

## STATE TERM CONTRACT

**THIS CONTRACT** (the "Contract") is between the State of Ohio ("State"), through its Office of Information Technology, IT Governance Division, with offices at 30 East Broad Street, Columbus, Ohio 43215 and: ESCgov, Inc. ("Contractor"), with offices at 1660 International Drive, McLean, Virginia, 22102.

### BACKGROUND

The State recognizes that it is sometimes advantageous to do business with some manufacturers under a State term contract rather than through a competitive bidding or proposal process. In such cases, the State may enter into a contract with the manufacturer provided that the manufacturer offers its products and ancillary services at the same prices that the manufacturer offers those products and services to the US Government under the GSA's Multiple Award Schedule program or SmartBuy program. Or if the manufacturer has no contract under the GSA's Multiple Award Schedule program or SmartBuy program, the State will accept the pricing the manufacturer offers to its distributors. Further, if the manufacturer has no GSA Multiple Award Schedule or SmartBuy contract and no distributors, the State may accept the prices that the manufacturer offers to its most favored customers for each product or service.

The State also recognizes that some manufacturers work primarily through dealers for various reasons, including offering customers better support through dealers that have a local presence in a service area. Because of this, the State may sometimes agree to work directly with a manufacturer's dealers.

However, if the Contractor is not the manufacturer of the products or services under this Contract, the Contractor must submit a letter from the manufacturer that assures the State that the Contractor is an authorized dealer in the manufacturer's products or services. The letter also must assure the State that the Contractor will have sufficient quantities of the offered products for the duration of the Contract to meet the State's needs under the Contract during the initial term and any extensions. Further, the letter must identify each of the manufacturer's product and service that the Contractor will supply under this Contract. The letter also must contain an assurance of the availability through the dealer of repair services and spare parts for products covered by this Contract for five years from the date of purchase. It also must contain an assurance that software maintenance will be available under the terms of this Contract either from the dealer or the manufacturer for six years from the date of acceptance. (This assurance is not necessary for PC and PC-based server software with a perpetual license fee of less than \$10,000.00 per copy.) The dealer must submit the letter, signed by an authorized representative of the manufacturer, with the executed copies of this Contract.

This Contract establishes terms and conditions under which State agencies (including any board, instrumentality, commission, or other political body) and Ohio political subdivisions, such as counties, municipalities, and townships, may acquire the Contractor's products or services at the pricing identified below. This Contract, however, only permits such; it is not a requirements contract and does not obligate any State agency or political subdivision to acquire the Contractor's products or services.

### TERMS AND CONDITIONS

#### 1 - TERM

- 1.1 TERM.** This Contract is effective on the date the State's duly authorized representative executes it, as evidenced by the date appearing with the representative's signature, below. Unless this Contract is terminated or expires without renewal, it will remain in effect until the end of the State's current fiscal biennium, which is June 30, 2009. Termination or expiration of this Contract will not limit the Contractor's continuing obligations with respect to Deliverables that the State paid for before termination or limit the State's rights in such.
- 1.2 CONTRACT RENEWAL.** In the State's sole discretion, it may renew this Contract for a period of one month at the end of each biennium during which this Contract remains in place. Any further renewals will be only by



written agreement between the State and the Contractor. Such renewals may be for any number of times for any period not to exceed the time remaining in the State's then-current biennium.

## 2 - PRICING AND PAYMENT

**2.1 CERTIFICATION OF ACCURACY.** By checking one of the following three items, the Contractor certifies that the Contractor's prices under this Contract are:

- X The prices at which the Contractor currently offers each product and service to the US Government under the GSA's Multiple Award Schedule program;
- The prices at which the Contractor currently offers each product and service to the US Government under the GSA's SmartBuy program; or
- The best prices at which the Contractor has offered each product and service to its most favored customers within one year before the date the Contractor executed this Contract or adds the product or service to this Contract, whichever is later.

If the Contractor is offering prices based on its most favored customer prices, the Contractor represents that it does not have a GSA Multiple Award Schedule or SmartBuy contract.

If the Contractor has submitted a manufacturer's letter to certify that the Contractor is an authorized dealer for the manufacturer, the Contractor represents that the information in the letter is accurate and that a duly authorized representative of the manufacturer signed the letter.

The Contractor further certifies that the above representations will apply and be true with respect to all future pricing information submitted to revise this Contract.

**2.2 PRICE ADJUSTMENTS.** If the Contractor has relied on its GSA Multiple Award Schedule pricing or its GSA SmartBuy pricing, the State will be entitled to any price decreases that the Contractor offers to the GSA for any of its products and services during the term of this Contract. The Contractor must notify the State of any reduction in its GSA Multiple Award Schedule or SmartBuy pricing within 30 days of its occurrence and immediately reduce the price of the affected products or services to the State under this Contract.

If the Contractor has relied on its best customer pricing, the State will be entitled to a price decrease any time the Contractor or any of its dealers or distributors under this Contract sells a product or a service to any of its customers for less than the price agreed to between the State and the Contractor under this Contract. Any time the Contractor or any of its dealers or distributors under Section 3.1 of this Contract sells a product or provides a service to any customer for less than it is then available to the State under this Contract, the Contractor must notify the State of that event within 30 days of its occurrence and immediately reduce the price of the affected products or services to the State under this Contract.

The Contractor also must notify the State within 30 days of any general reduction in the price of any product or service covered by this Contract, even if the general reduction does not place the price of the product or service below the price available to the State under this Contract. The purpose of this notice of a general reduction in price is to allow the State to assess the value the State believes it is receiving under this Contract in light of the general reduction. If the State believes it is appropriate, the State may ask to renegotiate the Contract price for the products and services affected by the general reduction in price. If the Contractor and the State cannot agree on a renegotiated price, then on written notice to the Contractor, the State may immediately remove the affected products and services from this Contract.

**2.3 PRICELIST.** The Contractor's pricelist for the products and services that the Contractor may provide to the State under this Contract is attached as Exhibit I. For convenience, those products and services are called "Deliverables" in this Contract. Any custom materials resulting from the Contractor's services also are called "Deliverables" in this Contract. The Contractor may not provide any other Deliverables under this Contract without a prior written amendment to this Contract that both the State and the Contractor have signed. Furthermore, the Contractor may not charge the State greater prices for these Deliverables than the prices on the Exhibit I. If Exhibit I contains or incorporates by reference any terms or conditions other than a description of the scope of license for software, a description of the Contractor's products and

services, and the prices for those products and services, those terms or conditions are excluded from this Contract and are of no effect. Exhibit I is identified as the following pricelist:

ESCgov Product List, March 5, 2008

The Contractor will not sell to the State any notebook computers with less than a 1.60 GHz internal clock speed. Additionally, the Contractor will not sell to the State any PCs or servers using CPUs with less than a 3.0 GHz internal clock speed. Additionally, the Contractor will not sell to the State any term software licenses. And except in the case of operating systems licensed in conjunction with desktop PCs, notebook computers, PDAs, and similar personal computing devices that the OEM does not distribute without an operating system, the Contractor will not sell or license any Microsoft software to the State. If any of the foregoing items are listed in the Contractor's pricelist, they are deleted for purposes of this Contract.

**2.4 NOTIFICATION OF PRICE INCREASES.** If this Contract permits any price increases, the Contractor must notify the State and any affected State agencies of the increase at least 60 days before the effective date of the price increase. The Contractor must notify affected State agencies at their purchase order "bill to" address contained in the applicable purchase orders. This notification must specify, when applicable, the product serial number, location, current price, increased price, and applicable purchase order number.

**2.5 PAYMENT DUE DATE.** Payments will be due on the 30th day after the later of:

- (a) The date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or
- (b) The date the State accepts the Deliverable.

The date the State issues a warrant (the State's equivalent to a check) in payment of an invoice will be considered the date payment is made. Without diminishing the Contractor's right to timely payment, the payment will be overdue only if it is not received by the 30th day after the payment's due date. If the State has not issued payment by then, interest will begin to accrue under Ohio Revised Code (the "Code") § 126.30.

**2.6 INVOICE REQUIREMENTS.** The Contractor must submit an original invoice with three copies to the office designated in the purchase order as the "bill to" address. To be a proper invoice, the invoice must include the following information:

- (a) Name and address of the Contractor as designated in this Contract;
- (b) The Contractor's federal tax identification number as designated in this Contract;
- (c) The Contractor's invoice remittance address as designated in this Contract;
- (d) The purchase order number authorizing the delivery of the Deliverables;
- (e) A description of the Deliverables, including, as applicable, the time period, serial number, unit price, quantity, and total price of the Deliverables; and
- (f) If the invoice is for a lease, the Contractor also must include the payment number (e.g., 1 of 36).

If an authorized dealer has fulfilled the purchase order, then the dealer's information should be supplied in lieu of the Contractor's information. If an invoice does not meet this section's requirements, or if the Contractor fails to give proper notice of a price increase (see the next section), the State will send the Contractor written notice. The State will send the notice, along with the improper invoice, to the Contractor's address designated for receipt of purchase orders within 15 days. The notice will contain a description of the defect or impropriety and any additional information the Contractor needs to correct the invoice. If such notification has been sent, the payment due date will be 30 days after the State receives a proper invoice and has accepted the Contractor's Deliverable.

**2.7 OHIO PAYMENT CARD.** Participating State agencies issuing orders under this Contract may use the Ohio Payment Card. Such purchases may not exceed \$2,500 unless the Office of Budget and Management ("OBM") has authorized the agency to exceed this limit. If OBM increases the dollar limit for payment cards for all State agencies, the State will post notice of that on its Procurement Website. Participating State

agencies are required to use the Ohio Payment Card in accordance with OBM's current guidelines for the Ohio Payment Card and the agency's approved plan filed with the OBM. The Contractor may process a payment in the payment card network only upon delivery and acceptance of the applicable Deliverables. For partial deliveries or performance, the Contractor may process a payment for the amount delivered or completed only and not for the entire amount ordered by the ordering agency. Upon completion of the delivery of remaining Deliverables, the Contractor may process a payment request in the payment card network for the remainder of the order. The Contractor should receive payment through its merchant bank within the time agreed upon between the Contractor and its merchant bank. The Contractor should expect normal processing fees from its merchant bank for payment card transactions, which the Contractor may not pass on to the State.

- 2.8 NON-APPROPRIATION OF FUNDS.** The State's funds are contingent on the availability of lawful appropriations by the Ohio General Assembly. If the Ohio General Assembly fails to continue funding for any payments due hereunder, the order or orders under this Contract that are affected by the lack of funding will terminate as of the date that the funding expires, and the State will have no further obligation to make any payments with respect to the affected order or orders.
- 2.9 OBM CERTIFICATION.** This Contract is subject to Code § 126.07. Any orders under this Contract are void until the Director of the OBM certifies that there is a balance in the appropriation available to pay for the order.
- 2.10 CONTROLLING BOARD AUTHORIZATION.** The State's obligations under this Contract are subject to the Ohio Controlling Board continuing to authorize the State's use of its term contracts program. If the Ohio Controlling Board fails to authorize or withdraws its authorization for this program, this Contract will terminate immediately, and the Contractor may not take any more orders under it.
- 2.11 TRAVEL EXPENSES.** Any travel that the Contractor requires to perform its obligations under this Contract will be at the Contractor's expense. The State will pay for any additional travel that it requests only with prior written approval. The State will pay for all additional travel expenses that it requests in accordance with OBM's travel policy in Rule 126-1-02 of the Ohio Administrative Code (the "Administrative Code").
- 2.12 TAXES.** The State is exempt from all sales, use, excise, and property taxes and will not pay any such taxes. To the extent sales, use, excise, or any similar taxes are imposed on the Contractor in connection with any Deliverable, the Contractor must pay those taxes together with any interest and penalties not successfully disputed with the taxing authority.
- 2.13 OFFSET.** The State may set off any amounts the Contractor owes to the State under this or other contracts against any payments due from the State to the Contractor under this or any other contracts with the State.

### 3 - CONTRACT ADMINISTRATION

- 3.1 DEALERS AND DISTRIBUTORS.** The State authorizes the Contractor to name one or more dealers to work with the State on behalf of the Contractor. But if the Contractor decides to use any dealers, the Contractor must submit the name, principal business address, addresses for purchase orders and for payments, telephone number, and its federal tax identification number. The Contractor also must submit a completed W9 form for each dealer it wishes to name under this section. The Contractor's submission must be on its official letterhead, signed by an authorized representative, and addressed to the Deputy State Chief Information Officer, Office of Information Technology.

In doing so, the Contractor warrants that:

- (a) The Contractor has provided the dealer with a copy of this Contract, and a duly authorized representative of the dealer has agreed, in writing, to be bound by the terms and conditions in this Contract.
- (b) Such agreement specifically provides that it is for the benefit of the State as well as the Contractor.

- (c) The Contractor will remain liable under this Contract for the services of any dealer and will remedy any breach of the dealer under this Contract.
- (d) Payments under this Contract for the services of any dealer may be made directly to that dealer, and the Contractor will look solely to the dealer for any payments due to the Contractor once the State has paid the dealer.
- (e) To the extent that there is any liability to the State arising from doing business with a dealer that has not signed the agreement required under this section with the Contractor, the Contractor will indemnify the State for such liability.

If the Contractor wants to designate a dealer that will not receive payments (a "distributor"), the Contractor may do so by identifying the person or organization as a distributor in the authorizing letter. In such cases, information regarding taxpayer identification and payment addressing may be omitted, as may the distributor's W9 form. All other requirements and obligations for designating a dealer apply to designating a distributor.

The State strongly encourages the participation of small and disadvantaged businesses in its contracting programs and has created a certification program to Encourage Diversity Growth and Equity (EDGE) in State contracting. State agencies are instructed to include in their procurements such participation, including through the use of State Term Schedule contracts that are either held by EDGE businesses or that offer the opportunity to work with EDGE dealers or distributors.

- 3.2 AUDITS.** During the term of this Contract and for three years after termination, on reasonable notice and during customary business hours, the State may audit the Contractor's records and other materials that relate to the Deliverables and to the pricing representations that the Contractor has made to acquire this Contract. This audit right also will apply to the State's duly authorized representatives and any organization providing funding for any Deliverable.

Unless it is impracticable to do so, all records related to this Contract must be kept in a single location, either at the Contractor's principle place of business or the facilities where the Contractor substantially performed under this Contract. If this is not practical, the Contractor must assume the cost of collecting, organizing, and relocating the records, along with any technology needed for accessing the records, to its office nearest Columbus, Ohio whenever the State or any entity with audit rights requests access to the records. The Contractor must do so within 15 days of receiving the State's written notice of its intent to audit the Contractor's records and must notify the State as soon as the records are ready for audit.

If any audit reveals any material misrepresentation or overcharge to the State, the State will be entitled to recover its damages, including the cost of the audit.

- 3.3 INSURANCE.** The Contractor must provide the following insurance coverage at its own expense throughout the term of this Contract:

- (a) Workers' compensation insurance, as required by Ohio law, and if some work will be done outside Ohio, the laws of the appropriate states where work will be done. The Contractor also must maintain employer's liability insurance with at least a \$1,000,000.00 limit.
- (b) Commercial General Liability insurance coverage for bodily injury, personal injury, wrongful death, and property damage. The defense cost must be outside of the policy limits. Such policy must designate the State of Ohio as an additional insured, as its interest may appear. The policy also must be endorsed to include a blanket waiver of subrogation. At a minimum, the limits of the insurance must be:

- \$ 2,000,000 General Aggregate
- \$ 2,000,000 Products/Completed Operations Aggregate
- \$ 1,000,000 Per Occurrence Limit
- \$ 1,000,000 Personal and Advertising Injury Limit
- \$ 100,000 Fire Legal Liability

§ 10,000 Medical Payments

The policy must be endorsed to provide the State with 30-days prior written notice of cancellation or material change to the policy. And the Contractor's Commercial General Liability must be primary over any other insurance coverage.

- (c) Commercial Automobile Liability insurance with a combined single limit of \$500,000.
- (d) Professional Liability insurance covering all staff with a minimum limit of \$1,000,000 per incident and \$3,000,000 aggregate. If the Contractor's policy is written on a "claims made" basis, the Contractor must provide the State with proof of continuous coverage at the time the policy is renewed. If for any reason the policy expires, or coverage is terminated, the Contractor must purchase and maintain "tail" coverage through the applicable statute of limitations.

All certificates must be in a form that is reasonably satisfactory to the State as to the contents of the policies and the quality of the insurance carriers. All carriers must have at least an "A-" rating by A.M. Best.

