

U.S. COMMODITY FUTURES TRADING COMMISSION

Three Lafayette Center 1155 21st ST. N.W. Washington, DC 20581

12/23/2011

Commodity Futures Trading Commission Report of FY 2010 Service Contract Inventory Analysis

Pursuant to the Office of Federal Procurement Policy (OFPP), Office of Management and Budget (OMB) memorandum "Service Contract Inventory", dated November 5, 2010; the Commodity Futures Trading Commission (CFTC) completed an analysis and review of the agency Fiscal Year 2010 Service Contract Inventory. As required, the agency focused the analysis on the following three (3) special interest functions that we identified to OMB by Product Service Code (PSC):

PSC	PSC Description

D302 ADP SYSTEMS DEVELOPMENT SERVICES
D307 AUTOMATED INFORMATION SYSTEM SVCS

R499 OTHER PROFESSIONAL SERVICES

The analysis, review and the write – up herein were completed and prepared in consultation with the agency's Chief Information Officer and the Director of Human Resources and reflect interviews and input from agency Contracting Officers and Contracting Officer Representatives (CORs). In conducting our analysis we carefully reviewed and considered OMB Memorandum M-09-26, dated July 29, 2009, Office of Federal Procurement Policy (OFPP) proposed policy letter "Work Reserved for Performance by Federal Government Employees" (75 Fed. Reg. 16188; March 31, 2010), the insourcing guidelines required under section 736 of the Financial Services and General Government Appropriations Act, 2009 (Public Law 111-8, division D) and all applicable internal agency guidance pertaining to this subject matter.

The analysis and review revealed that the support activities provided under the outlined special interest functions are neither inherently Governmental, nor are they personal services contracts as defined in FAR 37.104. Further, the current safeguards in place for monitoring contractor services provide reasonable assurance that work will not become inherently governmental during contract performance.

In addition, the analysis and review revealed that the CFTC is not utilizing contractor services to perform agency critical functions in such a way that could affect the ability of the agency to maintain control of its mission and operations. Lastly, the analysis revealed that the agency is increasingly relying on contract resources to support its expanded mission. The agency faces a number of challenges to effectively manage and oversee contract performance to ensure we remain in compliance with all guidelines and laws regarding the subject matter. Although the agency has a cadre of experienced CORs, they are not sufficient in number and do not have the capacity effectively manage and oversee more contract activity.

Following is a summary of our review by PSC:

R499 OTHER PROFESSIONAL SERVICES

The CFTC has utilized contract services under PSC code R499 to meet operating Human Resources needs related to the staffing of 119 vacancies on a tight deadline. These high processing volumes were necessary to fill positions supporting new agency mission requirements and rule making deadlines set by the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010. This contractor usage has also helped bridge the gap in time between the increase in agency recruitment activity and procurement by CFTC of an off-the-shelf automated hiring support system that will allow permanent agency employees to handle similar staffing volumes without additional support. Contractor work was supervised by agency employees to assure adherence to the statutory Merit System Principles. Since these contract services supplemented rather than replaced agency employees in these functional areas, this contract did not put the agency at risk of ongoing reliance on contractors for this crucial function. Their usage represented the optimal way to handle the surge in workload related to hiring goals and the results support the decision to use this alternative, since CFTC did in fact meet the goals of its priority hiring program and now has the flexibility to meet U.S. Office of Personnel Management mandates to automate these staffing functions without displacing permanent employees.

The CFTC has also utilized PSC R499 to support the Office of Data Technology (ODT) with Information Technology (IT) requirements. Specifically, the office utilizes the services provided under this PSC code for consulting support for IT governance development (Capital Planning and Investment Control, IT Strategic Planning, Enterprise Architecture, and information security continuous monitoring). ODT has utilized contract support to update or enhance IT strategies and policies to meet all of the requirements under Dodd-Frank and the Consumer Protection Act, as well as address governance issues as they relate to new initiatives. The contract support is used on short-term, as needed basis.

D302 ADP SYSTEMS DEVELOPMENT SERVICES
D307 AUTOMATED INFORMATION SYSTEM SVCS

The CFTC has utilized contract services under PSC D302 and D307 to supplement CFTC agency staff in the systems development and systems services areas. Specifically, the services utilized under PSC D302 are for the development and support of: the agency's public website; financial industry enforcement (Investigation, litigation, general law, and proceedings); internal intranet; and market and financial risk surveillance). As a result of our analysis, it was concluded that the agency needs to do a more in-depth review on its increasing reliance on a contract workforce to perform financial industry enforcement.

The CFTC has utilized contract services under PSC D307 for infrastructure (network, telecommunications, server systems, and storage) and customer service support as well as service to support subscription email delivery for the agency public website.

For both PSCs D302 and D307, ODT contractor employees are used to provide IT systems development and services support based on specialized technical skills that are not performed by ODT staff, but instead, monitored by ODT staff project managers. ODT has utilized contract services to enhance existing systems and develop new systems to meet required deadlines as a result of Dodd-Frank initiatives. In order to complement the development of new systems and handle the surge of workload that exists as a result of new initiatives, contract support is also used to enhance existing infrastructure requirements as it relates to security, telecommunications, and equipment that's needed as a part of the implementation of new initiatives. ODT project managers track contractor performances via project milestones, project reviews and performance monitoring. All contract support is assigned an ODT project manager to manage and oversee various tasks within a contract, which ensures that ODT is maintaining control of missions and operations. However, our analysis has determined that as the scope and breadth of ODT projects continues to evolve and expand, there is risk that current controls may degrade without more formal governance, increased staffing, and more training. CFTC is committed to undertaking the actions necessary to reduce risks in delivery of Information Technology contract services.

In summary, the CFTC expanded its use of contractor resources, in particular services provided under the special interest functions noted in our FY2010 Service Contract Inventory to support agency staff in the Human Resources area as well as the Information Technology area. CFTC can provide reasonable assurance that it complies with laws and regulations governing contract resource use, however some potential risk areas were identified while performing this analysis. The CFTC is committed to reducing these risks over the next year. It plans to closely monitor the ratio of contractor resources to its Government workforce to ensure balance. It is also committed toward taking steps to address identified risks related to contract performance.

