedule							
13. THIS ITEM ONLY APP	LIES TO M	ODIFICATION OF CONTRACTS/ORE	ERS. IT	MODIFIES THE CONTRACT/ORDER NO. AS (	DESCRIBE	D IN ITEM 14.	
CHECK ONE A. THIS CHANGE ORDER IS ORDER NO. IN ITEM 10A	ISSUED F	PURSUANT TO: (Specify authority) 1	HE CHA	ANGES SET FORTH IN ITEM 14 ARE MADE IN		ITRACT	
B. THE ABOVE NUMBERED appropriation data, etc.) S	CONTRAC ET FORTH	T/ORDER IS MODIFIED TO REFLE I IN ITEM 14, PURSUANT TO THE A	CT THE UTHOR	ADMINISTRATIVE CHANGES (such as change ITY OF FAR 43.103(b).	es in paying	g office,	
C. THIS SUPPLEMENTAL AC	GREEMEN	T IS ENTERED INTO PURSUANT TO	) AUTHO	DRITY OF:			
D. OTHER (Specify type of m	odification	and authority)					
X Mutual Agreemer	nt of	the Parties					
E. IMPORTANT: Contractor	is not	× is required to sign this document	and ret	um copies to the issu	ung office.		
	ICATION (	Organized by UCF section headings	includu	ng solicitation/contract subject matter where fea	sible.)		

The purpose of this modification is to de-obligate excess funds and to formally close-out Delivery Order CFLIB16D00048.

xcept as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect.				
(b)(6)	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)			
	JERALD NEVELEFF			
	JERALD ATES OF AME	R©wgitally signed by JERALD NEVELEFF	16C. DATE SIGNED	
	NEVELE/FigBature of Contraging Officer) Date: 2022.06.21 13:59:58 June 21, 2022			
Freedows equilibril with source -		STANDARD FO	RM 30 (REV. 11/2016)	

- 1. By signing this modification, the contractor:
  - Certifies that a final payment has been received and that the total of all payments received for Delivery Order CFLIB16D00048 is \$3,585,664.91;
  - Certifies that all of its employees and workers performing services, bills or travel, sub-contracts and other indebtedness connected with the work under the contract have been paid or otherwise satisfied; and,
  - Does remise, release, and discharge the Government, its officers, agents, and employees, of and from all liabilities, obligations, claims and demands whatsoever under or arising from the contract.
- 2. This modification de-obligates \$0.16. As a result, revise Block 14 "Description of Supplies/Services/Prices", as amended through Modification P00024, as follows:
- 3. Excess funding in the amount of \$0.16 is de-obligated as follows:

Previous Obligation Amount:	\$3,58	5,665.07
Amount to De-obligate:	(\$	0.16)
Total Amount Obligated:	\$3,58	5,664.91

4. Summary of Funding for this Order:

Action	Description	Funded by Action	Total Funding
Award	Award of the Base Period	\$118,711.72	\$118,711.72
M001	Additional Funding for the Base Period	\$59,355.86	\$178,067.58
M002	Balance of Funding for the Base Period	\$534,202.74	\$712,270.32
M003	Revise Line of Accounting in M002	\$0.00	\$712,270.32
M004	Exercise and Partially Fund for Option Year 1	\$183,414.36	\$895,684.68
M005	Decrease Scope and Incrementally Fund	\$166,790.61	\$1,062,475.29
M006	Incrementally Fund Option Year 1	\$55,596.87	\$1,118,082.16

Action	Description	Funded by Action	Total Funding
M007	Incrementally Fund Option Year 1	\$55,596.87	\$1,173,669.03
M008	Balance of Funding for Option Year 1	\$222,387.48	\$1,396,056.51
M009	Decrease Option Years 2, 3, and 4. Exercise and Incrementally Fund Option	\$75,542.39	\$1,471,598.90
	Year 2		
M010	Incrementally Fund Option Year 2	\$37,875.91	\$1,509,474.81
M011	Incrementally Fund Option Year 2	\$56,709.15	\$1,566,183.96
M012	Incrementally Fund Option Year 2	\$56,709.15	\$1,622,893.11
M013	Incrementally Fund Option Year 2	\$56,709.15	\$1,679,602.26
P00014	Incrementally Fund Option Year 2	\$56,709.15	\$1,736,311.41
P00015	Incrementally Fund Option Year 2	\$56,709.15	\$1,793,020.56
P00016	Incrementally Fund Option Year 2	\$56,709.15	\$1,849,729.71
P00017	Revise scope, Revise task order pricing, and fund balance of Option Year	\$238,692.00	\$2,088,421.71
	2		
P00018	Exercise and Incrementally Fund Option Year 3	\$122,926.38	\$2,211,348.09
P00019	Incrementally Fund Option Year 3	\$245,852.76	\$2,457,200.85
P00020	Fund the Balance of Option Year 3	\$368,779.14	\$2,825,979.99
P00020	Exercise and Incrementally Fund Option	\$63,308.00	\$2,889,287.99
	Year 4		+ 2,223,227.03
P00022	Incrementally Fund Option Year 4	\$126,616.00	\$3,015,903.99
P00023	Incrementally Fund Option Year 4	\$63,307.09	\$3,079,211.09
P00024	Incrementally Fund Option Year 4 to Ceiling	\$506,453.09	\$3,585,665.07
P00025	De-obligate excess funds and close out the Delivery Order	\$0.16	\$3,585,664.91

5. All other terms and conditions remain the same.

{End of Modification}

	OF SOLICITATION/MODIFIC/	MENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	
	OF SOLICITATION/MODIFIC/	ATION OF CONTRACT				1 3
2. AMENDMENT/M	ODIFICATION NO.	3. EFFECTIVE DATE	4. RE	QUISITION/PURCHASE REQ. NO.	5. PR(	JECT NO. (If applicable)
P00023		02/03/2020	PRO	ED2000100		
6. ISSUED BY	CODE	CFTC-FMB	7. AI	DMINISTERED BY (If other than Item 6)	CODE	
Three Lafa 1155 21st	Fulures Trading Co ayette Center Street NW n DC 20581	mm				
8. NAME AND ADD	DRESS OF CONTRACTOR (No., street,	county. State and ZIP Code)	(x) 9	A. AMENDMENT OF SOLICITATION NO.		
VEST PUBLI: N(6)	SHING CORPORATION		9	B. DATED (SEE ITEM 11)		
ESTLAW THO	OMAS RUETERS BUSINES	35				
10 OPPERMA Agan mn 55			x 1	0A. MODIFICATION OF CONTRACT/OR	DER NO.	
)(6)	5125 1340			CFLIB16D00048		
				0B. DATED (SEE ITEM 13)		
2005	0.000 <i>c</i>	FACILITY CODE	_			
JODE 170 = -				11/20/2015		
The above numb	bered solicitation is amended as set fo	11. THIS ITEM ONLY APPLIES TO rth in Item 14. The hour and date spo	D AMEND	receipt of Offers	is extended.	is not extended.
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 Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect.

 15A. NAME AND TITLE OF SIGNER (Type or print)
 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)

		JERALD NEVELEFF	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERIOGitally signed by Jerald	16C. DATE SIGNED
		Jerald Neveleff Neveleff Date: 2020.02.03 07:33:06	2/3/2020
(Signature of person authorized to sign)		(Signature of Contra@Big@flicer)	210/2020
NSN 7540-01-152-8070		STANDARD FO	DRM 30 (REV. 10-83)
Provide the second se			201

Prescribed by GSA FAR (48 CFR) 53.243

- A. The purpose of this modification is to incrementally fund Option Year 4 in the amount of \$63,307.09. Accordingly, said order is revised as follows:
- 1. Option Year 4 is incrementally funded in the amount of \$126,616.00. As a result, revise Block 14 "Description of Supplies/Services/Prices", as amended through Modification P00020, as follows:

### Delete:

The total amount obligated to this task order is <u>\$2,889,287.99</u> which fully funds the Base Year (\$712,270.32), Option Year 1 (\$683,786.19), Option Year 2 (\$692,365.20), Option Year 3 (\$737,558.28), and incrementally fund Option Year 4 (\$189,924.00). The Government's liability under this task order is limited to the total amount obligated.

## Insert:

The total amount obligated to this task order is <u>\$3,079,211.08</u> which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19), Option Year 2 (\$692,365.20), Option Year 3 (\$737,558.28), and incrementally fund Option Year 4 (\$253,231.09). The Government's liability under this task order is limited to the total amount obligated.