- 3.4 CONTRACT COMPLIANCE.** Any State agency that uses this Contract will be responsible for the administration of this Contract with respect to the orders that it places and may monitor the Contractor's performance and compliance with this Contract. If an agency becomes aware of any noncompliance with the terms of this Contract or the specifications of an order, the agency may document the noncompliance and give the Contractor written notice of the noncompliance for immediate correction. If the Contractor fails to cure the noncompliance, the agency may notify the State through the Office of Information Technology Contract Management, by executing a Complaint to Vendor form to help resolve the issue. Should the State determine that the form identifies an uncured breach of this Contract, the State may terminate this Contract and seek such other remedies as may be available to it.
- 3.5 POLITICAL SUBDIVISIONS.** Ohio political subdivisions, such as Ohio cities, counties, and townships ("Political Subdivisions"), may rely on this Contract. Whenever a Political Subdivision relies on this Contract to issue a purchase order, the Political Subdivision will step into the shoes of the State under this Contract for purposes of its order, and, as to the Political Subdivision's order, this Contract will be between the Contractor and the Political Subdivision. The Contractor must look solely to the Political Subdivision for performance, including but not limited to payment, and must hold the State harmless with regard to such orders and the Political Subdivision's performance. But the State will have the right to terminate this Contract and seek such remedies on termination as this Contract provides should the Contractor fail to honor its obligations under an order from a Political Subdivision. Nothing in this Contract requires the Contractor to accept an order from a Political Subdivision, if the Contractor reasonably believes that the Political Subdivision is or will be unable to perform its obligations in relation to that order.
- 3.6 RECALLS.** If a Deliverable is recalled, seized, or embargoed, or if the Contractor, a manufacturer, packer, processor, or regulatory body finds that a Deliverable has been misbranded, adulterated, or is unsafe, the Contractor must notify the State, through the Office of Information Technology Contract Management, as well as all agencies that have ordered the Deliverable, within ten business days after the Contractor learns of any of the above events. At the option of the State, the Contractor must either reimburse the State for the purchase price of each affected Deliverable or provide an equal or better replacement for each Deliverable at no additional cost to the State. The Contractor also must remove and replace all affected Deliverables within a reasonable time, as determined by the State. Further, at the option of the State, the Contractor may be required to reimburse the State for storage costs and handling fees, which the State may calculate from the time of delivery of each affected Deliverable to the Deliverable's actual removal. Furthermore, the Contractor must bear all costs associated with the removal and proper disposal of the affected Deliverables. The State will treat any failure to refund the purchase price or provide a suitable replacement within a reasonable time, not to exceed 30 days, as a default.

**3.7 TERMINATION.** The State may terminate this Contract or any order under this Contract if the Contractor defaults in meeting its obligations and fails to timely cure its default. The State also may terminate this Contract or any order under it if a petition in bankruptcy is filed by or against the Contractor and not dismissed within 60 days. And the State may terminate this Contract or any order under it if the Contractor violates any law or regulation while performing under this Contract or if it appears to the State that the Contractor's performance is substantially endangered through no fault of the State. In all of the foregoing cases, the termination will be for cause.

On written notice, the Contractor will have 30 days to cure any breach of its obligations under this Contract, provided the breach is curable. If the Contractor fails to cure the breach within 30 days after written notice or if the breach is not one that is curable, the State will have the right to terminate this Contract, the applicable orders, or both immediately upon written notice to the Contractor. Some provisions of this Contract may provide for a shorter cure period than 30 days or for no cure period at all. Those provisions will prevail over this one. If a particular section does not state what the cure period will be, this provision will govern.

The State also may terminate this Contract in the case of breaches that are cured within 30 days but are persistent. "Persistent" in this context means that the State has notified the Contractor in writing of the Contractor's failure to meet any of its obligations two times. After the second such notice, the State may terminate this Contract without a cure period if the Contractor again fails to meet any obligation. The three defaults do not have to relate to the same obligation or type of failure.

The State also may terminate this Contract or any order under this Contract for its convenience and without cause. And the State may terminate this Contract or any order under it if the Ohio General Assembly fails to appropriate funds for any order under this Contract. Further, if a third party is providing funding for an order, the State also may terminate this Contract or any order under it should that third party fail to release any funds related to this Contract or an order under it.

Any notice of termination will be effective as soon as the Contractor receives it. On receipt of the notice of termination, the Contractor will immediately cease all work on any Deliverables affected by the termination and take all steps necessary to minimize any costs the Contractor will incur related to the affected orders. The Contractor also must immediately prepare a report and deliver it to the State. The report must detail all open orders at the time of termination.

If the State terminates this Contract or any order for cause, it will be entitled to cover for the affected orders by using another vendor or vendors on such commercially reasonable terms and conditions as it and the covering vendors may agree. The Contractor will be liable to the State for all costs related to covering for the affected orders to the extent that such costs exceed the costs that the State would have incurred under this Contract for those orders. The Contractor also will be liable for any other direct damages resulting from its breach of this Contract or other event leading to termination for cause.

If the termination is for the convenience of the State, the Contractor will be entitled to compensation for any Deliverable that the Contractor has delivered before the termination. Such compensation will be the Contractor's exclusive remedy in the case of termination for convenience and will be available to the Contractor only once the Contractor has submitted a proper invoice for such, with the invoice reflecting the amount the State determines that it owes the Contractor.

**3.8 EXCUSABLE DELAY.** Neither party will be liable for any delay in its performance under this Contract that arises from causes beyond its reasonable control and without its negligence or fault. The delayed party must notify the other promptly of any material delay in performance and must specify in writing the proposed revised performance date as soon as practicable after notice of delay. For any such excusable delay, the date of performance or delivery will be extended for a period equal to the time lost by reason of the excusable delay. The delayed party also must describe the cause of the delay and what steps it then is taking or will take to remove the cause. The delayed party may not rely on a claim of excusable delay to avoid liability for a delay if the party has not taken commercially reasonable steps to mitigate or avoid the delay.

**3.9 INDEPENDENT STATUS.** The parties will be acting as independent entities. The partners, employees, officers, directors, and agents of one party may only act in the capacity of representatives of that party and not as employees, officers, directors, or agents of the other party and will not be deemed as such for any purpose. Each party assumes full responsibility for the actions of its partners, employees, officers, directors, and agents while performing under this Contract and will be solely responsible for paying those people. Additionally, each party will be solely responsible for withholding and paying social security and income taxes, making workers' compensation contributions, paying disability benefits, and providing fringe benefits, if any, for its partners, employees, officers, directors, and agents, and neither party may legally bind the other party in any manner.

**3.10 LOCATION OF SERVICES AND DATA.** As part of this Contract, the Contractor must disclose the following:

- (a) All locations where any services will be performed;
- (b) All locations where any State data applicable to the Contract will be maintained or made available; and
- (c) The principal place of business for the Contractor and all its subcontractors.

The Contractor may not change any location where any services are performed to a location outside the country of the original location or change any location where the data is maintained or made available to any other location outside the country of the original location without prior written approval of the State, which the State will not be obligated to provide.

#### **4 - DELIVERY AND ACCEPTANCE**

**4.1 ACCEPTANCE.** The acceptance procedure for Deliverables will be an informal review by the agency acquiring the Deliverables to ensure that each Deliverable meets the warranties in this Contract. The State will have up to 30 days after installation to do this. The State will not issue a formal letter of acceptance, and passage of 30 days will imply acceptance, though the State will issue a notice of noncompliance if a Deliverables does not meet the warranties in this Contract.

If the State issues a noncompliance letter, the Contractor will have 30 days to correct the problems listed in the letter. If the Contractor fails to do so, the Contractor will be in default without a cure period. If the State has issued a noncompliance letter, the Deliverable will not be accepted until the State issues a letter of acceptance indicating that each problem noted in the noncompliance letter has been cured. If the problems have been fixed during the 30-day period, the State will issue the acceptance letter within 15 days after all defects have been fixed.

**4.2 TITLE.** Title to any Deliverable will pass to the State only on acceptance of the Deliverable, and all risk of loss will remain with the Contractor until title to the Deliverable passes to the State.

**4.3 DELIVERIES.** The Contractor must make all deliveries F.O.B. destination.

#### **5 - INTELLECTUAL PROPERTY**

**5.1 COMMERCIAL MATERIAL.** As used in this section, "Commercial Material" means anything that the Contractor or a third party has developed at private expense and that is commercially available in the marketplace, subject to intellectual property rights, and readily susceptible to copying through duplication on magnetic media, paper, or other media. Examples include the written reports, books, pictures, videos, movies, computer programs, source code, and documentation.

Any Commercial Material that the Contractor intends to deliver as a Deliverable must have the scope of the license granted in such material disclosed in an Exhibit to this Contract, if that scope of license is different than the scope of license contained in this section for Commercial Materials.

Except for Commercial Material that is software ("Commercial Software"), if the Commercial Material is copyrighted and published material, then the State will have the rights permitted under the federal copyright laws for each copy of the Commercial Material delivered to it by the Contractor.

Except for Commercial Software, if the Commercial Material is patented, then the State will have the rights permitted under the federal patent laws for each copy of the Commercial Material delivered to it by the Contractor.

For Commercial Software, the State will have the following, perpetual rights, subject to the next paragraph. The State may:

- (1) Use and copy the Commercial Software for use in or with the computer or computers for which it was acquired, including use at any State installation to which such computer or computers may be transferred;
- (2) Use or copy the Commercial Software for use with a backup computer for disaster recovery and disaster recovery testing purposes or if any computer for which it was acquired is inoperative;
- (3) Reproduce the Commercial Software for archival, image management, and backup purposes;
- (4) Modify, adapt, and combine the Commercial Software with other computer software, provided that the modified, combined, and adapted portions of the derivative software incorporating any of the Commercial Software will be subject to same restrictions on use;
- (5) Disclose to and reproduce the Commercial Software for use on behalf of the State by support service contractors or their subcontractors, subject to the same restrictions on use; and
- (6) Use or copy the Commercial Software for use with a replacement computer.

In the case of any other scope of license (e.g., MIPs, tier, concurrent users, enterprise, site, or otherwise), the foregoing will apply except as expressly modified by the applicable license description, which must be incorporated as part of Exhibit I. If the Contractor provides greater license rights in an item included in Exhibit I to its general customer base for the Software's list price, those additional license rights also will be provided to the State without additional cost or obligation. No license description may reduce the rights in items 1 through 6 above; it may only define the extent of use, if the use is other than a CPU license.

The State will treat any Commercial Software as Confidential Information, in accordance with the requirements of the Confidential Information section of this Contract, if the Commercial Software is clearly and conspicuously labeled as confidential or secret.

**5.2 CUSTOM DELIVERABLES.** All custom work done by the Contractor and covered by this Contract will belong to the State, with all rights, title, and interest in all intellectual property that comes into existence through the Contractor's work under this Contract being assigned to the State. Additionally, the Contractor waives any shop rights, author rights, and similar retained interests in any such custom developed materials. The Contractor must provide the State with all assistance reasonably needed to vest such rights of ownership in the State. However, the Contractor will retain ownership of all tools, methods, techniques, standards, and other development procedures, as well as generic and preexisting shells, subroutines, and similar material incorporated in any custom Deliverable ("Pre-existing Materials").

The Contractor grants the State a worldwide, non-exclusive, royalty-free, perpetual license to use, modify, sell, and otherwise distribute all Pre-existing Materials that are incorporated in any custom-developed Deliverable. The Contractor may not include in any custom Deliverable any intellectual property unless such has been created under this Contract or qualifies as Pre-existing Material. If the Contractor wants to incorporate any Pre-existing materials in a custom Deliverable, the Contractor must disclose that desire to the State and obtain written approval from the State for doing so in advance. On the request of the Contractor, the State will incorporate any proprietary notice that Contractor may reasonably want for any Pre-existing Materials included in a custom Deliverable in all copies the State makes of that Deliverable.

Subject to the limitations and obligations of the State with respect to Pre-existing Materials, the State may make all custom Deliverables available to the general public without any proprietary notices of any kind.

**5.3 CONFIDENTIALITY.** The State may disclose to the Contractor written material or oral or other information that the State treats as confidential ("Confidential Information"). Title to the Confidential Information and all related materials and documentation the State delivers to the Contractor will remain with the State. The

Contractor must treat such Confidential Information as secret if it is so marked, otherwise identified as such, or when, by its very nature, it deals with matters that, if generally known, would be damaging to the best interests of the public, other contractors or potential contractors with the State, or individuals or organizations about whom the State keeps information. The Contractor may not disclose any Confidential Information to third parties and must use it solely to perform under this Contract.

If any Deliverables contain data, documentation, or other written information that is confidential in nature and properly labeled as such, then it also will be Confidential Information for purposes of this section. The State will keep all such Confidential Information in confidence and will not use it other than as authorized under this Contract. Nor will the State disclose any such Confidential Information to any third party without first obligating the third party to maintain the secrecy of the Confidential Information.

If one party discloses Confidential Information (“Disclosing Party”) to the other party to this Contract (“Receiving Party”), the Receiving Party’s obligation to maintain the confidentiality of the Confidential Information will not apply where such:

- (1) Was already in the possession of the Receiving Party without an obligation of confidence;
- (2) Is independently developed by the Receiving Party, provided documentary evidence exists to support the independent development;
- (3) Except as provided in the next paragraph, is or becomes publicly available without a breach of this Contract;
- (4) Is rightfully received by the Receiving Party from a third party without an obligation of confidence;
- (5) Is disclosed by the Receiving Party with the written consent of the Disclosing Party; or
- (6) Is released under a valid order of a court or governmental agency, provided that the Receiving Party:
  - (a) Notifies the Disclosing Party of the order immediately upon receipt of it; and
  - (b) Makes a reasonable effort to obtain a protective order from the issuing court or agency limiting the disclosure and use of the Confidential Information solely for the purposes intended to be served by the original order of production.

Information that may be available publicly through other sources about people that is personal in nature, such as medical records, addresses, phone numbers, social security numbers, and similar things are nevertheless sensitive in nature and may not be disclosed or used in any manner except as expressly authorized in this Contract. Therefore, item (3) in the preceding paragraph does not apply, and the Contractor must treat such information as Confidential Information whether it is available elsewhere or not.

Except for Confidential Information that the Contractor delivers to the State and that is part of a Deliverable or necessary for the proper use or maintenance of a Deliverable, the Receiving Party must return all originals of any Confidential Information and destroy any copies it has made on termination or expiration of this Contract.

The disclosure of the Confidential Information of the Disclosing Party in a manner inconsistent with the terms of this provision may cause the Disclosing Party irreparable damage for which remedies other than injunctive relief may be inadequate, and each Receiving Party agrees that in the event of a breach of the Receiving Party’s obligations hereunder, the Disclosing Party will be entitled to temporary and permanent injunctive relief to enforce the provisions of this Contract without the necessity of proving actual damages. However, provision does not diminish or alter any right to claim and recover damages.

**5.4 USE OF NAME.** The Contractor may not publicize that it is doing business with the State or use this Contract or the Contractor’s relationship with the State as a marketing or sales tool, unless the State agrees otherwise in writing. The State has no obligation to agree to any such advertising, publicity, sales, or marketing activities.

## 6 – TRANSACTION REPORTING

**6.1 Contractor's SALES REPORT.** The Contractor must report the quarterly dollar value (in US currency rounded to the nearest whole dollar) of the sales under this Contract each calendar quarter (i.e., January-March, April-June, July-September and October-December). The dollar value of the sales reported must equal the price paid by all State agencies and Political Subdivisions for Deliverables under this Contract during the reporting period.

The Contractor must report the quarterly dollar value of sales to the State via the Internet using the Web form at the Office of Information Technology's vendor portal, <https://cm.ohio.gov>. If no sales occur, the Contractor must show zero sales on the report. The report must be submitted 30 days after the completion of the reporting period.

The Contractor also must submit a closeout report within 120 days after the expiration of this Contract. The Contract expires on the physical completion of the last, outstanding task or delivery order of the Contract. The closeout report must cover all sales not shown in the final quarterly report and reconcile all errors and credits. If the Contractor reported all Contract sales and reconciled all errors and credits on the final quarterly report, then the Contractor should show zero sales in the closeout report.

If the Contractor fails to submit any sales report in a timely manner or falsifies any sales report, the State may terminate this Contract for cause.

**6.2 Contractor's REVENUE SHARE.** The Contractor must pay the State a share of the sales transacted under this Contract. The Contractor must remit the revenue share in US dollars within 30 days after the end of the quarterly reporting period. The revenue share that the Contractor must pay equals .0075 of the total quarterly sales reported. The revenue share is included in the prices reflected on Exhibit I and reflected in the total amount charged to ordering activities, and the Contractor may not add a surcharge to orders under this Contract to cover the cost of the revenue share.

The Contractor must remit any amount due as the result of a quarterly or closeout report at the time the quarterly or closeout report is submitted to the Office of Information Technology. The Contractor also must pay the revenue share by check. To ensure the payment is credited properly, the Contractor must identify the check as a "Revenue Share" and include the applicable State Term Contract Number, total report amount, and reporting period covered.

The Contractor must make each check payable to "Treasurer, State of Ohio", and forward it to the following address:

Department of Administrative Services  
Office of Finance  
30 East Broad Street, Suite 4060  
Columbus, Ohio 43215 – 3414

If the full amount of the revenue share is not paid within 30 days after the end of the applicable reporting period, the non-payment will constitute a contract debt to the State. The State may setoff any unpaid revenue share from any amount owed to the Contractor under this Contract and employ all other remedies available to it under Ohio law for the non-payment of the revenue share. Additionally, if the Contractor fails to pay the revenue share in a timely manner, the failure will be a breach of this Contract, and the State may terminate this Contract for cause and seek damages for the breach.

## **7 - WARRANTIES AND LIABILITIES**

**7.1 WARRANTIES.** The Contractor warrants that the recommendations, guidance, and performance of the Contractor and all Deliverables under this Contract will:

- (a) Be in accordance with the sound professional standards and the requirements of this Contract and without any material defects;
- (b) Not infringe on the intellectual property rights of any third party;
- (c) Be the work solely of the Contractor, unless otherwise provided in this Contract; and

- (d) Be merchantable and fit for the particular purpose for which the Deliverables were acquired.

Additionally, with respect to the Contractor's activities under this Contract, the Contractor warrants that:

- (a) The Contractor has the right to enter into this Contract;
- (b) The Contractor has not entered into any other contracts or employment relationships that restrict the Contractor's ability to perform under this Contract;
- (c) The Contractor will observe and abide by all applicable laws and regulations, including those of the State regarding conduct on any premises under the State's control;
- (d) The Contractor has good and marketable title to any products delivered under this Contract and in which title passes to the State; and
- (e) The Contractor has the right and ability to grant the license provided in any Deliverable in which title does not pass to the State.

