

TLSG The Locator Services Group Ltd.

GENERAL SERVICES ADMINISTRATION ***FINANCIAL & BUSINESS SOLUTIONS***

GSA FEDERAL SUPPLY SERVICE ***Authorized Federal Supply Schedule Price List***

Schedule Title: Financial and Business Solutions

FSC Group: 520 Financial Management and Audit Services

Sin Awarded 520-9 Recovery Audits

Contract Number: GS-23F-0082W

Contract Period: July 15, 2010 - July 14, 2015

Contractor Name: The Locator Services Group Ltd.
280 Summer Street, Suite 701
Boston, MA 02210
Phone: 617-859-0600 x22
Fax Number: 617-859-0640

Web site: www.TLSGltd.com

Contract Administrator: Kim Sawyer

Business size: Small, Women Owned

Date: Updated August 9, 2010

*Prices Shown Herein are Net (discount deducted)

For more information on ordering from Federal Supply Schedules click on the FSS Schedules at fss.gsa.gov. On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA Advantage!, a menu driven database system. The INTERNET address for GSA Advantage! is: GSAAdvantage.gov.

CUSTOMER INFORMATION PAGE

- 1a. Sin Awarded: 520-9 Recovery Audits
- 1b. Service Fee: 14.5% of funds recovered. TLSG will offer a volume discount on a per item basis. TLSG has offered a discount price of 10% if a single individual property item identified is in excess of \$250,000.

SIN	Labor Category	Negotiated Rate (w/ IFF)
520 9	Unclaimed Property Identification and Recovery	14.5%

- 1c. Hourly Rates: Not Applicable
2. Maximum order: \$1,000,000.00
3. Minimum order: \$100.00
4. Geographic coverage (delivery area): Domestic Delivery Only
5. Point(s) of production: 280 Summer Street, Suite 701
Boston, Suffolk County, MA 02210.
6. Discount from list prices or statement of net price: Not Applicable
7. Quantity discounts: TLSG will offer a volume discount on a per item basis. TLSG has offered a discount price of 10% if a single individual property item identified is in excess of \$250,000.
8. Prompt payment terms: Not Applicable
- 9a. Notification that Government purchase cards are accepted at or below the micro-purchase threshold: Not Applicable
- 9b. Notification that Government purchase cards are accepted or not accepted above the micro-purchase threshold: Not Applicable
10. Foreign items: Not Applicable
- 11a. Time of delivery: Not Applicable

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| 11b. | Expedited delivery: | Not Applicable |
| 11c. | Overnight and 2-day delivery: | Not Applicable |
| 11d. | Urgent requirements: | See contract clause I-FSS-14-B. Agencies may contact the contract administrator, Kim Sawyer, to discuss obtaining faster delivery. |
| 12. | F.O.B. point(s): | Destination. |
| 13a. | Ordering address: | 280 Summer Street, Suite 701
Boston, MA 02210 |
| 13b. | Ordering procedures: | For supplies and services, the ordering procedures, information on blanket purchase agreements (BPA's), and a sample BPA can be found at the GSA/FSS schedule homepage (fss.gsa.gov/schedules). |
| 14. | Payment address: | 280 Summer Street, Suite 701
Boston, MA 02210 |
| 15. | Warranty provision: | Not Applicable |
| 16. | Export packing charges: | Not Applicable |
| 17. | Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level): | Not Applicable |
| 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 |

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- 24a. Special attributes such as environmental attributes: Not Applicable
- 24b. If applicable, indicate that Section 508 compliance information is available on Electronic and Information technology (EIT) supplies and services and show where full details can be found (e.g. contractor's website or other location.) The EIT standards can be found at www.Section508.gov/.
25. Data Universal Number System (DUNS) number: 86-717-8915
26. Notification regarding registration in Central Contractor Registration (CCR) database: Active in CCR, Cage No. 593M8, Registration valid until June 1, 2011.

*Please see following page for additional company information.

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ADDITIONAL COMPANY INFORMATION

MISSION

TLSG's mission is to consistently provide superior and comprehensive unclaimed property identification and recovery services by adhering to a business model characterized by honesty, integrity, and professionalism. We are committed to using an experienced and knowledgeable team, and state of the art technology, to efficiently identify and analyze unclaimed funds belonging to our clients. We are also committed to skillfully preparing the necessary recovery documents, thereby expediting the return of funds to our clients. TLSG operates under the highest ethical standards and has implemented progressive measures and internal controls that ensure the privacy and satisfaction of both our clients and business partners. Representing our clients' best interest is always TLSG's primary concern.

DESCRIPTION of SERVICES

TLSG has been identifying and recovering unclaimed funds for corporate and public sector clients for more than 16 years. TLSG has recovered over 165 million dollars on behalf of its clients.

TLSG's legal staff has successfully recovered funds from 94 bankruptcy courts, 53 abandoned property offices, hundreds of foreign, federal, state, and local government agencies. TLSG is uniquely focused on identifying funds held by sources that are exempt from state abandoned property laws and those that are subject to statute of limitations. Those jurisdictions with statutes of limitations require owners to recover their monies within a prescribed period of time or risk forever losing the rights to claim their funds.

TLSG has developed industry leading proprietary solutions to maximize the identification of unclaimed funds belonging to our clients. Our automated search technology applies "fuzzy logic" to our client search lists enabling TLSG to identify funds, which because of data anomalies involving misspellings, abbreviations, acronyms, and punctuation, would never be located in a manual search of web based databases.

TLSG is responsible for all aspects of recovering our clients' funds through the actual payment to our clients. TLSG's Corporate Recovery Associates and Claims Team are managed by our legal division and, consequently, are uniquely equipped to resolve complex recovery issues.

KEY CREDENTIALS

TLSG has an A+ rating with the Better Business Bureau and has been a member since 1995. TLSG is also a corporate member of the Unclaimed Property Professionals Organization, an association dedicated to advancing and applying best practices in the unclaimed property field. In 2008, TLSG received its WBENC certification as a Women's Business Enterprise. In 2010, TLSG was granted a Multiple Award Schedule Contract with the United States General Services Administration.