The effect of this modification on the total funded amount of the task order is as follows:

Previous Amount:	\$3,015,903.99
This Modification:	<u>\$63,307.09</u>
Revised Amount:	\$3,079,211.08

2. Summary of Funding for this order:

Action	Description	Funded by Action	Total Funding
Award	Award of the Base Period	\$118,711.72	\$118,711.72
M001	Additional Funding for the Base Period	\$59,355.86	\$178,067.58
M002	Balance of Funding for the Base Period	\$534,202.74	\$712,270.32
M003	Revise Line of Accounting in M002	\$0.00	\$712,270.32
M004	Exercise and Partially Fund for Option Year 1	\$183,414.36	\$895,684.68
M005	Decrease Scope and Incrementally Fund	\$166,790.61	\$1,062,475.29
M006	Incrementally Fund Option Year 1	\$55,596.87	\$1,118,082.16

Action	Description	Funded by Action	Total Funding
M007	Incrementally Fund Option Year 1	\$55,596.87	\$1,173,669.03
M008	Balance of Funding for Option	\$222,387.48	\$1,396,056.51
	Year 1		
M009	Decrease Option Years 2, 3, and 4.	\$75,542.39	\$1,471,598.90
	Exercise and Incrementally Fund		
	Option Year 2		
M010	Incrementally Fund Option Year 2	\$37,875.91	\$1,509,474.81
M011	Incrementally Fund Option Year 2	\$56,709.15	\$1,566,183.96
M012	Incrementally Fund Option Year 2	\$56,709.15	\$1,622,893.11
M013	Incrementally Fund Option Year 2	\$56,709.15	\$1,679,602.26
P00014	Incrementally Fund Option Year 2	\$56,709.15	\$1,736,311.41
P00015	Incrementally Fund Option Year 2	\$56,709.15	\$1,793,020.56
P00016	Incrementally Fund Option Year 2	\$56,709.15	\$1,849,729.71
P00017	Revise scope, Revise task order	\$238,692.00	\$2,088,421.71
	pricing, and fund balance of Option Year 2		
P00018	Exercise and Incrementally Fund Option Year 3	\$122,926.38	\$2,211,348.09
P00019	Incrementally Fund Option Year 3	\$245,852.76	\$2,457,200.85
P00020	Fund the Balance of Option Year 3	\$368,779.14	\$2,825,979.99
P00021	Exercise and Incrementally Fund	\$63,308.00	\$2,889,287.99
	Option Year 4		
P00022	Incrementally Fund	\$126,616.00	\$3,015,903.99
	Option Year 4		
P00023	Incrementally Fund Option Year 4	\$63,307.09	\$3,079,211.09

B. Except as modified herein, all other terms and conditions remain unchanged and in full force and effect.

## (END OF MODIFICATION P00023)

AMENDALE		MENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			18	PAGE OF PAGES	
	INT OF SOLICITATION/MODIFIC:	ATION OF CONTRACT				1 3	
2. AMENDMEI	NT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQ	UISITION/PURCHASE REQ. NO.	5. PRO	JECT NO. (If applicable)	
P00024		03/01/2020	PROE	D2000124			
6. ISSUED BY	CODE	CFTC-FMB	7. ADN	AINISTERED BY (If other than Item 6)	CODE		
Three L 1155 21	ty Fulures Trading Co afayette Center st Street NW ton DC 20581	mm					
8. NAME AND	ADDRESS OF CONTRACTOR (No street	county. State and ZIP Code)	(x) 9A.	AMENDMENT OF SOLICITATION NO.			
WEST PUE b)(6)	BLISHING CORPORATION		9B.	DATED (SEE ITEM 11)			
WEST A T	MOMAS RUETERS BUSINES	SS					
	RMAN DR 1 55123-1340		A LC	MODIFICATION OF CONTRACT/ORDE 14C7139 1LIB16D00048 3. DATED (SEE ITEM 13)	ER NO.		
CODE 14	8508286	FACILITY CODE	$-  _1$	1/20/2015			
				1/20/2010			
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15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICI JERALD NEVELEFF	ER (Type or p	print)
		тыц: 202-418-5345 БМА1	L: [neve]	leff@cftc.gov
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AME RIG gitally signed by	/ Jerald	16C. DATE SIGNED
		Jerald Neveleff Date: 2020.02.18 1	3:51:33	02/18/2020
(Signature of person authorized to sign)		(Signature of Contra <b>digin@ffice</b> r)		
NSN 7540-01-152-8070		ST/	ANDARD FO	RM 30 (REV. 10-83)
Previous edition unusable		Pre	escribed by G	SA

- A. The purpose of this modification is to incrementally fund Option Year 4 to ceiling in the amount of \$506,453.99. Accordingly, said order is revised as follows:
- 1. Option Year 4 is incrementally funded to ceiling in the amount of \$506,453.99. As a result, revise Block 14 "Description of Supplies/Services/Prices", as amended through Modification P00023, as follows:

### Delete:

The total amount obligated to this task order is <u>\$3,079,211.08</u> which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19), Option Year 2 (\$692,365.20), Option Year 3 (\$737,558.28), and incrementally fund Option Year 4 (\$253,231.09). The Government's liability under this task order is limited to the total amount obligated.

### Insert:

The total amount obligated to this task order is <u>\$3,585,665.07</u> which fully funds the Base\_Year (\$712,270.32), Option Year 1 (\$683,786.19), Option Year 2 (\$692,365.20), Option Year 3 (\$737,558.28), and Option Year 4 (\$759,685.08). The Government's liability under this task order is limited to the total amount obligated.

2. The effect of this modification on the delivery order is as follows:

Funding under Option 4 is increased as follows:

Previous Amount:	\$253,231.09
This Modification:	<u>\$506,453.99</u>
Revised Amount:	\$759,685.08

Total funding under the delivery order is increased as follows:

Previous Amount:	\$3,079,211.08
This Modification:	<u>\$506,453.99</u>
Revised Amount:	\$3,585,665.07

3. Summary of Funding for this order:

Action	Description	Funded by Action	Total Funding
Award	Award of the Base Period	\$118,711.72	\$118,711.72
M001	Additional Funding for the Base	\$59,355.86	\$178,067.58
	Period		
M002	Balance of Funding for the Base	\$534,202.74	\$712,270.32
	Period		
M003	Revise Line of Accounting in M002	\$0.00	\$712,270.32
M004	Exercise and Partially Fund for	\$183,414.36	\$895,684.68
	Option Year 1		
M005	Decrease Scope and Incrementally	\$166,790.61	\$1,062,475.29
	Fund		
M006	Incrementally Fund Option Year 1	\$55,596.87	\$1,118,082.16

Action	Description	Funded by Action	Total Funding
M007	Incrementally Fund Option Year 1	\$55,596.87	\$1,173,669.03
M008	Balance of Funding for Option Year 1	\$222,387.48	\$1,396,056.51
M009	Decrease Option Years 2, 3, and 4.	\$75,542.39	\$1,471,598.90
	Exercise and Incrementally Fund Option Year 2		
M010	Incrementally Fund Option Year 2	\$37,875.91	\$1,509,474.81
M011	Incrementally Fund Option Year 2	\$56,709.15	\$1,566,183.96
M012	Incrementally Fund Option Year 2	\$56,709.15	\$1,622,893.11
M013	Incrementally Fund Option Year 2	\$56,709.15	\$1,679,602.26
P00014	Incrementally Fund Option Year 2	\$56,709.15	\$1,736,311.41
P00015	Incrementally Fund Option Year 2	\$56,709.15	\$1,793,020.56
P00016	Incrementally Fund Option Year 2	\$56,709.15	\$1,849,729.71
P00017	Revise scope, Revise task order pricing, and fund balance of Option Year 2	\$238,692.00	\$2,088,421.71
P00018	Exercise and Incrementally Fund Option Year 3	\$122,926.38	\$2,211,348.09
P00019	Incrementally Fund Option Year 3	\$245,852.76	\$2,457,200.85
P00020	Fund the Balance of Option Year 3	\$368,779.14	\$2,825,979.99
P00021	Exercise and Incrementally Fund Option Year 4	\$63,308.00	\$2,889,287.99
P00022	Incrementally Fund Option Year 4	\$126,616.00	\$3,015,903.99
P00023	Incrementally Fund Option Year 4	\$63,307.09	\$3,079,211.09
P00024	Incrementally Fund Option Year 4 to Ceiling	\$506,453.09	\$3,585,665.08

B. Except as modified herein, all other terms and conditions remain unchanged and in full force and effect.

# (END OF MODIFICATION P00024)

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE		Pi	AGE OF PAGES
DIFICAT	ION OF CONTRACT					1 2
3	EFFECTIVE DATE	4. R	EQUISITION/PURCHASE REQ.	NO.	5. PRO.	ECT NO. (If applicable)
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		7.4	MINISTERED BY (If other than	ltem 6)	CODE	
g Comi	n					
o street, co	unly. Stale and ZIP Code)	(x)	9A. AMENDMENT OF SOLICITAT	ION NO.		
ION						
			9B. DATED (SEE ITEM 11)			
			9523ZY21F0001	ACT/ORDER N	IQ.	
F#	CILITY CODE		10/23/2020			
	11. THIS ITEM ONLY APPLIES TO	AMEN	DMENTS OF SOLICITATIONS			
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S TO MOD	IFICATION OF CONTRACTS/ORDI	RS. IT	MODIFIES THE CONTRACT/ORE	DER NO. AS DE	SCRIBED	IN ITEM 14.
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State and ZIP Code)         (x)         9A. AMENDMENT OF SOLICITATION NO.         IDN         9B. DATED (SEE ITEM 11)         9B. DATED (SEE ITEM 11)         x         10A. MODIFICATION OF CONTRACT/ORDER NO.         03310318D_19C0013         95232Y1F0001         10B. DATED (SEE ITEM 13)         10 / 23 / 2020         11. THIS ITEM ONLY APPLIES TO AMENDMENT OF SOLICITATIONS         as set forth in Item 14. The hour and date specified for receipt of Offers         is extended.         inich Inducts as reference to the solicitation and and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT BOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJUCTION OF Solicitation and and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT PAILURE OF YOUR ACKNOWLEDGEMENT AND BATE SPECIFIED MAY RESULT IN REJUCTION OF SOLICIT IN REJUCTION OF SOLICIT IN REJUCTION OF SOLICIT IN RESULT IN REJUCTION OF SOLICI

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect. 15A. NAME AND TITLE OF SIGNER (*Type or print*)
16A. NAME AND TITLE OF CONTRACTING OFFICER (*Type or print*)

		KATHRYN RISCN	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	Digitally signed by Nathryn W	16C. DATE SIGNED
		Kathryn M Rison Rison Date: 2023.02.24 10:34:31 -05'00'	02/24/2023
(Signature of person authorized to sign)		(Signature of Contracting Officer)	

Previous edition unusable

STANDARD FORM 30 (REV. 11/2016) Prescribed by GSA FAR (48 CFR) 53:243 A. The purpose of this modification to 9523ZY-21-F-0001 is to incrementally fund Contract Line Item Number (CLIN) 2001 in the amount of \$553,415.76, and thus fully funds the delivery order.

