

## Latest Billing Stage of Active Policies as of Friday, September 2, 2011

| Case File # | Invoice Date | Due Date   | Billing Type   | Case File # | Invoice Date | Due Date   | Billing Type |
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| 10-0000001  | 06/07/2010   | 07/22/2010 | ADPR 2009      | 10-0000153  | 01/31/2011   | 03/17/2011 | ADPR 2010    |
| 10-0000002  | 11/17/2010   | 01/01/2011 | ADPR 2010      | 10-0000158  | 04/07/2008   | 05/22/2008 | ADPR 2007    |
| 10-0000004  | 08/12/2011   | 09/26/2011 | ADPR 2011      | 10-0000160  | 02/28/2011   | 04/14/2011 | ADPR 2010    |
| 10-0000006  | 12/07/2010   | 01/21/2011 | ADPR 2010      | 10-0000161  | 02/25/2011   | 04/11/2011 | ADPR 2010    |
| 10-0000009  | 05/22/2008   | 07/06/2008 | ADPR 2007      | 10-0000163  | 04/18/2011   | 06/02/2011 | ADPR 2010    |
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| 10-0000026  | 09/30/2010   | 11/14/2010 | ADPR 2010      | 10-0000170  | 11/01/2010   | 12/16/2010 | ADPR 2010    |
| 10-0000030  | 02/18/2011   | 04/04/2011 | ADPR 2010      | 10-0000175  | 12/09/2010   | 01/23/2011 | ADPR 2010    |
| 10-0000031  | 09/17/2010   | 11/01/2010 | ADPR 2009      | 10-0000180  | 04/22/2011   | 06/06/2011 | ADPR 2010    |
| 10-0000036  | 09/13/2006   | 10/28/2006 | Admin Rd 1     | 10-0000181  | 04/29/2011   | 06/13/2011 | ADPR 2010    |
| 10-0000039  | 07/01/2008   | 08/15/2008 | ADPR 2007      | 10-0000184  | 02/28/2011   | 04/14/2011 | ADPR 2010    |
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| 10-0000043  | 06/03/2010   | 07/18/2010 | ADPR 2009      | 10-0000190  | 04/15/2008   | 05/30/2008 | ADPR 2007    |
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| 10-0000045  | 03/21/2008   | 05/05/2008 | ADPR 2007      | 10-0000193  | 02/11/2011   | 03/28/2011 | ADPR 2010    |
| 10-0000049  | 10/14/2006   | 11/28/2006 | Admin Rd 1     | 10-0000194  | 12/15/2010   | 01/29/2011 | ADPR 2010    |
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| 10-0000055  | 09/14/2006   | 10/29/2006 | Premium Rd 1   | 10-0000205  | 10/08/2010   | 11/22/2010 | ADPR 2010    |
| 10-0000059  | 04/13/2011   | 05/28/2011 | ADPR 2010      | 10-0000206  | 05/12/2010   | 06/26/2010 | ADPR 2009    |
| 10-0000060  | 12/08/2010   | 01/22/2011 | ADPR 2010      | 10-0000210  | 08/12/2011   | 09/26/2011 | ADPR 2011    |
| 10-0000067  | 12/17/2010   | 01/31/2011 | ADPR 2010      | 10-0000211  | 03/07/2011   | 04/21/2011 | ADPR 2010    |
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| 10-0000070  | 04/18/2008   | 06/02/2008 | ADPR 2007      | 10-0000213  | 09/13/2010   | 10/28/2010 | ADPR 2010    |
| 10-0000076  | 08/02/2011   | 09/16/2011 | ADPR 2011      | 10-0000214  | 09/15/2006   | 10/30/2006 | Admin Rd 1   |
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| 10-0000091  | 11/14/2008   | 12/29/2008 | ADPR 2008      | 10-0000225  | 08/19/2011   | 10/03/2011 | ADPR 2010    |
| 10-0000093  | 06/27/2008   | 08/11/2008 | ADPR 2007      | 10-0000226  | 05/26/2011   | 07/10/2011 | ADPR 2010    |
| 10-0000095  | 11/01/2010   | 12/16/2010 | ADPR 2010      | 10-0000231  | 04/09/2008   | 05/24/2008 | ADPR 2007    |
| 10-0000098  | 11/23/2010   | 01/07/2011 | ADPR 2010      | 10-0000238  | 12/15/2010   | 01/29/2011 | ADPR 2010    |
| 10-0000099  | 07/05/2011   | 08/19/2011 | ADPR 2010      | 10-0000239  | 07/20/2011   | 09/03/2011 | ADPR 2010    |
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| 10-0000109  | 02/25/2011   | 04/11/2011 | ADPR 2010      | 10-0000254  | 10/15/2010   | 11/29/2010 | ADPR 2009    |
| 10-0000111  | 04/29/2011   | 06/13/2011 | ADPR 2010      | 10-0000256  | 12/09/2010   | 01/23/2011 | ADPR 2010    |
| 10-0000114  | 01/28/2011   | 03/14/2011 | ADPR 2010      | 10-0000257  | 02/24/2011   | 04/10/2011 | ADPR 2010    |
| 10-0000115  | 07/22/2011   | 09/05/2011 | ADPR 2010      | 10-0000258  | 04/18/2011   | 06/02/2011 | ADPR 2010    |
| 10-0000117  | 08/01/2011   | 09/15/2011 | ADPR 2011      | 10-0000259  | 12/01/2010   | 01/15/2011 | ADPR 2010    |
| 10-0000119  | 04/18/2011   | 06/02/2011 | ADPR 2010      | 10-0000262  | 08/12/2011   | 09/26/2011 | ADPR 2011    |
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| 10-0000132  | 07/05/2011   | 08/19/2011 | ADPR 2010      | 10-0000275  | 12/09/2010   | 01/23/2011 | ADPR 2010    |
| 10-0000143  | 09/14/2006   | 10/29/2006 | Premium Rd 1   | 10-0000276  | 12/14/2010   | 01/28/2011 | ADPR 2010    |
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| 10-0000147  | 07/25/2011   | 09/08/2011 | ADPR 2010      | 10-0000280  | 04/21/2008   | 06/05/2008 | ADPR 2007    |
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| 10-0000151  | 09/08/2010   | 10/23/2010 | ADPR 2010      | 10-0000292  | 10/13/2010   | 11/27/2010 | ADPR 2010    |
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| 20-0000004  | 12/02/2010   | 01/16/2011 | ADPR 2010      |
| 20-0000006  | 11/18/2010   | 01/02/2011 | ADPR 2009      |
| 20-0000007  | 05/17/2011   | 07/01/2011 | ADPR 2010      |
| 20-0000092  | 05/31/2011   | 07/15/2011 | ADPR 2010      |
| 30-0000003  | 12/11/2006   | 01/25/2007 | Premium Rd 1   |
| 30-0000004  | 07/29/2011   | 09/12/2011 | ADPR 2010      |
| 30-0000005  | 01/27/2011   | 03/13/2011 | ADPR 2010      |
| 30-0000007  | 11/20/2006   | 01/04/2007 | Shortfall Rd 1 |
| 30-0000013  | 10/13/2010   | 11/27/2010 | ADPR 2010      |
| 50-0000005  | 11/04/2008   | 12/19/2008 | ADPR 2008      |
| 50-0000008  | 11/01/2010   | 12/16/2010 | ADPR 2010      |
| 50-0000009  | 06/05/2009   | 07/20/2009 | ADPR 2008      |
| 50-0000011  | 02/03/2011   | 03/20/2011 | ADPR 2010      |
| 50-0000014  | 04/09/2009   | 05/24/2009 | ADPR 2008      |
| 50-0000017  | 12/08/2010   | 01/22/2011 | ADPR 2010      |
| 50-0000020  | 04/01/2008   | 05/16/2008 | ADPR 2007      |
| 50-0000021  | 09/21/2010   | 11/05/2010 | ADPR 2010      |