If any work of the Contractor or any Deliverable fails to comply with these warranties, and the Contractor is so notified in writing, the Contractor must correct such failure with all due speed, not to exceed 30 days, or refund the amount of the compensation paid for the Deliverable. The Contractor also must indemnify the State for any direct damages and any claims by third parties based on any breach of these warranties.

**7.2 SOFTWARE WARRANTY.** If Exhibit I includes work to develop custom software as a Deliverable, then on delivery and for one year after the date of acceptance of any Deliverable that includes custom software, the Contractor warrants that:

- (a) The software will operate on the computer(s) for which the software is intended in the manner described in the relevant software documentation;
- (b) The software will be free of material defects;
- (c) The Contractor will deliver and maintain relevant and complete software documentation, commentary, and source code;
- (d) The source code language used to code the software is readily available in the commercial market, widely used and accepted for the type of programming involved, and support programming in the language is reasonably available in the open market; and
- (e) The software and all maintenance will be provided in a professional, timely, and efficient manner.

For Commercial Software developed by the Contractor or licensed from a third party, the Contractor represents and warrants that it either has the right or has obtained a binding commitment from the third party licensor to make the following warranties and commit to the following maintenance obligations. During the warranty period described in the next paragraph, the Contractor must:

- (a) Maintain or cause the third-party licensor to maintain the Commercial Software so that it operates in the manner described in its documentation;
- (b) Supply technical bulletins and updated user guides;
- (c) Supply the State with all updates, improvements, enhancements, and modifications to the Commercial Software and documentation and, if available, the commentary and the source code;
- (d) Correct or replace the software and remedy any material programming error that is attributable to the Contractor or the third-party licensor; and
- (e) Maintain or obtain a commitment from the third-party licensor to maintain the Commercial Software so that it will properly operate in conjunction with changes in the operating environment for which it was designed.

For Commercial Software designed for mainframe platforms and for Commercial Software designed for PC or PC-based servers and costing more than \$10,000.00 per license or per copy, the warranty period will be the longer of one year after acceptance or the licensor's standard warranty period. For Commercial Software designed for PC or PC-based servers and costing less than \$10,000.00 per license or per copy, the warranty period will be the longer of three months after acceptance or the licensor's standard warranty period. For PC and PC-based servers, the warranty will not include updates, improvements,

enhancements, or modifications to the Commercial Software and documentation, if such are not provided as part of the licensor's standard warranty or license fee.

Software documentation means well written, readily understood, clear, and concise instructions for the software's users as well as a system administrator. The software documentation must provide the users of the software with meaningful instructions on how to take full advantage of all of the capabilities designed for end users. It also means installation and system administration documentation for a system administrator to allow proper control, configuration, and management of the software. Source code means the uncompiled operating instructions. The Contractor must provide the source code in the language in which it was written and must include such commentary or annotations as would allow a competent programmer proficient in the source language to readily interpret the source code and understand the purpose of all routines and subroutines contained within the source code.

- 7.3 EQUIPMENT WARRANTY.** If any computer hardware or other type of electrical equipment ("Equipment") will be a part of any Deliverable, the following warranties apply. The Contractor warrants that the Equipment fully complies with all government environmental and safety standards applicable to the Equipment. The Contractor also warrants for the warranty period described in the next paragraph that the Equipment will perform substantially in accordance with its user manuals, technical materials, and related writings published by the manufacturer with respect to such Equipment, and that such Equipment will achieve any function described in such writings. The foregoing warranty will not apply to Equipment that the State modifies or damages after title passes to it. The warranty period for all Equipment will be the longer of one year after the State accepts the Equipment or the Contractor's standard warranty period.

If any Equipment does not meet the above warranties during the applicable warranty period, the Contractor must fix the nonconforming Equipment so it performs substantially in accordance with its user manuals, technical materials, and related publications, replace the Equipment, or grant the State a refund equal to the amount it paid for the Equipment. The Contractor must either fix or replace the Equipment or refund the purchase price to the State with all due speed, not to exceed seven days in the case of a fix or a replacement or 30 days in the case of a refund. The Contractor will be responsible for all shipping costs associate with fixing, replacing, or returning any defective equipment.

- 7.4 INDEMNITY.** The Contractor must indemnify the State against all liability or expense resulting from bodily injury to any person (including injury resulting in death) or damage to property arising out of its performance under this Contract, provided such bodily injury or property damage is due to the negligence or other tortious conduct of the Contractor, its employees, agents, or subcontractors. The Contractor also must indemnify the State against any claim of infringement of a copyright, patent, trade secret, or other intellectual property rights based on the State's proper use of any Deliverable under this Contract. This obligation of indemnification will not apply where the State has modified the Deliverable and the claim of infringement is based on the modification. The State will give the Contractor notice of any such claim as soon as reasonably practicable. If a successful claim of infringement is made, or if the Contractor reasonably believes that an infringement claim that is pending may actually succeed, the Contractor will do one of the following four things:

- (a) Modify the Deliverable so that it is no longer infringing;
- (b) Replace the Deliverable with an equivalent or better item;
- (c) Acquire the right for the State to use the Deliverable as it was intended for the State to use under this Contract; or
- (d) Remove the Deliverable and refund the fee the State paid for the Deliverable and the fee for any other Deliverable that required the availability of the infringing Deliverable for it to be useful to the State.

- 7.5 LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS CONTRACT OR ANYTHING INCORPORATED BY REFERENCE INTO THIS CONTRACT, THE PARTIES AGREE AS FOLLOWS:

- (a) NEITHER PARTY WILL BE LIABLE FOR ANY INDIRECT, INCIDENTAL, OR CONSEQUENTIAL LOSS OR DAMAGE OF ANY KIND, INCLUDING BUT NOT LIMITED TO

LOST PROFITS, EVEN IF THE PARTIES HAVE BEEN ADVISED, KNEW, OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES.

- (b) THE CONTRACTOR WILL BE LIABLE FOR ALL DIRECT DAMAGES DUE TO THE FAULT OR NEGLIGENCE OF THE CONTRACTOR OR ITS BREACH OF ANY PROVISION OF THIS CONTRACT.

## 8 - MAINTENANCE

- 8.1 SOFTWARE MAINTENANCE.** If this Contract involves any custom software as a Deliverable, then during the warranty period, the Contractor must correct any material programming errors that are attributable to the Contractor within a reasonable time, provided the State notifies the Contractor, either orally or in writing, of a problem with the software and provides sufficient information to identify the problem. The Contractor's response to a programming error will depend upon the severity of the problem. In the case of programming errors that slow the processing of data by a small degree, render minor and non-critical functions of the System inoperable or unstable, or require users or administrations to employ workarounds to fully use the software, the Contractor must respond to requests for resolution within four business hours and begin working on a proper solution within one business day, dedicating the resources of one qualified programmer full-time to fixing the problem. In the case of any defects with more significant consequences, including those that render key functions of the software inoperable or significantly slow data processing, the Contractor must respond within two business hours of notification and, if requested, provide on-site assistance and dedicate all available resources to resolving the problem.

For Commercial Software other than PC or PC-based server software costing less than \$10,000.00 per copy or license, the Contractor must provide maintenance during the warranty period at no cost to the State. At a minimum, that maintenance must be the standard maintenance program that the licensor, whether the Contractor or a third party, normally provides to its client base. That maintenance program must include all new releases, updates, patches, and fixes to the Commercial Software. It also must include a commitment to keep the software current with the operating environment in which it is designed to function and a commitment to promptly correct all material defects in the software.

Additionally, the Contractor will make (or obtain a commitment from the third-party licensor to make) maintenance available for the software for at least five years after the warranty period. The Contractor will limit or obtain a commitment from the third-party licensor, if applicable, to limit increases in the annual fee for maintenance to no more than five percent annually. If the licensor, whether it is the Contractor or a third-party, is unable to provide maintenance during that period, then the licensor must do one of the following things: (a) give the State a *pro rata* refund of the license fee based on a five-year useful life; or (b) release the source code for the software to the State for use by the State solely for the purpose of maintaining any copies of the software for which the State has a proper license. The State will treat the source code as Confidential Information under the Confidentiality Section of this Contract. In the case of third-party Commercial Software, the Contractor warrants that it has legally bound the third-party licensor to the obligations of this Contract or that the Contractor has the right to make these commitments directly to the State.

For Commercial Software designed for PC or PC-based server platforms and costing less than \$10,000.00 per copy or license, the Contractor must provide the same maintenance and user assistance during the warranty period at no additional cost to the State as the Contractor or the third-party licensor makes generally available at no additional charge to its other customers.

- 8.2 SOFTWARE UPGRADES.** After an initial acquisition of a license in Commercial Software, the State may want to acquire a broader license than the original. Or the State may later want to migrate to another platform for the Commercial Software. When the Contractor or third-party licensor make the broader license generally available to its customer base or makes the version of the Commercial Software that runs on the new platform to which the State wants to migrate, then the State will have a right to upgrade any of its licenses to that broader license or to acquire the version of the Software that is appropriate for the new platform that the State intends to use. In these cases, the Contractor will provide the broader license or other version of the Commercial Software in exchange for a license fee that is based on the lesser of the following:

- (a) The Contractor's (or third party licensor's) standard upgrade or migration fee;
- (b) The upgrade or migration fee in Exhibit I; or
- (c) The difference between the license fee originally paid and the then-current license fee for the license or version of the Commercial Software that the State seeks to acquire.

The foregoing will not apply to Commercial Software for PCs and PC-based server software with a license fee of less than \$10,000.00, unless the Contractor or third-party licensor makes upgrade packages available for the Commercial Software to other customers. If PC or PC-based server software upgrades are available, the State will be entitled to the most favorable license fee on which such are made available to other most favored customers or dealers, as appropriate.

**8.3 EQUIPMENT MAINTENANCE.** If this Contract involves computer or telecommunications hardware or other mechanical or electrical equipment ("Equipment") as a Deliverable, then, during the warranty period and during any period covered by annual maintenance, the Contractor must provide maintenance to keep the Equipment in or restore the Equipment to good working order. This maintenance must include preventative and remedial maintenance, installation of safety changes, and installation of engineering changes based upon the specific needs of the individual item of Equipment. This maintenance also must include the repair, replacement, or exchange deemed necessary to keep the Equipment in good working order. For purposes of this Contract, Equipment restored to good working order means Equipment that performs in accordance with the manufacturer's published specifications. The Contractor must use its best efforts to perform all fault isolation and problem determination attributed to the Equipment. The following services are outside the scope of this Contract:

- (a) Maintenance to bring the Equipment into compliance with any law, rule, or regulation, if such law, rule, or regulation was not in effect on the acceptance date;
- (b) Repair and replacement work or increase in maintenance time as a result of damage or loss resulting from accident, casualty, neglect, misuse, or abuse, if such is the State's fault (and beyond normal wear and tear), damage resulting from improper packing or failure to follow prescribed shipping instruction (If such is done by the State), failure of electrical power, air conditioning or humidity control, use of supplies not approved by the original manufacturer of the Equipment as describe in the Equipment's documentation, or causes other than ordinary use of Equipment;
- (c) Furnishing platens, supplies, or accessories, making specification changes, or adding or removing approved accessories, attachments, or other devices except as permitted in the Equipment's user documentation;
- (d) Maintenance or increased maintenance time resulting from any improper use, maintenance, or connection to other equipment (not done by the Contractor) that results in damage to the Equipment;
- (e) Repairs needed to restore the Equipment to good operating condition if the Equipment has been damaged by anyone other than the Contractor's authorized service personnel repairing, modifying, or performing maintenance on the Equipment.

**8.4 EQUIPMENT MAINTENANCE STANDARDS.** Except in the case of excusable delay, remedial Equipment maintenance by the Contractor will be completed within eight business hours after notification by the State that maintenance is required. In the case of preventative maintenance, the Contractor will perform such in accordance with the manufacturer's published schedule and specifications. If maintenance is not completed within eight hours after notification by the State, the Contractor will be in default. Failure of the Contractor to meet or maintain these requirements will provide the State with the same rights and remedies as specified elsewhere in this Contract for default, except that the Contractor will only have eight hours to remedy a default. The Contractor will provide adequate staff to provide the maintenance required by this Contract.

**8.5 EQUIPMENT MAINTENANCE CONTINUITY.** If the Contractor is unable to provide Equipment maintenance to meet the State's ongoing performance requirements and if, in the State's sole opinion, the Contractor is unlikely to resume providing warranty services that meets the State's ongoing performance requirement, the Contractor will be in default, and the State will be entitled to the remedies in the default section of this Contract. The State will also be entitled to the following items from the Contractor:

- (a) All information necessary for the State to perform the maintenance, including but not limited to logic diagrams, maintenance manuals, and system and unit schematics, with all changes noted;
- (b) A listing of suppliers capable of supplying necessary spare parts;
- (c) Adequate information to permit the State to have spare parts manufactured elsewhere; and
- (d) A listing of spare parts and their recommended replacement schedule to enable the State to create a centralized inventory of spare parts.

The State will treat as Confidential Information in accordance with the Confidentiality Section of this Contract any information in items (a) through (d) above that the Contractor rightfully identifies in writing as confidential. And when disclosure to a third-party is necessary for the State to continue the maintenance, the State will require any third-party to whom disclosure is made to agree to hold the Confidential Information in confidence and to make no further disclosure of it. Further, the State agrees that any such Confidential Information will be used solely to perform maintenance for the State and will be returned to the Contractor or destroyed when such use is no longer needed.

- 8.6 PRINCIPAL PERIOD OF MAINTENANCE (GENERAL).** Software and Equipment maintenance must be available nine working hours per weekday, between 8:00 a.m. and 5:00 p.m. Eastern Standard Time. Travel time and expenses related to remedial and preventative maintenance will not be billable and must be included in the price of the maintenance.
- 8.7 MAINTENANCE ACCESS (GENERAL).** For all Software and Equipment maintenance under this Contract, the State will provide the Contractor with reasonable access to the Deliverable to perform maintenance. All maintenance that requires a Deliverable to be inoperable must be performed outside the State's customary working hours, except when the Deliverable is already inoperable. Preventative or scheduled maintenance must be performed at mutually agreeable times, within the parameters of the manufacturer's published schedule.

## **9 - ASSIGNMENT AND SUBCONTRACTING**

- 9.1 ASSIGNMENT.** The Contractor may not assign this Contract without the written consent of the State, which the State will not be obligated to provide.
- 9.2 SUBCONTRACTING.** The State recognizes that it may be necessary for the Contractor to use subcontractors to perform portions of the work under this Contract. In those circumstances, before the Contractor engages any such subcontractor, the Contractor must submit a list identifying its subcontractors or joint venture partners performing portions of the work under the Contract. If any changes to that list occur during the term of the Contract, the Contractor must immediately provide the State an updated list of subcontractors or joint venture business partners. In addition, all subcontractors and joint venture business partners must agree in writing to be bound by all of the terms and conditions of this Contract and any specifications of any order under this Contract for which they perform work. The State may reject any subcontractor submitted by the Contractor.

## **10 – CONSTRUCTION**

- 10.1 HEADINGS.** The headings used in this Contract are for convenience only and may not be used in interpreting this Contract.
- 10.2 ENTIRE DOCUMENT.** This Contract, which includes the Contractor's pricelist attached as Exhibit I and all documents referred to in this Contract, constitutes the entire agreement between the parties with respect to the subject matter and supersedes any previous agreements, whether oral or written.
- 10.3 BINDING EFFECT.** This Contract will be binding on and benefit the respective successors and assigns of the State and the Contractor.
- 10.4 AMENDMENTS – WAIVER.** No amendment or modification of this Contract will be effective unless it is in writing and signed by both parties. The failure of either party at any time to demand strict performance by

the other party of any of the terms or conditions of this Contract may not be construed as a waiver of any those terms or conditions, and either party may at any time demand strict and complete performance by the other party.

- 10.5 SEVERABILITY.** If a court of competent jurisdiction finds any provision of this Contract to be unenforceable, the remaining provisions of this Contract will remain in full force and affect.
- 10.6 CONSTRUCTION.** This Contract must be construed in accordance with the plain meaning of its language and neither for nor against the drafting party.
- 10.7 NOTICES.** For any notice under this Contract to be effective, the noticing party must make it in writing and sent it to the address of the other party first appearing above, unless that party has notified the other party, in writing and in accordance with the provisions of this section, of a new mailing address for the receipt of notices. This notice requirement will not apply to any notices that this Contract expressly authorizes to be made orally.
- 10.8 CONTINUING OBLIGATIONS.** Any terms, conditions, representations, or warranties contained in this Contract that must survive termination or expiration of this Contract to be fully effective will survive the termination or expiration of the Contract. Additionally, termination or expiration of this Contract will not affect the State's right to continue to use any Deliverable for which it has paid, including licensed material. And no termination or expiration of the Contract will affect the State's right to receive maintenance, warranty work, or other services for which the State has paid.
- 10.9 PRIORITY.** If there is any inconsistency or conflict between this document and any provision of anything incorporated by reference, this document will prevail.
- 10.10 DAYS.** When this Contract refers to days, it means calendar days, unless it expressly provides otherwise.