This report has been approved by: Senior Procurement Executive

Appendix B: Standard Inventory Format

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SERVICES (MANAGEMENT/SUPPORT) OTHER SPECIAL STUDIES AND ANALYS OTHER SPECIAL STUDIES AND ANALYS	CFTC CFTC S CFTC CFTC S CFTC CFTC	CFTC CFTC CFTC	WASHINGTON WASHINGTON WASHINGTON	DC DC	US US	09/20/2011 NOT AVAILABLE FOR COMPETITION 04/12/2011 FULL AND OPEN COMPETITION 03/22/2011 FULL AND OPEN COMPETITION	FOLLOW-ON ACTION FOLLOWING COMPETITIVE INITIAL ACTION FOLLOWING COMPETITIVE INITIAL ACTION	TIME AND MATERIALS TIME AND MATERIALS TIME AND MATERIALS	DOCUMENT MANAGEMENT SUPPORT FOR CFTC'S BUDGET. PERFORM DEVELOPMENT OF NEW TECHNOLOGY PROGRAM FOR CFTC DEVELOPMENT OF NEW TECHNOLOGY PROGRAM FOR CFTC	N FM TALENT SOURCE LLC DELOITTE & TOUCHE LL.P. DELOITTE & TOUCHE LL.P.	\$82,290.00 CFFM11CO0245 \$40,000.00 CFFM10BP0143TO00 \$50,000.00 CFFM10BP0143TO00	8 CFFM10BP0143	169727646
OTHER SPECIAL STUDIES AND ANALYS OTHER SPECIAL STUDIES AND ANALYS	S CFTC CFTC	CFTC	WASHINGTON	DC	US	08/03/2011 FULL AND OPEN COMPETITION 05/03/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS TIME AND MATERIALS	OFFICE OF GENERAL COUNSEL ORGANIZATIONAL ASSESSMENT STUD	Y BOOZ ALLEN HAMILTON INCORPORATED (3626)	\$86.158.20 CFFM10BP0096TO003	3 CFFM10BP0096	00692885
OTHER SPECIAL STUDIES AND ANALYS	S CFTC CFTC	CFTC	WASHINGTON	DC	US	09/01/2011 FULL AND OPEN COMPETITION	FOLLOW-ON ACTION FOLLOWING COMPETITIVE INITIAL ACTION FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS	DEVELOPMENT OF NEW TECHNOLOGY PROGRAM FOR CFTC PROGRAM MANAGEMENT SUPPORT FOR THE OFFICE OF MANAGEMEN	T I BOOZ ALLEN HAMILTON INCORPORATED (3626)	\$135,401.88 CFFM10BP0143TO00 \$172,255.64 CFFM10BP0096TO004	4 CFFM10BP0096	00692885
OTHER SPECIAL STUDIES AND ANALYS OTHER SPECIAL STUDIES AND ANALYS	S CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC DC	US US US	01/03/2011 FULL AND OPEN COMPETITION 06/06/2011 FULL AND OPEN COMPETITION	FOLLOW-ON ACTION FOLLOWING COMPETITIVE INITIAL ACTION FOLLOW-ON ACTION FOLLOWING COMPETITIVE INITIAL ACTION	TIME AND MATERIALS TIME AND MATERIALS	DEVELOPMENT OF NEW TECHNOLOGY PROGRAM FOR CFTC DEVELOPMENT OF FRAMEWORK DESIGN AND IMPLEMENTATION PLAN	DELOITTE & TOLICHE L.I. P.	\$200,000.00 CFFM10BP0143T0000 \$600.000.00 CFFM10BP0143T0007	6 CFFM10BP0143	1871079
OTHER SPECIAL STUDIES AND ANALYS	S CFTC CFTC	CFTC	WASHINGTON	DC	US	08/26/2011 FULL AND OPEN COMPETITION	FOLLOW-ON ACTION FOLLOWING COMPETITIVE INITIAL ACTION	TIME AND MATERIALS	DEVELOPMENT OF FRAMEWORK DESIGN AND IMPLEMENTATION PLAN	F DELOITTE & TOUCHE L.L.P.	\$630,000.00 CFFM10BP0143TO007	7 CFFM10BP0143	1871079
ENGINEERING DRAFTING SERVICES ENGINEERING DRAFTING SERVICES	CFTC CFTC CFTC CFTC CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC DC	US US US	05/26/2011 FULL AND OPEN COMPETITION 09/12/2011 FULL AND OPEN COMPETITION		FIRM FIXED PRICE FIRM FIXED PRICE	FIRST FLOOR BUILDING RENOVATION OF CFTC HEADQUARTERS DUE * ADDITIONAL INTERIOR ARCHITECTURAL AND ENGINEERING SERVICES	FI STUDLEY, INC.	\$38,381.00 CFFM10C00082T001 \$125,209.00 CFFM10C00082T013	3 CFFM10CO0082	2 6269494
ADP FACILITY MANAGEMENT ADP SYSTEMS DEVELOPMENT SERVICE	CFTC CFTC CFTC CFTC		WASHINGTON	DC DC	US	07/06/2011 FULL AND OPEN COMPETITION 03/16/2011 COMPETITIVE DELIVERY ORDER	FAIR OPPORTUNITY GIVEN	FIRM FIXED PRICE TIME AND MATERIALS	COLOCATION FACILITY AND SERVICES TECHNICAL AND CONTENT MANAGEMENT SUPPORT SERVICES	RECOVERY POINT SYSTEMS, INC. AQUILENT INCORPORATED	\$256,944.00 CFIT10DO0152 \$35,015.00 CFIT07DO0112	GS35F0210R GS35F4729G	0183855
ADD SYSTEMS DEVELOPMENT SERVICE	CFTC CFTC	CFTC	WASHINGTON	DC DC	US	04/05/2011 COMPETITIVE DELIVERY ORDER	FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS	TECHNICAL AND CONTENT MANAGEMENT SUPPORT SERVICES	AQUILENT INCORPORATED	\$40,000.00 CFIT07DO0112	GS35F4729G	1034022
ADP SYSTEMS DEVELOPMENT SERVIC ADP SYSTEMS DEVELOPMENT SERVIC	G CFTC CFTC		WASHINGTON WASHINGTON	DC DC	US	07/26/2011 FULL AND OPEN COMPETITION 02/04/2011 COMPETITIVE DELIVERY ORDER		TIME AND MATERIALS TIME AND MATERIALS	IT PROFESSIONAL SERVICES TECHNICAL AND CONTENT MANAGEMENT SUPPORT SERVICES	DIGICON CORPORATION AQUILENT INCORPORATED	\$51,309.51 CFIT08BP0080TO004 \$100,000.00 CFIT07DO0112	GS35F4729G	1742439 1034022
ADP SYSTEMS DEVELOPMENT SERVIC ADP SYSTEMS DEVELOPMENT SERVIC	CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC DC	US US US US US US	04/01/2011 FULL AND OPEN COMPETITION 02/16/2011 COMPETITIVE DELIVERY ORDER	FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS TIME AND MATERIALS	IT PROFESSIONAL SERVICES INTRANET REENGINEERING	DIGICON CORPORATION AQUILENT INCORPORATED	\$150,000.00 CFIT08BP0080TD004 \$150,000.00 CFIT09DD0117	GS35F4729G	1742439 1034022
ADP SYSTEMS DEVELOPMENT SERVIC ADP SYSTEMS DEVELOPMENT SERVIC	CETC CETC	CFTC	WASHINGTON WASHINGTON	DC	US	02/16/2011 COMPETITIVE DELIVERY ORDER 09/29/2011 COMPETITIVE DELIVERY ORDER	FAR OPPORTUNITY GIVEN	TIME AND MATERIALS TIME AND MATERIALS	TECHNICAL AND CONTENT MANAGEMENT SUPPORT SERVICES	AQUILENT INCORPORATED ASPEN SYSTEMS CORPORATION	\$178,000.00 CFIT07DO0112 \$200,000.00 CFIT08BP0119003	GS35F4729G CFIT08BP0119	1034022
