

Contracts Billing Management Report**Business Unit: US001 US001 NEW YORK OPERATIONS****Contract Currency: USD**

| <u>Sold To</u> <u>Customer</u> | <u>Contract</u> | <u>Contract</u> <u>Type</u> | <u>Bill Plan Id</u> | <u>Billing</u> <u>Method</u> | <u>Event</u> <u>Num</u> | <u>Event</u> <u>Type</u> | <u>Event</u> <u>Status</u> | <u>Milestone</u> <u>Event</u> <u>Origin</u> | <u>Milestone</u> <u>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 |
| | | | | | | | Begun | | | | |
| 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 | ATEST101 | 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</u> <u>Description</u> | <u>Purchase</u> <u>Order</u> | <u>Expiry Date</u> | <u>Depleted</u> <u>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 | 12/31/2012 | | | | | 0 | | | | 0.00 |

Total Renewal Amount for BU US001 in USD 0.00