## 11 - LAW AND COURTS

- 11.1 EEO.** The Contractor must comply with all Ohio laws regarding equal employment opportunity, including among others Code § 125.111, as well as all related Executive Orders of the Governor of Ohio.
- 11.2 DRUG FREE WORKPLACE.** The Contractor must comply with all Ohio laws regarding maintaining a drug-free workplace and make a good faith effort to ensure that all its employees do not possess and are not under influence of illegal drugs or alcohol or abuse prescription drugs while working on State property.
- 11.3 OHIO ETHICS LAW AND LIMITS ON POLITICAL CONTRIBUTIONS.** The Contractor certifies that it is currently in compliance and will continue to adhere to the requirements of the Ohio ethics laws. In accordance with Executive Order 2007-01S, the Contractor, by signature on this document, certifies: (1) it has reviewed and understands Executive Order 2007-01S, (2) has reviewed and understands the Ohio ethics and conflicts of interest laws, and (3) will take no action inconsistent with those laws and this order. The Contractor understands that failure to comply with Executive Order 2007-01S is, in itself, grounds for termination of this Contract and may result in the loss of other contracts or grants with the State. The Contractor hereby certifies that all applicable parties listed in Division (I)(3) or (J)(3) of Ohio Revised Code Section 3517.13 are in full compliance with Divisions (I)(1) and (J)(1) of Ohio Revised Code Section 3517.13.
- 11.4 SECURITY & SAFETY RULES.** When using or possessing State data or accessing State networks and systems, the Contractor must comply with all applicable State rules, policies, and regulations regarding data security and integrity. And when on any property owned or controlled by the State, the Contractor must comply with all security and safety rules, regulations, and policies applicable to people on those premises.
- 11.5 LAW AND VENUE.** This Contract is governed by and will be construed under Ohio law, and venue for all disputes will lie exclusively with the appropriate court in Franklin County, Ohio.
- 11.6 UNRESOLVED FINDINGS.** The Contractor represents that it is not subject to an unresolved finding for recovery under Code § 9.24. If this warranty proves false when the parties sign this Contract, the Contract will be

void. Additionally, if this representation proves false on the date of any renewal or extension of the Contract, the renewal or extension will be void.

**11.7 TERROR DECLARATION.** In accordance with R.C. 2909.33(C), Contractor certifies that it meets one of the following conditions:

(a) Contractor has **not** received, nor will receive as a result of this contract, an aggregate amount greater than one hundred thousand dollars (\$100,000) in business or funding, excluding personal benefits, from the state, instrumentalities, or political subdivisions during the current fiscal year;

or

(b)(1) Contractor has received, or will receive as a result of this contract, an aggregate amount greater than one hundred thousand dollars (\$100,000) in business or funding, excluding personal benefits, from the state, instrumentalities, or political subdivisions during the current fiscal year.

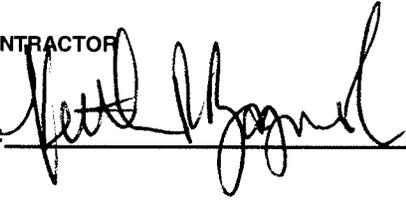
and,

(2) Contractor has either precertified with the Office of Budget and Management, or has completed the attached Declaration of Material Assistance form certifying that Contractor has not provided material assistance to any organization on the Terrorist Exclusion List, as that term is defined in R.C. 2909.21.

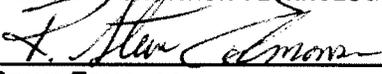
**11.8 ANTITRUST.** The State and the Contractor recognize that, in actual economic practice, overcharges resulting from antitrust violations are usually borne by the State. The Contractor therefore assigns to the State all state and federal antitrust claims and causes of action that the Contractor has or acquires relating to the goods and services acquired under this Contract.

**To SHOW THEIR AGREEMENT,** the parties have executed this Contract on the date(s) identified below, and this Contract will be effective as of the date it is signed on behalf of the State.

CONTRACTOR

BY:  \_\_\_\_\_

STATE OF OHIO,  
OFFICE OF INFORMATION TECHNOLOGY

BY:  \_\_\_\_\_

R. STEVE EDMONSON  
DIRECTOR, OFFICE OF INFORMATION TECHNOLOGY  
STATE CHIEF INFORMATION OFFICER

DATE: 6/11/08

DATE: 6/16/08

**Exhibit I**

<b>Manufacturer</b>	<b>Manufacturer Part No</b>	<b>Vendor Part No</b>	<b>Description</b>	<b>Unit of Measure</b>	<b>State Price</b>
TIBCO Software, Inc.	100131	100131	Software License	each	11,425.05
TIBCO Software, Inc.	100133	100133	Software License	each	2.29
TIBCO Software, Inc.	100135	100135	Software License	each	0.76
TIBCO Software, Inc.	100596	100596	Software License	each	22,850.10
TIBCO Software, Inc.	100598	100598	Software License	each	4.57
TIBCO Software, Inc.	100600	100600	Software License	each	1.52
TIBCO Software, Inc.	100689	100689	Software License	each	26,658.45
TIBCO Software, Inc.	100765	100765	Software License	each	15,233.40
TIBCO Software, Inc.	101009	101009	Software License	each	22,850.10
TIBCO Software, Inc.	101011	101011	Software License	each	4.57
TIBCO Software, Inc.	101013	101013	Software License	each	1.52
TIBCO Software, Inc.	101021	101021	Software License	each	11,425.05
TIBCO Software, Inc.	101023	101023	Software License	each	2.29
TIBCO Software, Inc.	101025	101025	Software License	each	0.76
TIBCO Software, Inc.	101764	101764	Software License	each	380.84
TIBCO Software, Inc.	101768	101768	Software License	each	3,808.35
TIBCO Software, Inc.	102135	102135	Software License	each	114,250.50
TIBCO Software, Inc.	102137	102137	Software License	each	38,083.50
TIBCO Software, Inc.	102431	102431	Software License	each	19,041.75
TIBCO Software, Inc.	102433	102433	Software License	each	7,616.70
TIBCO Software, Inc.	102455	102455	Software License	each	18,851.33
TIBCO Software, Inc.	102481	102481	Software License	each	34,275.15
TIBCO Software, Inc.	102483	102483	Software License	each	12,241.13

TIBCO Software, Inc.	102485	102485	Software License	each	38,083.50
TIBCO Software, Inc.	102487	102487	Software License	each	13,329.23
TIBCO Software, Inc.	102489	102489	Software License	each	19,041.75
TIBCO Software, Inc.	102491	102491	Software License	each	7,616.70
TIBCO Software, Inc.	102493	102493	Software License	each	19,041.75
TIBCO Software, Inc.	102495	102495	Software License	each	7,616.70
TIBCO Software, Inc.	102564	102564	Software License	each	38,083.50
TIBCO Software, Inc.	102566	102566	Software License	each	13,329.23
TIBCO Software, Inc.	102592	102592	Software License	each	38,083.50
TIBCO Software, Inc.	102594	102594	Software License	each	13,329.23
TIBCO Software, Inc.	102604	102604	Software License	each	38,083.50
TIBCO Software, Inc.	102606	102606	Software License	each	13,329.23
TIBCO Software, Inc.	102646	102646	Software License	each	7,616.70
TIBCO Software, Inc.	102648	102648	Software License	each	1.52
TIBCO Software, Inc.	102650	102650	Software License	each	0.76
TIBCO Software, Inc.	102652	102652	Software License	each	-
TIBCO Software, Inc.	102654	102654	Software License	each	-
TIBCO Software, Inc.	102656	102656	Software License	each	7,616.70
TIBCO Software, Inc.	102658	102658	Software License	each	1.52
TIBCO Software, Inc.	102660	102660	Software License	each	0.76
TIBCO Software, Inc.	102662	102662	Software License	each	5,712.53
TIBCO Software, Inc.	102664	102664	Software License	each	1,904.18
TIBCO Software, Inc.	102666	102666	Software License	each	11,425.05
TIBCO Software, Inc.	102668	102668	Software License	each	2.29
TIBCO Software, Inc.	102670	102670	Software License	each	0.76
TIBCO Software, Inc.	102672	102672	Software License	each	15,233.40
TIBCO Software, Inc.	102674	102674	Software License	each	5,712.53

TIBCO Software, Inc.	102676	102676	Software License	each	38,083.50
TIBCO Software, Inc.	102678	102678	Software License	each	3.81
TIBCO Software, Inc.	102680	102680	Software License	each	1.52
TIBCO Software, Inc.	102682	102682	Software License	each	45,700.20
TIBCO Software, Inc.	102684	102684	Software License	each	15,233.40
TIBCO Software, Inc.	102692	102692	Software License	each	29,378.70
TIBCO Software, Inc.	102712	102712	Software License	each	38,083.50
TIBCO Software, Inc.	102714	102714	Software License	each	13,329.23
TIBCO Software, Inc.	102724	102724	Software License	each	76,167.00
TIBCO Software, Inc.	102726	102726	Software License	each	26,658.45
TIBCO Software, Inc.	102732	102732	Software License	each	76,167.00
TIBCO Software, Inc.	102734	102734	Software License	each	26,658.45
TIBCO Software, Inc.	102736	102736	Software License	each	76,167.00
TIBCO Software, Inc.	102738	102738	Software License	each	26,658.45
TIBCO Software, Inc.	102740	102740	Software License	each	76,167.00
TIBCO Software, Inc.	102742	102742	Software License	each	26,658.45
TIBCO Software, Inc.	102752	102752	Software License	each	11,425.05
TIBCO Software, Inc.	102754	102754	Software License	each	3,808.35
TIBCO Software, Inc.	102776	102776	Software License	each	15,233.40
TIBCO Software, Inc.	102792	102792	Software License	each	26,658.45
TIBCO Software, Inc.	102794	102794	Software License	each	19,041.75
TIBCO Software, Inc.	102802	102802	Software License	each	15,233.40
TIBCO Software, Inc.	102804	102804	Software License	each	15,233.40
TIBCO Software, Inc.	102806	102806	Software License	each	38,083.50
TIBCO Software, Inc.	102808	102808	Software License	each	26,658.45
TIBCO Software, Inc.	102810	102810	Software License	each	205.65
TIBCO Software, Inc.	102812	102812	Software License	each	15,233.40

TIBCO Software, Inc.	102814	102814	Software License	each	5,712.53
TIBCO Software, Inc.	102816	102816	Software License	each	761.67
TIBCO Software, Inc.	102832	102832	Software License	each	15,233.40
TIBCO Software, Inc.	102834	102834	Software License	each	5,712.53
TIBCO Software, Inc.	102974	102974	Software License	each	14,689.35
TIBCO Software, Inc.	102976	102976	Software License	each	4,896.45
TIBCO Software, Inc.	103020	103020	Software License	each	12,186.72
TIBCO Software, Inc.	103022	103022	Software License	each	4,189.19
TIBCO Software, Inc.	103024	103024	Software License	each	7,616.70
TIBCO Software, Inc.	103026	103026	Software License	each	22,850.10
TIBCO Software, Inc.	103086	103086	Software License	each	5,712.53
TIBCO Software, Inc.	103088	103088	Software License	each	5,712.53
TIBCO Software, Inc.	103090	103090	Software License	each	7,616.70
TIBCO Software, Inc.	103093	103093	Software License	each	2,665.85
TIBCO Software, Inc.	103181	103181	Software License	each	167,567.40
TIBCO Software, Inc.	103183	103183	Software License	each	57,125.25
TIBCO Software, Inc.	103185	103185	Software License	each	114,250.50
TIBCO Software, Inc.	103187	103187	Software License	each	38,083.50
TIBCO Software, Inc.	103189	103189	Software License	each	190,417.50
TIBCO Software, Inc.	103191	103191	Software License	each	57,125.25
TIBCO Software, Inc.	103193	103193	Software License	each	38,083.50
TIBCO Software, Inc.	103195	103195	Software License	each	13,329.23
TIBCO Software, Inc.	103205	103205	Software License	each	38,083.50
TIBCO Software, Inc.	103207	103207	Software License	each	13,329.23
TIBCO Software, Inc.	103231	103231	Software License	each	38,083.50
TIBCO Software, Inc.	103233	103233	Software License	each	13,329.23
TIBCO Software, Inc.	103252	103252	Software License	each	26,658.45

TIBCO Software, Inc.	103254	103254	Software License	each	11,425.05
TIBCO Software, Inc.	103264	103264	Software License	each	3,808.35
TIBCO Software, Inc.	103266	103266	Software License	each	1,332.92
TIBCO Software, Inc.	103268	103268	Software License	each	190,417.50
TIBCO Software, Inc.	103270	103270	Software License	each	63,599.45
TIBCO Software, Inc.	103278	103278	Software License	each	114,250.50
TIBCO Software, Inc.	103280	103280	Software License	each	38,083.50
TIBCO Software, Inc.	103313	103313	Software License	each	146,893.50
TIBCO Software, Inc.	103315	103315	Software License	each	48,964.50
TIBCO Software, Inc.	103317	103317	Software License	each	57,125.25
TIBCO Software, Inc.	103319	103319	Software License	each	19,041.75
TIBCO Software, Inc.	103321	103321	Software License	each	57,125.25
TIBCO Software, Inc.	103323	103323	Software License	each	19,041.75
TIBCO Software, Inc.	103325	103325	Software License	each	57,125.25
TIBCO Software, Inc.	103327	103327	Software License	each	19,041.75
TIBCO Software, Inc.	103329	103329	Software License	each	57,125.25
TIBCO Software, Inc.	103331	103331	Software License	each	19,041.75
TIBCO Software, Inc.	103333	103333	Software License	each	57,125.25
TIBCO Software, Inc.	103335	103335	Software License	each	19,041.75
TIBCO Software, Inc.	103341	103341	Software License	each	57,125.25
TIBCO Software, Inc.	103343	103343	Software License	each	19,041.75
TIBCO Software, Inc.	103345	103345	Software License	each	114,250.50
TIBCO Software, Inc.	103347	103347	Software License	each	38,083.50
TIBCO Software, Inc.	103349	103349	Software License	each	57,125.25
TIBCO Software, Inc.	103351	103351	Software License	each	19,041.75
TIBCO Software, Inc.	103359	103359	Software License	each	19,041.75
TIBCO Software, Inc.	103361	103361	Software License	each	7,616.70

TIBCO Software, Inc.	103363	103363	Software License	each	19,041.75
TIBCO Software, Inc.	103365	103365	Software License	each	7,616.70
TIBCO Software, Inc.	103367	103367	Software License	each	57,125.25
TIBCO Software, Inc.	103369	103369	Software License	each	19,041.75
TIBCO Software, Inc.	103371	103371	Software License	each	228,501.00
TIBCO Software, Inc.	103373	103373	Software License	each	76,167.00
TIBCO Software, Inc.	103375	103375	Software License	each	167,567.40
TIBCO Software, Inc.	103377	103377	Software License	each	57,125.25
TIBCO Software, Inc.	103389	103389	Software License	each	24,482.25
TIBCO Software, Inc.	103391	103391	Software License	each	14,689.35
TIBCO Software, Inc.	103409	103409	Software License	each	26,658.45
TIBCO Software, Inc.	103411	103411	Software License	each	11,425.05
TIBCO Software, Inc.	103413	103413	Software License	each	38,083.50
TIBCO Software, Inc.	103415	103415	Software License	each	13,329.23
TIBCO Software, Inc.	103465	103465	Software License	each	38,083.50
TIBCO Software, Inc.	103467	103467	Software License	each	13,329.23
TIBCO Software, Inc.	103479	103479	Software License	each	57,125.25
TIBCO Software, Inc.	103481	103481	Software License	each	19,041.75
TIBCO Software, Inc.	103501	103501	Software License	each	38,083.50
TIBCO Software, Inc.	103503	103503	Software License	each	13,329.23
TIBCO Software, Inc.	103505	103505	Software License	each	38,083.50
TIBCO Software, Inc.	103507	103507	Software License	each	13,329.23
TIBCO Software, Inc.	103509	103509	Software License	each	19,041.75
TIBCO Software, Inc.	103511	103511	Software License	each	6,474.20
TIBCO Software, Inc.	103513	103513	Software License	each	38,083.50
TIBCO Software, Inc.	103515	103515	Software License	each	13,329.23
TIBCO Software, Inc.	103574	103574	Software License	each	76,167.00

TIBCO Software, Inc.	103576	103576	Software License	each	26,658.45
TIBCO Software, Inc.	103578	103578	Software License	each	57,125.25
TIBCO Software, Inc.	103580	103580	Software License	each	19,041.75
TIBCO Software, Inc.	103582	103582	Software License	each	97,929.00
TIBCO Software, Inc.	103584	103584	Software License	each	34,275.15
TIBCO Software, Inc.	103586	103586	Software License	each	5,712.53
TIBCO Software, Inc.	103588	103588	Software License	each	1,904.18
TIBCO Software, Inc.	103590	103590	Software License	each	11,425.05
TIBCO Software, Inc.	103592	103592	Software License	each	2.29
TIBCO Software, Inc.	103594	103594	Software License	each	0.76
TIBCO Software, Inc.	103596	103596	Software License	each	26,658.45
TIBCO Software, Inc.	103598	103598	Software License	each	11,425.05
TIBCO Software, Inc.	103600	103600	Software License	each	19,041.75
TIBCO Software, Inc.	103602	103602	Software License	each	5,712.53
TIBCO Software, Inc.	103604	103604	Software License	each	15,233.40
TIBCO Software, Inc.	103606	103606	Software License	each	19,041.75
TIBCO Software, Inc.	103608	103608	Software License	each	5,712.53
TIBCO Software, Inc.	103610	103610	Software License	each	15,233.40
TIBCO Software, Inc.	103612	103612	Software License	each	2,285.01
TIBCO Software, Inc.	103614	103614	Software License	each	761.67
TIBCO Software, Inc.	103616	103616	Software License	each	38,083.50
TIBCO Software, Inc.	103618	103618	Software License	each	57,125.25
TIBCO Software, Inc.	103620	103620	Software License	each	19,041.75
TIBCO Software, Inc.	103622	103622	Software License	each	15,233.40
TIBCO Software, Inc.	103624	103624	Software License	each	7,616.70
TIBCO Software, Inc.	103626	103626	Software License	each	15,233.40
TIBCO Software, Inc.	103628	103628	Software License	each	26,658.45