ADP SYSTEMS DEVELOPMENT SERVIC	CFTC CFTC	CFTC CFTC CFTC	WASHINGTON	DC DC	US US US	04/28/2011 FULL AND OPEN COMPETITION 05/17/2011 COMPETITIVE DELIVERY ORDER	FAR OPPORTUNITY GIVEN	TIME AND MATERIALS	AUTOMATED LITIGATION SUPPORT SERVICES TECHNICAL AND CONTENT MANAGEMENT SUPPORT SERVICES	AQUILENT INCORPORATED	\$250,000.00 CFIT07DO0112	GS35F4729G	1034022
ADP SYSTEMS DEVELOPMENT SERVIC	S CFTC CFTC	CFTC	WASHINGTON		US	09/15/2011 COMPETITIVE DELIVERY ORDER 04/29/2011 FILLI AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS TIME AND MATERIALS	CFTC INTRANET REENGINEERING PROJECT IT PROFESSIONAL SERVICES	AQUILENT INCORPORATED DIGICON CORPORATION	\$255,000.00 CFIT09DO0117 \$288,000.00 CFIT08BP0080TO004	GS35F4729G CFIT08RP0080	1034022
ADP SYSTEMS DEVELOPMENT SERVIC	G CFTC CFTC G CFTC CFTC G CFTC CFTC G CFTC CFTC	CFTC CFTC CFTC CFTC	WASHINGTON WASHINGTON	DC DC	US US US	05/25/2011 COMPETITIVE DELIVERY ORDER 07/26/2011 COMPETITIVE DELIVERY ORDER		TIME AND MATERIALS TIME AND MATERIALS	INTRANET REENGINEERING INTRANET REENGINEERING	AQUILENT INCORPORATED AQUILENT INCORPORATED	\$300,000.00 CFIT09DO0117 \$305,000.00 CFIT09DO0117	GS35F4729G GS35F4729G	1034022
ADP SYSTEMS DEVELOPMENT SERVICE	CFTC CFTC	CFTC	WASHINGTON	DC	US	04/12/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS	IT PROFESSIONAL SERVICES	DIGICON CORPORATION	\$338,000.00 CFIT08BP0080TO004	CFIT08BP0080	1742439
ADP SYSTEMS DEVELOPMENT SERVIC ADP SYSTEMS DEVELOPMENT SERVIC	CETC CETC	CFTC	NEW YORK KESWICK	NY VA	US US US	08/30/2011 COMPETITIVE DELIVERY ORDER 09/30/2011 COMPETITIVE DELIVERY ORDER		TIME AND MATERIALS TIME AND MATERIALS	TECHNICAL AND CONTENT MANAGEMENT SUPPORT SERVICES CFTC INTRANET REENGINEERING PROJECT	AQUILENT INCORPORATED AQUILENT INCORPORATED	\$384,000.00 CFIT07DD0112 \$385,000.00 CFIT09DD0117	GS35F4729G GS35F4729G	1034022
ADP SYSTEMS DEVELOPMENT SERVIC	GETC CFTC	CFTC	BLUE BELL WASHINGTON	PA DC	US US US	03/04/2011 FULL AND OPEN COMPETITION 09/29/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS TIME AND MATERIALS	IT PROFESSIONAL SERVICES IT PROFESSIONAL SERVICES	DIGICON CORPORATION DIGICON CORPORATION	\$388,000.00 CFIT08BP0080TO004 \$425,000.00 CFIT08BP0080TO004	CFIT08BP0080	1742439
ADP SYSTEMS DEVELOPMENT SERVIC	CFTC CFTC	CFTC	PLANO	TX	US	02/04/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS	IT PROFESSIONAL SERVICES	DIGICON CORPORATION	\$470,000.00 CFIT08BP0080TO003	CFIT08BP0080	1742439
ADP SYSTEMS DEVELOPMENT SERVIC ADP SYSTEMS DEVELOPMENT SERVIC	CFTC CFTC		PARK CITY WASHINGTON	DC	US US US	02/15/2011 FULL AND OPEN COMPETITION 05/18/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS TIME AND MATERIALS	AUTOMATED LIGITATION SUPPORT SERVICES AUTOMOATED LITIGATION SUPPORT SERVICES	ASPEN SYSTEMS CORPORATION ASPEN SYSTEMS CORPORATION	\$490,000.00 CFIT08BP0119003 \$1,000,000.00 CFIT08BP0119003	CFIT08BP0119 CFIT08BP0119	0443063 0443063
ADP SYSTEMS DEVELOPMENT SERVIC	CFTC CFTC	CFTC	WASHINGTON	DC	US	08/26/2011 FULL AND OPEN COMPETITION 05/24/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS TIME AND MATERIALS	IT PROFESSIONAL SERVICES IT PROFESSIONAL SERVICES	DIGICON CORPORATION DIGICON CORPORATION	\$1,450,000.00 CFIT08BP0080T0004 \$2,700,000.00 CFIT08BP0080T0004		1742431
ADP SVCS/TELECOMM & TRANSMISSIO	CFTC CFTC	CFTC	CHICAGO	IL.	US US US	01/03/2011 FULL AND OPEN COMPETITION	ONLY ONE SOURCE - OTHER	FIRM FIXED PRICE	WIRELESS AIRCARD SERVICE FOR COMMISSION LAPTOPS WIRELESS AIRCARD SERVICE FOR COMMISSION LAPTOPS.	SPRINT COMMUNICATIONS COMPANY L.P.	\$44,360.00 CFIT11DO0087	GS35F0329L	6034936
ADP SVCS/TELECOMM & TRANSMISSIO ADP SVCS/TELECOMM & TRANSMISSIO	CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC	US	06/03/2011 FULL AND OPEN COMPETITION 05/09/2011 FULL AND OPEN COMPETITION	ONLY ONE SOURCE - OTHER	FIRM FIXED PRICE FIRM FIXED PRICE	WERHOSTING SERVICES	SPRINT COMMUNICATIONS COMPANY L.P. IT-CNP, INC.	\$178,310.01 CFIT11DO0087 \$271,000.00 CFIT11CO0078	GS35F0329L	603493 045486
ADP SVCS/TELECOMM & TRANSMISSIO ADP SYSTEMS ANALYSIS SERVICES	CFTC CFTC CFTC CFTC CFTC CFTC CFTC CFTC	CFTC CFTC CFTC CFTC	WASHINGTON WASHINGTON	DC DC	US US US US US US	07/12/2011 COMPETITIVE DELIVERY ORDER 08/31/2011 NOT COMPETED		FIRM FIXED PRICE TIME AND MATERIALS	BLACKBERRY AND AIRCARD EQUIPMENT / WIRELESS VOICE AND DATA ADVISORY AND ASSISTANCE SERVICES FOR CFTC'S DIVISION OF MAR	KE THEBERGE, HARVEY	\$325,000.00 CFIT09DC0172 \$25,000.00 CFMO11CC0081	GS35F0503M	068528 809426
ADP SYSTEMS ANALYSIS SERVICES	CFTC CFTC	CFTC	WASHINGTON	DC	US	08/25/2011 COMPETED UNDER SAP		FIRM FIXED PRICE	MICROSOFT PREMIER SUPPORT AGREEMENT	MICROSOFT CORPORATION SITZ IN REDMOND CORPORATION	\$50,290.00 CFIT11CO0175		081466
ADP SYSTEMS ANALYSIS SERVICES ADP SYSTEMS ANALYSIS SERVICES	CFTC CFTC CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC	US	06/07/2011 NOT COMPETED 08/23/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS FIRM FIXED PRICE	ADVISORY AND ASSISTANCE SERVICES FOR CFTC'S DIVISION OF MAR MANAGED OPTICAL TRANSPORT SYSTEM	RECOVERY POINT SYSTEMS, INC.	\$139,152.00 CFMO11CO0081 \$155,856.00 CFIT11DO0161	GS35F0210R	8094264 0183855