| 50-0000022  | 12/31/2009   | 02/14/2010 | ADPR 2009      |
| 50-0000025  | 07/20/2009   | 09/03/2009 | ADPR 2008      |
| 50-0000026  | 12/07/2010   | 01/21/2011 | ADPR 2010      |
| 50-0000029  | 04/05/2010   | 05/20/2010 | ADPR 2009      |
| 50-0000030  | 07/15/2011   | 08/29/2011 | ADPR 2010      |
| 50-0000031  | 12/11/2006   | 01/25/2007 | Premium Rd 1   |
| 50-0000033  | 12/15/2006   | 01/29/2007 | Admin Rd 1     |
| 50-0000035  | 08/12/2011   | 09/26/2011 | ADPR 2011      |
| 50-0000048  | 12/08/2010   | 01/22/2011 | ADPR 2010      |
| 50-0000050  | 02/07/2011   | 03/24/2011 | ADPR 2010      |
| 50-0000052  | 12/18/2006   | 02/01/2007 | Premium Rd 1   |
| 50-0000055  | 04/04/2011   | 05/19/2011 | ADPR 2010      |
| 50-0000056  | 04/03/2008   | 05/18/2008 | ADPR 2007      |
| 50-0000058  | 11/02/2010   | 12/17/2010 | ADPR 2010      |
| 50-0000062  | 11/14/2006   | 12/29/2006 | Admin Rd 1     |
| 50-0000063  | 08/12/2011   | 09/26/2011 | ADPR 2011      |
| 50-0000065  | 03/10/2008   | 04/24/2008 | ADPR 2007      |
| 50-0000066  | 03/14/2011   | 04/28/2011 | ADPR 2010      |
| 50-0000068  | 06/02/2011   | 07/17/2011 | ADPR 2010      |
| 50-0000069  | 12/15/2010   | 01/29/2011 | ADPR 2010      |
| 50-0000072  | 08/31/2011   | 10/15/2011 | ADPR 2011      |

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| 50-000076   | 10/24/2006   | 12/08/2006 | Premium Rd 1   |
| 50-000080   | 02/15/2011   | 04/01/2011 | ADPR 2010      |
| 50-000081   | 12/09/2010   | 01/23/2011 | ADPR 2010      |
| 50-000082   | 08/04/2011   | 09/18/2011 | ADPR 2011      |
| 50-000083   | 12/15/2006   | 01/29/2007 | Admin Rd 1     |
| 50-000084   | 12/15/2010   | 01/29/2011 | ADPR 2010      |
| 50-000086   | 01/18/2011   | 03/04/2011 | ADPR 2010      |
| 50-000090   | 12/01/2010   | 01/15/2011 | ADPR 2010      |
| 50-000094   | 03/10/2009   | 04/24/2009 | ADPR 2008      |
| 50-000096   | 04/09/2009   | 05/24/2009 | ADPR 2008      |
| 50-000098   | 01/28/2011   | 03/14/2011 | ADPR 2010      |
| 50-000102   | 02/11/2011   | 03/28/2011 | ADPR 2010      |
| 50-000105   | 03/04/2011   | 04/18/2011 | ADPR 2010      |
| 50-000106   | 04/11/2011   | 05/26/2011 | ADPR 2010      |
| 50-000107   | 06/16/2011   | 07/31/2011 | ADPR 2010      |
| 50-000109   | 12/01/2008   | 01/15/2009 | ADPR 2008      |
| 50-000111   | 07/01/2011   | 08/15/2011 | ADPR 2010      |
| 50-000112   | 12/19/2008   | 02/02/2009 | ADPR 2008      |
| 50-000113   | 08/26/2011   | 10/10/2011 | ADPR 2011      |
| 50-000114   | 08/26/2011   | 10/10/2011 | ADPR 2011      |
| 50-000115   | 04/07/2011   | 05/22/2011 | ADPR 2010      |
| 50-000117   | 08/16/2011   | 09/30/2011 | ADPR 2011      |
| 50-000118   | 08/17/2011   | 10/01/2011 | ADPR 2011      |
| 50-000119   | 10/23/2006   | 12/07/2006 | Premium Rd 1   |
| 50-000122   | 12/09/2010   | 01/23/2011 | ADPR 2010      |
| 50-000123   | 05/26/2011   | 07/10/2011 | ADPR 2010      |
| 50-000124   | 09/08/2010   | 10/23/2010 | ADPR 2010      |
| 50-000126   | 05/05/2009   | 06/19/2009 | ADPR 2008      |
| 50-000128   | 02/18/2009   | 04/04/2009 | ADPR 2008      |
| 50-000129   | 11/18/2010   | 01/02/2011 | ADPR 2010      |
| 50-000130   | 04/01/2011   | 05/16/2011 | ADPR 2010      |
| 50-000132   | 12/30/2009   | 02/13/2010 | ADPR 2009      |
| 50-000133   | 11/02/2010   | 12/17/2010 | ADPR 2010      |
| 50-000134   | 12/09/2010   | 01/23/2011 | ADPR 2010      |
| 50-000135   | 01/29/2007   | 03/15/2007 | Shortfall Rd 1 |
| 50-000136   | 02/28/2011   | 04/14/2011 | ADPR 2010      |
| 50-000137   | 08/02/2011   | 09/16/2011 | ADPR 2011      |
| 50-000138   | 02/28/2011   | 04/14/2011 | ADPR 2010      |
| 50-000139   | 01/21/2011   | 03/07/2011 | ADPR 2010      |
| 50-000140   | 01/15/2010   | 03/01/2010 | ADPR 2009      |
| 50-000141   | 01/19/2010   | 03/05/2010 | ADPR 2009      |
| 50-000142   | 06/09/2011   | 07/24/2011 | ADPR 2010      |
| 50-000143   | 08/02/2011   | 09/16/2011 | ADPR 2011      |
| 50-000144   | 11/18/2008   | 01/02/2009 | ADPR 2008      |
| 50-000145   | 02/03/2011   | 03/20/2011 | ADPR 2010      |
| 50-000147   | 11/17/2010   | 01/01/2011 | ADPR 2010      |
| 50-000148   | 03/10/2008   | 04/24/2008 | ADPR 2007      |
| 50-000149   | 06/16/2008   | 07/31/2008 | ADPR 2007      |
| 50-000150   | 04/09/2008   | 05/24/2008 | ADPR 2007      |
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| 50-000154   | 02/25/2011   | 04/11/2011 | ADPR 2010      |
| 50-000155   | 03/21/2008   | 05/05/2008 | ADPR 2007      |
| 50-000156   | 01/21/2011   | 03/07/2011 | ADPR 2010      |
| 50-000157   | 12/29/2010   | 02/12/2011 | ADPR 2010      |
| 50-000158   | 05/31/2011   | 07/15/2011 | ADPR 2010      |
| 50-000159   | 03/31/2011   | 05/15/2011 | ADPR 2010      |
| 50-000160   | 05/26/2009   | 07/10/2009 | ADPR 2008      |

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| 50-0000164  | 04/06/2011   | 05/21/2011 | ADPR 2010    |
| 50-0000165  | 07/05/2011   | 08/19/2011 | ADPR 2010    |
| 50-0000166  | 07/29/2011   | 09/12/2011 | ADPR 2010    |
| 50-0000167  | 07/06/2011   | 08/20/2011 | ADPR 2011    |
| 50-0000168  | 12/15/2010   | 01/29/2011 | ADPR 2010    |
| 50-0000169  | 07/05/2011   | 08/19/2011 | ADPR 2010    |
| 50-0000170  | 01/28/2011   | 03/14/2011 | ADPR 2010    |
| 50-0000172  | 02/02/2011   | 03/19/2011 | ADPR 2010    |
| 50-0000173  | 06/06/2011   | 07/21/2011 | ADPR 2010    |
| 50-0000174  | 04/04/2011   | 05/19/2011 | ADPR 2010    |
| 50-0000175  | 04/04/2011   | 05/19/2011 | ADPR 2010    |
| 50-0000176  | 01/06/2009   | 02/20/2009 | ADPR 2008    |
| 50-0000177  | 06/15/2009   | 07/30/2009 | ADPR 2008    |
| 50-0000178  | 04/11/2011   | 05/26/2011 | ADPR 2010    |
| 50-0000179  | 10/05/2010   | 11/19/2010 | ADPR 2010    |
| 50-0000180  | 03/03/2009   | 04/17/2009 | ADPR 2008    |
| 50-0000181  | 10/16/2006   | 11/30/2006 | Premium Rd 1 |
