



U.S. GENERAL SERVICES ADMINISTRATION
FEDERAL SUPPLY SERVICE

Authorized Federal Supply Schedule Price List

CONTRACTOR:

FMS INVESTMENT CORP

1701 WEST GOLF ROAD SUITE 2-150

ROLLING MEADOWS, IL 60008-4227

Contract Number: GS23F0063J

Schedule Title : **Financial and Business Solutions (FABS)**

Product Service Code : **R710**

DUNS# : **620653568**

Contract Period : **June 15, 2013 – June 14, 2018**

Business Size : **Large**

Contract Administrator : **MAUREEN PETERSON**

Phone Number : **800-605-9817 ext 4002**

Fax Number : **847-890-6010**

Web Site : <http://www.fmsdc.com>

Online 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.
<http://www.GSAAdvantage.gov>

For more information on ordering from Federal Supply Schedules, visit
<http://www.gsa.gov/portal/content/197989>

CONTRACTOR: FMS INVESTMENT CORP 1701 WEST GOLF ROAD SUITE 2-150 ROLLING MEADOWS, IL 60008-4227	Schedule Title: Financial and Business Solutions (FABS) Product Service Code: R710 DUNS#: 620653568 Contract Period: June 15, 2013 - June 14, 2018 Business Size: Large
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1. Table of awarded special item number(s) with appropriate cross reference to item descriptions and awarded price(s):

SIN	Description
520 2	Transaction Specialist
520 4	Debt Collection
520 5	Loan Servicing & Asset Management

SIN: 520 2 - Transaction Specialist

Professional Services

Staff

Progressive experience in office automation and financial software. Knowledgeable in computer-based documentation and presentation techniques, technical typing, and word processing. Supports project by preparing graphical and narrative presentation material. Integrates inputs from various sources to create cohesive products.

Unit of Issue:	Per Hour
06/15/2014 – 06/14/2015:	\$55.74

Senior Associate

Three or more years of experience in assuming daily responsibilities in projects comparable to those described in the GSA schedule. Demonstrates ability to execute and complete specific projects or sub-tasks. Supports the Senior Manager and/or Manager in the design, implementation and management of the GSA task order.

Unit of Issue:	Per Hour
06/15/2014 – 06/14/2015:	\$132.50

Manager

Five or more years of progressive experience in leading projects comparable to those described in the GSA Schedule. Demonstrates ability to manage a project and to provide guidance and direction for specific projects or sub-tasks. Increasing responsibility in implementation and management of GSA task orders. Interfaces with the client on project specific issues. Directs the completion of projects within estimated time frames and budget constraints. Manages the day-to-day activities and reviews work products for completeness and adherence to customer requirements. Delivers presentation and lead client meetings.

Unit of Issue:	Per Hour
06/15/2014 – 06/14/2015:	\$191.41

Senior Manager

Five or more years of progressive experience in leading projects comparable to those described in the GSA Schedule. Demonstrates ability to provide guidance and direction for specific projects or sub-tasks. Capability to manage multitask projects of high complexity. Has Increasing responsibility in implementation and management of GSA task orders. Interfaces with the client on project specific issues. Directs the completion of projects within estimated timeframes and budget constraints. Coordinates project specific parties and reviews and works products for completeness and adherence to customer requirements. Delivers presentations and leads client meetings.

Unit of Issue:	Per Hour
06/15/2014 – 06/14/2015:	\$220.84

Principal/Partner

Over ten years of experience in leading and providing technical direction of projects comparable to those described in the GSA Schedule. Has demonstrated ability to provide guidance and directions for multiple projects of high complexity. Provides primary interface with client management personnel regarding strategic issues. Directs the completion of projects within estimated time frames and budget constraints. Coordinates all parties to tasks, reviews work product and completeness and adherence to customer requirements. Delivers presentations and leads strategic level client meetings.

Unit of Issue:	Per Hour
06/15/2014 – 06/14/2015:	\$265.05

Miscellaneous Services

Up to \$50 Million

Contractor shall provide transaction specialist services to advise the Government on assets, disposal of an asset, any resulting asset sales structure, pricing and bid acceptance. These may include pricing/valuation of an asset or group of assets, review of pending sale, conduct transactions, budget and budget analysis, marketing and pre/post asset resolution support

Unit of Issue:	Percentage Per Transaction
06/15/2014 – 06/14/2015:	0.80%

\$50 to \$100 Million

Contractor shall provide transaction specialist services to advise the Government on assets, disposal of an asset, any resulting asset sales structure, pricing and bid acceptance. These may include pricing/valuation of an asset or group of assets, review of pending sale, conduct transactions, budget and budget analysis, marketing and pre/post asset resolution support

Unit of Issue:	Percentage Per Transaction
06/15/2014 – 06/14/2015:	0.65%

\$100 to \$150 Million

Contractor shall provide transaction specialist services to advise the Government on assets, disposal of an asset, any resulting asset sales structure, pricing and bid acceptance. These may include pricing/valuation of an asset or group of assets, review of pending sale, conduct transactions, budget and budget analysis, marketing and pre/post asset resolution support

Unit of Issue:	Percentage Per Transaction
06/15/2014 – 06/14/2015:	0.60%

\$150 to \$200 Million

Contractor shall provide transaction specialist services to advise the Government on assets, disposal of an asset, any resulting asset sales structure, pricing and bid acceptance. These may include pricing/valuation of an asset or group of assets, review of pending sale, conduct transactions, budget and budget analysis, marketing and pre/post asset resolution support

Unit of Issue:	Percentage Per Transaction
06/15/2014 – 06/14/2015:	0.55%

over 200 Million

Contractor shall provide transaction specialist services to advise the Government on assets, disposal of an asset, any resulting asset sales structure, pricing and bid acceptance. These may include pricing/valuation of an asset or group of assets, review of pending sale, conduct transactions, budget and budget analysis, marketing and pre/post asset resolution support.