AUTOMATED INFORMATION SYSTEM SY AUTOMATED INFORMATION SYSTEM SY	S CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC	US US US	04/29/2011 FULL AND OPEN COMPETITION 08/29/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN ONLY ONE SOURCE - OTHER	FIRM FIXED PRICE TIME AND MATERIALS	GOVDELIVERY EMAIL SUBSCRIPTION SERVICE ELECTRONIC RECORDS AND DOCUMENT MANAGEMENT	FEDRESULTS, INC. CGI FEDERAL INCORPORATED	\$57,560.03 CFIT11D00104 \$91,788.09 CFIT09BP0176002	GS35F0256K CFIT09RP0176	884261 145969
AUTOMATED INFORMATION SYSTEM SY AUTOMATED INFORMATION SYSTEM SY	S CFTC CFTC S CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC	US	04/29/2011 FULL AND OPEN COMPETITION 04/11/2011 FULL AND OPEN COMPETITION	ONLY ONE SOURCE - OTHER FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS TIME AND MATERIALS	ELECTRONIC RECORD AND DOCUMENT MANAGEMENT SYSTEMS SUPPORT	CGI FEDERAL INCORPORATED NORTHROP GRUMMAN SPACE AND MISSION SYSTEMS CORPORATION	\$410,646.60 CFIT09BP0176002 \$500,000.00 CFMMO062IT0335	CFIT09BP0176 GS35F4522G	145969
ALITOMATED INFORMATION SYSTEM SI	S CFTC CFTC	CFTC	WASHINGTON	DC DC	US	05/12/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS	SYSTEMS INFORMATION TECHNOLOGY SUPPORT SERVICES	NORTHROP GRUMMAN SPACE AND MISSION SYSTEMS CORPORATION	\$2,300,000,00 CEMMQ062(T0335)	GS35F4522G	083864
AUTOMATED INFORMATION SYSTEM SY AUTOMATED INFORMATION SYSTEM SY	S CFTC CFTC	CFTC CFTC	WASHINGTON WASHINGTON	DC DC	US	05/12/2011 FULL AND OPEN COMPETITION 05/12/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS TIME AND MATERIALS	SYSTEMS INFORMATION TECHNOLOGY SUPPORT SERVICES SYSTEMS INFORMATION TECHNOLOGY SUPPORT SERVICES	NORTHROP GRUMMAN SPACE AND MISSION SYSTEMS CORPORATION NORTHROP GRUMMAN SPACE AND MISSION SYSTEMS CORPORATION	\$4,170,000.00 CFMMO062IT0335 \$934,830.39 CFMMO062IT0335	GS35F4522G GS35F4522G	083864
AUTOMATED INFORMATION SYSTEM SY TELECOMMUNICATION NETWORK MGM	S CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC	US US US US US	05/12/2011 FULL AND OPEN COMPETITION 09/29/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS FIRM FIXED PRICE	SYSTEMS INFORMATION TECHNOLOGY SUPPORT SERVICES	NORTHROP GRUMMAN SPACE AND MISSION SYSTEMS CORPORATION ONLINE VIDEO SERVICE, INC.	\$1,750,000.00 CFMMO062IT0335	GS35F4522G CFIT11CO0211	083864
AUTO NEWS, DATA & OTHER SVCS		CFTC	WASHINGTON	DC DC	US	03/15/2011		FIRM FIXED PRICE	WEBCASTING SERVICES COMPUTER ASSISTED LEGAL RESEARCH AND RETRIEVAL SERVICES	REED ELSEVIER INCORPORATED	\$231,387.00 001 \$26,735.33 CFIT10DQ0051	GS02F0048M	877672
AUTO NEWS, DATA & OTHER SVCS AUTO NEWS, DATA & OTHER SVCS	CFTC CFTC CFTC CFTC CFTC CFTC	CFTC	ARLINGTON WASHINGTON	VA DC	US US US	04/05/2011 06/16/2011 FULL AND OPEN COMPETITION		FIRM FIXED PRICE FIRM FIXED PRICE	COMPUTER ASSISTED LEGAL RESEARCH AND RETRIEVAL SERVICES ACCESS TO BNA ONLINE INFORMATION SERVICE	REED ELSEVIER INCORPORATED BUREAU OF NATIONAL AFFAIRS, INC., THE	\$26,735.33 CFIT10D00051 \$38,070.89 CFIT11DD0089	GS02F0048M LC09D7004	877672 003244
AUTO NEWS, DATA & OTHER SVCS	CFTC CFTC	CFTC	WASHINGTON	DC	US	03/09/2011 FULL AND OPEN COMPETITION 04/07/2011 FULL AND OPEN COMPETITION		FIRM FIXED PRICE FIRM FIXED PRICE	COMPUTER ASSISTED LEGAL RESEARCH AND RETRIEVAL SERVICES.	WEST PUBLISHING CORPORATION WEST PUBLISHING CORPORATION	\$39,595.76 CFIT11D00063 \$39,595.76 CFIT11D00063	LC09D7012	1485082
AUTO NEWS, DATA & OTHER SVCS AUTO NEWS, DATA & OTHER SVCS	CFTC CFTC CFTC CFTC CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC DC	US	10/01/2010 FILL AND OPEN COMPETITION 12/16/2010 FILL AND OPEN COMPETITION		FIRM FIXED PRICE FIRM FIXED PRICE	COMPUTER ASSISTED LEGAL RESEARCH AND RETRIEVAL SERVICES. COMPUTER ASSISTED LEGAL RESEARCH AND RETRIEVAL SERVICES.	WEST PUBLISHING CORPORATION WEST PUBLISHING CORPORATION	\$65,582.00 CFIT1DD0063 \$72,228.77 CFIT1DD0063	GS02F0048M LC09D7012	8776726 1485082
AUTO NEWS, DATA & OTHER SVCS	CETC CETC	CETC	WASHINGTON	DC DC	US US US US US	01/07/2011 FULL AND OPEN COMPETITION		FIRM FIXED PRICE	COMPLITED ASSISTED LEGAL DESCAPOU AND DETDIEVAL SEDVACES	WEST BUILDING CORRORATION	\$79.191.52 CFIT11DO0063	LC09D7012	1485082
AUTO NEWS, DATA & OTHER SVCS AUTO NEWS, DATA & OTHER SVCS	CFTC CFTC CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC	US	01/06/2011 06/03/2011		FIRM FIXED PRICE FIRM FIXED PRICE	COMPUTER ASSISTED LEGEAL RESEARCH AND RETRIEVAL SERVICES COMPUTER ASSISTED LEGAL RESEARCH AND RETRIEVAL SERVICES	REED ELSEVIER INCORPORATED REED ELSEVIER INCORPORATED	\$86,261.66 CFIT10D00051 \$133,676.65 CFIT10D00051	GS02F0048M GS02F0048M	8776726 8776726
AUTO NEWS, DATA & OTHER SVCS AUTO NEWS, DATA & OTHER SVCS	CFTC CFTC	CFTC	WASHINGTON	DC	US	10/08/2010 FULL AND OPEN COMPETITION 05/11/2011 FULL AND OPEN COMPETITION		FIRM FIXED PRICE	COMPUTER ASSISTED LEGAL RESEARCH AND RETRIEVAL SERVICES. COMPUTER ASSISTED LEGAL RESEARCH AND RETRIEVAL SERVICES.	WEST PUBLISHING CORPORATION WEST PUBLISHING CORPORATION	\$144,457.54 CFIT11D0063 \$197.978.80 CFIT11D0063	LC09D7012	1485082 1485082