| 50-0000182  | 06/23/2011   | 08/07/2011 | ADPR 2010    |
| 50-0000183  | 01/22/2009   | 03/08/2009 | ADPR 2008    |
| 50-0000184  | 08/01/2011   | 09/15/2011 | ADPR 2010    |
| 50-0000185  | 09/08/2010   | 10/23/2010 | ADPR 2010    |
| 50-0000187  | 12/15/2010   | 01/29/2011 | ADPR 2010    |
| 50-0000188  | 12/07/2010   | 01/21/2011 | ADPR 2010    |
| 50-0000189  | 05/04/2011   | 06/18/2011 | ADPR 2010    |
| 50-0000190  | 04/11/2011   | 05/26/2011 | ADPR 2010    |
| 50-0000191  | 10/08/2010   | 11/22/2010 | ADPR 2010    |
| 50-0000192  | 07/20/2011   | 09/03/2011 | ADPR 2010    |
| 50-0000193  | 12/02/2010   | 01/16/2011 | ADPR 2010    |
| 50-0000194  | 02/22/2011   | 04/08/2011 | ADPR 2010    |
| 50-0000195  | 10/05/2006   | 11/19/2006 | Admin Rd 1   |
| 50-0000196  | 02/11/2011   | 03/28/2011 | ADPR 2010    |
| 50-0000198  | 02/19/2009   | 04/05/2009 | ADPR 2008    |
| 50-0007810  | 08/06/2010   | 09/20/2010 | ADPR 2010    |
| 70-0000013  | 08/02/2011   | 09/16/2011 | ADPR 2011    |
| 70-0000020  | 11/14/2006   | 12/29/2006 | Admin Rd 1   |
| 70-0000023  | 10/10/2006   | 11/24/2006 | Admin Rd 1   |
| 70-0000028  | 05/17/2011   | 07/01/2011 | ADPR 2010    |
| 80-0000002  | 01/19/2007   | 03/05/2007 | Admin Rd 1   |
| 80-0000016  | 08/02/2011   | 09/16/2011 | ADPR 2011    |
| 80-0000028  | 10/04/2010   | 11/18/2010 | ADPR 2009    |
| 90-0000007  | 02/02/2010   | 03/19/2010 | ADPR 2009    |
| 90-0000009  | 04/24/2008   | 06/08/2008 | ADPR 2007    |
| 90-0000014  | 06/02/2011   | 07/17/2011 | ADPR 2010    |
| 90-0000026  | 08/02/2011   | 09/16/2011 | ADPR 2011    |
| 90-0000029  | 11/01/2010   | 12/16/2010 | ADPR 2010    |
| 90-0000032  | 10/05/2006   | 11/19/2006 | Premium Rd 1 |
| 90-0000035  | 12/07/2010   | 01/21/2011 | ADPR 2010    |
| 90-0000051  | 11/12/2010   | 12/27/2010 | ADPR 2010    |
| 90-0000053  | 03/28/2011   | 05/12/2011 | ADPR 2010    |
| 90-0000061  | 08/02/2011   | 09/16/2011 | ADPR 2010    |
| 90-0000063  | 03/04/2011   | 04/18/2011 | ADPR 2010    |
| 90-0000067  | 10/15/2010   | 11/29/2010 | ADPR 2010    |
| 90-0000069  | 11/01/2010   | 12/16/2010 | ADPR 2010    |
| 90-0000086  | 09/17/2010   | 11/01/2010 | ADPR 2010    |
| 90-0000093  | 02/12/2010   | 03/29/2010 | ADPR 2009    |
| 90-0000095  | 10/13/2010   | 11/27/2010 | ADPR 2010    |
| 90-0000105  | 06/02/2010   | 07/17/2010 | ADPR 2009    |

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| 90-0000112  | 05/06/2011   | 06/20/2011 | ADPR 2010    |
| 90-0000113  | 12/01/2010   | 01/15/2011 | ADPR 2010    |
| 90-0000128  | 12/07/2010   | 01/21/2011 | ADPR 2010    |
| 90-0000130  | 02/17/2011   | 04/03/2011 | ADPR 2010    |
| 90-0000132  | 09/13/2010   | 10/28/2010 | ADPR 2010    |
| 90-0000139  | 12/08/2006   | 01/22/2007 | Admin Rd 1   |
| 90-0000140  | 05/15/2008   | 06/29/2008 | ADPR 2007    |
| 90-0000145  | 08/31/2011   | 10/15/2011 | ADPR 2010    |
| 90-0000146  | 12/12/2006   | 01/26/2007 | Admin Rd 1   |
| 90-0000149  | 04/21/2011   | 06/05/2011 | ADPR 2010    |
| 90-0000158  | 02/03/2011   | 03/20/2011 | ADPR 2010    |
| 90-0000160  | 02/26/2009   | 04/12/2009 | ADPR 2008    |
| 90-0000162  | 08/23/2011   | 10/07/2011 | ADPR 2011    |
| 90-0000175  | 12/08/2006   | 01/22/2007 | Admin Rd 1   |
| 90-0000179  | 12/15/2006   | 01/29/2007 | Premium Rd 1 |
| 90-0000180  | 09/30/2010   | 11/14/2010 | ADPR 2010    |
| 90-0000182  | 12/15/2006   | 01/29/2007 | Admin Rd 1   |
| 90-0000183  | 08/02/2011   | 09/16/2011 | ADPR 2011    |
| 90-0000188  | 03/21/2011   | 05/05/2011 | ADPR 2010    |
| 90-0000205  | 10/01/2010   | 11/15/2010 | ADPR 2010    |
| 90-0000211  | 10/05/2006   | 11/19/2006 | Admin Rd 1   |
| 90-0000213  | 01/28/2011   | 03/14/2011 | ADPR 2010    |
| 90-0000215  | 04/20/2010   | 06/04/2010 | ADPR 2009    |
| 90-0000216  | 12/15/2010   | 01/29/2011 | ADPR 2010    |
| 90-0000221  | 05/26/2011   | 07/10/2011 | ADPR 2010    |
| 90-0000222  | 08/02/2011   | 09/16/2011 | ADPR 2010    |
| 90-0000226  | 10/15/2010   | 11/29/2010 | ADPR 2010    |
| 90-0000241  | 11/15/2006   | 12/30/2006 | Premium Rd 1 |
| 92-0000005  | 08/12/2011   | 09/26/2011 | ADPR 2011    |
| 92-0000006  | 04/15/2011   | 05/30/2011 | ADPR 2010    |
| 92-0000012  | 12/06/2010   | 01/20/2011 | ADPR 2010    |
| 92-0000014  | 11/04/2006   | 12/19/2006 | Premium Rd 1 |
| 92-0000027  | 04/05/2008   | 05/20/2008 | ADPR 2007    |
| 92-0000042  | 12/07/2010   | 01/21/2011 | ADPR 2010    |
| 92-0000052  | 06/22/2011   | 08/06/2011 | ADPR 2010    |
| 92-0000053  | 11/16/2010   | 12/31/2010 | ADPR 2010    |
| 92-0000061  | 11/08/2010   | 12/23/2010 | ADPR 2010    |
| 92-0000067  | 08/02/2011   | 09/16/2011 | ADPR 2011    |
| 92-0000069  | 01/30/2009   | 03/16/2009 | ADPR 2008    |
| 93-0000007  | 09/01/2011   | 10/16/2011 | ADPR 2011    |
| 93-0000018  | 05/10/2011   | 06/24/2011 | ADPR 2010    |
| 99-0000007  | 12/11/2006   | 01/25/2007 | Premium Rd 1 |
| 99-0000011  | 05/21/2008   | 07/05/2008 | ADPR 2007    |
| 99-0000016  | 09/15/2008   | 10/30/2008 | ADPR 2008    |
| 99-0000022  | 02/28/2008   | 04/13/2008 | ADPR 2007    |
| 99-0000036  | 04/30/2008   | 06/14/2008 | ADPR 2007    |
| 99-0000037  | 04/20/2011   | 06/04/2011 | ADPR 2010    |
| 99-0000042  | 11/01/2010   | 12/16/2010 | ADPR 2010    |
| 99-0000046  | 10/19/2009   | 12/03/2009 | ADPR 2009    |
| 99-0000051  | 11/15/2010   | 12/30/2010 | ADPR 2010    |
| 99-0000055  | 04/21/2011   | 06/05/2011 | ADPR 2010    |
| 99-0000065  | 04/24/2008   | 06/08/2008 | ADPR 2007    |
| 99-0000066  | 01/05/2010   | 02/19/2010 | ADPR 2009    |
| 99-0000077  | 12/02/2010   | 01/16/2011 | ADPR 2010    |
| 99-0000082  | 05/20/2011   | 07/04/2011 | ADPR 2010    |

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| 99-0000087  | 12/17/2010   | 01/31/2011 | ADPR 2010    |
| 99-0000091  | 09/01/2011   | 10/16/2011 | ADPR 2011    |
