

No. , LLC
Fees Received in Advance

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Name	Date of Contract	Product or Service	Amount of Advance	Basis Payment Made
The Relizon Co. (BP90062) 5110 Eisenhower Blvd. Suite # 330 Tampa, FL 33634	1/1/00-12/31/02	Document Management product services and equipment	\$500,000	Advanced fee was reflected as a financial element of the decision criteria award matrix (DCAM) along with non-financial criteria as well as other fees and pricing value. However, the activity of advanced payment did not influence the outcome of the bid award.
ACMI Corporation (CE00061) 136 Turnpike Road Southborough, MA 01772	7/1/00-6/30/03	Endoscopic Equipment and Accessories	\$400,000	Advanced fee was reflected as a financial element of the decision criteria award matrix (DCAM) along with non-financial criteria as well as other fees and pricing value. However, the activity of advanced payment did not influence the outcome of the bid award.
KCI, USA, Inc. (MS10730) 8023 Vantage Dr. San Antonio, TX 78230	9/1/01- 8/31/06	Therapeutic Specialty Beds & Surfaces	\$1,500,000	Advanced fee was reflected as a financial element of the decision criteria award matrix (DCAM) along with non-financial criteria as well as other fees and pricing value. However, the activity of advanced payment did not influence the outcome of the bid award.
NovaPLUS Exam Gloves (Maxxim) (MS91003) 10300 4th St N. Clearwater, FL 33762	3/1/00 - 3/31/05	Exam Gloves	\$750,000	Advanced fee was reflected as a financial element of the decision criteria award matrix (DCAM) along with non-financial criteria as well as other fees and pricing value. However, the activity of advanced payment did not influence the outcome of the bid award. These fees were specifically paid to help offset conversion costs.
Hill-Rom Corporation (CE10130) 1069 State Route 46E Butesville, IN 47006	1/1/02 - 12/31/04	Beds	\$1,000,000	Advanced fee was reflected as a financial element of the decision criteria award matrix (DCAM) along with non-financial criteria as well as other fees and pricing value. However, the activity of advanced payment did not influence the outcome of the bid award. Advanced fee based upon projected contract utilization - with a portion of the fee being refunded if utilization is not achieved.
Astra Zeneca LP (RX81210) 1800 Concord Pike P.O. Box 15437 Wilmington, DE 19850	1/1/01 - 12/31/05	Diprivan	\$2,800,000	Advanced fee was reflected as a financial element of the decision criteria award matrix (DCAM) along with non-financial criteria as well as other fees and pricing value. However, the activity of advanced payment did not influence the outcome of the bid award. Pre-payment of marketing fees which are deducted from future payments at a rate of \$350K per quarter for years 2002 and 2003.

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Abbott SVP (RX80010) One Abbott Park Rd. Abbott Park, IL 60064	10/1/01 - 09/30/04	Injectables, Carpuject, Emergency Syringes, Neuromuscular Blockers	\$3,000,000	Advanced fee was reflected as a financial element of the decision criteria award matrix (DCAM) along with non-financial criteria as well as other fees and pricing value. However, the activity of advanced payment did not influence the outcome of the bid award. Advanced fee based upon projected contract utilization - with a portion of the fee being refunded if utilization is not achieved.
Becton Dickson (MS90720) One Becton Drive Franklin Lakes, NJ 07417	1/1/00 - 12/31/02	Needles and Syringes	\$1,000,000	Advanced fee was reflected as a financial element of the decision criteria award matrix (DCAM) along with non-financial criteria as well as other fees and pricing value. However, the activity of advanced payment did not influence the outcome of the bid award.
Bedford Laboratories (RX416) 300 Northfield Road Bedfor, OH 44146	2/1/96 - 9/30/98	Diltiazem	\$1,250,000	Advanced fee was reflected as a financial element of the decision criteria award matrix (DCAM) along with non-financial criteria as well as other fees and pricing value. However, the activity of advanced payment did not influence the outcome of the bid award.
Abbott Laboratories (LB80030) 100 Abbott Park Road Abbott Park, IL 60064	7/1/99 - 6/30/02	Immunochemistry Analyzers	\$300,000	Advanced fee was reflected as a financial element of the decision criteria award matrix (DCAM) along with non-financial criteria as well as other fees and pricing value. However, the activity of advanced payment did not influence the outcome of the bid award.
Bristol - Myers Squibb (RX84190) P.O. Box 4500 Princeton, NJ 08543	5/1/01 - 9/30/02	Paclitaxel	\$705,883	Advanced fee was reflected as a financial element of the decision criteria award matrix (DCAM) along with non-financial criteria as well as other fees and pricing value. However, the activity of advanced payment did not influence the outcome of the bid award.