OTHER ADP & TELECOMMUNICATIONS	CS CFTC CFTC	CFTC	WASHINGTON	DC DC	US US US	02/17/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN	FIRM FIXED PRICE	MAINTENANCE RENEWAL FOR THE QUANTUM SCALAR 12000 TAPE LIBR	AI GOVCONNECTION INCORPORATED	\$28,091.34 CFIT11DO0094	LC09D7012 NNG07DA32B	8096787
OTHER ADP & TELECOMMUNICATIONS MAINT-REP OF ADP EQ & SUPPLIES	CS CFTC CFTC CFTC CFTC CFTC CFTC CFTC	CFTC CFTC CFTC CFTC	WASHINGTON	DC MD	US US US	06/17/2011 COMPETED UNDER SAP 05/02/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN	FIRM FIXED PRICE FIRM FIXED PRICE	STORAGE AREA NETWORK SUPPLIES AND SERVICES TELEPHONE MAINTENANCE	EMC CORPORATION AVAYA FEDERAL SOLUTIONS, INC.	\$1,128,902.00 CFIT11CD0114 \$25,915.51 CFIT11DD0064	GS35E0156V	1250694 7904707
MAINT-REP OF ADP EQ & SUPPLIES	CFTC CFTC	CFTC	WASHINGTON	DC	US	10/13/2010 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN	FIRM FIXED PRICE	MAINTENANCE OF TAPE LIBRARY	UNISTAR-SPARCO COMPUTERS, INC.	\$28,250.00 CFIT11DO0036	GS35F0218M	9593915
MAINT-REP OF ADP EQ & SUPPLIES MAINT-REP OF OFFICE MACHINES	CFTC CFTC CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC DC	US US US US	10/01/2010 FULL AND OPEN COMPETITION 08/05/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN FOLLOWING COMPETITIVE INITIAL ACTION	FIRM FIXED PRICE FIRM FIXED PRICE	CISCO EQUIPMENT MAINTENANCE COMPREHENSIVE MAINTENANCE FOR CFTC'S MULTIFUNCTION PRINTE	WORLD WIDE TECHNOLOGY INCORPORATED RERICON AMERICAS CORPORATION	\$119,809.80 CFIT11DO0046 \$25,000.00 CFIT09BP0178DO005		6149483 0610792
MAINT-REP OF OFFICE MACHINES MAINT-REP OF OFFICE MACHINES	CFTC CFTC CFTC CFTC CFTC CFTC CFTC CFTC	CFTC CFTC CFTC	WASHINGTON WASHINGTON	DC DC	US	08/09/2011 FULL AND OPEN COMPETITION 05/17/2011 FULL AND OPEN COMPETITION	FOLLOW-ON ACTION FOLLOWING COMPETITIVE INITIAL ACTION FOLLOW-ON ACTION FOLLOWING COMPETITIVE INITIAL ACTION	FIRM FIXED PRICE FIRM FIXED PRICE	COMPREHENSIVE MAINTENANCE FOR CFTC'S MULTIFUNCTION PRINTE COMPREHENSIVE MAINTENANCE FOR CFTC'S MULTIFUNCTION PRINTE	R! RICOH AMERICAS CORPORATION	\$45,000.00 CFIT09BP0178DO008 \$50,000.00 CFIT09BP0178DO005	CFIT09BP0178 CFIT09BP0178	0610792 0610792
DENTISTRY SERVICES DENTISTRY SERVICES	CFTC CFTC	CFTC CFTC	WASHINGTON WASHINGTON	DC DC	US	10/01/2010 FULL AND OPEN COMPETITION 03/15/2011 FULL AND OPEN COMPETITION	19176-701701	FIXED PRICE WITH ECONOMIC PRICE ADJUSTMENT FIXED PRICE WITH ECONOMIC PRICE ADJUSTMENT	DENTAL INSURANCE PLAN FOR THE CFTC DENTAL INSURANCE PLAN FOR THE COMMODITY FUTURES TRADING O	CONNECTICUT GEN LE INSUR COMPANY	\$59.631.00 CFMQ0520050		0069170
DENTISTRY SERVICES	CFTC CFTC		WASHINGTON	DC	US US US US US	10/01/2010 FULL AND OPEN COMPETITION		FIXED PRICE WITH ECONOMIC PRICE ADJUSTMENT			\$64,000.00 CFHR10C00136 \$119,264.00 CFM00520050		0069170
DENTISTRY SERVICES DENTISTRY SERVICES	CFTC CFTC CFTC CFTC VICES CFTC CFTC	CFTC CFTC CFTC	WASHINGTON WASHINGTON	DC DC	US US	01/14/2011 FULL AND OPEN COMPETITION 05/24/2011 FULL AND OPEN COMPETITION		FIXED PRICE WITH ECONOMIC PRICE ADJUSTMENT FIXED PRICE WITH ECONOMIC PRICE ADJUSTMENT	DENTAL INSURANCE PLAN FOR THE COMMODITY FUTURES TRADING O DENTAL INSURANCE PLAN FOR THE COMMODITY FUTURES TRADING O PROJECT MANAGEMENT SERVICES IN SUPPORT OF NEW YORK SPACE	DI METROPOLITAN LIFE INSURANCE COMPANY (INC) DI METROPOLITAN LIFE INSURANCE COMPANY (INC)	\$128,000.00 CFHR10C00136 \$322,436.00 CFHR10C00136		006987
PROGRAM MANAGEMENT/SUPPORT SE PROGRAM MANAGEMENT/SUPPORT SE	VICES CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC	US	09/28/2011 FULL AND OPEN COMPETITION 09/02/2011 FULL AND OPEN COMPETITION AFTER	CYC ONLY ONE SOURCE OTHER	FIRM FIXED PRICE TIME AND MATERIALS	TRAVEL INCORNATION CENTER	CATABLE T TECHNOLOGY LTD	\$65,500.00 CFFM10CD0082TO01- \$182,000.00 CFFM11DD0191	14 CFFM10C00082 GS06F0334Z	2 626949 958045
TECHNICAL ASSISTANCE		CFTC CFTC	WASHINGTON	DC DC	US US	09/22/2011 NOT COMPETED 09/14/2011 FULL AND OPEN COMPETITION AFTER		TIME AND MATERIALS TIME AND MATERIALS	SECURITIES EXPERTISE SERVICES FOR THE DIVISION OF CLEARING A EXPERT WITNESS SERVICES	NI LUCARELLI, ANTHONY	\$70,200.00 CFCI11CO0228	GGGGG GGG42	830649
EXPERT WITNESS EXPERT WITNESS	CFTC CFTC CFTC CFTC CFTC CFTC	CFTC CFTC	WASHINGTON WASHINGTON	DC DC		02/07/2011 FULL AND OPEN COMPETITION AFTER	OVC.	TIME AND MATERIALS	EXPERT WITNESS SERVICES	SCHULTZ, PAUL FURFINE, CRAIG	\$60,000.00 CFEN11CO0213 \$75,000.00 CFEN11CO0093		831542 966838
EXPERT WITNESS EXPERT WITNESS	CFTC CFTC CFTC CFTC CFTC CFTC	CFTC CFTC	WASHINGTON WASHINGTON	DC DC	US US US US US	09/19/2011 FULL AND OPEN COMPETITION AFTER	200	TIME AND MATERIALS TIME AND MATERIALS	EXPERT WITNESS SERVICES EXPERT WITNESS SERVICES	FURFINE, CRAIG BRATTI E GROUP INC. THE	\$200,000.00 CFEN11C00093 \$235,000.00 CFEN11C00246		966838 618195
