

Authorized Federal Supply Schedule Price List

Supplement Number 4 - January 1, 2008
Prices Shown Herein are Net (discount deducted)

Thompson, Cobb, Bazilio & Associates, PC *Certified Public Accountants and Management Consultants*

On-line access to contract ordering information, terms, and conditions, up-to-date pricing, and the option to increase an electronic delivery order is available through GSA Advantage!™, a menu-driven database system. The Internet address for GSA Advantage!™ is: <http://www.gsaadvantage.gov>

Financial and Business Solutions (FABS)

- **FSC Group – 520**
- **Contract #GS-23F-0038J**
For more information on ordering from Federal Supply Schedules, click on the FSS Schedules button at <http://fss.gsa.gov>
- **Contract Period: January 1, 2008 – December 31, 2012**
Modification #PO-07

SIN	SERVICES
520-3	Due Diligence and Support Services
520-5	Loan Servicing and Asset Management
520-7	Financial and Performance Audits
520-8	Complementary Audit Services
520-11	Accounting
520-13	Complementary Financial Management Services

- **Thompson, Cobb, Bazilio & Associates, P.C. (TCBA)**
1101 15th Street, NW, 4th Floor
Washington, DC 20005
(202) 737-3300, 1-800-220-1219 Fax: (202) 737-2684
Contact: Barbara Hutto (bhutto@tcba.com) (202) 778-3444
Ralph Bazilio (rbazilio@tcba.com) (202) 778-3413
Website: www.tcba.com
- **Business Size: Small**

Customer Information

1. a) Special Item Numbers (SINs)

SIN 520-3

Due Diligence and Support Services

SIN 520-5

Loan Servicing and Asset Management

SIN 520-7

Financial Statement Audits

Financial Related Audits

Performance Audits

SIN 520-8

Other Audit Activities

SIN 520-11

Accounting

SIN 520-13

Financial Management Systems Services

Financial Reporting and Analysis Services

Financial Planning & Performance Measurement Services

Other Financial Management Services

- b) Lowest Price: For pricing, see page 6.
- c) Hourly Rates: For pricing, see page 6. For labor descriptions, see page 8.
2. Maximum Order: \$1,000,000 per SIN
3. Minimum Order: \$300
4. Geographic Coverage (delivery area): TCBA is capable of providing these services within the 50 states and territories.
5. Point(s) of Production: Washington, DC
Torrance, CA
6. Discount From List Prices or Statement of Net Prices: Not Applicable

7. Quantity Discounts: None
8. Prompt Payment Terms: No discount
9.
 - a) Government Purchase Cards at or Below Micro-purchase Threshold: Accept
 - b) Government Purchase Cards Above Micro-purchase Threshold: Accept
10. Foreign Terms: None
11.
 - a) Time of Delivery: Specific timing determined by the ordering agency
 - b) Expedited Delivery: Specific timing determined by the ordering agency
 - c) Overnight and 2-day delivery: At agency expense if requested
 - d) Urgent Requirements: Agencies may request accelerated delivery under the "Urgent Requirements" clause
12. F.O.B. Point: Destination
13.
 - a) Ordering Address:
Thompson, Cobb, Bazilio & Associates 1101 15th Street, NW, 4th Floor
Washington, DC 20005
 - b) Ordering Procedures: For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPAs), and a sample BPA can be found at the GSA/FSS Schedule homepage (fss.gsa.gov/schedules).
14. Payment Address:
Thompson, Cobb, Bazilio & Associates, P.C.
1101 15th Street, NW, 4th Floor
Washington, DC 20005
15. Warranty Provision: Our firm complies with all applicable standards.
16. Export Packing Charges: Not Applicable
17. Terms and Conditions of Government Purchase Card Acceptance: Accepted
18. Terms and Conditions of Rental, Maintenance, and Repair: Not Applicable
19. Terms and Conditions of Installation: Not Applicable
20. Terms and Conditions of Repair Parts: Not Applicable
- 20a. Terms and Conditions for Any Other Services: Not Applicable