| 99-0000092  | 01/31/2011   | 03/17/2011 | ADPR 2010    |
| 99-0000094  | 02/05/2010   | 03/22/2010 | ADPR 2009    |
| 99-0000095  | 10/06/2010   | 11/20/2010 | ADPR 2010    |
| 99-0000097  | 12/01/2010   | 01/15/2011 | ADPR 2010    |
| 99-0000099  | 04/24/2008   | 06/08/2008 | ADPR 2007    |
| 99-0000102  | 12/07/2010   | 01/21/2011 | ADPR 2010    |
| 99-0000103  | 12/02/2010   | 01/16/2011 | ADPR 2010    |
| 99-0000106  | 10/09/2009   | 11/23/2009 | ADPR 2009    |
| 99-0000124  | 08/12/2011   | 09/26/2011 | ADPR 2011    |
| 99-0000132  | 04/25/2008   | 06/09/2008 | ADPR 2007    |
| 99-0000134  | 04/15/2008   | 05/30/2008 | ADPR 2007    |
| 99-0000135  | 07/22/2011   | 09/05/2011 | ADPR 2010    |
| 99-0000138  | 07/07/2011   | 08/21/2011 | ADPR 2010    |
| 99-0000141  | 09/28/2006   | 11/12/2006 | Admin Rd 1   |
| 99-0000143  | 04/24/2008   | 06/08/2008 | ADPR 2007    |
| 99-0000145  | 04/11/2011   | 05/26/2011 | ADPR 2010    |
| 99-0000149  | 12/15/2010   | 01/29/2011 | ADPR 2010    |
| 99-0000160  | 03/17/2011   | 05/01/2011 | ADPR 2010    |
| 99-0000164  | 02/27/2009   | 04/13/2009 | ADPR 2008    |
| 99-0000170  | 07/05/2011   | 08/19/2011 | ADPR 2010    |
| 99-0000177  | 08/12/2011   | 09/26/2011 | ADPR 2011    |
| 99-0000181  | 08/12/2011   | 09/26/2011 | ADPR 2011    |
| 99-0000186  | 12/17/2009   | 01/31/2010 | ADPR 2009    |
| 99-0000193  | 05/26/2011   | 07/10/2011 | ADPR 2010    |
| 99-0000194  | 03/30/2010   | 05/14/2010 | ADPR 2009    |
| 99-0000205  | 11/16/2006   | 12/31/2006 | Admin Rd 1   |
| 99-0000219  | 03/21/2011   | 05/05/2011 | ADPR 2010    |
| 99-0000222  | 08/17/2011   | 10/01/2011 | ADPR 2010    |
| 99-0000229  | 12/07/2010   | 01/21/2011 | ADPR 2010    |
| 99-0000236  | 07/28/2011   | 09/11/2011 | ADPR 2010    |
| 99-0000239  | 12/01/2010   | 01/15/2011 | ADPR 2010    |
| 99-0000246  | 08/31/2011   | 10/15/2011 | ADPR 2011    |
| 99-0000273  | 08/12/2011   | 09/26/2011 | ADPR 2011    |
| 99-0000275  | 11/14/2006   | 12/29/2006 | Admin Rd 1   |
| 99-0000286  | 12/15/2010   | 01/29/2011 | ADPR 2009    |
| 99-0000288  | 12/01/2010   | 01/15/2011 | ADPR 2010    |
| 99-0000293  | 11/28/2006   | 01/12/2007 | Admin Rd 1   |
| 99-0000297  | 11/16/2006   | 12/31/2006 | Admin Rd 1   |
| 99-0000312  | 07/06/2011   | 08/20/2011 | ADPR 2010    |
| 99-0000313  | 05/04/2011   | 06/18/2011 | ADPR 2010    |
| 99-0000314  | 12/15/2010   | 01/29/2011 | ADPR 2010    |
| 99-0000316  | 12/08/2010   | 01/22/2011 | ADPR 2010    |
| 99-0000317  | 08/31/2011   | 10/15/2011 | ADPR 2011    |
| 99-0000320  | 03/04/2011   | 04/18/2011 | ADPR 2010    |
| 99-0000322  | 02/03/2011   | 03/20/2011 | ADPR 2010    |
| 99-0000327  | 12/09/2008   | 01/23/2009 | ADPR 2008    |
| 99-0000329  | 08/08/2008   | 09/22/2008 | ADPR 2007    |
| 99-0000330  | 06/02/2011   | 07/17/2011 | ADPR 2010    |
| 99-0000333  | 11/03/2006   | 12/18/2006 | Admin Rd 1   |
| 99-0000334  | 02/05/2010   | 03/22/2010 | ADPR 2009    |
| 99-0000339  | 02/25/2011   | 04/11/2011 | ADPR 2010    |
| 99-0000351  | 12/09/2010   | 01/23/2011 | ADPR 2010    |
| 99-0000352  | 12/07/2010   | 01/21/2011 | ADPR 2010    |

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| 99-0000369  | 07/15/2011   | 08/29/2011 | ADPR 2010    |
| 99-0000370  | 11/01/2010   | 12/16/2010 | ADPR 2010    |
| 99-0000380  | 06/02/2011   | 07/17/2011 | ADPR 2010    |
| 99-0000383  | 04/25/2008   | 06/09/2008 | ADPR 2007    |
| 99-0000384  | 04/21/2008   | 06/05/2008 | ADPR 2007    |
| 99-0000385  | 04/24/2008   | 06/08/2008 | ADPR 2007    |
| 99-0000390  | 08/01/2011   | 09/15/2011 | ADPR 2011    |
| 99-0000396  | 04/23/2008   | 06/07/2008 | ADPR 2007    |
| 99-0000399  | 03/20/2008   | 05/04/2008 | ADPR 2007    |
| 99-0000401  | 10/04/2006   | 11/18/2006 | Admin Rd 1   |
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| 99-0000412  | 01/18/2011   | 03/04/2011 | ADPR 2010    |
| 99-0000414  | 12/17/2009   | 01/31/2010 | ADPR 2009    |
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| 99-0000427  | 08/05/2011   | 09/19/2011 | ADPR 2011    |
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| 99-0000435  | 08/05/2011   | 09/19/2011 | ADPR 2010    |
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| 99-0000460  | 11/29/2010   | 01/13/2011 | ADPR 2010    |
| 99-0000463  | 06/06/2011   | 07/21/2011 | ADPR 2010    |
| 99-0000468  | 10/22/2010   | 12/06/2010 | ADPR 2010    |
| 99-0000469  | 04/10/2008   | 05/25/2008 | ADPR 2007    |
| 99-0000472  | 04/12/2008   | 05/27/2008 | ADPR 2007    |
| 99-0000475  | 08/01/2011   | 09/15/2011 | ADPR 2011    |
| 99-0000478  | 08/05/2011   | 09/19/2011 | ADPR 2011    |
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| 99-0000482  | 08/03/2011   | 09/17/2011 | ADPR 2011    |
| 99-0000483  | 08/17/2009   | 10/01/2009 | ADPR 2008    |
| 99-0000495  | 02/02/2011   | 03/19/2011 | ADPR 2010    |
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| 99-0000550  | 03/23/2011   | 05/07/2011 | ADPR 2010    |
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| 99-0000588  | 09/23/2010   | 11/07/2010 | ADPR 2009    |
| 99-0000589  | 11/12/2010   | 12/27/2010 | ADPR 2010    |
| 99-0000608  | 11/16/2010   | 12/31/2010 | ADPR 2010    |
| 99-0000609  | 04/20/2011   | 06/04/2011 | ADPR 2010    |
| 99-0000613  | 12/02/2010   | 01/16/2011 | ADPR 2010    |
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| 99-0000626  | 03/31/2011   | 05/15/2011 | ADPR 2010    |

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| 99-0000640  | 01/09/2007   | 02/23/2007 | Admin Rd 1   |
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| 99-0000662  | 02/07/2011   | 03/24/2011 | ADPR 2010    |
| 99-0000664  | 11/16/2010   | 12/31/2010 | ADPR 2010    |
| 99-0000665  | 02/02/2009   | 03/19/2009 | ADPR 2008    |
| 99-0000671  | 06/11/2009   | 07/26/2009 | ADPR 2008    |
| 99-0000672  | 04/04/2011   | 05/19/2011 | ADPR 2010    |