Unit of Issue:	Percentage Per Transaction
06/15/2014 – 06/14/2015:	0.50%

SIN: 520 4 - Debt Collection

Professional Services

Staff

Progressive experience in office automation and financial software. Knowledgeable in computer-based documentation and presentation techniques, technical typing, and word processing. Supports project by preparing graphical and narrative presentation material. Integrates inputs from various sources to create cohesive products.

Unit of Issue:	Per Hour
06/15/2014 – 06/14/2015:	\$55.74

Senior Associate

Three or more years of experience in assuming daily responsibilities in projects comparable to those described in the GSA schedule. Demonstrates ability to execute and complete specific projects or sub-tasks. Supports the Senior Manager and/or Manager in the design, implementation and management of the GSA task order.

Unit of Issue:	Per Hour
06/15/2014 – 06/14/2015:	\$132.50

Manager

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Unit of Issue:	Per Hour
06/15/2014 – 06/14/2015:	\$265.05

Miscellaneous Services

Asset Resolution

Contractor shall provide pre/post asset resolution support

Unit of Issue:	Per Transaction
Overtime Rate:	\$100.00
06/15/2014 – 06/14/2015:	\$100.00

Litigation

The Contractor shall provide litigation preparation in relation to debt collection services.

Unit of Issue:	Per Transaction
Overtime Rate:	\$120.00
06/15/2014 – 06/14/2015:	\$120.00

Regular Collections

The Contractor shall provide debt collection services. This may include but is not limited to the following: collect on delinquent/defaulted loans/as-sets, administrative wage garnishment, litigation preparation, administer deferments and forbearances, discharge loans to death, disability, bankruptcy, false certification, etc.

Unit of Issue:	Percentage Per Transaction
Overtime Rate:	\$23.00
06/15/2014 – 06/14/2015:	23.00%

SIN: 520 5 - Loan Servicing & Asset Management

Professional Services

Staff

Progressive experience in office automation and financial software. Knowledgeable in computer-based documentation and presentation techniques, technical typing, and word processing. Supports project by preparing graphical and narrative presentation material. Integrates inputs from various sources to create cohesive products.

Unit of Issue:	Per Hour
06/15/2014 – 06/14/2015:	\$55.74

Senior Associate

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Unit of Issue:	Per Hour
06/15/2014 – 06/14/2015:	\$132.50

Manager

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Unit of Issue:	Per Hour
06/15/2014 – 06/14/2015:	\$265.05

2. Maximum order per SIN:

SIN	Maximum Order
520 2	\$1,000,000.00
520 4	\$1,000,000.00
520 5	\$1,000,000.00

3. Minimum order:

\$100.00

4. Geographic Coverage:

Domestic delivery (50 States, Washington D.C, and Territories)

5. Point(s) of production (city, county, and State or foreign country):

1701 W. Golf Rd Ste 2-150
Rolling Meadows, IL 60008
United States
County: Cook

1100 West Lake Cook Rd.
Buffalo Grove, Illinois 60089
United States
County: Lake

6. Discount from list prices or statement of net price:

Discounts, if any, may be negotiated at the task order level

7. Quantity Discounts:

Discounts, if any, may be negotiated at the task order level

8. Prompt payment terms:

Net 30

Discounts, if any, may be negotiated at the task order level

9. Purchase cards:**a. Government purchase cards are accepted at or below the micro-purchase threshold:**

Yes

b. Government purchase cards are accepted or not accepted above the micro-purchase threshold:

No

10. Foreign Items:

NA

11. Delivery**a. Time of Delivery:**

To be negotiated at the task order level

b. Expedited Delivery:

NA

c. Overnight and 2-Day Delivery:

NA

d. Urgent requirements:

Agencies may contact the contact for contract administration to obtain faster delivery

12. F.O.B. points:

Alaska: D - Destination
Continental US: D - Destination
Hawaii: D - Destination
Puerto Rico: D - Destination

13. Ordering**a. Ordering Address(es)**

FMS Investment Corp Maureen Kintz, Controller
1701 W. Golf Rd Ste 2-150
Rolling Meadows, IL 60008
United States

Ph: 800-605 9817
Fax: 800 889-3002
Email: mkintz@ceannate.com

b. Ordering Procedures

NA

14. Payment Address

FMS Investment Corporatio Accounts Receivable
1701 W. Golf Rd Ste 2-150
Rolling Meadows, IL 60173
United States

Ph: 800-605-9817
Fax: 800-889-3002
Email: accountingsupport@fmsdc.com

15. Warranty provision

NA

16. Export packing charges

NA

17. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level).

NA

18. Terms and conditions of rental maintenance and repair

NA

19. Terms and conditions of installation

NA

20. Terms and conditions of repair parts

NA

a. Terms and conditions for any other services

NA

21. List of service and distribution points

NA

22. Listing of participating dealers

NA

23. Preventative maintenance

NA

24. Special attributes

a. Environmental attributes

NA

b. Section 508 Compliance information

NA

25. Data Universal Number System (DUNS) number

620653568

26. Notification regarding registration in Central Contractor Registration (CCR) database

NA – FMS Investment Corp is registered in The System for Award Management (SAM), the Official U.S. Government system that consolidated the capabilities of CCR/FedReg, ORCA, and EPLS.