EXPERT WITNESS	CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC DC	US	09/29/2011 FULL AND OPEN COMPETITION AFTER	200	FIRM FIXED PRICE TIME AND MATERIALS	EXPERT WITNESS SERVICES	ENSYS ENERGY & SYSTEMS INC	\$596.961.00 CEEN11CO0210	GO1EENO70V	610018
OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CFTC CFTC CFTC CFTC CFTC CFTC	CFTC CFTC CFTC	WASHINGTON	DC	US	09/28/2011 COMPETITIVE DELIVERY ORDER 05/10/2011 COMPETITIVE DELIVERY ORDER		TIME AND MATERIALS	STAFFING, CLASSIFICATION AND OHR SUPPORT SERVICES CONTRACTOR SUPPORT SERVICES FOR THE CFTC OFFICE OF HUMAN	R FPMI SOLUTIONS, INC.	\$151,000.00 CFHR07D00124 \$154,829.12 CFHR08D00190	GS15F0070K	143339
OTHER PROFESSIONAL SERVICES COURIER AND MESSENGER SERVICES	CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC DC	US US US	05/11/2011 COMPETITIVE DELIVERY ORDER 04/29/2011 FULL AND OPEN COMPETITION	FOLLOW-ON ACTION FOLLOWING COMPETITIVE INITIAL ACTION	TIME AND MATERIALS FIRM FIXED PRICE	CONTRACTOR SERVICES FOR OFFICE OF HUMAN RESOURCES. PRIORITY MAIL FOR ALL OFFICES	FPMI SOLUTIONS, INC. UNITED PARCEL SERVICE INCORPORATED (OH) (2075)	\$304,700.00 CFHR07D00124 \$25,000.00 CFOM11D00018	GS15F0070K GS23F0282L	143339
OTHER ADMINISTRATIVE SUPPORT SVO DATA COLLECTION SERVICES	CFTC CFTC	CFTC	WASHINGTON	DC	US	06/06/2011 COMPETITIVE DELIVERY ORDER 08/23/2011 NOT COMPETED	19176-701701	FIRM FIXED PRICE	RECORDS STORAGE ON INF ACCESS TO DATE	IRON MOUNTAIN GOVERNMENT SERVICES INCORPORATED MCGRAW-HLL COMPANES, INC., THE	\$36,000.00 CFFM08D00050 \$162,766.50 CFLU1C00160	GS25F0066M	614529
AUDITING SERVICES	CFTC CFTC CFTC CFTC	CETC	WASHINGTON	DC DC	US US US	09/21/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS	AUDIT FINANCIAL ADVISORY SERVICES	CLIFTON GUNDERSON LLP	\$48.787.51 CFFM11BP0108TQ001	1 CFFM11BP0108	947300
AUDITING SERVICES OTHER MANAGEMENT SUPPORT SERVI	CFTC CFTC ES CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC DC	US	07/07/2011 FULL AND OPEN COMPETITION 06/17/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS TIME AND MATERIALS	AUDIT FINANCIAL ADVISORY SERVICES ADMINISTRATIVE SERVICES FOR THE OFFICE OF MANAGEMENT OPER	CLIFTON GUNDERSON LLP AT LOGISTICS APPLICATIONS INC.	\$96,621.00 CFFM11BP0108TO00: \$52,000.00 CFOM09BP0089TO00	7 CFOM09BP0089	9 177039
OTHER MANAGEMENT SUPPORT SERVI OTHER MANAGEMENT SUPPORT SERVI	ES CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC	US US US	08/05/2011 FULL AND OPEN COMPETITION 08/25/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN FOLLOW-ON ACTION FOLLOWING COMPETITIVE INITIAL ACTION	TIME AND MATERIALS TIME AND MATERIALS	ADMINISTRATIVE SERVICES FOR THE OFFICE OF MANAGEMENT OPER ASSET MANAGEMENT FOR THE OFFICE OF MANAGEMENT OPERATION	AT LOGISTICS APPLICATIONS INC.	\$55,000.00 CFOM09BP0089T000 \$87,500.00 CFOM09BP0089T000	7 CFCM09BP0089	9 177039
OTHER MANAGEMENT SUPPORT SERVI	ES CFTC CFTC	CFTC	WASHINGTON	DC	US	05/20/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN	TIME AND MATERIALS	ADMINISTRATIVE SERVICES FOR THE OFFICE OF MANAGEMENT OPER	AT LOGISTICS APPLICATIONS INC.	\$273,000.00 CFOM09BP0089TO00	7 CFOM09BP0089	9 177039
TELEPHONE AND OR COMMUNICATION TELEPHONE AND OR COMMUNICATION	SER CFTC CFTC SER CFTC CFTC	CFTC	WASHINGTON WASHINGTON	DC DC	US US	04/01/2011 FULL AND OPEN COMPETITION 06/29/2011 FULL AND OPEN COMPETITION	ONLY ONE SOURCE - OTHER FAIR OPPORTUNITY GIVEN	FIRM FIXED PRICE FIRM FIXED PRICE	RELOCATE TELEPHONE SYSTEM TELECOM SERVICES	AVAYA FEDERAL SOLUTIONS, INC. MCI COMMUNICATIONS SERVICES INCORPORATED	\$39,116.55 CFIT11DO0106 \$234,000.00 CFIT09DO00932	GS35F0156V GS00T07NSD0000	790470 106 020751
TELEPHONE AND OR COMMUNICATION TELEPHONE AND OR COMMUNICATION	SER CETC CETC	CFTC	WASHINGTON WASHINGTON	DC	US	09/02/2011 FULL AND OPEN COMPETITION 09/27/2011 FULL AND OPEN COMPETITION	FOLLOW-ON ACTION FOLLOWING COMPETITIVE INITIAL ACTION FAIR OPPORTUNITY GIVEN	FIRM FIXED PRICE FIRM FIXED PRICE	MTIPS TELECOMMUNICATION SERVICES (OPTION YEAR 2)	MCI COMMUNICATIONS SERVICES INCORPORATED MCI COMMUNICATIONS SERVICES INCORPORATED	\$695,000.00 CFIT11DQ0248 \$705,133.00 CFIT09DQ00933	GS00T07NSD0000 GS00T07NSD0000	006 020751
FACILITIES OPERATIONS SUPPORT SV	CETC CETC	CFTC	WASHINGTON	DC DC	US US US	05/20/2011 FULL AND OPEN COMPETITION	FAIR OPPORTUNITY GIVEN FOLLOW-ON ACTION FOLLOWING COMPETITIVE INITIAL ACTION	TIME AND MATERIALS	GROUND PASSENGER TRANSPORTATION SERVICES	LOGISTICS APPLICATIONS INC	\$119,000.00 CEOM09RP0089TO00	06 CFOM09BP0089	9 177039
ARTS/GRAPHICS SERVICES TRAINING/CURRICULUM DEVELOPMENT	CFTC CFTC	CFTC	WASHINGTON	DC	US US	05/19/2011 COMPETITIVE DELIVERY ORDER 09/20/2011 COMPETITIVE DELIVERY ORDER		TIME AND MATERIALS FIRM FIXED PRICE	FULL SERVICE DESIGN SUPPORT FOR CFTC'S PERFORMANCE AND AC ELEARNING SOLUTION	SKILL SOFT PLC (6115)	\$92,326.54 CFFM07D00138 \$133,688.08 CFHR09D00192	GS23F0217R GS35F0099J	5556301 0114960
RAIL PASSENGER SERVICE	CFTC CFTC	OFTO	WASHINGTON	DC	100	09/06/2011 NOT COMPETED		FIRM FIXED PRICE	TRANSIT BENEFITS TO EMPLOYEES UNDER THE TRANSIT BENEFIT SUI	O MARI MOTOM METRODOS ITAM ADEA TOAMER A MINODITA	\$172,968.00 CFOM11CO0199		0488554