| 99-0000683  | 03/01/2011   | 04/15/2011 | ADPR 2010    |
| 99-0000690  | 01/15/2010   | 03/01/2010 | ADPR 2009    |
| 99-0000703  | 05/29/2009   | 07/13/2009 | ADPR 2008    |
| 99-0000708  | 09/23/2010   | 11/07/2010 | ADPR 2010    |
| 99-0000713  | 02/03/2011   | 03/20/2011 | ADPR 2010    |
| 99-0000714  | 01/30/2008   | 03/15/2008 | ADPR 2007    |
| 99-0000718  | 08/12/2011   | 09/26/2011 | ADPR 2011    |
| 99-0000722  | 11/14/2006   | 12/29/2006 | Admin Rd 1   |
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| 99-0000742  | 04/18/2011   | 06/02/2011 | ADPR 2010    |
| 99-0000745  | 06/10/2009   | 07/25/2009 | ADPR 2008    |
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| 99-0000892  | 07/20/2010   | 09/03/2010 | ADPR 2009    |
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| 99-0000966  | 08/05/2010   | 09/19/2010 | ADPR 2010    |
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| 99-0001049  | 08/03/2011   | 09/17/2011 | ADPR 2011    |
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| 99-0001063  | 08/09/2010   | 09/23/2010 | ADPR 2009    |
| 99-0001065  | 04/30/2008   | 06/14/2008 | ADPR 2007    |
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| 99-0001088  | 09/28/2006   | 11/12/2006 | Admin Rd 1   |
| 99-0001101  | 12/07/2010   | 01/21/2011 | ADPR 2010    |
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| 99-0001349  | 04/26/2011   | 06/10/2011 | ADPR 2010    |
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| 99-0001376  | 02/28/2011   | 04/14/2011 | ADPR 2010    |
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| 99-0001397  | 03/07/2011   | 04/21/2011 | ADPR 2010    |
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| 99-0001539  | 12/11/2006   | 01/25/2007 | Premium Rd 1 |
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| 99-0001611  | 02/27/2009   | 04/13/2009 | ADPR 2008    |
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| 99-0001792  | 10/02/2006   | 11/16/2006 | Admin Rd 1   |
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| 99-0001937  | 11/29/2010   | 01/13/2011 | ADPR 2010    |
| 99-0001945  | 04/04/2011   | 05/19/2011 | ADPR 2010    |
| 99-0001947  | 04/18/2011   | 06/02/2011 | ADPR 2010    |
| 99-0001952  | 11/30/2006   | 01/14/2007 | Premium Rd 1 |
| 99-0001957  | 03/11/2008   | 04/25/2008 | ADPR 2007    |
| 99-0001958  | 09/16/2008   | 10/31/2008 | ADPR 2008    |
| 99-0001959  | 08/02/2011   | 09/16/2011 | ADPR 2010    |
| 99-0001960  | 11/14/2006   | 12/29/2006 | Admin Rd 1   |
| 99-0001963  | 11/15/2006   | 12/30/2006 | Admin Rd 1   |
| 99-0001964  | 11/18/2010   | 01/02/2011 | ADPR 2010    |
| 99-0001968  | 08/23/2011   | 10/07/2011 | ADPR 2011    |
| 99-0001969  | 08/04/2011   | 09/18/2011 | ADPR 2011    |
| 99-0001976  | 03/24/2008   | 05/08/2008 | ADPR 2007    |
| 99-0001980  | 07/07/2011   | 08/21/2011 | ADPR 2010    |
| 99-0001981  | 04/15/2009   | 05/30/2009 | ADPR 2008    |
| 99-0001983  | 03/10/2010   | 04/24/2010 | ADPR 2009    |
| 99-0001984  | 08/02/2011   | 09/16/2011 | ADPR 2011    |
| 99-0001985  | 08/15/2011   | 09/29/2011 | ADPR 2010    |



| Case File # | Invoice Date | Due Date   | Billing Type |
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| 99-0001999  | 04/19/2011   | 06/03/2011 | ADPR 2010    |
| 99-0002002  | 11/16/2010   | 12/31/2010 | ADPR 2010    |
| 99-0002004  | 12/07/2010   | 01/21/2011 | ADPR 2010    |
| 99-0002011  | 02/15/2011   | 04/01/2011 | ADPR 2010    |
| 99-0002014  | 01/24/2011   | 03/10/2011 | ADPR 2010    |
| 99-0002015  | 07/07/2011   | 08/21/2011 | ADPR 2010    |
| 99-0002020  | 11/01/2010   | 12/16/2010 | ADPR 2010    |
| 99-0002023  | 12/08/2006   | 01/22/2007 | Premium Rd 1 |
| 99-0002024  | 11/14/2006   | 12/29/2006 | Premium Rd 1 |
| 99-0002031  | 05/27/2011   | 07/11/2011 | ADPR 2010    |
| 99-0002039  | 11/29/2010   | 01/13/2011 | ADPR 2010    |
| 99-0002041  | 10/06/2006   | 11/20/2006 | Premium Rd 1 |
| 99-0002045  | 11/17/2006   | 01/01/2007 | Admin Rd 1   |
| 99-0002048  | 11/17/2010   | 01/01/2011 | ADPR 2010    |
| 99-0002063  | 09/30/2010   | 11/14/2010 | ADPR 2009    |
| 99-0002064  | 12/02/2010   | 01/16/2011 | ADPR 2010    |
| 99-0002067  | 03/07/2011   | 04/21/2011 | ADPR 2010    |
| 99-0002073  | 10/04/2006   | 11/18/2006 | Admin Rd 1   |
| 99-0002075  | 07/23/2008   | 09/06/2008 | ADPR 2007    |
| 99-0002076  | 10/01/2010   | 11/15/2010 | ADPR 2010    |
| 99-0002079  | 08/04/2011   | 09/18/2011 | ADPR 2011    |
| 99-0002084  | 07/24/2008   | 09/07/2008 | ADPR 2007    |
| 99-0002090  | 11/02/2010   | 12/17/2010 | ADPR 2010    |
| 99-0002091  | 02/02/2011   | 03/19/2011 | ADPR 2010    |
| 99-0002092  | 12/02/2010   | 01/16/2011 | ADPR 2010    |
| 99-0002098  | 08/27/2010   | 10/11/2010 | ADPR 2010    |
| 99-0002104  | 04/18/2008   | 06/02/2008 | ADPR 2007    |
| 99-0002110  | 03/10/2011   | 04/24/2011 | ADPR 2010    |
| 99-0002112  | 01/18/2011   | 03/04/2011 | ADPR 2010    |
| 99-0002140  | 08/15/2011   | 09/29/2011 | ADPR 2011    |
| 99-0002144  | 02/02/2009   | 03/19/2009 | ADPR 2008    |
| 99-0002148  | 08/16/2011   | 09/30/2011 | ADPR 2010    |
| 99-0002150  | 07/29/2008   | 09/12/2008 | ADPR 2007    |
| 99-0002155  | 08/02/2010   | 09/16/2010 | ADPR 2010    |
| 99-0002156  | 04/18/2008   | 06/02/2008 | ADPR 2007    |
| 99-0002157  | 11/02/2010   | 12/17/2010 | ADPR 2010    |
| 99-0002173  | 05/06/2011   | 06/20/2011 | ADPR 2010    |
| 99-0002174  | 07/20/2011   | 09/03/2011 | ADPR 2010    |
| 99-0002178  | 06/23/2011   | 08/07/2011 | ADPR 2010    |
| 99-0002180  | 08/29/2011   | 10/13/2011 | ADPR 2011    |
| 99-0002182  | 07/29/2008   | 09/12/2008 | ADPR 2007    |
| 99-0002188  | 08/15/2011   | 09/29/2011 | ADPR 2011    |
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| 99-0002192  | 11/17/2010   | 01/01/2011 | ADPR 2010    |