Accordingly, the delivery order is revised as follows:

1. The amount obligated to this deliver order for Option 2 is shown in Block 12 on the SF-30. The Government's liability under this contract is limited to the amount obligated as follows:

The total amount obligated to this contract is \$2,418,556.20, which fully funds the Base Period \$782,476.92 and fully funds Option 1 in the amount of \$805,955.64 and fully funds Option 2 in the amount of \$830,123.64.

2. Funding under CLIN 2001 is revised as follows:

From: \$276,707.88 By: \$553,415.76 To: \$830,123.64

3. Funding under the delivery order is revised as follows:

From: \$1,865,140.44 By: \$553,415.76 To: \$2,418,556.20

4. Funding Summary:

	Action	Funded	Total Funding
		by Action	
Base	Base Award	\$195,619.00	\$195,619.00
P00001	Incremental Funding	\$130,413.05	\$326,032.05
P00002	Fund CLIN 0001 to Ceiling	\$456,444.87	\$782,476.92
P00003	Exercise and Incrementally	\$134,325.94	\$916,802.86
	Fund Option Year 1		
P00004	Incrementally Fund CLIN 1001	\$134,325.94	\$1,051,128.80
P00005	Incrementally Fund CLIN 1001	\$67,162.97	\$1,118,291.77
P00006	Incrementally Fund CLIN 1001	\$134,325.94	\$1,252,617.71
P00007	Fully Fund CLIN 1001	\$335,814.85	\$1,588,432.56
P00008	Exercise and Incrementally	\$138,353.94	\$1,726,786.50
	Fund Option Year 2		
P00009	Incrementally Fund CLIN 2001	\$69,176.97	\$1,795,963.47
P00010	Incrementally Fund CLIN 2001	\$69,176.97	\$1,865,140.44
P00011	Fully Fund CLIN 2001	\$553,415.76	\$2,418,556.20

B. Except as provided herein, all other terms and conditions remain unchanged and in full force and effect.

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE	PAGE	OF PAGES
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Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect. 15A. NAME AND TITLE OF SIGNER (*Type or print*)
16A. NAME AND TITLE OF CONTRACTING OFFICER (*Type or print*)

		KATHRYN RISCN	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA Biglially signed by Kathryn M Kathryn M Rison Rison	16C. DATE SIGNED
(Signature of person authorized to sign)			01/23/2023

A. The purpose of this modification to 9523ZY-21-F-0001 is to incrementally fund Contract Line Item Number (CLIN) 2001 in the amount of \$69,176.97.

Accordingly, the delivery order is revised as follows:

1. The amount obligated to this order for Option 2 is shown in Block 12 on the SF-30. The Government's liability under this order is limited to the amount obligated as follows:

The total amount obligated to this order is \$1,865,140.44, which fully funds the Base Period (\$782,476.92) and Option 1 (\$805,955.64) and incrementally funds Option 2 in the amount of \$276,707.88. The Government's liability under contract order is limited to the total amount obligated.

2. Funding under CLIN 2001 is revised as follows:

From:	\$207,530.91
By:	\$ 69,176.97
To:	\$276,707.88

3. Funding under the delivery order is revised as follows:

From: \$1,795,963.47 By: \$ 69,176.97 To: \$1,865,140.44

4. Funding Summary:

	Action	Funded	Total Funding
		by Action	
Base	Base Award	\$195,619.00	\$195,619.00
P00001	Incremental Funding	\$130,413.05	\$326,032.05
P00002	Fund CLIN 0001 to Ceiling	\$456,444.87	\$782,476.92
P00003	Exercise and Incrementally	\$134,325.94	\$916,802.86
	Fund Option Year 1		
P00004	Incrementally Fund CLIN 1001	\$134,325.94	\$1,051,128.80
P00005	Incrementally Fund CLIN 1001	\$67,162.97	\$1,118,291.77
P00006	Incrementally Fund CLIN 1001	\$134,325.94	\$1,252,617.71
P00007	Fully Fund CLIN 1001	\$335,814.85	\$1,588,432.56
P00008	Exercise and Incrementally	\$138,353.94	\$1,726,786.50
	Fund Option Year 2		
P00009	Incrementally Fund CLIN 2001	\$69,176.97	\$1,795,963.47
P00010	Incrementally Fund CLIN 2001	\$69,176.97	\$1,865,140.44

B. Except as provided herein, all other terms and conditions remain unchanged and in full force and effect.

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	F	PAGE OF PAGES	
ANENDMENT OF BOEICHAHONMODIFICATION OF CONTRACT						1 3
2. AMENDMENT/MODIFICATION NO.		3. EFFECTIVE DATE	4.	REQUISITION/PURCHASE REQ. NO.	5. PRO	JECT NO. (If applicable)
200009		See Block 16C	PR	OGC230017		
3. ISSUED BY	CODE	CFTC-BCB	7.	ADMINISTERED BY (If other than Item 6)	CODE	
Commodity Futures Trad Three Lafayette Center 1155 21st Street NW Washington DC 20581	ing Co	mm				
3. NAME AND ADDRESS OF CONTRACTOR	R (No., street,	county. State and ZIP Code)	(x)	9A. AMENDMENT OF SOLICITATION NO.		
EST PUBLISHING CORPORA )(6) 110 OPPERMAN DR	ATION			9B. DATED (SEE ITEM 11)		
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				9523ZY21F0001		
				10B. DATED (SEE ITEM 13)		
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X B. THE ABOVE NUMBERED appropriation data, etc.) 5	CONTRAC	T/ORDER IS MODIFIED TO REFLEC IN ITEM 14, PURSUANT TO THE AU	т тн <b>е</b> ітноя	ADMINISTRATIVE CHANGES (such as change: ITY OF FAR 43.103(b).	s in paying	office,
C. THIS SUPPLEMENTAL A	GREEMENT	IS ENTERED INTO PURSUANT TO	AUTH	ORITY OF:		
D. OTHER (Specify type of n	nodification	and authority)				
E. IMPORTANT: Contractor	× is not	is required to sign this document a	and ret	um copies to the issui	ng office.	
14. DESCRIPTION OF AMENDMENT/MODI	FICATION	Organized by UCF section headings.	includi	ng solicitation/contract subject matter where feas	ible.)	
Westlaw Subscription"						
Accounting Info:						

CF23140000.2023.7011000000.4060202000.26065.610000

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect. 15A. NAME AND TITLE OF SIGNER (*Type or print*)
16A. NAME AND TITLE OF CONTRACTING OFFICER (*Type or print*)

		KATHRYN RISCN			
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AME.RIGGUIAIly signed by Kathryn M Kathryn M Rison Date: 2022.12.27 11:21:22 -05'00'	16C. DATE SIGNED 12/27/2022		
(Signature of person authorized to sign)		(Signature of Contracting Officer)			

## CONTINUATION PAGE

- A. The purpose of this modification is to change the Contracting Officer and provide additional funding to cover services through January 31, 2023. Accordingly, Task Order 9523ZY21F0001 is revised as follows:
  - 1. Clause II.2 Contracting Officer is hereby changed from Jerald (Neveleff to Kathryn Rison. Ms. Rison's point of contact information is reflected below.

Kathryn (Kay) Rison Commodity Futures Trading Commission Business Operations Branch 1155 21<sup>st</sup> Street, NW Washington, DC 20581 Phone: (202) 418-5419 Email: krison@cftc.gov

- 2. The total value of the order (Base Period plus all exercised option periods) is \$2,418,556.20. Funds in the amount of \$69,176.97 are hereby obligated. The total amount obligated to this task order is \$1,795,963.47, which fully funds the Base Period (\$782,476.92) and Option Period 1 (\$805,955.64) and increases the incrementally funded amount of Option Period 2 from \$138,353.94 to \$207,530.91. The government is operating under a Continuing Resolution, therefore funds are not presently available for the full performance of CLIN 2001. No legal liability on the part of the Government for any payment may arise for performance under this purchase order beyond the funded amount, until additional funds are made available to the Contracting Officer for performance and until the Contractor receives notice of availability, to be confirmed in writing by the Contracting Officer.
- 3. Funding under CLIN 2001 is revised as follows:

From:	\$138,353.94
By:	\$ 69,176.97
To:	\$207,530.91

Action	Description	Funded by Action	Total Funding
Base	Base Award	\$195,619.00	\$195,619.00
P00001	Incremental Funding	\$130,413.05	\$326,032.05
P00002	Fund CLIN 0001 to Ceiling	\$456,444.87	\$782,476.92
P00003	Exercise & Incrementally Fund	\$134,325.94	\$916,802.86
	Option Year I		
P00004	Incrementally Fund CLIN 1001	\$134,325.94	\$1,051,128.80
P00005	Incrementally Fund CLIN 1001	\$67,162.97	\$1,118,291.77
P00006	Incrementally Fund CLIN 1001	\$134,325.94	\$1,252,617.71
P00007	Fully Fund CLIN 1001	\$335,814.85	\$1,588,432.56

4. Summary of modifications for this order:

### 9523ZY21F0001 P00009

P00008	Exercise and Incrementally Fund Option Year 2	\$138,353.94	\$1,726,786.50
P00009	Incrementally Fund CLIN 2001	\$69,176.97	\$1,795,963.47