Apper	ndix C: Standard Inventory Sumr	mary	Format														page 2						
CFTC					Con	tract Ty	pe Analysis		Competiti	on Analysis			Time	e of Obligati	ion Analysis	3			Small E	Business A	nalysis		
					(as % of PSC obligations)				(as % of PSC obligations)				(as % of PSC obligations)				(as % of PSC obligations)						
			Obligations	% Total Obligations	Fixed Price	Cost	T&M/LH	Other	Competed	Not Competed	Not Available for competition	Blank	Q1	Q2	Q3	Q4	Small Business	SDB	8(a) Program	VOSB	SDVOSB	HUBZone	WOSB
Special In	iterest Functions																						
D302	ADP SYSTEMS DEVELOPMENT SERVICES	s	10.332.324.51	32%	0%	0%	100%	0%	100%	0%	0%	0%	0%	26%	40%	34%	61%	0%	0%	0%	0%	0%	0%
D307	AUTOMATED INFORMATION SYSTEM SVCS	\$	10,214,825,11	31%	13%	0%	87%	0%		0%	0%	0%	0%	0%	87%	13%	13%	0%	0%	0%	0%	0%	0%
		<u> </u>																					
Biggest Pe	ercentage of Obligations							<u>"</u>	·				· ·					,					
D302 D307	ADP SYSTEMS DEVELOPMENT SERVICES AUTOMATED INFORMATION SYSTEM SVCS	\$	10,332,324.51 10,214,825.11	32% 31%	0% 13%	0%	100% 87%	0% 0%	100%	0%	0%	0% 0%	0% 0%	0%	87%		61% 13%	0% 0%	0%	0% 0%	0% 0%	0% 0%	0%
B599	OTHER SPECIAL STUDIES AND ANALYSES	\$	1,913,815.72	6%	0%	0%	100%	0%		0%		0%	00/	24%	38%	38%	0%	0%		0%	0%	0%	0%
S113	TELEPHONE AND-OR COMMUNICATIONS SER EXPERT WITNESS	Φ.	1,673,249.55 1,166.961.00	5% 4%	100%	0%	0% 80%	0% 0%		0%	0% 0%	4.10	0%	0% 20%	50% 0%	50% 80%	0%	0% 0%		0% 0%	0% 0%	0% 0%	0% 0%
R424 D399	OTHER ADP & TELECOMMUNICATIONS SVCS	D D	1,156,961.00	4%	20% 100%	0% 0%	0%	0%		20%	0%	0%	0%	50%	50%	0%	80%	0%		0%	0%	0%	0%
D399 D317	AUTO NEWS, DATA & OTHER SVCS	Φ	950,110.01	4% 3%	100%	0%	0%	0%		0%		50%	25%	50% 42%	33%	0%	0%	0%		0%	0%	0%	0%
D317	ADP SVCS/TELECOMM & TRANSMISSION	Φ	818.670.01	2.5%	100%	0%	0%	0%		0%	0%	0%	25%	25%	50%	25%	25%	25%	25%	0%	0%	0%	0%
Q503	DENTISTRY SERVICES	Φ Φ	693.331.00	2.5%	100%	0%	0%	0%	100%	0%		0%	40%	40%	20%	25%	25%	25%		0%	0%	0%	0%
R499	OTHER PROFESSIONAL SERVICES	\$	610.529.12	1.9%	100%	0%	100%	0%		0%		0%	40% 0%	40% 0%	50%	50%	0%	0%		0%	0%	0%	0%
11433	OTHER FROI EGGIONAL SERVICES	Ψ	010,329.12	1.9%	076	076	100%	076	100%	076	076	0%	076	076	30%	30%	076	076	076	076	076	076	076
											1												