TIBCO Software, Inc.	103630	103630	Software License	each	11,425.05
TIBCO Software, Inc.	103632	103632	Software License	each	38,083.50
TIBCO Software, Inc.	103634	103634	Software License	each	13,329.23
TIBCO Software, Inc.	103636	103636	Software License	each	26,658.45
TIBCO Software, Inc.	103638	103638	Software License	each	11,425.05
TIBCO Software, Inc.	103640	103640	Software License	each	76,167.00
TIBCO Software, Inc.	103642	103642	Software License	each	26,658.45
TIBCO Software, Inc.	103644	103644	Software License	each	7,616.70
TIBCO Software, Inc.	103700	103700	Software License	each	38,083.50
TIBCO Software, Inc.	103702	103702	Software License	each	13,329.23
TIBCO Software, Inc.	103710	103710	Software License	each	38,083.50
TIBCO Software, Inc.	103712	103712	Software License	each	13,329.23
TIBCO Software, Inc.	103714	103714	Software License	each	38,083.50
TIBCO Software, Inc.	103716	103716	Software License	each	13,329.23
TIBCO Software, Inc.	103718	103718	Software License	each	82,260.36
TIBCO Software, Inc.	103720	103720	Software License	each	34.28
TIBCO Software, Inc.	103722	103722	Software License	each	27.42
TIBCO Software, Inc.	103728	103728	Software License	each	38,083.50
TIBCO Software, Inc.	103730	103730	Software License	each	13,329.23
TIBCO Software, Inc.	103732	103732	Software License	each	114,250.50
TIBCO Software, Inc.	103734	103734	Software License	each	38,083.50
TIBCO Software, Inc.	103736	103736	Software License	each	380.84
TIBCO Software, Inc.	103738	103738	Software License	each	133.29
TIBCO Software, Inc.	103740	103740	Software License	each	3,808.35
TIBCO Software, Inc.	103754	103754	Software License	each	152,334.00
TIBCO Software, Inc.	103756	103756	Software License	each	38,083.50
TIBCO Software, Inc.	103758	103758	Software License	each	

Inc.			License		190,417.50
TIBCO Software, Inc.	103760	103760	Software License	each	76.17
TIBCO Software, Inc.	103762	103762	Software License	each	60.93
TIBCO Software, Inc.	103764	103764	Software License	each	15,233.40
TIBCO Software, Inc.	103766	103766	Software License	each	5,712.53
TIBCO Software, Inc.	103786	103786	Software License	each	19,041.75
TIBCO Software, Inc.	103788	103788	Software License	each	7,616.70
TIBCO Software, Inc.	103790	103790	Software License	each	57,125.25
TIBCO Software, Inc.	103792	103792	Software License	each	19,041.75
TIBCO Software, Inc.	103794	103794	Software License	each	7,616.70
TIBCO Software, Inc.	103796	103796	Software License	each	114,250.50
TIBCO Software, Inc.	103798	103798	Software License	each	38,083.50
TIBCO Software, Inc.	103800	103800	Software License	each	19,041.75
TIBCO Software, Inc.	103802	103802	Software License	each	7,616.70
TIBCO Software, Inc.	103804	103804	Software License	each	38,083.50
TIBCO Software, Inc.	103806	103806	Software License	each	152,334.00
TIBCO Software, Inc.	103808	103808	Software License	each	76,167.00
TIBCO Software, Inc.	103810	103810	Software License	each	26,658.45
TIBCO Software, Inc.	103812	103812	Software License	each	228,501.00
TIBCO Software, Inc.	103814	103814	Software License	each	76,167.00
TIBCO Software, Inc.	103816	103816	Software License	each	19,041.75
TIBCO Software, Inc.	103818	103818	Software License	each	7,616.70
TIBCO Software, Inc.	103820	103820	Software License	each	73,446.75
TIBCO Software, Inc.	103822	103822	Software License	each	24,482.25
TIBCO Software, Inc.	103824	103824	Software License	each	4,896.45
TIBCO Software, Inc.	103826	103826	Software License	each	7,616.70
TIBCO Software, Inc.	103828	103828	Software License	each	2,665.85
TIBCO Software, Inc.	103830	103830	Software License	each	

Inc.			License		761.67
TIBCO Software, Inc.	103832	103832	Software License	each	73,446.75
TIBCO Software, Inc.	103834	103834	Software License	each	24,482.25
TIBCO Software, Inc.	103836	103836	Software License	each	38,083.50
TIBCO Software, Inc.	103838	103838	Software License	each	13,329.23
TIBCO Software, Inc.	103840	103840	Software License	each	19,585.80
TIBCO Software, Inc.	103842	103842	Software License	each	489,645.00
TIBCO Software, Inc.	103844	103844	Software License	each	24,482.25
TIBCO Software, Inc.	103846	103846	Software License	each	489,645.00
TIBCO Software, Inc.	103848	103848	Software License	each	9,792.90
TIBCO Software, Inc.	103850	103850	Software License	each	9,792.90
TIBCO Software, Inc.	103852	103852	Software License	each	19,041.75
TIBCO Software, Inc.	103854	103854	Software License	each	380,835.00
TIBCO Software, Inc.	103856	103856	Software License	each	7,616.70
TIBCO Software, Inc.	103860	103860	Software License	each	266,584.50
TIBCO Software, Inc.	103864	103864	Software License	each	734.47
TIBCO Software, Inc.	103866	103866	Software License	each	26,658.45
TIBCO Software, Inc.	103868	103868	Software License	each	9,520.88
TIBCO Software, Inc.	103882	103882	Software License	each	571,252.50
TIBCO Software, Inc.	103884	103884	Software License	each	133,292.25
TIBCO Software, Inc.	103886	103886	Software License	each	76,167.00
TIBCO Software, Inc.	103888	103888	Software License	each	38,083.50
TIBCO Software, Inc.	103890	103890	Software License	each	7,616.70
TIBCO Software, Inc.	103892	103892	Software License	each	19,041.75
TIBCO Software, Inc.	103894	103894	Software License	each	6,474.20
TIBCO Software, Inc.	103896	103896	Software License	each	38,083.50
TIBCO Software, Inc.	103898	103898	Software License	each	13,329.23

TIBCO Software, Inc.	103900	103900	Software License	each	15,233.40
TIBCO Software, Inc.	103902	103902	Software License	each	38,083.50
TIBCO Software, Inc.	103904	103904	Software License	each	13,329.23
TIBCO Software, Inc.	103906	103906	Software License	each	38,083.50
TIBCO Software, Inc.	103908	103908	Software License	each	13,329.23
TIBCO Software, Inc.	103910	103910	Software License	each	38,083.50
TIBCO Software, Inc.	103912	103912	Software License	each	19,041.75
TIBCO Software, Inc.	103914	103914	Software License	each	76,167.00
TIBCO Software, Inc.	103916	103916	Software License	each	26,658.45
TIBCO Software, Inc.	103918	103918	Software License	each	7,616.70
TIBCO Software, Inc.	103920	103920	Software License	each	114,250.50
TIBCO Software, Inc.	103922	103922	Software License	each	38,083.50
TIBCO Software, Inc.	103924	103924	Software License	each	7,616.70
TIBCO Software, Inc.	103926	103926	Software License	each	38,083.50
TIBCO Software, Inc.	103928	103928	Software License	each	13,329.23
TIBCO Software, Inc.	103930	103930	Software License	each	45,700.20
TIBCO Software, Inc.	103932	103932	Software License	each	15,233.40
TIBCO Software, Inc.	103934	103934	Software License	each	7,616.70
TIBCO Software, Inc.	103940	103940	Software License	each	44,068.05
TIBCO Software, Inc.	103942	103942	Software License	each	14,689.35
TIBCO Software, Inc.	103944	103944	Software License	each	44,068.05
TIBCO Software, Inc.	103946	103946	Software License	each	14,689.35
TIBCO Software, Inc.	103972	103972	Software License	each	146,893.50
TIBCO Software, Inc.	103974	103974	Software License	each	48,964.50
TIBCO Software, Inc.	103976	103976	Software License	each	9,792.90
TIBCO Software, Inc.	103978	103978	Software License	each	24,482.25
TIBCO Software, Inc.	103980	103980	Software License	each	8,323.97

TIBCO Software, Inc.	103982	103982	Software License	each	57,125.25
TIBCO Software, Inc.	103984	103984	Software License	each	19,041.75
TIBCO Software, Inc.	103986	103986	Software License	each	38,083.50
TIBCO Software, Inc.	103988	103988	Software License	each	13,329.23
TIBCO Software, Inc.	103990	103990	Software License	each	11,425.05
TIBCO Software, Inc.	103992	103992	Software License	each	3,808.35
TIBCO Software, Inc.	103994	103994	Software License	each	3,808.35
TIBCO Software, Inc.	100131A	100131A	Software License	each	7,616.70
TIBCO Software, Inc.	100131B	100131B	Software License	each	2,665.85
TIBCO Software, Inc.	100596A	100596A	Software License	each	26,658.45
TIBCO Software, Inc.	100596B	100596B	Software License	each	9,520.88
TIBCO Software, Inc.	101009A	101009A	Software License	each	26,658.45
TIBCO Software, Inc.	101009B	101009B	Software License	each	9,520.88
TIBCO Software, Inc.	101021A	101021A	Software License	each	7,616.70
TIBCO Software, Inc.	101021B	101021B	Software License	each	2,665.85
TIBCO Software, Inc.	102135A	102135A	Software License	each	38,083.50
TIBCO Software, Inc.	103806A	103806A	Software License	each	57,125.25
TIBCO Software, Inc.	100131	100131-S-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	100133	100133-S-M	Maintenance	each	0.55
TIBCO Software, Inc.	100135	100135-S-M	Maintenance	each	0.18
TIBCO Software, Inc.	100596	100596-S-M	Maintenance	each	5,484.02
TIBCO Software, Inc.	100598	100598-S-M	Maintenance	each	1.10
TIBCO Software, Inc.	100600	100600-S-M	Maintenance	each	0.37
TIBCO Software, Inc.	100689	100689-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	100765	100765-S-M	Maintenance	each	3,656.02
TIBCO Software, Inc.	101009	101009-S-M	Maintenance	each	5,484.02
TIBCO Software, Inc.	101011	101011-S-	Maintenance	each	

Inc.		M			1.10
TIBCO Software, Inc.	101013	101013-S-M	Maintenance	each	0.37
TIBCO Software, Inc.	101021	101021-S-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	101023	101023-S-M	Maintenance	each	0.55
TIBCO Software, Inc.	101025	101025-S-M	Maintenance	each	0.18
TIBCO Software, Inc.	101764	101764-S-M	Maintenance	each	91.40
TIBCO Software, Inc.	101768	101768-S-M	Maintenance	each	914.00
TIBCO Software, Inc.	102135	102135-S-M	Maintenance	each	27,420.12
TIBCO Software, Inc.	102137	102137-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	102431	102431-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	102433	102433-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	102455	102455-S-M	Maintenance	each	4,524.32
TIBCO Software, Inc.	102481	102481-S-M	Maintenance	each	8,226.04
TIBCO Software, Inc.	102483	102483-S-M	Maintenance	each	2,937.87
TIBCO Software, Inc.	102485	102485-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	102487	102487-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	102489	102489-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	102491	102491-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	102493	102493-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	102495	102495-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	102564	102564-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	102566	102566-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	102592	102592-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	102594	102594-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	102604	102604-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	102606	102606-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	102646	102646-S-M	Maintenance	each	1,828.01

TIBCO Software, Inc.	102648	102648-S-M	Maintenance	each	0.37
TIBCO Software, Inc.	102650	102650-S-M	Maintenance	each	0.18
TIBCO Software, Inc.	102652	102652-S-M	Maintenance	each	-
TIBCO Software, Inc.	102654	102654-S-M	Maintenance	each	-
TIBCO Software, Inc.	102656	102656-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	102658	102658-S-M	Maintenance	each	0.37
TIBCO Software, Inc.	102660	102660-S-M	Maintenance	each	0.18
TIBCO Software, Inc.	102662	102662-S-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	102664	102664-S-M	Maintenance	each	457.00
TIBCO Software, Inc.	102666	102666-S-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	102668	102668-S-M	Maintenance	each	0.55
TIBCO Software, Inc.	102670	102670-S-M	Maintenance	each	0.18
TIBCO Software, Inc.	102672	102672-S-M	Maintenance	each	3,656.02
TIBCO Software, Inc.	102674	102674-S-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	102676	102676-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	102678	102678-S-M	Maintenance	each	0.91
TIBCO Software, Inc.	102680	102680-S-M	Maintenance	each	0.37
TIBCO Software, Inc.	102682	102682-S-M	Maintenance	each	10,968.05
TIBCO Software, Inc.	102684	102684-S-M	Maintenance	each	3,656.02
TIBCO Software, Inc.	102692	102692-S-M	Maintenance	each	7,050.89
TIBCO Software, Inc.	102712	102712-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	102714	102714-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	102724	102724-S-M	Maintenance	each	18,280.08
TIBCO Software, Inc.	102726	102726-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	102732	102732-S-M	Maintenance	each	18,280.08
TIBCO Software, Inc.	102734	102734-S-M	Maintenance	each	6,398.03

TIBCO Software, Inc.	102736	102736-S-M	Maintenance	each	18,280.08
TIBCO Software, Inc.	102738	102738-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	102740	102740-S-M	Maintenance	each	18,280.08
TIBCO Software, Inc.	102742	102742-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	102752	102752-S-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	102754	102754-S-M	Maintenance	each	914.00
TIBCO Software, Inc.	102776	102776-S-M	Maintenance	each	3,656.02
TIBCO Software, Inc.	102792	102792-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	102794	102794-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	102802	102802-S-M	Maintenance	each	3,656.02
TIBCO Software, Inc.	102804	102804-S-M	Maintenance	each	3,656.02
TIBCO Software, Inc.	102806	102806-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	102808	102808-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	102810	102810-S-M	Maintenance	each	49.36
TIBCO Software, Inc.	102812	102812-S-M	Maintenance	each	3,656.02
TIBCO Software, Inc.	102814	102814-S-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	102816	102816-S-M	Maintenance	each	182.80
TIBCO Software, Inc.	102832	102832-S-M	Maintenance	each	3,656.02
TIBCO Software, Inc.	102834	102834-S-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	102974	102974-S-M	Maintenance	each	3,525.44
TIBCO Software, Inc.	102976	102976-S-M	Maintenance	each	1,175.15
TIBCO Software, Inc.	103020	103020-S-M	Maintenance	each	2,924.81
TIBCO Software, Inc.	103022	103022-S-M	Maintenance	each	1,005.40
TIBCO Software, Inc.	103024	103024-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103026	103026-S-M	Maintenance	each	5,484.02
TIBCO Software, Inc.	103086	103086-S-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103088	103088-S-M	Maintenance	each	

Inc.		M			1,371.01
TIBCO Software, Inc.	103090	103090-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103093	103093-S-M	Maintenance	each	639.80
TIBCO Software, Inc.	103181	103181-S-M	Maintenance	each	40,216.18
TIBCO Software, Inc.	103183	103183-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103185	103185-S-M	Maintenance	each	27,420.12
TIBCO Software, Inc.	103187	103187-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103189	103189-S-M	Maintenance	each	45,700.20
TIBCO Software, Inc.	103191	103191-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103193	103193-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103195	103195-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103205	103205-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103207	103207-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103231	103231-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103233	103233-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103252	103252-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	103254	103254-S-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	103264	103264-S-M	Maintenance	each	914.00
TIBCO Software, Inc.	103266	103266-S-M	Maintenance	each	319.90
TIBCO Software, Inc.	103268	103268-S-M	Maintenance	each	45,700.20
TIBCO Software, Inc.	103270	103270-S-M	Maintenance	each	15,263.87
TIBCO Software, Inc.	103278	103278-S-M	Maintenance	each	27,420.12
TIBCO Software, Inc.	103280	103280-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103313	103313-S-M	Maintenance	each	35,254.44
TIBCO Software, Inc.	103315	103315-S-M	Maintenance	each	11,751.48
TIBCO Software, Inc.	103317	103317-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103319	103319-S-M	Maintenance	each	4,570.02

TIBCO Software, Inc.	103321	103321-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103323	103323-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103325	103325-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103327	103327-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103329	103329-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103331	103331-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103333	103333-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103335	103335-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103341	103341-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103343	103343-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103345	103345-S-M	Maintenance	each	27,420.12
TIBCO Software, Inc.	103347	103347-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103349	103349-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103351	103351-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103359	103359-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103361	103361-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103363	103363-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103365	103365-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103367	103367-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103369	103369-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103371	103371-S-M	Maintenance	each	54,840.24
TIBCO Software, Inc.	103373	103373-S-M	Maintenance	each	18,280.08
TIBCO Software, Inc.	103375	103375-S-M	Maintenance	each	40,216.18
TIBCO Software, Inc.	103377	103377-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103389	103389-S-M	Maintenance	each	5,875.74
TIBCO Software, Inc.	103391	103391-S-M	Maintenance	each	3,525.44

TIBCO Software, Inc.	103409	103409-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	103411	103411-S-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	103413	103413-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103415	103415-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103465	103465-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103467	103467-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103479	103479-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103481	103481-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103501	103501-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103503	103503-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103505	103505-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103507	103507-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103509	103509-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103511	103511-S-M	Maintenance	each	1,553.81
TIBCO Software, Inc.	103513	103513-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103515	103515-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103574	103574-S-M	Maintenance	each	18,280.08
TIBCO Software, Inc.	103576	103576-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	103578	103578-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103580	103580-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103582	103582-S-M	Maintenance	each	23,502.96
TIBCO Software, Inc.	103584	103584-S-M	Maintenance	each	8,226.04
TIBCO Software, Inc.	103586	103586-S-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103588	103588-S-M	Maintenance	each	457.00
TIBCO Software, Inc.	103590	103590-S-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	103592	103592-S-M	Maintenance	each	0.55
TIBCO Software, Inc.	103594	103594-S-M	Maintenance	each	