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Nova .LC
Fees Received in Advance

Name	Category	1998	1999	2000	2001	Remaining Balance - Amortized over the remaining life of agreement
The Relizon Co. (BP90062)	Advanced Fee	-	-	166,667.00	166,667.00	166,666.00
	Other Revenue	-	-	904,806.81	2,694,575.98	
	Total Revenue	-	-	1,071,473.81	2,861,242.98	
ACMI Corporation (CE00061)	Advanced Fee	-	-	66,667.00	133,333.00	200,000.00
	Other Revenue	-	-	83,405.10	407,724.90	
	Total Revenue	-	-	150,072.10	541,057.90	
KCI, USA, Inc. (MS10730)	Advanced Fee	-	-	-	100,000.00	1,400,000.00
	Other Revenue	-	-	-	1,692,370.00	
	Total Revenue	-	-	-	1,792,370.00	
NovaPLUS Exam Gloves (Maxxim) (MS91003)	Advanced Fee	-	-	208,333.00	250,000.00	\$291,667.00
	Other Revenue	-	-	326,896.63	726,617.47	
	Total Revenue	-	-	535,229.63	976,617.47	
Hill-Rom Corporation (CE10130)	Advanced Fee	-	-	-	-	\$1,000,000.00
	Other Revenue	-	-	-	-	
	Total Revenue	-	-	-	-	
Astra Zeneca LP (RX81210)	Advanced Fee	-	-	-	560,000.00	\$2,240,000.00
	Other Revenue	-	-	-	6,065,394.92	
	Total Revenue	-	-	-	6,625,394.92	
Abbott SVP (RX80010)	Advanced Fee	-	-	-	250,000.00	\$2,750,000.00
	Other Revenue	-	-	-	5,664,058.07	
	Total Revenue	-	-	-	5,914,058.07	

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**Novation, LLC
Fees Received in Advance**

Name	Category	1998	1999	2000	2001	Remaining Balance - Amortized over the remaining life of agreement
Becton Dickson (MS90720)	Advanced Fee	-	-	1,000,000.00	-	\$0.00
	Other Revenue	-	-	1,036,202.00	2,020,151.58	
	Total Revenue	-	-	2,036,202.00	2,020,151.58	
Bedford Laboratories (RX416)	Advanced Fee	1,250,000.00	-	-	-	\$0.00
	Other Revenue	4,233,498.08	-	-	-	
	Total Revenue	5,483,498.08	-	-	-	
Abbott Laboratories (LB80030)	Advanced Fee	-	300,000.00	-	-	\$0.00
	Other Revenue	-	651,566.91	2,188,268.51	2,068,648.24	
	Total Revenue	-	951,566.91	2,188,268.51	2,068,648.24	
Bristol - Myers Squibb (RX84190)	Advanced Fee	-	-	-	705,883.00	\$0.00
	Other Revenue	-	-	-	1,676,774.12	
	Total Revenue	-	-	-	2,382,657.12	
Total Advanced Fees		1,250,000.00	300,000.00	1,441,667.00	2,165,883.00	8,048,333.00
Total Other Revenue		4,233,498.08	651,566.91	4,539,579.05	23,016,315.28	
Total Revenue		5,483,498.08	951,566.91	5,981,246.05	25,182,198.28	
Total Novation Revenue		252,262,889.96	307,732,254.91	368,685,930.81	421,019,036.18	
Total Advanced Fees % of Novation Revenue		0.50%	0.10%	0.39%	0.51%	
Total Other Revenue % of Novation Revenue		1.68%	0.21%	1.23%	5.47%	
Total Revenue % of Novation Revenue		2.17%	0.31%	1.62%	5.98%	

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