-	endix C: Standard Inventory Sum						
CFTC							
			% Total				
		Obligations	Obligations				
Special	Interest Functions						
D302	ADP SYSTEMS DEVELOPMENT SERVICES	\$ 10,332,324.51	32'				
D307	AUTOMATED INFORMATION SYSTEM SVCS	\$ 10,214,825.11	319				
Biggest I	Percentage of Obligations						
D302	ADP SYSTEMS DEVELOPMENT SERVICES	\$ 10,332,324.51	32				
D307	AUTOMATED INFORMATION SYSTEM SVCS	\$ 10,214,825.11	31				
B599	OTHER SPECIAL STUDIES AND ANALYSES	\$ 1,913,815.72	6				
S113	TELEPHONE AND-OR COMMUNICATIONS SER	\$ 1,673,249.55	5				
R424	EXPERT WITNESS	\$ 1,166,961.00	4				
D399	OTHER ADP & TELECOMMUNICATIONS SVCS	\$ 1,156,993.34	4				
D317	AUTO NEWS, DATA & OTHER SVCS	\$ 950,110.01	3				
D304	ADP SVCS/TELECOMM & TRANSMISSION	\$ 818,670.01	2.5				
		\$ 693,331.00	2				
Q503 R499	DENTISTRY SERVICES OTHER PROFESSIONAL SERVICES	\$ 610,529.12	1.9				