Inc.		M			0.18
TIBCO Software, Inc.	103596	103596-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	103598	103598-S-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	103600	103600-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103602	103602-S-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103604	103604-S-M	Maintenance	each	3,656.02
TIBCO Software, Inc.	103606	103606-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103608	103608-S-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103610	103610-S-M	Maintenance	each	3,656.02
TIBCO Software, Inc.	103612	103612-S-M	Maintenance	each	548.40
TIBCO Software, Inc.	103614	103614-S-M	Maintenance	each	182.80
TIBCO Software, Inc.	103616	103616-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103618	103618-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103620	103620-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103622	103622-S-M	Maintenance	each	3,656.02
TIBCO Software, Inc.	103624	103624-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103626	103626-S-M	Maintenance	each	3,656.02
TIBCO Software, Inc.	103628	103628-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	103630	103630-S-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	103632	103632-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103634	103634-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103636	103636-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	103638	103638-S-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	103640	103640-S-M	Maintenance	each	18,280.08
TIBCO Software, Inc.	103642	103642-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	103644	103644-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103700	103700-S-M	Maintenance	each	9,140.04

TIBCO Software, Inc.	103702	103702-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103710	103710-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103712	103712-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103714	103714-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103716	103716-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103718	103718-S-M	Maintenance	each	19,742.49
TIBCO Software, Inc.	103720	103720-S-M	Maintenance	each	8.23
TIBCO Software, Inc.	103722	103722-S-M	Maintenance	each	6.58
TIBCO Software, Inc.	103728	103728-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103730	103730-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103732	103732-S-M	Maintenance	each	27,420.12
TIBCO Software, Inc.	103734	103734-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103736	103736-S-M	Maintenance	each	91.40
TIBCO Software, Inc.	103738	103738-S-M	Maintenance	each	31.99
TIBCO Software, Inc.	103740	103740-S-M	Maintenance	each	914.00
TIBCO Software, Inc.	103754	103754-S-M	Maintenance	each	36,560.16
TIBCO Software, Inc.	103756	103756-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103758	103758-S-M	Maintenance	each	45,700.20
TIBCO Software, Inc.	103760	103760-S-M	Maintenance	each	18.28
TIBCO Software, Inc.	103762	103762-S-M	Maintenance	each	14.62
TIBCO Software, Inc.	103764	103764-S-M	Maintenance	each	3,656.02
TIBCO Software, Inc.	103766	103766-S-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103786	103786-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103788	103788-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103790	103790-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103792	103792-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103794	103794-S-M	Maintenance	each	

Inc.		M			1,828.01
TIBCO Software, Inc.	103796	103796-S-M	Maintenance	each	27,420.12
TIBCO Software, Inc.	103798	103798-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103800	103800-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103802	103802-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103804	103804-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103806	103806-S-M	Maintenance	each	36,560.16
TIBCO Software, Inc.	103808	103808-S-M	Maintenance	each	18,280.08
TIBCO Software, Inc.	103810	103810-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	103812	103812-S-M	Maintenance	each	54,840.24
TIBCO Software, Inc.	103814	103814-S-M	Maintenance	each	18,280.08
TIBCO Software, Inc.	103816	103816-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103818	103818-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103820	103820-S-M	Maintenance	each	17,627.22
TIBCO Software, Inc.	103822	103822-S-M	Maintenance	each	5,875.74
TIBCO Software, Inc.	103824	103824-S-M	Maintenance	each	1,175.15
TIBCO Software, Inc.	103826	103826-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103828	103828-S-M	Maintenance	each	639.80
TIBCO Software, Inc.	103830	103830-S-M	Maintenance	each	182.80
TIBCO Software, Inc.	103832	103832-S-M	Maintenance	each	17,627.22
TIBCO Software, Inc.	103834	103834-S-M	Maintenance	each	5,875.74
TIBCO Software, Inc.	103836	103836-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103838	103838-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103840	103840-S-M	Maintenance	each	4,700.59
TIBCO Software, Inc.	103842	103842-S-M	Maintenance	each	117,514.80
TIBCO Software, Inc.	103844	103844-S-M	Maintenance	each	5,875.74
TIBCO Software, Inc.	103846	103846-S-M	Maintenance	each	117,514.80

TIBCO Software, Inc.	103848	103848-S-M	Maintenance	each	2,350.30
TIBCO Software, Inc.	103850	103850-S-M	Maintenance	each	2,350.30
TIBCO Software, Inc.	103852	103852-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103854	103854-S-M	Maintenance	each	91,400.40
TIBCO Software, Inc.	103856	103856-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103860	103860-S-M	Maintenance	each	63,980.28
TIBCO Software, Inc.	103864	103864-S-M	Maintenance	each	176.27
TIBCO Software, Inc.	103866	103866-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	103868	103868-S-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103882	103882-S-M	Maintenance	each	137,100.60
TIBCO Software, Inc.	103884	103884-S-M	Maintenance	each	31,990.14
TIBCO Software, Inc.	103886	103886-S-M	Maintenance	each	18,280.08
TIBCO Software, Inc.	103888	103888-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103890	103890-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103892	103892-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103894	103894-S-M	Maintenance	each	1,553.81
TIBCO Software, Inc.	103896	103896-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103898	103898-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103900	103900-S-M	Maintenance	each	3,656.02
TIBCO Software, Inc.	103902	103902-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103904	103904-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103906	103906-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103908	103908-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103910	103910-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103912	103912-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103914	103914-S-M	Maintenance	each	18,280.08

TIBCO Software, Inc.	103916	103916-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	103918	103918-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103920	103920-S-M	Maintenance	each	27,420.12
TIBCO Software, Inc.	103922	103922-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103924	103924-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103926	103926-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103928	103928-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103930	103930-S-M	Maintenance	each	10,968.05
TIBCO Software, Inc.	103932	103932-S-M	Maintenance	each	3,656.02
TIBCO Software, Inc.	103934	103934-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103940	103940-S-M	Maintenance	each	10,576.33
TIBCO Software, Inc.	103942	103942-S-M	Maintenance	each	3,525.44
TIBCO Software, Inc.	103944	103944-S-M	Maintenance	each	10,576.33
TIBCO Software, Inc.	103946	103946-S-M	Maintenance	each	3,525.44
TIBCO Software, Inc.	103972	103972-S-M	Maintenance	each	35,254.44
TIBCO Software, Inc.	103974	103974-S-M	Maintenance	each	11,751.48
TIBCO Software, Inc.	103976	103976-S-M	Maintenance	each	2,350.30
TIBCO Software, Inc.	103978	103978-S-M	Maintenance	each	5,875.74
TIBCO Software, Inc.	103980	103980-S-M	Maintenance	each	1,997.75
TIBCO Software, Inc.	103982	103982-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103984	103984-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103986	103986-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103988	103988-S-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103990	103990-S-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	103992	103992-S-M	Maintenance	each	914.00
TIBCO Software, Inc.	103994	103994-S-M	Maintenance	each	914.00
TIBCO Software, Inc.	100131A	100131A-S-	Maintenance	each	

Inc.		M			1,828.01
TIBCO Software, Inc.	100131B	100131B-S-M	Maintenance	each	639.80
TIBCO Software, Inc.	100596A	100596A-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	100596B	100596B-S-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	101009A	101009A-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	101009B	101009B-S-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	101021A	101021A-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	101021B	101021B-S-M	Maintenance	each	639.80
TIBCO Software, Inc.	102135A	102135A-S-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103806A	103806A-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	100131	100131-B-M	Maintenance	each	2,056.51
TIBCO Software, Inc.	100133	100133-B-M	Maintenance	each	0.41
TIBCO Software, Inc.	100135	100135-B-M	Maintenance	each	0.14
TIBCO Software, Inc.	100596	100596-B-M	Maintenance	each	4,113.02
TIBCO Software, Inc.	100598	100598-B-M	Maintenance	each	0.82
TIBCO Software, Inc.	100600	100600-B-M	Maintenance	each	0.27
TIBCO Software, Inc.	100689	100689-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	100765	100765-B-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	101009	101009-B-M	Maintenance	each	4,113.02
TIBCO Software, Inc.	101011	101011-B-M	Maintenance	each	0.82
TIBCO Software, Inc.	101013	101013-B-M	Maintenance	each	0.27
TIBCO Software, Inc.	101021	101021-B-M	Maintenance	each	2,056.51
TIBCO Software, Inc.	101023	101023-B-M	Maintenance	each	0.41
TIBCO Software, Inc.	101025	101025-B-M	Maintenance	each	0.14
TIBCO Software, Inc.	101764	101764-B-M	Maintenance	each	68.55
TIBCO Software, Inc.	101768	101768-B-M	Maintenance	each	685.50
TIBCO Software, Inc.	102135	102135-B-M	Maintenance	each	20,565.09

TIBCO Software, Inc.	102137	102137-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	102431	102431-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	102433	102433-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	102455	102455-B-M	Maintenance	each	3,393.24
TIBCO Software, Inc.	102481	102481-B-M	Maintenance	each	6,169.53
TIBCO Software, Inc.	102483	102483-B-M	Maintenance	each	2,203.40
TIBCO Software, Inc.	102485	102485-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	102487	102487-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	102489	102489-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	102491	102491-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	102493	102493-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	102495	102495-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	102564	102564-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	102566	102566-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	102592	102592-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	102594	102594-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	102604	102604-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	102606	102606-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	102646	102646-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	102648	102648-B-M	Maintenance	each	0.27
TIBCO Software, Inc.	102650	102650-B-M	Maintenance	each	0.14
TIBCO Software, Inc.	102652	102652-B-M	Maintenance	each	-
TIBCO Software, Inc.	102654	102654-B-M	Maintenance	each	-
TIBCO Software, Inc.	102656	102656-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	102658	102658-B-M	Maintenance	each	0.27
TIBCO Software, Inc.	102660	102660-B-M	Maintenance	each	0.14
TIBCO Software, Inc.	102662	102662-B-M	Maintenance	each	

Inc.		M			1,028.25
TIBCO Software, Inc.	102664	102664-B-M	Maintenance	each	342.75
TIBCO Software, Inc.	102666	102666-B-M	Maintenance	each	2,056.51
TIBCO Software, Inc.	102668	102668-B-M	Maintenance	each	0.41
TIBCO Software, Inc.	102670	102670-B-M	Maintenance	each	0.14
TIBCO Software, Inc.	102672	102672-B-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	102674	102674-B-M	Maintenance	each	1,028.25
TIBCO Software, Inc.	102676	102676-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	102678	102678-B-M	Maintenance	each	0.69
TIBCO Software, Inc.	102680	102680-B-M	Maintenance	each	0.27
TIBCO Software, Inc.	102682	102682-B-M	Maintenance	each	8,226.04
TIBCO Software, Inc.	102684	102684-B-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	102692	102692-B-M	Maintenance	each	5,288.17
TIBCO Software, Inc.	102712	102712-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	102714	102714-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	102724	102724-B-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	102726	102726-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	102732	102732-B-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	102734	102734-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	102736	102736-B-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	102738	102738-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	102740	102740-B-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	102742	102742-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	102752	102752-B-M	Maintenance	each	2,056.51
TIBCO Software, Inc.	102754	102754-B-M	Maintenance	each	685.50
TIBCO Software, Inc.	102776	102776-B-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	102792	102792-B-M	Maintenance	each	4,798.52

TIBCO Software, Inc.	102794	102794-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	102802	102802-B-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	102804	102804-B-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	102806	102806-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	102808	102808-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	102810	102810-B-M	Maintenance	each	37.02
TIBCO Software, Inc.	102812	102812-B-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	102814	102814-B-M	Maintenance	each	1,028.25
TIBCO Software, Inc.	102816	102816-B-M	Maintenance	each	137.10
TIBCO Software, Inc.	102832	102832-B-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	102834	102834-B-M	Maintenance	each	1,028.25
TIBCO Software, Inc.	102974	102974-B-M	Maintenance	each	2,644.08
TIBCO Software, Inc.	102976	102976-B-M	Maintenance	each	881.36
TIBCO Software, Inc.	103020	103020-B-M	Maintenance	each	2,193.61
TIBCO Software, Inc.	103022	103022-B-M	Maintenance	each	754.05
TIBCO Software, Inc.	103024	103024-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103026	103026-B-M	Maintenance	each	4,113.02
TIBCO Software, Inc.	103086	103086-B-M	Maintenance	each	1,028.25
TIBCO Software, Inc.	103088	103088-B-M	Maintenance	each	1,028.25
TIBCO Software, Inc.	103090	103090-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103093	103093-B-M	Maintenance	each	479.85
TIBCO Software, Inc.	103181	103181-B-M	Maintenance	each	30,162.13
TIBCO Software, Inc.	103183	103183-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	103185	103185-B-M	Maintenance	each	20,565.09
TIBCO Software, Inc.	103187	103187-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103189	103189-B-M	Maintenance	each	34,275.15
TIBCO Software, Inc.	103191	103191-B-M	Maintenance	each	

Inc.		M			10,282.55
TIBCO Software, Inc.	103193	103193-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103195	103195-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103205	103205-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103207	103207-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103231	103231-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103233	103233-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103252	103252-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	103254	103254-B-M	Maintenance	each	2,056.51
TIBCO Software, Inc.	103264	103264-B-M	Maintenance	each	685.50
TIBCO Software, Inc.	103266	103266-B-M	Maintenance	each	239.93
TIBCO Software, Inc.	103268	103268-B-M	Maintenance	each	34,275.15
TIBCO Software, Inc.	103270	103270-B-M	Maintenance	each	11,447.90
TIBCO Software, Inc.	103278	103278-B-M	Maintenance	each	20,565.09
TIBCO Software, Inc.	103280	103280-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103313	103313-B-M	Maintenance	each	26,440.83
TIBCO Software, Inc.	103315	103315-B-M	Maintenance	each	8,813.61
TIBCO Software, Inc.	103317	103317-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	103319	103319-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103321	103321-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	103323	103323-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103325	103325-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	103327	103327-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103329	103329-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	103331	103331-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103333	103333-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	103335	103335-B-M	Maintenance	each	3,427.52

TIBCO Software, Inc.	103341	103341-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	103343	103343-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103345	103345-B-M	Maintenance	each	20,565.09
TIBCO Software, Inc.	103347	103347-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103349	103349-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	103351	103351-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103359	103359-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103361	103361-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103363	103363-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103365	103365-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103367	103367-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	103369	103369-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103371	103371-B-M	Maintenance	each	41,130.18
TIBCO Software, Inc.	103373	103373-B-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103375	103375-B-M	Maintenance	each	30,162.13
TIBCO Software, Inc.	103377	103377-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	103389	103389-B-M	Maintenance	each	4,406.81
TIBCO Software, Inc.	103391	103391-B-M	Maintenance	each	2,644.08
TIBCO Software, Inc.	103409	103409-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	103411	103411-B-M	Maintenance	each	2,056.51
TIBCO Software, Inc.	103413	103413-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103415	103415-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103465	103465-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103467	103467-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103479	103479-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	103481	103481-B-M	Maintenance	each	3,427.52

TIBCO Software, Inc.	103501	103501-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103503	103503-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103505	103505-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103507	103507-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103509	103509-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103511	103511-B-M	Maintenance	each	1,165.36
TIBCO Software, Inc.	103513	103513-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103515	103515-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103574	103574-B-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103576	103576-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	103578	103578-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	103580	103580-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103582	103582-B-M	Maintenance	each	17,627.22
TIBCO Software, Inc.	103584	103584-B-M	Maintenance	each	6,169.53
TIBCO Software, Inc.	103586	103586-B-M	Maintenance	each	1,028.25
TIBCO Software, Inc.	103588	103588-B-M	Maintenance	each	342.75
TIBCO Software, Inc.	103590	103590-B-M	Maintenance	each	2,056.51
TIBCO Software, Inc.	103592	103592-B-M	Maintenance	each	0.41
TIBCO Software, Inc.	103594	103594-B-M	Maintenance	each	0.14
TIBCO Software, Inc.	103596	103596-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	103598	103598-B-M	Maintenance	each	2,056.51
TIBCO Software, Inc.	103600	103600-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103602	103602-B-M	Maintenance	each	1,028.25
TIBCO Software, Inc.	103604	103604-B-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	103606	103606-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103608	103608-B-M	Maintenance	each	1,028.25
TIBCO Software, Inc.	103610	103610-B-M	Maintenance	each	

Inc.		M			2,742.01
TIBCO Software, Inc.	103612	103612-B-M	Maintenance	each	411.30
TIBCO Software, Inc.	103614	103614-B-M	Maintenance	each	137.10
TIBCO Software, Inc.	103616	103616-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103618	103618-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	103620	103620-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103622	103622-B-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	103624	103624-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103626	103626-B-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	103628	103628-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	103630	103630-B-M	Maintenance	each	2,056.51
TIBCO Software, Inc.	103632	103632-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103634	103634-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103636	103636-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	103638	103638-B-M	Maintenance	each	2,056.51
TIBCO Software, Inc.	103640	103640-B-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103642	103642-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	103644	103644-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103700	103700-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103702	103702-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103710	103710-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103712	103712-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103714	103714-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103716	103716-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103718	103718-B-M	Maintenance	each	14,806.86
TIBCO Software, Inc.	103720	103720-B-M	Maintenance	each	6.17
TIBCO Software, Inc.	103722	103722-B-M	Maintenance	each	