B. Except as modified herein, all other terms and conditions remain unchanged and in full force and effect.

END OF MODIFICATION P00009 TO 9523ZY21F0009

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE	Pi	PAGE OF PAGES	
AMENDMENT OF SOLICITATION/M	IODIFIC/	ATION OF CONTRACT				1 2	
2. Amendment/modification NO.		3. EFFECTIVE DATE	4. RE	QUISITION/PURCHASE REQ. NO.	5. PRO.	ECT NO. (If applicable)	
P00008		11/01/2022	PRL	D230006			
6. ISSUED BY	CODE	CFTC-BCB	7. A	DMINISTERED BY (If other than Item 6)	CODE		
Commodity Futures Tradi	ing Co	mm					
Three Lafayette Center							
llb5 21st Street NW							
Washington DC 20581							
3. NAME AND ADDRESS OF CONTRACTOR	(No., street,	county. State and ZIP Code)	(x) 9	A. AMENDMENT OF SOLICITATION NO.			
EST PUBLISHING CORPORA	TOM						
10 OPPERMAN DR	T T OIA			B. DATED (SEE ITEM 11)			
AGAN MN 55123-1340							
)(6)							
			$ \mathbf{x} _{\mathbf{C}}^{1}$	DA. MODIFICATION OF CONTRACT/ORDEF 3310318DL19C0015	₹NO.		
				523ZY21F0001			
			1	B. DATED (SEE ITEM 13)			
CODE L997DB4PEJL8		FACILITY CODE		10/23/2020			
		11. THIS ITEM ONLY APPLIES	TO AMEND	MENTS OF SOLICITATIONS			
Items 8 and 15, and returning separate letter or electronic communication RECEIVED AT THE PLACE DESIGNATED	endment p cop which inclu FOR THE	rior to the hour and date specified in ies of the amendment; (b) By ackn ides a reference to the solicitation a RECEIPT OF OFFERS PRIOR TO	the solicita owledging r and amendr THE HOUR	receipt of Offers is e- tion or as amended, by one of the following ecceipt of this amendment on each copy of the ment numbers. FAILURE OF YOUR ACKNO AND DATE SPECIFIED MAY RESULT IN R e may be made by letter or electronic commu	e offer submit WLEDGEME EJECTION C	ted ; or (c) By INT TO BE IF YOUR	
			dment, and	is received prior to the opening hour and date	e specified.		
2. ACCOUNTING AND APPROPRIATION D	ATA (If regu	ired) [	Net in	crease:	\$138,3	53.94	
See Schedule 13. THIS ITEM ONLY APPI	LIES TO M	DDIFICATION OF CONTRACTS/OR	DERS. IT I	ODIFIES THE CONTRACT/ORDER NO. AS	DESCRIBED	IN ITEM 14.	
CHECK ONE A. THIS CHANGE ORDER IS ORDER NO. IN ITEM 10A.	ISSUED P	URSUANT TO: (Specify authority)	THE CHAN	GES SET FORTH IN ITEM 14 ARE MADE IN	N THE CONT	RACT	
B. THE ABOVE NUMBERED appropriation data, etc.) S	CONTRAC ET FORTH	T/ORDER IS MODIFIED TO REFL IN ITEM 14, PURSUANT TO THE	ECT THE A AUTHORIT	DMINISTRATIVE CHANGES (such as chang Y OF FAR 43.103(b).	es in paying	office,	
C. THIS SUPPLEMENTAL AG	REEMENT	IS ENTERED INTO PURSUANT 1	IO AUTHOR	RITY OF:			
D. OTHER (Specify type of m	odification	and authority)					
X Unilateral Exe:	rcise o	f Option Year 2 - IAW	52.217.	9, Option to Extend the Terr	m of the	Task Order.	
. IMPORTANT: Contractor	is not	is required to sign this docume	nt and retur	copies to the iss	uing office.		
14. DESCRIPTION OF AMENDMENT/MODIF	ICATION (	Organized by UCF section heading	s. including	solicitation/contract subject matter where fea	asible.)		

Westlaw

See the following page for details. Accounting Info: CF23140000.2023.7011000000.4060202000.26065.610000 

Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect. 15A. NAME AND TITLE OF SIGNER (Type or print) 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)

(Signature of person authorized to sign)		NEVELEE (Signature of	Contre <b>0#@O</b> fficer)	
				October 18, 2022
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	195 CONTER-STATES OF A		16C. DATE SIGNED
		JERALD NEVELEF	-	

Previous edition unusable

A. The purpose of this modification to 9523ZY-21-F-0001 is to exercise and incrementally fund Contract Line Item Number (CLIN) 2001 in the amount of \$138,353.94 for two months (through the current Continuing Resolution (CR) period. of December 16, 2022).

Accordingly, the task order is revised as follows:

1. The amount obligated to this contract for Option 2 is shown in Block 12 on the SF-30. The Government's liability under this task order is limited to the amount obligated as follows:

The total amount obligated to this task order is \$1,726,786.50, which fully funds the Base Period (\$782,476.92) and Option 1 (\$805,955.64) and incrementally funds Option 2 in the amount of \$138,353.94. In the meantime, the Government's liability under task order order is limited to the total amount obligated.

2. Funding under CLIN 2001 is revised as follows:

From: \$0.00 By: \$138,353.94 To: \$138,353.94

3. Funding under the task order is revised as follows:

From: \$1,588,432.56 By: \$138,353.94 To: \$1,726,786.50

4. Funding Summary:

	Action	Funded	Total Funding
		by Action	
Base	Base Award	\$195,619.00	\$195,619.00
P00001	Incremental Funding	\$130,413.05	\$326,032.05
P00002	Fund CLIN 0001 to Ceiling	\$456,444.87	\$782,476.92
P00003	Exercise and Incrementally	\$134,325.94	\$916,802.86
	Fund Option Year 1		
P00004	Incrementally Fund CLIN 1001	\$134,325.94	\$1,051,128.80
P00005	Incrementally Fund CLIN 1001	\$67,162.97	\$1,118,291.77
P00006	Incrementally Fund CLIN 1001	\$134,325.94	\$1,252,617.71
P00007	Fully Fund CLIN 1001	\$335,814.85	\$1,588,432.56
P00008	Exercise and Incrementally	\$138,353.94	\$1,726,786.50
	Fund Option Year 2		

B. Except as provided herein, all other terms and conditions remain unchanged and in full force and effect.

	1 3					
PURCHASE REQ. NO. 5. PF	ROJECT NO. (If applicable)					
21						
ED BY (If other than Item 6) COD	E					
ENT OF SOLICITATION NO.						
SEE ITEM 11)						
CATION OF CONTRACT/ORDER NO. 4C0003						
(SEE ITEM 13)						
2023						
AMENDMENTS OF SOLICITATIONS						
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TIVE CHANGES (such as changes in payi 3.103(b).	ng office,					
copies to the issuing office	9.					
contract subject matter where feasible.)						
	copies to the issuing office n/contract subject matter where feasible.) Lal funding.					

Accounting Info:

CF24140000.2024.7011000000.4060202000.26065.610000

 Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10A, as heretofore changed, remains unchanged and in full force and effect.

 15A. NAME AND TITLE OF SIGNER (Type or print)
 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)

		KATHRYN RISCN	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERIGGITAL signed by KATHRYN KATHRYN RISON BISON Date: 2023.12.14 10:57:42-05'00'	16C. DATE SIGNED
(Signature of person authorized to sign)		(Signature of Contracting Officer)	12/14/2023
	•		N 30 (DE) ( 44(3048)

# **CONTINUATION PAGES**

CLIN	Description	Туре	Qty	Unit	Unit Price	Total Annual Amount	Total Funded Amount
00001	Base Year (11/1/23-10/31/24) Enterprise Subscription to Westlaw Precision Platform and Content which includes National Primary Core, Analytical Plus, Litigation, PeopleMap Premier and Company Investigator, Dockets All-In (Limit 50 Users), and Drafting Assistant, training of users and customer support & research assistance 24/7.	FFP	(b)(4)		· · ·	\$898,944.00	<u>\$299,648.00</u>
10001	<i>Option Year 1</i> (11/1/24-10/31/25) Enterprise Subscription to Westlaw Precision Platform and Content which includes National Primary Core, Analytical Plus, Litigation, PeopleMap Premier and Company Investigator, Dockets All-In (Limit 50 Users), and Drafting Assistant, training of users and customer support & research assistance 24/7.	FFP	-			\$934,908.00	Gov't Use
20001	<i>Option Year 2</i> (11/1/25-10/31/26) Enterprise Subscription to Westlaw Precision Platform and Content which includes National Primary Core, Analytical Plus, Litigation, PeopleMap Premier and Company Investigator, Dockets All-In (Limit 50 Users), and Drafting Assistant, training of users and customer support & research assistance 24/7.	FFP				\$972,312.00	Gov't Use

CLIN	Description	Туре	Qty	Unit	Unit Price	Total Annual Amount	Total Funded Amount
30001	Option Year 3 (11/1/26-10/31/27) Enterprise Subscription to Westlaw Precision Platform and Content which includes National Primary Core, Analytical Plus, Litigation, PeopleMap Premier and Company Investigator, Dockets All-In (Limit 50 Users), and Drafting Assistant, training of users and customer support & research assistance 24/7.	FFP	(b)(4)	-		\$1,011,204.00	Gov't Use
40001	Option Year 4 (11/1/27-10/31/28) Enterprise Subscription to Westlaw Precision Platform and Content which includes National Primary Core, Analytical Plus, Litigation, PeopleMap Premier and Company Investigator, Dockets All-In (Limit 50 Users), and Drafting Assistant, training of users and customer support & research assistance 24/7.	FFP				\$1,051,668.00	Gov't Use
	TOTAL AMOUNTS:					\$4,869,036.00	<u>\$299,648.00</u>

\*The Commodity Futures Trading Commission (CFTC) is currently operating under a Continuing Resolution. Therefore, the full funding for the Base Year is not currently available. The Government's obligation under this contract is limited to the amount obligated (i.e., \$299,648.00). No legal liability on the part of the Government for any Payment above the funded amount may arise until funds are made available to the Contracting Officer for this contract and until the Contractor receives notice of such availability, to be confirmed in writing by the Contracting Officer."