| 99-0002198  | 07/14/2011   | 08/28/2011 | ADPR 2010    |
| 99-0002211  | 07/14/2011   | 08/28/2011 | ADPR 2010    |
| 99-0002214  | 04/04/2011   | 05/19/2011 | ADPR 2010    |
| 99-0002216  | 08/03/2011   | 09/17/2011 | ADPR 2010    |
| 99-0002217  | 10/01/2010   | 11/15/2010 | ADPR 2010    |
| 99-0002221  | 09/23/2010   | 11/07/2010 | ADPR 2010    |
| 99-0002222  | 12/08/2010   | 01/22/2011 | ADPR 2010    |
| 99-0002223  | 11/30/2006   | 01/14/2007 | Premium Rd 1 |
| 99-0002224  | 06/03/2011   | 07/18/2011 | ADPR 2010    |
| 99-0002226  | 06/03/2011   | 07/18/2011 | ADPR 2010    |
| 99-0002231  | 11/01/2010   | 12/16/2010 | ADPR 2010    |
| 99-0002233  | 10/19/2010   | 12/03/2010 | ADPR 2009    |
| 99-0002237  | 07/06/2011   | 08/20/2011 | ADPR 2010    |

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| 99-0002243  | 11/14/2006   | 12/29/2006 | Admin Rd 1   |
| 99-0002246  | 06/23/2011   | 08/07/2011 | ADPR 2010    |
| 99-0002254  | 01/21/2011   | 03/07/2011 | ADPR 2010    |
| 99-0002260  | 12/15/2006   | 01/29/2007 | Premium Rd 1 |
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| 99-0002267  | 08/05/2011   | 09/19/2011 | ADPR 2011    |
| 99-0002275  | 07/11/2011   | 08/25/2011 | ADPR 2010    |
| 99-0002277  | 08/15/2011   | 09/29/2011 | ADPR 2011    |
| 99-0002278  | 07/08/2011   | 08/22/2011 | ADPR 2010    |
| 99-0002282  | 04/03/2008   | 05/18/2008 | ADPR 2007    |
| 99-0002285  | 10/01/2010   | 11/15/2010 | ADPR 2010    |
| 99-0002291  | 11/02/2010   | 12/17/2010 | ADPR 2010    |
| 99-0002292  | 05/05/2011   | 06/19/2011 | ADPR 2010    |
| 99-0002293  | 05/28/2008   | 07/12/2008 | ADPR 2007    |
| 99-0002295  | 12/07/2010   | 01/21/2011 | ADPR 2010    |
| 99-0002302  | 10/10/2006   | 11/24/2006 | Admin Rd 1   |
| 99-0002303  | 01/18/2011   | 03/04/2011 | ADPR 2010    |
| 99-0002306  | 02/14/2011   | 03/31/2011 | ADPR 2010    |
| 99-0002307  | 11/02/2010   | 12/17/2010 | ADPR 2010    |
| 99-0002313  | 08/04/2011   | 09/18/2011 | ADPR 2011    |
| 99-0002315  | 06/18/2010   | 08/02/2010 | ADPR 2009    |
| 99-0002316  | 07/20/2010   | 09/03/2010 | ADPR 2009    |
| 99-0002317  | 04/16/2008   | 05/31/2008 | ADPR 2007    |
| 99-0002320  | 03/03/2009   | 04/17/2009 | ADPR 2008    |
| 99-0002328  | 08/04/2011   | 09/18/2011 | ADPR 2011    |
| 99-0002330  | 10/08/2010   | 11/22/2010 | ADPR 2009    |
| 99-0002331  | 11/02/2010   | 12/17/2010 | ADPR 2010    |
| 99-0002335  | 03/03/2009   | 04/17/2009 | ADPR 2008    |
| 99-0002337  | 02/16/2011   | 04/02/2011 | ADPR 2010    |
| 99-0002349  | 02/07/2011   | 03/24/2011 | ADPR 2010    |
| 99-0002350  | 02/01/2011   | 03/18/2011 | ADPR 2010    |
| 99-0002351  | 08/12/2011   | 09/26/2011 | ADPR 2011    |
| 99-0002352  | 03/13/2009   | 04/27/2009 | ADPR 2008    |
| 99-0002353  | 07/10/2008   | 08/24/2008 | ADPR 2007    |
| 99-0002356  | 02/01/2011   | 03/18/2011 | ADPR 2010    |
| 99-0002357  | 03/04/2011   | 04/18/2011 | ADPR 2010    |
| 99-0002362  | 06/15/2011   | 07/30/2011 | ADPR 2010    |
| 99-0002364  | 03/04/2011   | 04/18/2011 | ADPR 2010    |
| 99-0002366  | 01/12/2007   | 02/26/2007 | Admin Rd 1   |
| 99-0002368  | 06/29/2009   | 08/13/2009 | ADPR 2008    |
| 99-0002369  | 12/19/2006   | 02/02/2007 | Admin Rd 1   |
| 99-0002371  | 12/12/2006   | 01/26/2007 | Admin Rd 1   |
| 99-0002372  | 05/04/2011   | 06/18/2011 | ADPR 2010    |
| 99-0002375  | 10/18/2010   | 12/02/2010 | ADPR 2010    |
| 99-0002376  | 12/27/2010   | 02/10/2011 | ADPR 2010    |
| 99-0002377  | 08/18/2011   | 10/02/2011 | ADPR 2011    |
| 99-0002378  | 06/03/2011   | 07/18/2011 | ADPR 2010    |
| 99-0002382  | 08/15/2011   | 09/29/2011 | ADPR 2010    |
| 99-0002384  | 03/28/2011   | 05/12/2011 | ADPR 2010    |
| 99-0002389  | 03/24/2011   | 05/08/2011 | ADPR 2010    |
| 99-0002396  | 02/04/2008   | 03/20/2008 | ADPR 2007    |
| 99-0002400  | 10/28/2010   | 12/12/2010 | ADPR 2010    |
| 99-0002405  | 11/02/2010   | 12/17/2010 | ADPR 2010    |
| 99-0002411  | 09/08/2010   | 10/23/2010 | ADPR 2009    |
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| Case File # | Invoice Date | Due Date   | Billing Type |
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| 99-0002420  | 02/01/2011   | 03/18/2011 | ADPR 2010    |
| 99-0002423  | 05/04/2011   | 06/18/2011 | ADPR 2010    |
| 99-0002425  | 05/04/2011   | 06/18/2011 | ADPR 2010    |
| 99-0002426  | 11/01/2010   | 12/16/2010 | ADPR 2010    |
| 99-0002428  | 07/18/2011   | 09/01/2011 | ADPR 2010    |
| 99-0002433  | 08/15/2011   | 09/29/2011 | ADPR 2010    |
| 99-0002436  | 10/07/2010   | 11/21/2010 | ADPR 2010    |
| 99-0002437  | 07/01/2011   | 08/15/2011 | ADPR 2010    |
| 99-0002438  | 02/01/2011   | 03/18/2011 | ADPR 2010    |
| 99-0002439  | 03/07/2011   | 04/21/2011 | ADPR 2010    |
| 99-0002442  | 11/28/2006   | 01/12/2007 | Premium Rd 1 |
| 99-0002444  | 04/11/2011   | 05/26/2011 | ADPR 2010    |
| 99-0002448  | 05/04/2011   | 06/18/2011 | ADPR 2010    |
| 99-0002452  | 02/02/2011   | 03/19/2011 | ADPR 2010    |
| 99-0002460  | 12/07/2010   | 01/21/2011 | ADPR 2010    |
| 99-0002464  | 01/15/2008   | 02/29/2008 | ADPR 2007    |
| 99-0002465  | 11/08/2010   | 12/23/2010 | ADPR 2009    |
| 99-0002473  | 12/02/2010   | 01/16/2011 | ADPR 2010    |
| 99-0002475  | 11/14/2006   | 12/29/2006 | Premium Rd 1 |
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| 99-0002481  | 03/16/2009   | 04/30/2009 | ADPR 2008    |
| 99-0002485  | 08/03/2011   | 09/17/2011 | ADPR 2011    |
| 99-0002488  | 08/05/2011   | 09/19/2011 | ADPR 2011    |
| 99-0002490  | 08/31/2011   | 10/15/2011 | ADPR 2011    |
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| 99-0002493  | 09/27/2010   | 11/11/2010 | ADPR 2010    |
| 99-0002494  | 09/21/2010   | 11/05/2010 | ADPR 2010    |
| 99-0002495  | 05/06/2011   | 06/20/2011 | ADPR 2010    |
| 99-0002497  | 09/01/2011   | 10/16/2011 | ADPR 2011    |