Inc.		M			4.94
TIBCO Software, Inc.	103728	103728-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103730	103730-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103732	103732-B-M	Maintenance	each	20,565.09
TIBCO Software, Inc.	103734	103734-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103736	103736-B-M	Maintenance	each	68.55
TIBCO Software, Inc.	103738	103738-B-M	Maintenance	each	23.99
TIBCO Software, Inc.	103740	103740-B-M	Maintenance	each	685.50
TIBCO Software, Inc.	103754	103754-B-M	Maintenance	each	27,420.12
TIBCO Software, Inc.	103756	103756-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103758	103758-B-M	Maintenance	each	34,275.15
TIBCO Software, Inc.	103760	103760-B-M	Maintenance	each	13.71
TIBCO Software, Inc.	103762	103762-B-M	Maintenance	each	10.97
TIBCO Software, Inc.	103764	103764-B-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	103766	103766-B-M	Maintenance	each	1,028.25
TIBCO Software, Inc.	103786	103786-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103788	103788-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103790	103790-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	103792	103792-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103794	103794-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103796	103796-B-M	Maintenance	each	20,565.09
TIBCO Software, Inc.	103798	103798-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103800	103800-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103802	103802-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103804	103804-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103806	103806-B-M	Maintenance	each	27,420.12
TIBCO Software, Inc.	103808	103808-B-M	Maintenance	each	13,710.06

TIBCO Software, Inc.	103810	103810-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	103812	103812-B-M	Maintenance	each	41,130.18
TIBCO Software, Inc.	103814	103814-B-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103816	103816-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103818	103818-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103820	103820-B-M	Maintenance	each	13,220.42
TIBCO Software, Inc.	103822	103822-B-M	Maintenance	each	4,406.81
TIBCO Software, Inc.	103824	103824-B-M	Maintenance	each	881.36
TIBCO Software, Inc.	103826	103826-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103828	103828-B-M	Maintenance	each	479.85
TIBCO Software, Inc.	103830	103830-B-M	Maintenance	each	137.10
TIBCO Software, Inc.	103832	103832-B-M	Maintenance	each	13,220.42
TIBCO Software, Inc.	103834	103834-B-M	Maintenance	each	4,406.81
TIBCO Software, Inc.	103836	103836-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103838	103838-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103840	103840-B-M	Maintenance	each	3,525.44
TIBCO Software, Inc.	103842	103842-B-M	Maintenance	each	88,136.10
TIBCO Software, Inc.	103844	103844-B-M	Maintenance	each	4,406.81
TIBCO Software, Inc.	103846	103846-B-M	Maintenance	each	88,136.10
TIBCO Software, Inc.	103848	103848-B-M	Maintenance	each	1,762.72
TIBCO Software, Inc.	103850	103850-B-M	Maintenance	each	1,762.72
TIBCO Software, Inc.	103852	103852-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103854	103854-B-M	Maintenance	each	68,550.30
TIBCO Software, Inc.	103856	103856-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103860	103860-B-M	Maintenance	each	47,985.21
TIBCO Software, Inc.	103864	103864-B-M	Maintenance	each	132.20

TIBCO Software, Inc.	103866	103866-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	103868	103868-B-M	Maintenance	each	1,713.76
TIBCO Software, Inc.	103882	103882-B-M	Maintenance	each	102,825.45
TIBCO Software, Inc.	103884	103884-B-M	Maintenance	each	23,992.61
TIBCO Software, Inc.	103886	103886-B-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103888	103888-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103890	103890-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103892	103892-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103894	103894-B-M	Maintenance	each	1,165.36
TIBCO Software, Inc.	103896	103896-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103898	103898-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103900	103900-B-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	103902	103902-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103904	103904-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103906	103906-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103908	103908-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103910	103910-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103912	103912-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103914	103914-B-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103916	103916-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	103918	103918-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103920	103920-B-M	Maintenance	each	20,565.09
TIBCO Software, Inc.	103922	103922-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103924	103924-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103926	103926-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103928	103928-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103930	103930-B-M	Maintenance	each	

Inc.		M			8,226.04
TIBCO Software, Inc.	103932	103932-B-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	103934	103934-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103940	103940-B-M	Maintenance	each	7,932.25
TIBCO Software, Inc.	103942	103942-B-M	Maintenance	each	2,644.08
TIBCO Software, Inc.	103944	103944-B-M	Maintenance	each	7,932.25
TIBCO Software, Inc.	103946	103946-B-M	Maintenance	each	2,644.08
TIBCO Software, Inc.	103972	103972-B-M	Maintenance	each	26,440.83
TIBCO Software, Inc.	103974	103974-B-M	Maintenance	each	8,813.61
TIBCO Software, Inc.	103976	103976-B-M	Maintenance	each	1,762.72
TIBCO Software, Inc.	103978	103978-B-M	Maintenance	each	4,406.81
TIBCO Software, Inc.	103980	103980-B-M	Maintenance	each	1,498.31
TIBCO Software, Inc.	103982	103982-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	103984	103984-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	103986	103986-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103988	103988-B-M	Maintenance	each	2,399.26
TIBCO Software, Inc.	103990	103990-B-M	Maintenance	each	2,056.51
TIBCO Software, Inc.	103992	103992-B-M	Maintenance	each	685.50
TIBCO Software, Inc.	103994	103994-B-M	Maintenance	each	685.50
TIBCO Software, Inc.	100131A	100131A-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	100131B	100131B-B-M	Maintenance	each	479.85
TIBCO Software, Inc.	100596A	100596A-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	100596B	100596B-B-M	Maintenance	each	1,713.76
TIBCO Software, Inc.	101009A	101009A-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	101009B	101009B-B-M	Maintenance	each	1,713.76
TIBCO Software, Inc.	101021A	101021A-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	101021B	101021B-B-M	Maintenance	each	479.85

TIBCO Software, Inc.	102135A	102135A-B-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103806A	103806A-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	100131	100131-U-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	100133	100133-U-M	Maintenance	each	0.27
TIBCO Software, Inc.	100135	100135-U-M	Maintenance	each	0.09
TIBCO Software, Inc.	100596	100596-U-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	100598	100598-U-M	Maintenance	each	0.55
TIBCO Software, Inc.	100600	100600-U-M	Maintenance	each	0.18
TIBCO Software, Inc.	100689	100689-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	100765	100765-U-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	101009	101009-U-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	101011	101011-U-M	Maintenance	each	0.55
TIBCO Software, Inc.	101013	101013-U-M	Maintenance	each	0.18
TIBCO Software, Inc.	101021	101021-U-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	101023	101023-U-M	Maintenance	each	0.27
TIBCO Software, Inc.	101025	101025-U-M	Maintenance	each	0.09
TIBCO Software, Inc.	101764	101764-U-M	Maintenance	each	45.70
TIBCO Software, Inc.	101768	101768-U-M	Maintenance	each	457.00
TIBCO Software, Inc.	102135	102135-U-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	102137	102137-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	102431	102431-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	102433	102433-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	102455	102455-U-M	Maintenance	each	2,262.16
TIBCO Software, Inc.	102481	102481-U-M	Maintenance	each	4,113.02
TIBCO Software, Inc.	102483	102483-U-M	Maintenance	each	1,468.94
TIBCO Software, Inc.	102485	102485-U-M	Maintenance	each	4,570.02

TIBCO Software, Inc.	102487	102487-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	102489	102489-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	102491	102491-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	102493	102493-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	102495	102495-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	102564	102564-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	102566	102566-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	102592	102592-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	102594	102594-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	102604	102604-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	102606	102606-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	102646	102646-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	102648	102648-U-M	Maintenance	each	0.18
TIBCO Software, Inc.	102650	102650-U-M	Maintenance	each	0.09
TIBCO Software, Inc.	102652	102652-U-M	Maintenance	each	-
TIBCO Software, Inc.	102654	102654-U-M	Maintenance	each	-
TIBCO Software, Inc.	102656	102656-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	102658	102658-U-M	Maintenance	each	0.18
TIBCO Software, Inc.	102660	102660-U-M	Maintenance	each	0.09
TIBCO Software, Inc.	102662	102662-U-M	Maintenance	each	685.50
TIBCO Software, Inc.	102664	102664-U-M	Maintenance	each	228.50
TIBCO Software, Inc.	102666	102666-U-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	102668	102668-U-M	Maintenance	each	0.27
TIBCO Software, Inc.	102670	102670-U-M	Maintenance	each	0.09
TIBCO Software, Inc.	102672	102672-U-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	102674	102674-U-M	Maintenance	each	685.50

TIBCO Software, Inc.	102676	102676-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	102678	102678-U-M	Maintenance	each	0.46
TIBCO Software, Inc.	102680	102680-U-M	Maintenance	each	0.18
TIBCO Software, Inc.	102682	102682-U-M	Maintenance	each	5,484.02
TIBCO Software, Inc.	102684	102684-U-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	102692	102692-U-M	Maintenance	each	3,525.44
TIBCO Software, Inc.	102712	102712-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	102714	102714-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	102724	102724-U-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	102726	102726-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	102732	102732-U-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	102734	102734-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	102736	102736-U-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	102738	102738-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	102740	102740-U-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	102742	102742-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	102752	102752-U-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	102754	102754-U-M	Maintenance	each	457.00
TIBCO Software, Inc.	102776	102776-U-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	102792	102792-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	102794	102794-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	102802	102802-U-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	102804	102804-U-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	102806	102806-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	102808	102808-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	102810	102810-U-M	Maintenance	each	24.68

TIBCO Software, Inc.	102812	102812-U-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	102814	102814-U-M	Maintenance	each	685.50
TIBCO Software, Inc.	102816	102816-U-M	Maintenance	each	91.40
TIBCO Software, Inc.	102832	102832-U-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	102834	102834-U-M	Maintenance	each	685.50
TIBCO Software, Inc.	102974	102974-U-M	Maintenance	each	1,762.72
TIBCO Software, Inc.	102976	102976-U-M	Maintenance	each	587.57
TIBCO Software, Inc.	103020	103020-U-M	Maintenance	each	1,462.41
TIBCO Software, Inc.	103022	103022-U-M	Maintenance	each	502.70
TIBCO Software, Inc.	103024	103024-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103026	103026-U-M	Maintenance	each	2,742.01
TIBCO Software, Inc.	103086	103086-U-M	Maintenance	each	685.50
TIBCO Software, Inc.	103088	103088-U-M	Maintenance	each	685.50
TIBCO Software, Inc.	103090	103090-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103093	103093-U-M	Maintenance	each	319.90
TIBCO Software, Inc.	103181	103181-U-M	Maintenance	each	20,108.09
TIBCO Software, Inc.	103183	103183-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103185	103185-U-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103187	103187-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103189	103189-U-M	Maintenance	each	22,850.10
TIBCO Software, Inc.	103191	103191-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103193	103193-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103195	103195-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103205	103205-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103207	103207-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103231	103231-U-M	Maintenance	each	4,570.02

TIBCO Software, Inc.	103233	103233-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103252	103252-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103254	103254-U-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103264	103264-U-M	Maintenance	each	457.00
TIBCO Software, Inc.	103266	103266-U-M	Maintenance	each	159.95
TIBCO Software, Inc.	103268	103268-U-M	Maintenance	each	22,850.10
TIBCO Software, Inc.	103270	103270-U-M	Maintenance	each	7,631.93
TIBCO Software, Inc.	103278	103278-U-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103280	103280-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103313	103313-U-M	Maintenance	each	17,627.22
TIBCO Software, Inc.	103315	103315-U-M	Maintenance	each	5,875.74
TIBCO Software, Inc.	103317	103317-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103319	103319-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103321	103321-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103323	103323-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103325	103325-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103327	103327-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103329	103329-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103331	103331-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103333	103333-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103335	103335-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103341	103341-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103343	103343-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103345	103345-U-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103347	103347-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103349	103349-U-M	Maintenance	each	6,855.03

TIBCO Software, Inc.	103351	103351-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103359	103359-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103361	103361-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103363	103363-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103365	103365-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103367	103367-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103369	103369-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103371	103371-U-M	Maintenance	each	27,420.12
TIBCO Software, Inc.	103373	103373-U-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103375	103375-U-M	Maintenance	each	20,108.09
TIBCO Software, Inc.	103377	103377-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103389	103389-U-M	Maintenance	each	2,937.87
TIBCO Software, Inc.	103391	103391-U-M	Maintenance	each	1,762.72
TIBCO Software, Inc.	103409	103409-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103411	103411-U-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103413	103413-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103415	103415-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103465	103465-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103467	103467-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103479	103479-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103481	103481-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103501	103501-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103503	103503-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103505	103505-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103507	103507-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103509	103509-U-M	Maintenance	each	2,285.01

TIBCO Software, Inc.	103511	103511-U-M	Maintenance	each	776.90
TIBCO Software, Inc.	103513	103513-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103515	103515-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103574	103574-U-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103576	103576-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103578	103578-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103580	103580-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103582	103582-U-M	Maintenance	each	11,751.48
TIBCO Software, Inc.	103584	103584-U-M	Maintenance	each	4,113.02
TIBCO Software, Inc.	103586	103586-U-M	Maintenance	each	685.50
TIBCO Software, Inc.	103588	103588-U-M	Maintenance	each	228.50
TIBCO Software, Inc.	103590	103590-U-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103592	103592-U-M	Maintenance	each	0.27
TIBCO Software, Inc.	103594	103594-U-M	Maintenance	each	0.09
TIBCO Software, Inc.	103596	103596-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103598	103598-U-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103600	103600-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103602	103602-U-M	Maintenance	each	685.50
TIBCO Software, Inc.	103604	103604-U-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103606	103606-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103608	103608-U-M	Maintenance	each	685.50
TIBCO Software, Inc.	103610	103610-U-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103612	103612-U-M	Maintenance	each	274.20
TIBCO Software, Inc.	103614	103614-U-M	Maintenance	each	91.40
TIBCO Software, Inc.	103616	103616-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103618	103618-U-M	Maintenance	each	6,855.03

TIBCO Software, Inc.	103620	103620-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103622	103622-U-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103624	103624-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103626	103626-U-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103628	103628-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103630	103630-U-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103632	103632-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103634	103634-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103636	103636-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103638	103638-U-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103640	103640-U-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103642	103642-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103644	103644-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103700	103700-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103702	103702-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103710	103710-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103712	103712-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103714	103714-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103716	103716-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103718	103718-U-M	Maintenance	each	9,871.24
TIBCO Software, Inc.	103720	103720-U-M	Maintenance	each	4.11
TIBCO Software, Inc.	103722	103722-U-M	Maintenance	each	3.29
TIBCO Software, Inc.	103728	103728-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103730	103730-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103732	103732-U-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103734	103734-U-M	Maintenance	each	4,570.02

TIBCO Software, Inc.	103736	103736-U-M	Maintenance	each	45.70
TIBCO Software, Inc.	103738	103738-U-M	Maintenance	each	16.00
TIBCO Software, Inc.	103740	103740-U-M	Maintenance	each	457.00
TIBCO Software, Inc.	103754	103754-U-M	Maintenance	each	18,280.08
TIBCO Software, Inc.	103756	103756-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103758	103758-U-M	Maintenance	each	22,850.10
TIBCO Software, Inc.	103760	103760-U-M	Maintenance	each	9.14
TIBCO Software, Inc.	103762	103762-U-M	Maintenance	each	7.31
TIBCO Software, Inc.	103764	103764-U-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103766	103766-U-M	Maintenance	each	685.50
TIBCO Software, Inc.	103786	103786-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103788	103788-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103790	103790-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103792	103792-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103794	103794-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103796	103796-U-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103798	103798-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103800	103800-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103802	103802-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103804	103804-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103806	103806-U-M	Maintenance	each	18,280.08
TIBCO Software, Inc.	103808	103808-U-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103810	103810-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103812	103812-U-M	Maintenance	each	27,420.12
TIBCO Software, Inc.	103814	103814-U-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103816	103816-U-M	Maintenance	each	2,285.01

TIBCO Software, Inc.	103818	103818-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103820	103820-U-M	Maintenance	each	8,813.61
TIBCO Software, Inc.	103822	103822-U-M	Maintenance	each	2,937.87
TIBCO Software, Inc.	103824	103824-U-M	Maintenance	each	587.57
TIBCO Software, Inc.	103826	103826-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103828	103828-U-M	Maintenance	each	319.90
TIBCO Software, Inc.	103830	103830-U-M	Maintenance	each	91.40
TIBCO Software, Inc.	103832	103832-U-M	Maintenance	each	8,813.61
TIBCO Software, Inc.	103834	103834-U-M	Maintenance	each	2,937.87
TIBCO Software, Inc.	103836	103836-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103838	103838-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103840	103840-U-M	Maintenance	each	2,350.30
TIBCO Software, Inc.	103842	103842-U-M	Maintenance	each	58,757.40
TIBCO Software, Inc.	103844	103844-U-M	Maintenance	each	2,937.87
TIBCO Software, Inc.	103846	103846-U-M	Maintenance	each	58,757.40
TIBCO Software, Inc.	103848	103848-U-M	Maintenance	each	1,175.15
TIBCO Software, Inc.	103850	103850-U-M	Maintenance	each	1,175.15
TIBCO Software, Inc.	103852	103852-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103854	103854-U-M	Maintenance	each	45,700.20
TIBCO Software, Inc.	103856	103856-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103860	103860-U-M	Maintenance	each	31,990.14
TIBCO Software, Inc.	103864	103864-U-M	Maintenance	each	88.14
TIBCO Software, Inc.	103866	103866-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103868	103868-U-M	Maintenance	each	1,142.51
TIBCO Software, Inc.	103882	103882-U-M	Maintenance	each	68,550.30
TIBCO Software, Inc.	103884	103884-U-M	Maintenance	each	15,995.07