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2 CONTRACT		1	). AWARD/ EFFECTIVE DA	4. ORDER NUMBER	1110	0002400		5. SOLICITATION NUMBER	<u>→</u>   ₹	6. SOLICITATION ISSUE DATE
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32a. QUANTITY IN COLUMN 21 HAS BEEN

RECEIVED INSPECTED ACCEPTED, AND CONFORMS TO THE CONTRACT, EXCEPT AS NOTED:

32b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE 32c. DATE					32d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE					
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415. SIGNATURE AND TITLE OF CI	ERTIFYING OFFICER		41c. DATE							
			42b. RECEIVED AT (Location)							
					426. DATE REC'D (YY)	/MM/DD)	42d. TOTAL	CONTAINERS		

STANDARD FORM 1449 (REV. 11/2021) BACK

## ADDITIONAL TERMS AND CONDITIONS

## 1. PRICING SCHEDULE

This is a Firm Fixed Priced contract. The total amount of the contract, including all options, is \$4,869,036.00. The contractor shall be paid according to the following schedule.

CLIN	Description	Туре	Qty	Unit	Unit Price	Total Annual Amount	Total Funded Amount
00001	Base Year (11/1/23-10/31/24) Enterprise Subscription to Westlaw Precision Platform and Content which includes National Primary Core, Analytical Plus, Litigation, PeopleMap Premier and Company Investigator, Dockets All-In (Limit 50 Users), and Drafting Assistant, training of users and customer support & research assistance 24/7.	FFP	(̈́b)(4)			\$898,944.00	\$149,824.00
10001	<i>Option Year 1</i> (11/1/24-10/31/25) Enterprise Subscription to Westlaw Precision Platform and Content which includes National Primary Core, Analytical Plus, Litigation, PeopleMap Premier and Company Investigator, Dockets All-In (Limit 50 Users), and Drafting Assistant, training of users and customer support & research assistance 24/7.	FFP				\$934,908.00	Gov't Use
20001	<i>Option Year 2</i> (11/1/25-10/31/26) Enterprise Subscription to Westlaw Precision Platform and Content which includes National Primary Core, Analytical Plus, Litigation, PeopleMap Premier and Company Investigator, Dockets All-In (Limit 50 Users), and Drafting Assistant, training of users and customer support & research assistance 24/7.	FFP	_			\$972,312.00	Gov't Use

CLIN	Description	Туре	Qty	Unit	Unit Price	Total Annual Amount	Total Funded Amount
30001	Option Year 3 (11/1/26-10/31/27) Enterprise Subscription to Westlaw Precision Platform and Content which includes National Primary Core, Analytical Plus, Litigation, PeopleMap Premier and Company Investigator, Dockets All-In (Limit 50 Users), and Drafting Assistant, training of users and customer support & research assistance 24/7.	FFP	(b)(4)			\$1,011,204.00	Gov't Use
40001	<i>Option Year 4</i> (11/1/27-10/31/28) Enterprise Subscription to Westlaw Precision Platform and Content which includes National Primary Core, Analytical Plus, Litigation, PeopleMap Premier and Company Investigator, Dockets All-In (Limit 50 Users), and Drafting Assistant, training of users and customer support & research assistance 24/7.	FFP				\$1,051,668.00	Gov't Use
	TOTAL AMOUNTS:					\$4,869,036.00	\$149,824.00

\*The Commodity Futures Trading Commission (CFTC) is currently operating under a Continuing Resolution. Therefore, the full funding for the Base Year is not currently available. The Government's obligation under this contract is limited to the amount obligated (i.e., \$149,824.00). No legal liability on the part of the Government for any Payment above the funded amount may arise until funds are made available to the Contracting Officer for this contract and until the Contractor receives notice of such availability, to be confirmed in writing by the Contracting Officer."

## 2. CONTRACTING OFFICER

For the purpose of this contract, the Contracting Officer is:

Kathryn (Kay) Rison Commodity Futures Trading Commission Business Operations Branch 1155 21<sup>st</sup> Street, NW Washington, DC 20581 Phone: (202)418-5419 E-Mail: krison@cftc.gov

## 3. CONTRACTING OFFICER'S REPRESENTATIVE

For the purpose of this contract, the Contracting Officer's Representative (COR) is:

Norma Ruiz Commodity Futures Trading Commission Office of the General Counsel 1155 21<sup>st</sup> Street, NW Washington, DC 20581 Phone: (202)418-5593 E-Mail: NRuiz@cftc.gov

## 4. PERIOD OF PERFORMANCE

The period of performance for the Base Period of this contract shall be from November 1, 2023 through October, 31, 2024. This contract also includes four (4) one-year option periods for a total period of performance of five (5) years.

## 5. TECHNICAL DIRECTION AND SURVEILLANCE

(a) Performance of work under this contract shall be subject to the surveillance and written technical direction of the COR. The term "technical direction" is defined to include:

(1) Directions to the contractor that provide clarification of the requirements described in the Statement of Work.

(2) Inspection and acceptance of deliverables completed by the contractor under this contract.

(b) The COR does not have authority to, and may not, issue any technical direction which:

(1) Assigns additional work outside the scope of work for the contract;

(2) Constitutes a change as defined in the contract clause titled "Changes";

(3) In any manner causes an increase or decrease in the contract price or the time required for performance;

(4) Changes any of the expressed terms, conditions or specifications of the contract; or

(5) Interferes with the contractor's right to perform the terms and conditions of the contract.

(c) All technical direction shall be issued in writing by the COR. The contractor shall proceed promptly with the performance of technical directions duly issued by the COR in the manner prescribed in this clause and within his/her authority under the provisions of this clause. If, in the opinion of the contractor, any instruction or direction by the COR would increase or decrease the cost of the contract or result in work outside the scope of this contract, the contractor shall not proceed but shall immediately notify the Contracting Officer in writing. It is anticipated that within 30 days of receiving the notification from the contractor, the Contracting Officer will either issue an appropriate contract modification or advise the contractor in writing that:

(1) The technical direction is rescinded in its entirety;

(2) The technical direction is within the scope of the contract, does not constitute a change under the "Changes" clause of the contract and that the contractor should continue with the performance of the technical direction.

(d) A failure of the contractor and Contracting Officer to agree that the technical direction is within scope of the contract, or a failure to agree upon the contract action to be taken with respect thereto, shall be subject to the provisions of the "Disputes" clause of the contract.

(e) Any action(s) taken by the contractor in response to any direction given by any person other than the Contracting Officer or the COR whom the Contracting Officer shall appoint shall be at the contractor's risk.

## 6. 52.217-9 -- OPTION TO EXTEND THE TERM OF THE CONTRACT (MAR 2000)

(a) The Government may extend the term of this contract by written notice to the Contractor within 30 days prior to contract expiration; provided that the Government gives the Contractor a preliminary written notice of its intent to extend at least 30 days before the contract expires. The preliminary notice does not commit the Government to an extension.

(b) If the Government exercises this option, the extended contract shall be considered to include this option clause.

(c) The total duration of this contract, including the exercise of any options under this clause, shall not exceed five (5) years.

# 7. ELECTRONIC INVOICING AND PAYMENT REQUIREMENTS

The requirements of the Prompt Payment Act, P.L. 97-177, as reflected in the clauses incorporated into the contract (e.g., FAR clauses 52.232-25, Prompt Payment, and 52.212-4, Contract Terms and Conditions--Commercial Products and Commercial Services) apply to this contract.

Payment requests (i.e., invoices) shall be submitted electronically through the Delphi eInvoicing system via <u>Login.gov</u> on a monthly basis for processing and payment. (For foreign contractors see Note at end of clause.) The CFTC's Delphi eInvoicing system is managed by the Department of Transportation's Enterprise Services Center (ESC).

Invoices shall include sufficient detail to identify the contract CLIN(s) for which the request for payment is being made. The contractor shall also complete the "Period of Performance Begin" and "Period of Performance End" fields when submitting an invoice through the elnvoicing system, corresponding to the period of performance of the submitted invoice.

Upon contract award, the contractor shall provide an invoicing point of contact to the Contracting Officer as follows:

- First and Last Name
- Email Address (not a centralized email address)
- Phone Number

The contractor shall notify the Contracting Officer of changes to the above information within ten (10) days after the change.

The contractor shall access the eInvoicing System using the following link:

#### https://einvoice.esc.gov/

If the contractor requires assistance with the eInvoicing system, they may contact the ESC help desk:

ESC Help Desk for the Delphi eInvoicing System

- Business Hours: 8:00am to 7:00pm
- 1-866-641-3500

In the event a refund is due the government, the contractor shall remit payment via the secured electronic government collections system, <u>www.pay.gov</u>.

**Note:** All requirements in this clause for submitting invoices through the Delphi eInvoicing system (i.e. "iSupplier") apply only to domestic contractors. Foreign contractors shall only submit invoices via email to <u>9-amc-amz-cftc@faa.gov</u>. For purposes of this clause, "foreign contractor" means a contractor organized or existing under the laws of a country

other than the United States. All other requirements in this clause apply to both domestic and foreign contractors.

# 8. INFORMATION SECURITY – CITIZENSHIP / GREEN CARD REQUIREMENT

All employees of the contractor and those of any subcontractor who will handle CFTC data, including operating and managing information systems containing CFTC data, shall be a citizen of the United States of America, or an alien who has been lawfully admitted for permanent residence as evidenced by a Permanent Resident Card, USCIS I-551 ("Green Card"), authorizing them to live and work in the US on a permanent basis. Any requests for exceptions must be made to the Contracting Officer and approved by CFTC's Chief Information Security Officer.

