

**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

**Active Contracts Fee Limits Management Report****BUSINESS UNIT: US001 US001 NEW YORK OPERATIONS****Revenue Limits**

<u>Contract Number</u>	<u>Line</u>	<u>Fee Type</u>	<u>Fee Amount</u>	<u>Fee Limit</u>	<u>Remaining</u>	<u>Remain Pct</u>	<u>Last Processed</u>
SYSTEM_UPGRADE	2	Fixed	\$500.00	\$1,500.00	\$1,000.00 USD	66.67%	