

Contracts Billing Management Report

Business Unit: US001 US001 NEW YORK OPERATIONS
Contract Currency: USD

<u>Sold To Customer</u>	<u>Contract</u>	<u>Contract Type</u>	<u>Bill Plan Id</u>	<u>Billing Method</u>	<u>Event Num</u>	<u>Event Type</u>	<u>Event Status</u>	<u>Milestone Event Origin</u>	<u>Milestone Nbr</u>	<u>Event Date</u>	<u>Amount</u>
1000	CON000000000029	CONSULTING	B101	Milestone	1	Date	Ready			4/30/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	2	Date	Ready			5/31/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	12	Date	Ready			3/31/2006	53,593.90
1000	CON000000000029	CONSULTING	B101	Milestone	11	Date	Ready			2/28/2006	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	10	Date	Ready			1/31/2006	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	9	Date	Ready			12/31/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	8	Date	Ready			11/30/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	7	Date	Ready			10/31/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	3	Date	Ready			6/30/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	4	Date	Ready			7/31/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	5	Date	Ready			8/31/2005	53,337.82
1000	CON000000000029	CONSULTING	B101	Milestone	6	Date	Ready			9/30/2005	53,337.82
1000	PIVOT_TEST	COMMERCIAL	B101	Milestone	5	Date	Pending			11/11/2012	18,000,000.00
1000	PIVOT_TEST	COMMERCIAL	B101	Milestone	4	Date	Ready			10/11/2012	12,000,000.00
1000	PIVOT_TEST	COMMERCIAL	B101	Milestone	2	Date	In Prog			7/13/2012	30,000,000.00
1000	PIVOT_TEST	COMMERCIAL	B101	Milestone	1	Date	Rvs			7/11/2012	30,000,000.00
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1000	PIVOT_TEST	COMMERCIAL	B101	Milestone	6	Date	Pending			7/13/2012	30,000,000.00
1001	CON000000000032	COMMERCIAL	B101	Milestone	2	Date	In Prog			5/5/2006	31,648,292.41
1001	CON000000000032	COMMERCIAL	B101	Milestone	1	Date	In Prog			5/5/2006	21,098,861.61

Totals for BU US001 in USD 173,387,463.94

Active Contracts Limit Amount Management Report

Business Unit: US001 US001 NEW YORK OPERATIONS

<u>Contract Number</u>	<u>Line</u>	<u>Transaction Id</u>	<u>Limit</u>	<u>Funding Limit</u> <u>Remaining</u>		<u>Remaining %</u>	<u>Last Transaction Date</u>	<u>Last Processing Date</u>
CON000000000029	2		199,581.36	183,081.36	USD	91.73	9/18/2009	9/18/2009
MDFY1	1		1,000.00	846.91	AED	84.69	7/25/2012	7/25/2012

Contracts Milestone Event Management Report

Business Unit: US001 US001 NEW YORK OPERATIONS

<u>Sold To Customer</u>	<u>Contract Type</u>	<u>Contract</u>	<u>Ms. Nbr</u>	<u>Milestone Id</u>	<u>Milestone Description</u>	<u>#Req'd Conds</u>	<u>Condition Description</u>	<u>Cond. Type</u>	<u>Est Compl. Date</u>	<u>Compl. Date</u>	<u>Cond. MS Id</u>	<u>Days Lag</u>	<u>Cond. Status</u>
1000 Alliance	COMMERCIAL	AATEST101	1	DATE1	DATE TYPE MILESTONE	All	DATE TYPE MS	Date		7/31/2012	0	0	Ready

Contracts Prepaid Management Report

Business Unit: US001 US001 NEW YORK OPERATIONS
Contract Currency: USD

<u>Sold To Customer</u>	<u>Contract</u>	<u>Billing Utilization Description</u>	<u>Purchase Order</u>	<u>Expiry Date</u>	<u>Depleted Date</u>	<u>Purchased Amount</u>	<u>Remaining Amount</u>	<u>Committed Amount</u>
1000	ATEST101	PPD Bal#1 of Contr# ATEST101		12/31/2012		1,000.00	1,000.00	0.00
Totals for BU US001 in USD						1,000.00	1,000.00	0.00

Contracts Revenue Management Report

Business Unit: US001 US001 NEW YORK OPERATIONS
Contract Currency: USD

<u>Sold To Customer</u>	<u>Contract</u>	<u>Contract Type</u>	<u>Rev Rec Plan Id</u>	<u>Rev Rec Method</u>	<u>Event Num</u>	<u>Event Type</u>	<u>Event Status</u>	<u>Milestone Event Origin</u>	<u>Ms Nbr</u>	<u>Accounting Date</u>	<u>Revenue Amount</u>
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	1	Date	Ready			4/30/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	2	Date	Ready			5/31/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	12	Date	Ready			3/31/2006	53,593.90
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	11	Date	Ready			2/28/2006	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	10	Date	Ready			1/31/2006	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	9	Date	Ready			12/31/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	3	Date	Ready			6/30/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	4	Date	Ready			7/31/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	5	Date	Ready			8/31/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	6	Date	Ready			9/30/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	7	Date	Ready			10/31/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R101	Milestone	8	Date	Ready			11/30/2005	53,337.82
1000 Alliance	CON000000000029	CONSULTING	R102	As Incur	1	Date	Ready			9/17/2009	0.00
1000 Alliance	PIVOT_TEST	COMMERCIAL	R101	Milestone	1	Date	Rvs In Prg			7/13/2012	30,000,000.00
1000 Alliance	PIVOT_TEST	COMMERCIAL	R101	Milestone	4	Date	Ready			9/13/2012	30,000,000.00
1000 Alliance	PIVOT_TEST	COMMERCIAL	R101	Milestone	3	Date	In Prog.			7/15/2012	30,000,000.00
1000 Alliance	PIVOT_TEST	COMMERCIAL	R101	Milestone	5	Date	Pending			7/13/2012	30,000,000.00

Totals for BU US001 in USD

120,640,309.92

Contracts Renewal Report

Business Unit: US001 US001 NEW YORK OPERATIONS

Contract Currency: USD

<u>Sold To</u> <u>Customer</u>	<u>Contract</u>	<u>Line</u> <u>Num</u>	<u>Renewable</u> <u>Product</u>	<u>End</u> <u>Date</u>	<u>Target</u> <u>Contract</u>	<u>Target</u> <u>Product</u>	<u>Target</u> <u>Schedule</u>	<u>Schedule</u> <u>Status</u>	<u>Target</u> <u>Cycle</u>	<u>Cycle</u> <u>Status</u>	<u>Target Start</u> <u>Date</u>	<u>Target</u> <u>End Date</u>	<u>Renewal</u> <u>Amount</u>
1000 Alliance	ATEST101	3	INSTALL_UP GRADE	12/31/201 2					0				0.00

Total Renewal Amount for BU US001 in USD 0.00