# 9. COMMERCIAL SUPPLIER AGREEMENTS – UNENFORCEABLE CLAUSES

(a) "Commercial supplier agreements" means terms and conditions customarily offered to the public by vendors of supplies or services that meet the definition of "commercial item" set forth in FAR 2.101 and intended to create a binding legal obligation on the end user. Commercial supplier agreements are particularly common in information technology acquisitions, including acquisitions of commercial computer software and commercial technical data, but they may apply to any supply or service. The following terms apply–

(1) Regardless of the format or style of the document. For example, a commercial supplier agreement may be styled as standard terms of sale or lease, Terms of Service (TOS), End User License Agreement (EULA), Subscription Agreement, governing terms or another similar legal instrument or agreement, and may be presented as part of a proposal or quotation responding to a solicitation for a contract or order;

(2) Regardless of the media or delivery mechanism used. For example, a commercial supplier agreement may be presented as one or more paper documents or may appear on a computer or other electronic device screen during a purchase, software installation, other product delivery, registration for a service, or another transaction.

(b) When any supply or service acquired under this contract is subject to a commercial supplier agreement, the following language shall be deemed incorporated into the commercial supplier agreement. As used herein, "this agreement" means the commercial supplier agreement:

(1) Notwithstanding any other provision of this agreement, the following shall apply:

(i) *Applicability.* This agreement is a part of a contract between the commercial supplier and the CFTC for the acquisition of the supply or service that necessitates a license or other similar legal instrument (including, but not limited to, all contracts, task orders, and delivery orders under FAR Part 12).

(ii) *End user*. This agreement shall bind the CFTC as end user but shall not operate to bind a CFTC employee or person acting on behalf of the CFTC in his or her personal capacity.

(iii) Law and disputes. This agreement is governed by Federal law.

(A) Any language purporting to subject the CFTC to the laws of a U.S. state, U.S. territory, district, or municipality, or a foreign nation, except where Federal law expressly provides for the application of such laws, is hereby deleted.

(B) Any language requiring dispute resolution in a specific forum or venue that is different from that prescribed by applicable Federal law is hereby deleted.

(C) Any language prescribing a different time period for bringing an action than that prescribed by applicable Federal law in relation to a dispute is hereby deleted.

(iv) *Continued performance.* The supplier or licensor shall not unilaterally revoke, terminate or suspend any rights granted to the CFTC except as allowed by this contract. If the supplier or licensor believes the CFTC to be in breach of the agreement, it shall pursue its rights under the Contract Disputes Act or other applicable Federal statute while continuing performance.

(v) *Disputes.* This contract is subject 41 U.S.C. chapter 71, Contract Disputes. Failure of the parties to this contract to reach agreement on any request for equitable adjustment, claim, appeal or action arising under or relating to this contract shall be a dispute to be resolved in accordance with the clause at FAR 52.233-1, Disputes, which is incorporated herein by reference. The Contractor shall proceed diligently with performance of this contract, pending final resolution of any dispute arising under the contract.

(vi) *Arbitration; equitable or injunctive relief.* In the event of a claim or dispute arising under or relating to this agreement, a binding arbitration shall not be used, and equitable or injunctive relief, including the award of attorney fees, costs or interest, may be awarded against the CFTC only when explicitly provided by statute (e.g., Prompt Payment Act or Equal Access to Justice Act).

(vii) Updating terms.

(A) After award, the contractor may unilaterally revise commercial supplier agreement terms if they are not material. A material change is defined as:

- (I) Terms that change CFTC rights or obligations;
- (II) Terms that increase CFTC prices;

(III) Terms that decrease overall level of service; or

(IV) Terms that limit any other CFTC right addressed elsewhere in this contract.

(B) For revisions that will materially change the terms of the contract, the revised commercial supplier agreement must be incorporated into the contract using a bilateral modification.

(C) Any agreement terms or conditions unilaterally revised subsequent to award that are inconsistent with any material term or provision of this contract shall not be enforceable against the CFTC, and the CFTC shall not be deemed to have consented to them.

(viii) *No automatic renewals.* If any license or service tied to periodic payment is provided under this agreement (e.g., annual software maintenance or annual lease term), such license or service shall not renew automatically upon expiration of its current term without prior express consent by an authorized CFTC representative.

## (ix) Indemnification and Unauthorized Obligations.

(A) When any supply or service acquired under this contract is subject to any commercial supplier agreement that includes any language, provision, or clause requiring the Government to directly or indirectly indemnify the Contractor or any person or entity for damages, costs, fees, or any other loss or liability or similar that would or reasonably could create an Anti-Deficiency Act violation (31 U.S.C. 1341), any such language, provision, or clause is unenforceable against the Government, and will be treated as if those terms were deleted and do not otherwise exist.

(B) Any clause of this agreement requiring the commercial supplier or licensor to defend or indemnify the end user is hereby amended to provide that the CFTC and/or the U.S. Department of Justice has the sole right to represent the United States in any such action, in accordance with 28 U.S.C. 516.

(x) *Audits*. Any clause of this agreement permitting the commercial supplier or licensor to audit the end user's compliance with this agreement is hereby amended as follows:

(A) Discrepancies found in an audit may result in a charge by the commercial supplier or licensor to the CFTC. Any resulting invoice must comply with the proper invoicing requirements specified in the underlying CFTC contract or order.

(B) This charge, if disputed by the CFTC, will be resolved in accordance with subparagraph (v) (Disputes); no payment obligation shall arise on the part of the CFTC until the conclusion of the dispute process.

(C) Any audit requested by the contractor will be performed at the contractor's expense, without reimbursement by the CFTC.

(D) Any contractor requesting a right to audit CFTC's end user compliance must provide CFTC 30 days prior written notice before being permitted to conduct any on-site audit.

(xi) *Taxes or surcharges.* Any taxes or surcharges which the commercial supplier or licensor seeks to pass along to the CFTC as end user will be governed by the terms of the underlying CFTC contract or order and, in any event, must be submitted to the Contracting Officer for a determination of applicability prior to invoicing unless specifically agreed to otherwise in the CFTC contract.

(xii) *Non-assignment*. This agreement may not be assigned, nor may any rights or obligations thereunder be delegated, without the CFTC's prior approval, except as expressly permitted under the clause at FAR 52.212-4, Contract Terms and Conditions-Commercial Items, which is incorporated herein by reference.

(xiii) Confidential information. If this agreement includes a confidentiality clause, such clause is hereby removed. Issues regarding release of "unit pricing" will be resolved consistent with the Freedom of Information Act.

#### **10. COMPLIANCE WITH THE REHABILITATION ACT OF 1973**

All electronic and information technology ("EIT") procured through this task order must meet the applicable accessibility standards at 36 CFR 1194, unless an agency exception to this requirement exists. 36 CFR 1194 implements Section 508 of The Rehabilitation Act of 1973, as amended (29 U.S.C. 794d). In the event that the Contractor's work does not meet such standards, and the defect is brought to the Contractor's attention no later than one year after the date of final payment under this task order, the Contractor will be responsible for correcting the work at no cost to the Government.

#### 11. NOTICE LISTING CONTRACT CLAUSE INCORPORATED BY REFERENCE

The following contract clause pertinent to this Part is hereby incorporated by reference (by Citation Number, Title, and Date), with the same force and effect as if it were given in full text. Upon request, the Contracting Officer will make its full text available. Also, the full text of clauses incorporated by reference may be accessed electronically at this Internet address: www.aquisition.gov/far

#### NUMBER TITLE

### DATE

#### 52.212-4 CONTRACT TERMS AND CONDITIONS— DEC 2022 COMMERCIAL PRODUCTS AND COMMERCIAL SERVICES

## 12. 52.212-5 CONTRACT TERMS AND CONDITIONS REQUIRED TO IMPLEMENT STATUTES OR EXECUTIVE ORDERS—COMMERCIAL PRODUCTS AND COMMERCIAL SERVICES (SEP 2023)

(a) The Contractor shall comply with the following Federal Acquisition Regulation (FAR) clauses, which are incorporated in this contract by reference, to implement provisions of law or Executive orders applicable to acquisitions of commercial products and commercial services:

(1) <u>52.203-19</u>, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (JAN 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).

(2) <u>52.204-23</u>, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (Nov 2021) (Section 1634 of Pub. L. 115-91).

(3) 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (Nov 2021) (Section 889(a)(1)(A) of Pub. L. 115-232).

(4) <u>52.209-10</u>, Prohibition on Contracting with Inverted Domestic Corporations (Nov 2015).

(5) <u>52.232-40</u>, Providing Accelerated Payments to Small Business Subcontractors (MAR 2023) (31 U.S.C. 3903 and 10 U.S.C. 3801).

(6) <u>52.233-3</u>, Protest After Award (AUG 1996) (<u>31 U.S.C. 3553</u>).

(7) <u>52.233-4</u>, Applicable Law for Breach of Contract Claim (OCT 2004) (Public Laws 108-77 and 108-78 (<u>19 U.S.C. 3805 note</u>)).

(b) The Contractor shall comply with the FAR clauses in this paragraph (b) that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial products and commercial services:

[Contracting Officer check as appropriate.]

\_\_\_\_(1) <u>52.203-6</u>, Restrictions on Subcontractor Sales to the Government (JUN 2020), with *Alternate I* (Nov 2021) (<u>41 U.S.C. 4704</u> and <u>10 U.S.C. 4655</u>).

 $(2) \frac{52.203-13}{(41 \text{ U.S.C. } 3509)}$ , Contractor Code of Business Ethics and Conduct (Nov 2021) ( $\frac{41 \text{ U.S.C. } 3509}{(41 \text{ U.S.C. } 3509)}$ ).

(3) <u>52.203-15</u>, Whistleblower Protections under the American Recovery and Reinvestment Act of 2009 (JUN 2010) (Section 1553 of Pub. L. 111-5). (Applies to contracts funded by the American Recovery and Reinvestment Act of 2009.)