TIBCO Software, Inc.	103886	103886-U-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103888	103888-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103890	103890-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103892	103892-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103894	103894-U-M	Maintenance	each	776.90
TIBCO Software, Inc.	103896	103896-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103898	103898-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103900	103900-U-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103902	103902-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103904	103904-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103906	103906-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103908	103908-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103910	103910-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103912	103912-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103914	103914-U-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	103916	103916-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	103918	103918-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103920	103920-U-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	103922	103922-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103924	103924-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103926	103926-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103928	103928-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103930	103930-U-M	Maintenance	each	5,484.02
TIBCO Software, Inc.	103932	103932-U-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	103934	103934-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	103940	103940-U-M	Maintenance	each	5,288.17

TIBCO Software, Inc.	103942	103942-U-M	Maintenance	each	1,762.72
TIBCO Software, Inc.	103944	103944-U-M	Maintenance	each	5,288.17
TIBCO Software, Inc.	103946	103946-U-M	Maintenance	each	1,762.72
TIBCO Software, Inc.	103972	103972-U-M	Maintenance	each	17,627.22
TIBCO Software, Inc.	103974	103974-U-M	Maintenance	each	5,875.74
TIBCO Software, Inc.	103976	103976-U-M	Maintenance	each	1,175.15
TIBCO Software, Inc.	103978	103978-U-M	Maintenance	each	2,937.87
TIBCO Software, Inc.	103980	103980-U-M	Maintenance	each	998.88
TIBCO Software, Inc.	103982	103982-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	103984	103984-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	103986	103986-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103988	103988-U-M	Maintenance	each	1,599.51
TIBCO Software, Inc.	103990	103990-U-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	103992	103992-U-M	Maintenance	each	457.00
TIBCO Software, Inc.	103994	103994-U-M	Maintenance	each	457.00
TIBCO Software, Inc.	100131A	100131A-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	100131B	100131B-U-M	Maintenance	each	319.90
TIBCO Software, Inc.	100596A	100596A-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	100596B	100596B-U-M	Maintenance	each	1,142.51
TIBCO Software, Inc.	101009A	101009A-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	101009B	101009B-U-M	Maintenance	each	1,142.51
TIBCO Software, Inc.	101021A	101021A-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	101021B	101021B-U-M	Maintenance	each	319.90
TIBCO Software, Inc.	102135A	102135A-U-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	103806A	103806A-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	104641	104641	Maintenance	each	19,041.75
TIBCO Software, Inc.	104639	104639	Maintenance	each	

Inc.					57,125.25
TIBCO Software, Inc.	104653	104653	Maintenance	each	19,041.75
TIBCO Software, Inc.	104651	104651	Maintenance	each	57,125.25
TIBCO Software, Inc.	104665	104665	Maintenance	each	7,616.70
TIBCO Software, Inc.	104663	104663	Maintenance	each	19,041.75
TIBCO Software, Inc.	104082	104082	Maintenance	each	3,427.52
TIBCO Software, Inc.	104080	104080	Maintenance	each	9,792.90
TIBCO Software, Inc.	104274	104274	Maintenance	each	1,958.58
TIBCO Software, Inc.	104272	104272	Maintenance	each	12,241.13
TIBCO Software, Inc.	104270	104270	Maintenance	each	39,171.60
TIBCO Software, Inc.	104268	104268	Maintenance	each	1,958.58
TIBCO Software, Inc.	104266	104266	Maintenance	each	7,344.68
TIBCO Software, Inc.	104264	104264	Maintenance	each	19,585.80
TIBCO Software, Inc.	104278	104278	Maintenance	each	4,896.45
TIBCO Software, Inc.	104276	104276	Maintenance	each	19,585.80
TIBCO Software, Inc.	104579	104579	Maintenance	each	9,520.88
TIBCO Software, Inc.	104577	104577	Maintenance	each	26,658.45
TIBCO Software, Inc.	104591	104591	Maintenance	each	761.67
TIBCO Software, Inc.	104436	104436	Maintenance	each	133.29
TIBCO Software, Inc.	104434	104434	Maintenance	each	380.84
TIBCO Software, Inc.	104621	104621	Maintenance	each	57,125.25
TIBCO Software, Inc.	104619	104619	Maintenance	each	167,567.40
TIBCO Software, Inc.	104617	104617	Maintenance	each	76,167.00
TIBCO Software, Inc.	104615	104615	Maintenance	each	228,501.00
TIBCO Software, Inc.	104122	104122	Maintenance	each	76.17
TIBCO Software, Inc.	104124	104124	Maintenance	each	60.93
TIBCO Software, Inc.	104585	104585	Maintenance	each	51,793.56
TIBCO Software, Inc.	104661	104661	Maintenance	each	

Inc.					7,616.70
TIBCO Software, Inc.	104659	104659	Maintenance	each	19,041.75
TIBCO Software, Inc.	104673	104673	Maintenance	each	7,616.70
TIBCO Software, Inc.	104671	104671	Maintenance	each	19,041.75
TIBCO Software, Inc.	102652	102652	Maintenance	each	5,712.53
TIBCO Software, Inc.	102654	102654	Maintenance	each	1,904.18
TIBCO Software, Inc.	104641	104641	Maintenance	each	4,570.02
TIBCO Software, Inc.	104639	104639-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	104653	104653-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	104651	104651-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	104665	104665-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	104663	104663-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	104082	104082-S-M	Maintenance	each	822.60
TIBCO Software, Inc.	104080	104080-S-M	Maintenance	each	2,350.30
TIBCO Software, Inc.	104274	104274-S-M	Maintenance	each	470.06
TIBCO Software, Inc.	104272	104272-S-M	Maintenance	each	2,937.87
TIBCO Software, Inc.	104270	104270-S-M	Maintenance	each	9,401.18
TIBCO Software, Inc.	104268	104268-S-M	Maintenance	each	470.06
TIBCO Software, Inc.	104266	104266-S-M	Maintenance	each	1,762.72
TIBCO Software, Inc.	104264	104264-S-M	Maintenance	each	4,700.59
TIBCO Software, Inc.	104278	104278-S-M	Maintenance	each	1,175.15
TIBCO Software, Inc.	104276	104276-S-M	Maintenance	each	4,700.59
TIBCO Software, Inc.	104579	104579-S-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	104577	104577-S-M	Maintenance	each	6,398.03
TIBCO Software, Inc.	104591	104591-S-M	Maintenance	each	182.80
TIBCO Software, Inc.	104436	104436-S-M	Maintenance	each	31.99
TIBCO Software, Inc.	104434	104434-S-M	Maintenance	each	91.40

TIBCO Software, Inc.	104621	104621-S-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	104619	104619-S-M	Maintenance	each	40,216.18
TIBCO Software, Inc.	104617	104617-S-M	Maintenance	each	18,280.08
TIBCO Software, Inc.	104615	104615-S-M	Maintenance	each	54,840.24
TIBCO Software, Inc.	104122	104122-S-M	Maintenance	each	18.28
TIBCO Software, Inc.	104124	104124-S-M	Maintenance	each	14.62
TIBCO Software, Inc.	104585	104585-S-M	Maintenance	each	12,430.45
TIBCO Software, Inc.	104661	104661-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	104659	104659-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	104673	104673-S-M	Maintenance	each	1,828.01
TIBCO Software, Inc.	104671	104671-S-M	Maintenance	each	4,570.02
TIBCO Software, Inc.	102652	102652-S-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	102654	102654-S-M	Maintenance	each	457.00
TIBCO Software, Inc.	104641	104641-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	104639	104639-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	104653	104653-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	104651	104651-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	104665	104665-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	104663	104663-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	104082	104082-B-M	Maintenance	each	616.95
TIBCO Software, Inc.	104080	104080-B-M	Maintenance	each	1,762.72
TIBCO Software, Inc.	104274	104274-B-M	Maintenance	each	352.54
TIBCO Software, Inc.	104272	104272-B-M	Maintenance	each	2,203.40
TIBCO Software, Inc.	104270	104270-B-M	Maintenance	each	7,050.89
TIBCO Software, Inc.	104268	104268-B-M	Maintenance	each	352.54
TIBCO Software, Inc.	104266	104266-B-M	Maintenance	each	1,322.04

TIBCO Software, Inc.	104264	104264-B-M	Maintenance	each	3,525.44
TIBCO Software, Inc.	104278	104278-B-M	Maintenance	each	881.36
TIBCO Software, Inc.	104276	104276-B-M	Maintenance	each	3,525.44
TIBCO Software, Inc.	104579	104579-B-M	Maintenance	each	1,713.76
TIBCO Software, Inc.	104577	104577-B-M	Maintenance	each	4,798.52
TIBCO Software, Inc.	104591	104591-B-M	Maintenance	each	137.10
TIBCO Software, Inc.	104436	104436-B-M	Maintenance	each	23.99
TIBCO Software, Inc.	104434	104434-B-M	Maintenance	each	68.55
TIBCO Software, Inc.	104621	104621-B-M	Maintenance	each	10,282.55
TIBCO Software, Inc.	104619	104619-B-M	Maintenance	each	30,162.13
TIBCO Software, Inc.	104617	104617-B-M	Maintenance	each	13,710.06
TIBCO Software, Inc.	104615	104615-B-M	Maintenance	each	41,130.18
TIBCO Software, Inc.	104122	104122-B-M	Maintenance	each	13.71
TIBCO Software, Inc.	104124	104124-B-M	Maintenance	each	10.97
TIBCO Software, Inc.	104585	104585-B-M	Maintenance	each	9,322.84
TIBCO Software, Inc.	104661	104661-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	104659	104659-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	104673	104673-B-M	Maintenance	each	1,371.01
TIBCO Software, Inc.	104671	104671-B-M	Maintenance	each	3,427.52
TIBCO Software, Inc.	102652	102652-B-M	Maintenance	each	1,028.25
TIBCO Software, Inc.	102654	102654-B-M	Maintenance	each	342.75
TIBCO Software, Inc.	104641	104641-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	104639	104639-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	104653	104653-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	104651	104651-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	104665	104665-U-M	Maintenance	each	914.00

TIBCO Software, Inc.	104663	104663-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	104082	104082-U-M	Maintenance	each	411.30
TIBCO Software, Inc.	104080	104080-U-M	Maintenance	each	1,175.15
TIBCO Software, Inc.	104274	104274-U-M	Maintenance	each	235.03
TIBCO Software, Inc.	104272	104272-U-M	Maintenance	each	1,468.94
TIBCO Software, Inc.	104270	104270-U-M	Maintenance	each	4,700.59
TIBCO Software, Inc.	104268	104268-U-M	Maintenance	each	235.03
TIBCO Software, Inc.	104266	104266-U-M	Maintenance	each	881.36
TIBCO Software, Inc.	104264	104264-U-M	Maintenance	each	2,350.30
TIBCO Software, Inc.	104278	104278-U-M	Maintenance	each	587.57
TIBCO Software, Inc.	104276	104276-U-M	Maintenance	each	2,350.30
TIBCO Software, Inc.	104579	104579-U-M	Maintenance	each	1,142.51
TIBCO Software, Inc.	104577	104577-U-M	Maintenance	each	3,199.01
TIBCO Software, Inc.	104591	104591-U-M	Maintenance	each	91.40
TIBCO Software, Inc.	104436	104436-U-M	Maintenance	each	16.00
TIBCO Software, Inc.	104434	104434-U-M	Maintenance	each	45.70
TIBCO Software, Inc.	104621	104621-U-M	Maintenance	each	6,855.03
TIBCO Software, Inc.	104619	104619-U-M	Maintenance	each	20,108.09
TIBCO Software, Inc.	104617	104617-U-M	Maintenance	each	9,140.04
TIBCO Software, Inc.	104615	104615-U-M	Maintenance	each	27,420.12
TIBCO Software, Inc.	104122	104122-U-M	Maintenance	each	9.14
TIBCO Software, Inc.	104124	104124-U-M	Maintenance	each	7.31
TIBCO Software, Inc.	104585	104585-U-M	Maintenance	each	6,215.23
TIBCO Software, Inc.	104661	104661-U-M	Maintenance	each	914.00
TIBCO Software, Inc.	104659	104659-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	104673	104673-U-M	Maintenance	each	914.00

TIBCO Software, Inc.	104671	104671-U-M	Maintenance	each	2,285.01
TIBCO Software, Inc.	102652	102652-U-M	Maintenance	each	685.50
TIBCO Software, Inc.	102654	102654-U-M	Maintenance	each	228.50
TIBCO Software, Inc.	600220	600220	Training	each	8,216.92
TIBCO Software, Inc.	600270	600270	Training	each	8,216.92
TIBCO Software, Inc.	600321	600321	Training	each	8,216.92
TIBCO Software, Inc.	600296	600296	Training	each	8,216.92
TIBCO Software, Inc.	600197	600197	Training	each	8,216.92
TIBCO Software, Inc.	600351	600351	Training	each	8,216.92
TIBCO Software, Inc.	600294	600294	Training	each	8,216.92
TIBCO Software, Inc.	600310	600310	Training	each	8,216.92
TIBCO Software, Inc.	600308	600308	Training	each	8,216.92
TIBCO Software, Inc.	600239	600239	Training	each	8,216.92
TIBCO Software, Inc.	600241	600241	Training	each	8,216.92
TIBCO Software, Inc.	600339	600339	Training	each	8,216.92
TIBCO Software, Inc.	600341	600341	Training	each	8,216.92
TIBCO Software, Inc.	600330	600330	Training	each	8,216.92
TIBCO Software, Inc.	600207	600207	Training	each	8,216.92
TIBCO Software, Inc.	600224	600224	Training	each	8,216.92
TIBCO Software, Inc.	600326	600326	Training	each	8,216.92
TIBCO Software, Inc.	600290	600290	Training	each	8,216.92
TIBCO Software, Inc.	600349	600349	Training	each	8,216.92
TIBCO Software, Inc.	600277	600277	Training	each	8,216.92
TIBCO Software, Inc.	600228	600228	Training	each	8,216.92
TIBCO Software, Inc.	600234	600234	Training	each	8,216.92
TIBCO Software, Inc.	600284	600284	Training	each	8,216.92

TIBCO Software, Inc.	600146	600146	Training	each	8,216.92
TIBCO Software, Inc.	600243	600243	Training	each	8,216.92
TIBCO Software, Inc.	600347	600347	Training	each	8,216.92
TIBCO Software, Inc.	600343	600343	Training	each	8,216.92
TIBCO Software, Inc.	600336	600336	Training	each	8,216.92
TIBCO Software, Inc.	600312	600312	Training	each	8,216.92
TIBCO Software, Inc.	600314	600314	Training	each	8,216.92
TIBCO Software, Inc.	600316	600316	Training	each	8,216.92
TIBCO Software, Inc.	600318	600318	Training	each	8,216.92
TIBCO Software, Inc.	600298	600298	Training	each	8,216.92
TIBCO Software, Inc.	600300	600300	Training	each	8,216.92
TIBCO Software, Inc.	600334	600334	Training	each	8,216.92
TIBCO Software, Inc.	600122	600122	Training	each	8,216.92
TIBCO Software, Inc.	600126	600126	Training	each	8,216.92
TIBCO Software, Inc.	600203	600203	Training	each	8,216.92
TIBCO Software, Inc.	600221	600221	Training	each	580.02
TIBCO Software, Inc.	600271	600271	Training	each	580.02
TIBCO Software, Inc.	600320	600320	Training	each	580.02
TIBCO Software, Inc.	600297	600297	Training	each	580.02
TIBCO Software, Inc.	600198	600198	Training	each	580.02
TIBCO Software, Inc.	600352	600352	Training	each	580.02
TIBCO Software, Inc.	600295	600295	Training	each	580.02
TIBCO Software, Inc.	600311	600311	Training	each	580.02
TIBCO Software, Inc.	600309	600309	Training	each	580.02
TIBCO Software, Inc.	600240	600240	Training	each	580.02
TIBCO Software, Inc.	600242	600242	Training	each	580.02

TIBCO Software, Inc.	600340	600340	Training	each	580.02
TIBCO Software, Inc.	600342	600342	Training	each	580.02
TIBCO Software, Inc.	600331	600331	Training	each	580.02
TIBCO Software, Inc.	600208	600208	Training	each	580.02
TIBCO Software, Inc.	600225	600225	Training	each	580.02
TIBCO Software, Inc.	600327	600327	Training	each	580.02
TIBCO Software, Inc.	600289	600289	Training	each	580.02
TIBCO Software, Inc.	600350	600350	Training	each	580.02
TIBCO Software, Inc.	600278	600278	Training	each	580.02
TIBCO Software, Inc.	600229	600229	Training	each	580.02
TIBCO Software, Inc.	600235	600235	Training	each	580.02
TIBCO Software, Inc.	600285	600285	Training	each	580.02
TIBCO Software, Inc.	600147	600147	Training	each	580.02
TIBCO Software, Inc.	600244	600244	Training	each	580.02
TIBCO Software, Inc.	600348	600348	Training	each	580.02
TIBCO Software, Inc.	600344	600344	Training	each	580.02
TIBCO Software, Inc.	600337	600337	Training	each	580.02
TIBCO Software, Inc.	600313	600313	Training	each	580.02
TIBCO Software, Inc.	600315	600315	Training	each	580.02
TIBCO Software, Inc.	600317	600317	Training	each	580.02
TIBCO Software, Inc.	600319	600319	Training	each	580.02
TIBCO Software, Inc.	600299	600299	Training	each	580.02
TIBCO Software, Inc.	600301	600301	Training	each	580.02
TIBCO Software, Inc.	600335	600335	Training	each	580.02
TIBCO Software, Inc.	600123	600123	Training	each	580.02
TIBCO Software, Inc.	600127	600127	Training	each	580.02
TIBCO Software, Inc.	600204	600204	Training	each	580.02