- 21. List of Service and Distribution Points: Not Applicable
- 22. List of Participating Dealers: Not Applicable
- 23. Preventative Maintenance: Not Applicable
- 24. a) Special Attributes such as Environmental Attributes: Not Applicable
b) Section 508 Compliance: Not Applicable
- 25. Data Universal Number Systems (DUNS) Number: 197631518
- 26. Notification Regarding Registration in Central Contractor Registration (CCR) Database:
Registered

Services Provided

Thompson, Cobb, Bazilio & Associates, PC (TCBA) is a full-service professional services firm that provides accounting, audit and assurance, information systems technology, financial consulting and advisory services, management consulting and income tax services. Founded in 1983, the firm is headquartered in Washington, DC and has local offices in Maryland, Pennsylvania, California, Florida, New Jersey, and New York.

Our practice focuses primarily on providing services to Federal, state and local government agencies, but our diverse experience also includes financial institutions, Fortune 500 companies, quasi-government corporations, small and medium-sized businesses, nonprofit organizations and trade associations.

We offer auditing and financial management services to all federal agencies and the District of Columbia through this GSA Schedule, which provides competitive rates and easy access. Please visit our website at www.TCBA.com for more complete information on services provided.

TCBA and its professionals have broad experience serving diverse client needs. Some of the specific types of work performed by the Firm include:

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| <input type="checkbox"/> Financial and compliance audits in accordance with <i>Government Auditing Standards</i> and Federal, state, and local government regulations and industry standards | <input type="checkbox"/> Accounting (Compilations and Reviews) |
| <input type="checkbox"/> Peer Reviews and Internal Quality Control Reviews | <input type="checkbox"/> Agreed-upon Procedures |
| <input type="checkbox"/> Internal control reviews and compliance audits in accordance with OMB Circulars, Federal and state guidelines, and client requirements | <input type="checkbox"/> Accounting Support Services |
| <input type="checkbox"/> Performance audits, operational reviews, and economy and efficiency audits of client organizations, programs, and management systems | <input type="checkbox"/> Policy and Procedures Development |
| <input type="checkbox"/> Financial documentation reviews and recovery audits of third-party contractors and small and large businesses | <input type="checkbox"/> Vulnerability and Risk Assessments |
| <input type="checkbox"/> SAS 70 Reviews | <input type="checkbox"/> Audit Recommendation Follow-up |
| | <input type="checkbox"/> Transaction Analysis |
| | <input type="checkbox"/> Asset Securitization |
| | <input type="checkbox"/> Review of Loan Underwriting and Servicing Practices |
| | <input type="checkbox"/> Due Diligence |
| | <input type="checkbox"/> Outsourcing |
| | <input type="checkbox"/> Financial Advisory and Consulting Services |
| | <input type="checkbox"/> Contract and grant audits |

Price List

SINs 520-7 and 520-8					
Calendar Year	2008	2009	2010	2011	2012
Partner/Principal	\$211.44	\$218.84	\$226.50	\$234.43	\$242.63
Senior Manager	160.50	166.12	171.94	177.95	184.18
Manager	138.73	143.59	148.61	153.81	159.20
Senior Auditor	101.73	105.29	108.97	112.78	116.73
Semi-Senior Auditor	81.61	84.47	87.43	90.49	93.65
Staff Auditor	65.30	67.59	69.95	72.40	74.94

SINs 520-5, 520-11, and 520-13					
Calendar Year	2008	2009	2010	2011	2012
Partner/Principal	\$211.44	\$218.84	\$226.50	\$234.43	\$242.63
Senior Manager	160.50	166.12	171.94	177.95	184.18
Manager	138.73	143.59	148.61	153.81	159.20
System Specialist	127.85	132.32	136.95	141.51	146.71
Senior Acc't/Analyst	102.02	105.59	109.29	113.11	117.07
Systems Analyst	100.66	104.18	107.83	111.60	115.51
Semi-Senior Accountant	81.61	84.47	87.43	90.49	93.65
Staff Auditor/Analyst	65.30	67.59	69.95	72.40	74.94