 $\underline{X}$  (4) <u>52.204-10</u>, Reporting Executive Compensation and First-Tier Subcontract Awards (JUN 2020) (Pub. L. 109-282) (<u>31 U.S.C. 6101 note</u>).

\_\_\_(5) [Reserved].

(6) <u>52.204-14</u>, Service Contract Reporting Requirements (OCT 2016) (Pub. L. 111-117, section 743 of Div. C).

\_\_\_\_(7) <u>52.204-15</u>, Service Contract Reporting Requirements for Indefinite-Delivery Contracts (OCT 2016) (Pub. L. 111-117, section 743 of Div. C).

 $\underline{X}$  (8) 52.204-27, Prohibition on a ByteDance Covered Application (JUN 2023) (Section 102 of Division R of Pub. L. 117-328).

(9) 52.209-6, Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment. (Nov 2021) (31 U.S.C. 6101 note).

(10) <u>52.209-9</u>, Updates of Publicly Available Information Regarding Responsibility Matters (OCT 2018) (<u>41 U.S.C. 2313</u>).

\_\_\_(11) [Reserved].

(12) <u>52.219-3</u>, Notice of HUBZone Set-Aside or Sole-Source Award (OCT 2022) (<u>15 U.S.C. 657a</u>).

(13) <u>52.219-4</u>, Notice of Price Evaluation Preference for HUBZone Small Business Concerns (OCT 2022) (if the offeror elects to waive the preference, it shall so indicate in its offer) (<u>15 U.S.C. 657a</u>).

\_\_(14) [Reserved]

(15) (i) <u>52.219-6</u>, Notice of Total Small Business Set-Aside (Nov 2020) (<u>15 U.S.C. 644</u>).

\_\_ (ii) Alternate I (MAR 2020) of <u>52.219-6</u>.

\_\_\_\_(16) (i) <u>52.219-7</u>, Notice of Partial Small Business Set-Aside (Nov 2020) (<u>15 U.S.C. 644</u>).

\_\_\_(ii) Alternate I (MAR 2020) of <u>52.219-7</u>.

<u>X</u> (17) <u>52.219-8</u>, Utilization of Small Business Concerns (SEP 2023) (<u>15 U.S.C. 637(d)(2)</u> and (3)).

\_\_\_\_(18) (i) <u>52.219-9</u>, Small Business Subcontracting Plan (SEP 2023) (<u>15 U.S.C. 637(d)(4)</u>).

\_\_\_(ii) Alternate I (Nov 2016) of <u>52.219-9</u>.

\_\_\_(iii) Alternate II (Nov 2016) of 52.219-9.

\_\_\_ (iv) Alternate III (JUN 2020) of <u>52.219-9</u>.

\_\_\_\_(v) Alternate IV (SEP 2023) of <u>52.219-9</u>.

(19) (i) 52.219-13, Notice of Set-Aside of Orders (MAR 2020) (15 U.S.C. 644(r)).

(ii) Alternate I (MAR 2020) of <u>52.219-13</u>.

\_\_\_(20) <u>52.219-14</u>, Limitations on Subcontracting (OCT 2022) (<u>15 U.S.C. 637s</u>).

 $(21) \underline{52.219-16}, Liquidated Damages Subcontracting Plan (SEP 2021) ( \underline{15 U.S.C. 637(d)(4)(F)(i)}).$ 

(22) <u>52,219-27</u>, Notice of Service-Disabled Veteran-Owned Small Business Set-Aside (OCT 2022) (<u>15 U.S.C. 657f</u>).

<u>X</u> (23) (i) <u>52.219-28</u>, Post Award Small Business Program Rerepresentation (SEP 2023)(<u>15 U.S.C. 632(a)(2)</u>).

\_\_ (ii) Alternate I (MAR 2020) of <u>52.219-28</u>.

(24) <u>52.219-29</u>, Notice of Set-Aside for, or Sole-Source Award to, Economically Disadvantaged Women-Owned Small Business Concerns (OCT 2022) (<u>15 U.S.C. 637(m)</u>).

(25) 52.219-30, Notice of Set-Aside for, or Sole-Source Award to, Women-Owned Small Business Concerns Eligible Under the Women-Owned Small Business Program (OCT 2022) ( $15 \cup S.C. 637(m)$ ).

 $(26) \frac{52.219-32}{15 \text{ U.S.C. } 644}$ , Orders Issued Directly Under Small Business Reserves (MAR 2020) (15 U.S.C. 644(r)).

\_\_\_(27) <u>52.219-33</u>, Nonmanufacturer Rule (SEP 2021) (<u>15U.S.C. 637(a)(17)</u>).

X (28) 52.222-3, Convict Labor (JUN 2003) (E.O.11755).

 $\underline{X}$  (29) <u>52.222-19</u>, Child Labor-Cooperation with Authorities and Remedies (DEC 2022) (E.O.13126).

 $\underline{X}$  (30) <u>52.222-21</u>, Prohibition of Segregated Facilities (Apr 2015).

<u>X</u> (31) (i) <u>52.222-26</u>, Equal Opportunity (SEP 2016) (E.O.11246).

(ii) Alternate I (FEB 1999) of <u>52.222-26</u>.

<u>X</u> (32) (i) <u>52.222-35</u>, Equal Opportunity for Veterans (JUN 2020) (<u>38 U.S.C. 4212</u>).

\_\_\_(ii) Alternate I (JUL 2014) of <u>52.222-35</u>.

 $\underline{X}$  (33) (i) 52.222-36, Equal Opportunity for Workers with Disabilities (JUN 2020) ( <u>29 U.S.C. 793</u>).

\_\_ (ii) Alternate I (JUL 2014) of <u>52.222-36</u>.

X (34) <u>52.222-37</u>, Employment Reports on Veterans (JUN 2020) (<u>38 U.S.C. 4212</u>).

X (35) <u>52.222-40</u>, Notification of Employee Rights Under the National Labor Relations Act (DEC 2010) (E.O. 13496).

<u>X</u> (36) (i) <u>52.222-50</u>, Combating Trafficking in Persons (Nov 2021) ( <u>22 U.S.C. chapter 78</u> and E.O. 13627).

\_\_\_ (ii) Alternate I (MAR 2015) of <u>52.222-50</u> ( <u>22 U.S.C. chapter 78</u> and E.O. 13627).

\_\_\_(37) <u>52.222-54</u>, Employment Eligibility Verification (MAY 2022) (Executive Order 12989). (Not applicable to the acquisition of commercially available off-the-shelf items or certain other types of commercial products or commercial services as prescribed in FAR 22.1803.)

\_\_\_\_(38) (i) <u>52.223-9</u>, Estimate of Percentage of Recovered Material Content for EPA– Designated Items (May 2008) (<u>42 U.S.C. 6962(c)(3)(A)(ii)</u>). (Not applicable to the acquisition of commercially available off-the-shelf items.)

\_\_(ii) Alternate I (MAY 2008) of 52.223-9 (42 U.S.C. 6962(i)(2)(C)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

\_\_\_(39) <u>52.223-11</u>, Ozone-Depleting Substances and High Global Warming Potential Hydrofluorocarbons (Jun 2016) (E.O. 13693).

\_\_\_\_(40) <u>52.223-12</u>, Maintenance, Service, Repair, or Disposal of Refrigeration Equipment and Air Conditioners (JUN 2016) (E.O. 13693).

(41) (i) <u>52.223-13</u>, Acquisition of EPEAT®-Registered Imaging Equipment (JUN 2014) (E.O.s 13423 and 13514).

\_\_ (ii) Alternate I (OCT 2015) of <u>52.223-13</u>.

\_\_\_\_(42) (i) 52.223-14, Acquisition of EPEAT®-Registered Televisions (JUN 2014) (E.O.s 13423 and 13514).

\_\_\_(ii) Alternate I (Jun2014) of 52.223-14.

\_\_\_(43) <u>52.223-15</u>, Energy Efficiency in Energy-Consuming Products (MAY 2020) (<u>42 U.S.C. 8259b</u>).

\_\_\_\_(44) (i) <u>52.223-16</u>, Acquisition of EPEAT®-Registered Personal Computer Products (OCT 2015) (E.O.s 13423 and 13514).

(ii) Alternate I (JUN 2014) of <u>52.223-16</u>.

X (45) <u>52.223-18</u>, Encouraging Contractor Policies to Ban Text Messaging While Driving (JUN 2020) (E.O. 13513).

(46) <u>52.223-20</u>, Aerosols (JUN 2016) (E.O. 13693).

\_\_\_\_(47) <u>52.223-21</u>, Foams (Jun2016) (E.O. 13693).

<u>X</u> (48) (i) <u>52.224-3</u> Privacy Training (JAN 2017) (5 U.S.C. 552 a).

\_\_ (ii) Alternate I (JAN 2017) of <u>52.224-3</u>.

\_\_\_ (49) (i) <u>52.225-1</u>, Buy American-Supplies (OCT 2022) (<u>41 U.S.C. chapter 83</u>).

\_\_ (ii) Alternate I (OCT 2022) of <u>52.225-1</u>.

\_\_\_\_\_(50) (i) <u>52.225-3</u>, Buy American-Free Trade Agreements-Israeli Trade Act (DEC 2022) (19 U.S.C. 3301 note, 19 U.S.C. 2112 note, 19 U.S.C. 3805 note, 19 U.S.C. 4001 note, 19 U.S.C. chapter 29 (sections 4501-4732), Public Law 103-182, 108-77, 108-78, 108-286, 108-302, 109-53, 109-169, 109-283, 110-138, 112-41, 112-42, and 112-43.

(ii) Alternate I [Reserved].

\_\_ (iii) Alternate II (DEC 2022) of <u>52.225-3</u>.

\_\_ (iv) Alternate III (JAN 2021) of <u>52.225-3</u>.