| 99-0002499  | 12/29/2010   | 02/12/2011 | ADPR 2010    |
| 99-0002500  | 01/09/2007   | 02/23/2007 | Premium Rd 1 |
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| 99-0002502  | 12/02/2010   | 01/16/2011 | ADPR 2010    |
| 99-0002505  | 06/05/2009   | 07/20/2009 | ADPR 2008    |
| 99-0002510  | 04/21/2008   | 06/05/2008 | ADPR 2007    |
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| 99-0002537  | 12/01/2010   | 01/15/2011 | ADPR 2010    |
| 99-0002540  | 07/22/2010   | 09/05/2010 | ADPR 2009    |
| 99-0002542  | 06/30/2011   | 08/14/2011 | ADPR 2010    |
| 99-0002545  | 03/04/2011   | 04/18/2011 | ADPR 2010    |
| 99-0002547  | 04/28/2009   | 06/12/2009 | ADPR 2008    |
| 99-0002550  | 02/04/2011   | 03/21/2011 | ADPR 2010    |
| 99-0002560  | 11/12/2010   | 12/27/2010 | ADPR 2010    |
| 99-0002562  | 11/18/2010   | 01/02/2011 | ADPR 2010    |
| 99-0002564  | 12/01/2008   | 01/15/2009 | ADPR 2008    |
| 99-0002568  | 09/30/2010   | 11/14/2010 | ADPR 2010    |
| 99-0002574  | 10/13/2010   | 11/27/2010 | ADPR 2010    |
| 99-0002578  | 04/13/2011   | 05/28/2011 | ADPR 2010    |
| 99-0002585  | 02/04/2011   | 03/21/2011 | ADPR 2010    |
| 99-0002590  | 12/01/2010   | 01/15/2011 | ADPR 2010    |
| 99-0002591  | 10/08/2010   | 11/22/2010 | ADPR 2010    |
| 99-0002596  | 08/23/2011   | 10/07/2011 | ADPR 2010    |

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| 99-0002615  | 11/16/2010   | 12/31/2010 | ADPR 2010    |
| 99-0002616  | 07/06/2011   | 08/20/2011 | ADPR 2010    |
| 99-0002617  | 02/28/2011   | 04/14/2011 | ADPR 2010    |
| 99-0002622  | 08/03/2011   | 09/17/2011 | ADPR 2011    |
| 99-0002624  | 03/17/2011   | 05/01/2011 | ADPR 2010    |
| 99-0002625  | 01/18/2011   | 03/04/2011 | ADPR 2010    |
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| 99-0002641  | 06/14/2011   | 07/29/2011 | ADPR 2010    |
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| 99-0002647  | 01/18/2011   | 03/04/2011 | ADPR 2010    |
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| 99-0002658  | 11/09/2010   | 12/24/2010 | ADPR 2010    |
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| 99-0002686  | 10/08/2010   | 11/22/2010 | ADPR 2010    |
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| 99-0002701  | 01/09/2007   | 02/23/2007 | Premium Rd 1 |
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| 99-0002707  | 08/03/2011   | 09/17/2011 | ADPR 2011    |
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| 99-0002736  | 09/09/2010   | 10/24/2010 | ADPR 2009    |
| 99-0002739  | 11/30/2010   | 01/14/2011 | ADPR 2010    |
| 99-0002741  | 09/27/2010   | 11/11/2010 | ADPR 2009    |
| 99-0002742  | 05/13/2011   | 06/27/2011 | ADPR 2010    |
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| 99-0002758  | 12/06/2010   | 01/20/2011 | ADPR 2010    |
| 99-0002759  | 03/26/2009   | 05/10/2009 | ADPR 2008    |
| 99-0002760  | 12/07/2010   | 01/21/2011 | ADPR 2010    |
| 99-0002768  | 10/15/2010   | 11/29/2010 | ADPR 2010    |
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| 99-0002944  | 08/17/2011   | 10/01/2011 | ADPR 2010    |
| 99-0002948  | 01/22/2009   | 03/08/2009 | ADPR 2008    |
| 99-0002950  | 12/10/2010   | 01/24/2011 | ADPR 2010    |
| 99-0002952  | 04/26/2011   | 06/10/2011 | ADPR 2010    |
| 99-0002958  | 11/10/2009   | 12/25/2009 | ADPR 2009    |
| 99-0002969  | 01/26/2011   | 03/12/2011 | ADPR 2010    |
| 99-0002976  | 08/04/2011   | 09/18/2011 | ADPR 2011    |
| 99-0002983  | 09/13/2010   | 10/28/2010 | ADPR 2010    |
| 99-0002986  | 09/30/2010   | 11/14/2010 | ADPR 2010    |
| 99-0002994  | 04/11/2011   | 05/26/2011 | ADPR 2010    |
| 99-0002997  | 04/29/2011   | 06/13/2011 | ADPR 2010    |
| 99-0003001  | 12/02/2010   | 01/16/2011 | ADPR 2010    |
| 99-0003004  | 04/29/2011   | 06/13/2011 | ADPR 2010    |
| 99-0003008  | 08/05/2011   | 09/19/2011 | ADPR 2011    |
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| 99-0003012  | 09/15/2009   | 10/30/2009 | ADPR 2009    |

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| 99-0003019  | 11/03/2010   | 12/18/2010 | ADPR 2010      |
| 99-0003027  | 07/11/2011   | 08/25/2011 | ADPR 2010      |
| 99-0003028  | 12/16/2010   | 01/30/2011 | ADPR 2010      |
| 99-0003035  | 08/16/2011   | 09/30/2011 | ADPR 2011      |
| 99-0003037  | 04/14/2011   | 05/29/2011 | ADPR 2010      |
| 99-0003039  | 11/30/2006   | 01/14/2007 | Premium Rd 1   |
| 99-0003048  | 12/11/2006   | 01/25/2007 | Admin Rd 1     |
| 99-0003051  | 02/23/2011   | 04/09/2011 | ADPR 2010      |
| 99-0003053  | 03/31/2011   | 05/15/2011 | ADPR 2010      |
| 99-0003054  | 09/24/2007   | 11/08/2007 | Admin Rd 1     |
| 99-0003057  | 09/01/2011   | 10/16/2011 | ADPR 2011      |
| 99-0003064  | 02/07/2011   | 03/24/2011 | ADPR 2010      |
| 99-0003072  | 03/25/2008   | 05/09/2008 | ADPR 2007      |
| 99-0003077  | 08/25/2011   | 10/09/2011 | ADPR 2010      |
| 99-0003078  | 11/02/2010   | 12/17/2010 | ADPR 2010      |
| 99-0003085  | 12/27/2010   | 02/10/2011 | ADPR 2010      |
| 99-0003087  | 03/10/2008   | 04/24/2008 | ADPR 2007      |
| 99-0003088  | 02/18/2011   | 04/04/2011 | ADPR 2010      |
| 99-0003096  | 05/04/2011   | 06/18/2011 | ADPR 2010      |
| 99-0003097  | 11/23/2010   | 01/07/2011 | ADPR 2010      |
| 99-0003101  | 08/16/2011   | 09/30/2011 | ADPR 2011      |
| 99-0003102  | 09/29/2006   | 11/13/2006 | Admin Rd 1     |
| 99-0003106  | 10/26/2006   | 12/10/2006 | Admin Rd 1     |
| 99-0003108  | 04/14/2011   | 05/29/2011 | ADPR 2010      |
| 99-0003111  | 03/03/2011   | 04/17/2011 | ADPR 2010      |
| 99-0003115  | 08/03/2011   | 09/17/2011 | ADPR 2011      |
| 99-0003116  | 03/03/2011   | 04/17/2011 | ADPR 2010      |
| 99-0003120  | 12/07/2010   | 01/21/2011 | ADPR 2010      |
| 99-0003127  | 09/30/2006   | 11/14/2006 | Admin Rd 1     |
| 99-0003128  | 12/07/2010   | 01/21/2011 | ADPR 2010      |