* Prices shown herein are net (discount deducted)

SIN 520-3			
	Per Unit	Multifamily and Complex Commercial Mortgage Loan Assets	Small Business Loans and Single Family Mortgage Loans
Preliminary Review of Assets	Asset	\$5.00	\$120.00
On-Site Asset File Review	Asset	\$4,699.53 - \$4,749.53	
Valuation Information	Asset	\$939.91 - \$949.91	\$1,625.00
Lien/Title Search / Title Update	Search/Update	\$739.93	\$825.00
Property Inspection/Market Analysis	Analysis	\$2,499.75	\$770.00
Environmental Review - Phase I	Asset	\$2,899.71	\$2,800.00
Physical Needs Assessment Report	Asset	\$3,449.66	
Investor File Room	Week	\$12,898.71 - \$15,998.40	\$15,900.00
Copying	Page	\$0.19	\$0.19
Imaging	Page	\$0.51	\$0.51
CD Burn	CD	\$19.00	\$19.00
Monthly On-line Access	Line/Month	\$1,890.00	\$1,900.00
Preparing Assignments	Assignment, endorsement		\$49.00
Document Delivery	Week	\$9,749.03 - \$12,498.75	\$9,700.00 - \$12,400.00
Agreed-Upon Procedures Letter	Letter provided		\$15,000.00
Closing Letter	Letter provided		\$10,000.00
Data Collection and File Abstract	Loan		
Business loan secured by REO			\$1,075.00 - \$1, 175.00
Business loan secured by chattel			\$915.00
SF loan secured by real estate			\$108.00
Unsecured loans			\$915.00

Labor Categories

Partner/Principal

Experience: 10+ years

Education: Bachelor's Degree or equivalent

Responsibilities: Ultimate responsibility for all client deliverables. Responsible for client management and the main liaison with senior client personnel.

Senior Manager and Manager

Experience: 6+ years

Education: Bachelor's Degree or equivalent

Responsibilities: Direct responsibility for preparing and finalizing all planning documentation and preparation of all client deliverables. Project management responsibility.

System Specialist

Experience: 4+ years

Education: Bachelor's Degree or Technical Certification

Responsibilities: Responsibilities include evaluation of financial systems controls, assisting the audit team in the use of computer assisted audit software, database design and management, and accounting software implementation.

Senior Auditor

Experience: 3+ years

Education: Bachelor's Degree or equivalent

Responsibilities: Assist the audit manager/senior manager in planning the engagement and preparing the detailed audit work plans. Directly supervise staff in the completion of fieldwork and review and sign-off on all work performed. Assist the senior managers and managers in the preparation of all client deliverables.

Senior Accountant/Analyst

Experience: 3+ years

Responsibilities: Directly supervises engagement team. Assists the senior managers and managers in the preparation of all client deliverables.

Systems Analyst

Experience: 0-3 years

Education: Bachelor's Degree or Technical Certification

Responsibilities: Provide assistance in system related tasks.

Semi-senior Auditor

Experience: 1+ years

Education: Bachelor's Degree or equivalent

Responsibilities: Works under the direct supervision of the Audit Senior and is responsible for executing detailed tasks documented in the work plans.

Semi-senior Accountant

Experience: 1+ years

Responsibilities: Works under the direct supervision of the Senior Accountant or Manager and is responsible for executing detailed audit tasks documented in the project plan.

Staff Auditor/Analyst

Experience: 0-2 years

Responsibilities: Works under the direct supervision of the Senior Auditor/Accountant and is responsible for executing detailed tasks documented in the project plan.