\_\_\_(v) Alternate IV (Oct 2022) of <u>52.225-3</u>.

\_\_\_\_(51) <u>52.225-5</u>, Trade Agreements (DEC 2022) (<u>19 U.S.C. 2501</u>, et seq., <u>19 U.S.C. 3301</u> note).

\_\_\_\_(52) <u>52.225-13</u>, Restrictions on Certain Foreign Purchases (FEB 2021) (E.O.'s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury).

\_\_\_\_(53) <u>52.225-26</u>, Contractors Performing Private Security Functions Outside the United States (Oct 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. Subtitle A, Part V, Subpart G Note).

\_\_\_\_(54) <u>52.226-4</u>, Notice of Disaster or Emergency Area Set-Aside (Nov 2007) ( 42 U.S.C. 5150).

(55) <u>52.226-5</u>, Restrictions on Subcontracting Outside Disaster or Emergency Area (Nov2007) (<u>42 U.S.C. 5150</u>).

\_\_\_ (56) <u>52.229-12</u>, Tax on Certain Foreign Procurements (FEB 2021).

\_\_\_(57) <u>52.232-29</u>, Terms for Financing of Purchases of Commercial Products and Commercial Services (Nov 2021) (<u>41 U.S.C. 4505</u>, <u>10 U.S.C. 3805</u>).

\_\_\_(58) <u>52.232-30</u>, Installment Payments for Commercial Products and Commercial Services (Nov 2021) (<u>41 U.S.C. 4505</u>, <u>10 U.S.C. 3805</u>).

<u>X</u> (59) <u>52.232-33</u>, Payment by Electronic Funds Transfer-System for Award Management (OCT2018) (<u>31 U.S.C. 3332</u>).

(60) <u>52.232-34</u>, Payment by Electronic Funds Transfer-Other than System for Award Management (Jul 2013) (<u>31 U.S.C. 3332</u>).

(61) <u>52,232-36</u>, Payment by Third Party (MAY 2014) (<u>31 U.S.C. 3332</u>).

(62) 52.239-1, Privacy or Security Safeguards (AUG 1996) ( 5 U.S.C. 552a).

(63) 52.242-5, Payments to Small Business Subcontractors (JAN 2017) ((15 U.S.C. 637(d)(13))).

(64) (i) <u>52.247-64</u>, Preference for Privately Owned U.S.-Flag Commercial Vessels (Nov 2021) (<u>46 U.S.C. 55305</u> and <u>10 U.S.C. 2631</u>).

(ii) Alternate I (APR 2003) of <u>52.247-64</u>.

(iii) Alternate II (Nov 2021) of <u>52.247-64</u>.

(c) The Contractor shall comply with the FAR clauses in this paragraph (c), applicable to commercial services, that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial products and commercial services:

[Contracting Officer check as appropriate.]

\_\_\_(1) <u>52.222-41</u>, Service Contract Labor Standards (AUG 2018) (<u>41 U.S.C. chapter67</u>).

(2) 52.222-42, Statement of Equivalent Rates for Federal Hires (May 2014) Hires (May 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

(3) <u>52.222-43</u>, Fair Labor Standards Act and Service Contract Labor Standards-Price Adjustment (Multiple Year and Option Contracts) (AUG 2018) (<u>29 U.S.C. 206</u> and <u>41 U.S.C. chapter 67</u>).

\_\_\_\_(4) <u>52.222-44</u>, Fair Labor Standards Act and Service Contract Labor Standards-Price Adjustment (May 2014) (<u>29U.S.C.206</u> and <u>41 U.S.C. chapter 67</u>).

\_\_\_\_(5) <u>52.222-51</u>, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment-Requirements (May 2014) ( 41 U.S.C. chapter 67).

(6) <u>52.222-53</u>, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services-Requirements (MAY 2014) (<u>41 U.S.C. chapter 67</u>).

\_\_\_\_(7) <u>52.222-55</u>, Minimum Wages for Contractor Workers Under Executive Order 14026 (JAN 2022).

(8) <u>52.222-62</u>, Paid Sick Leave Under Executive Order 13706 (JAN 2022) (E.O. 13706).

\_\_\_(9) <u>52.226-6</u>, Promoting Excess Food Donation to Nonprofit Organizations (Jun 2020) ( <u>42 U.S.C. 1792</u>).

(d) *Comptroller General Examination of Record*. The Contractor shall comply with the provisions of this paragraph (d) if this contract was awarded using other than sealed bid, is in excess of the simplified acquisition threshold, as defined in FAR 2.101, on the date of award of this contract, and does not contain the clause at <u>52.215-2</u>, Audit and Records-Negotiation.

(1) The Comptroller General of the United States, or an authorized representative of the Comptroller General, shall have access to and right to examine any of the Contractor's directly pertinent records involving transactions related to this contract.

(2) The Contractor shall make available at its offices at all reasonable times the records, materials, and other evidence for examination, audit, or reproduction, until 3 years after final

payment under this contract or for any shorter period specified in FAR subpart <u>4.7</u>, Contractor Records Retention, of the other clauses of this contract. If this contract is completely or partially terminated, the records relating to the work terminated shall be made available for 3 years after any resulting final termination settlement. Records relating to appeals under the disputes clause or to litigation or the settlement of claims arising under or relating to this contract shall be made available until such appeals, litigation, or claims are finally resolved.

(3) As used in this clause, records include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of form. This does not require the Contractor to create or maintain any record that the Contractor does not maintain in the ordinary course of business or pursuant to a provision of law.

(e) (1) Notwithstanding the requirements of the clauses in paragraphs (a), (b), (c), and (d) of this clause, the Contractor is not required to flow down any FAR clause, other than those in this paragraph (e)(1), in a subcontract for commercial products or commercial services. Unless otherwise indicated below, the extent of the flow down shall be as required by the clause-

(i) <u>52.203-13</u>, Contractor Code of Business Ethics and Conduct (Nov 2021) (<u>41 U.S.C. 3509</u>).

(ii) <u>52.203-19</u>, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (Jan 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).

(iii) <u>52.204-23</u>, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (Nov 2021) (Section 1634 of Pub. L. 115-91).

(iv) 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (Nov 2021) (Section 889(a)(1)(A) of Pub. L. 115-232).

(v) <u>52.204-27</u>, Prohibition on a ByteDance Covered Application (JUN 2023) (Section 102 of Division R of Pub. L. 117-328).

(vi) 52.219-8, Utilization of Small Business Concerns (SEP 2023) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds the applicable threshold specified in FAR 19.702(a) on the date of subcontract award, the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.

(vii) <u>52.222-21</u>, Prohibition of Segregated Facilities (APR 2015).

(viii) <u>52.222-26</u>, Equal Opportunity (SEP 2015) (E.O.11246).

(ix) <u>52.222-35</u>, Equal Opportunity for Veterans (JUN 2020) (<u>38 U.S.C. 4212</u>).

(x) <u>52.222-36</u>, Equal Opportunity for Workers with Disabilities (JUN 2020) (<u>29 U.S.C. 793</u>).

(xi) <u>52.222-37</u>, Employment Reports on Veterans (JUN 2020) (<u>38 U.S.C. 4212</u>).

(xii) <u>52.222-40</u>, Notification of Employee Rights Under the National Labor Relations Act (DEC 2010) (E.O. 13496). Flow down required in accordance with paragraph (f) of FAR clause <u>52.222-40</u>.

(xiii) <u>52.222-41</u>, Service Contract Labor Standards (AUG 2018) (<u>41 U.S.C. chapter 67</u>).

(xiv) (A) <u>52.222-50</u>, Combating Trafficking in Persons (Nov 2021) ( 22 U.S.C. chapter 78 and E.O 13627).

(B) Alternate I (MAR 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).

(xv) <u>52.222-51</u>, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment-Requirements (May 2014) (<u>41 U.S.C. chapter 67</u>).

(xvi) <u>52.222-53</u>, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services-Requirements (MAY 2014) ( 41 U.S.C. chapter 67).

(xvii) 52.222-54, Employment Eligibility Verification (MAY 2022) (E.O. 12989).

(xviii) <u>52.222-55</u>, Minimum Wages for Contractor Workers Under Executive Order 14026 (JAN 2022).

(xix) <u>52.222-62</u>, Paid Sick Leave Under Executive Order 13706 (JAN 2022) (E.O. 13706).

(xx) (A) <u>52.224-3</u>, Privacy Training (Jan 2017) (<u>5 U.S.C. 552a</u>).

(B) Alternate I (JAN 2017) of <u>52,224-3</u>.

(xxi) 52.225-26, Contractors Performing Private Security Functions Outside the United States (OCT 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. Subtitle A, Part V, Subpart G Note).

(xxii)  $\underline{52.226-6}$ , Promoting Excess Food Donation to Nonprofit Organizations (JUN 2020) ( $\underline{42 \text{ U.S.C. } 1792}$ ). Flow down required in accordance with paragraph (e) of FAR clause  $\underline{52.226-6}$ .

(xxiii) 52.232-40, Providing Accelerated Payments to Small Business Subcontractors (Mar 2023) (31 U.S.C. 3903 and 10 U.S.C. 3801). Flow down required in accordance with paragraph (c) of 52.232-40.

(xxiv) <u>52.247-64</u>, Preference for Privately Owned U.S.-Flag Commercial Vessels (Nov 2021) (<u>46 U.S.C. 55305</u> and <u>10 U.S.C. 2631</u>). Flow down required in accordance with paragraph (d) of FAR clause <u>52.247-64</u>.

(2) While not required, the Contractor may include in its subcontracts for commercial products and commercial services a minimal number of additional clauses necessary to satisfy its contractual obligations.

## **13. LIST OF ATTACHMENTS**

Attachment A	-	Terms of Use: U.S. Federal Government	-	3 pages
		Customers		

(End of Contract)