| 99-0003132  | 12/29/2010   | 02/12/2011 | ADPR 2010      |
| 99-0003133  | 04/17/2008   | 06/01/2008 | ADPR 2007      |
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| 99-0003141  | 08/05/2011   | 09/19/2011 | ADPR 2011      |
| 99-0003147  | 09/25/2006   | 11/09/2006 | Shortfall Rd 1 |
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| 99-0003163  | 10/01/2010   | 11/15/2010 | ADPR 2010      |
| 99-0003164  | 11/05/2008   | 12/20/2008 | ADPR 2008      |
| 99-0003166  | 09/30/2010   | 11/14/2010 | ADPR 2010      |
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| 99-0003168  | 04/08/2011   | 05/23/2011 | ADPR 2010      |
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| 99-0003171  | 10/18/2010   | 12/02/2010 | ADPR 2010      |
| 99-0003174  | 03/11/2011   | 04/25/2011 | ADPR 2010      |
| 99-0003175  | 03/28/2011   | 05/12/2011 | ADPR 2010      |
| 99-0003176  | 11/14/2006   | 12/29/2006 | Admin Rd 1     |
| 99-0003183  | 08/17/2011   | 10/01/2011 | ADPR 2011      |
| 99-0003194  | 08/05/2011   | 09/19/2011 | ADPR 2011      |
| 99-0003196  | 09/28/2006   | 11/12/2006 | Premium Rd 1   |

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| 99-0003216  | 10/01/2010   | 11/15/2010 | ADPR 2010    |
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| 99-0003218  | 05/31/2011   | 07/15/2011 | ADPR 2010    |
| 99-0003219  | 05/04/2011   | 06/18/2011 | ADPR 2010    |
| 99-0003223  | 12/02/2010   | 01/16/2011 | ADPR 2010    |
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| 99-0003237  | 07/01/2011   | 08/15/2011 | ADPR 2010    |
| 99-0003244  | 08/12/2011   | 09/26/2011 | ADPR 2011    |
| 99-0003246  | 07/11/2011   | 08/25/2011 | ADPR 2011    |
| 99-0003250  | 05/17/2010   | 07/01/2010 | ADPR 2009    |
| 99-0003258  | 02/01/2011   | 03/18/2011 | ADPR 2010    |
| 99-0003261  | 02/01/2011   | 03/18/2011 | ADPR 2010    |
| 99-0003262  | 04/16/2009   | 05/31/2009 | ADPR 2008    |
| 99-0003263  | 03/10/2010   | 04/24/2010 | ADPR 2009    |
| 99-0003266  | 09/09/2008   | 10/24/2008 | ADPR 2008    |
| 99-0003268  | 10/01/2010   | 11/15/2010 | ADPR 2010    |
| 99-0003269  | 12/06/2010   | 01/20/2011 | ADPR 2010    |
| 99-0003270  | 10/14/2010   | 11/28/2010 | ADPR 2010    |
| 99-0003273  | 07/01/2008   | 08/15/2008 | ADPR 2007    |
| 99-0003274  | 04/04/2011   | 05/19/2011 | ADPR 2010    |
| 99-0003275  | 04/04/2011   | 05/19/2011 | ADPR 2010    |
| 99-0003280  | 12/20/2006   | 02/03/2007 | Premium Rd 1 |
| 99-0003293  | 09/28/2006   | 11/12/2006 | Admin Rd 1   |
| 99-0003294  | 07/06/2011   | 08/20/2011 | ADPR 2010    |
| 99-0003303  | 03/28/2008   | 05/12/2008 | ADPR 2007    |
| 99-0003314  | 05/05/2011   | 06/19/2011 | ADPR 2010    |
| 99-0003315  | 12/17/2010   | 01/31/2011 | ADPR 2010    |
| 99-0003317  | 10/24/2006   | 12/08/2006 | Admin Rd 1   |
| 99-0003322  | 08/03/2011   | 09/17/2011 | ADPR 2011    |
| 99-0003323  | 11/24/2010   | 01/08/2011 | ADPR 2010    |
| 99-0003327  | 05/05/2011   | 06/19/2011 | ADPR 2010    |
| 99-0003334  | 12/15/2006   | 01/29/2007 | Admin Rd 1   |
| 99-0003337  | 07/12/2011   | 08/26/2011 | ADPR 2010    |
| 99-0003349  | 10/23/2006   | 12/07/2006 | Admin Rd 1   |
| 99-0003351  | 02/01/2011   | 03/18/2011 | ADPR 2010    |
| 99-0003352  | 12/04/2006   | 01/18/2007 | Admin Rd 1   |
| 99-0003359  | 11/14/2006   | 12/29/2006 | Admin Rd 1   |
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| 99-0003385  | 12/13/2010   | 01/27/2011 | ADPR 2010    |
| 99-0003386  | 04/11/2011   | 05/26/2011 | ADPR 2010    |
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| 99-0003400  | 08/02/2011   | 09/16/2011 | ADPR 2011    |
| 99-0003401  | 04/16/2008   | 05/31/2008 | ADPR 2007    |
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| 99-0003432  | 08/03/2010   | 09/17/2010 | ADPR 2010      |
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| 99-0003481  | 01/18/2011   | 03/04/2011 | ADPR 2010      |
| 99-0003485  | 03/28/2011   | 05/12/2011 | ADPR 2010      |
| 99-0003489  | 09/24/2010   | 11/08/2010 | ADPR 2009      |
| 99-0003518  | 05/29/2009   | 07/13/2009 | ADPR 2008      |
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| 99-0003521  | 02/15/2011   | 04/01/2011 | ADPR 2010      |
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| 99-0003530  | 02/12/2007   | 03/29/2007 | Premium Rd 1   |
| 99-0003532  | 07/22/2011   | 09/05/2011 | ADPR 2010      |
| 99-0003536  | 05/06/2011   | 06/20/2011 | ADPR 2010      |
| 99-0003541  | 08/04/2011   | 09/18/2011 | ADPR 2011      |
| 99-0003544  | 12/18/2006   | 02/01/2007 | Admin Rd 1     |
| 99-0003548  | 04/25/2011   | 06/09/2011 | ADPR 2010      |
| 99-0003549  | 04/18/2008   | 06/02/2008 | ADPR 2007      |
| 99-0003550  | 07/23/2010   | 09/06/2010 | ADPR 2009      |
| 99-0003555  | 10/06/2010   | 11/20/2010 | ADPR 2009      |
| 99-0003556  | 09/25/2006   | 11/09/2006 | Premium Rd 1   |
| 99-0003561  | 11/16/2006   | 12/31/2006 | Premium Rd 1   |
| 99-0003562  | 08/04/2011   | 09/18/2011 | ADPR 2011      |
| 99-0003566  | 05/12/2011   | 06/26/2011 | ADPR 2010      |
| 99-0003574  | 08/04/2011   | 09/18/2011 | ADPR 2011      |
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| 99-0003592  | 05/18/2011   | 07/02/2011 | ADPR 2010      |
| 99-0003593  | 05/06/2010   | 06/20/2010 | ADPR 2009      |
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| 99-0003608  | 10/07/2010   | 11/21/2010 | ADPR 2010      |
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| 99-0003643  | 06/21/2011   | 08/05/2011 | ADPR 2010      |
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| 99-0003806  | 06/09/2010   | 07/24/2010 | ADPR 2009    |
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| 99-0003820  | 07/19/2011   | 09/02/2011 | ADPR 2010    |
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| 99-0003897  | 09/08/2009   | 10/23/2009 | ADPR 2009    |
| 99-0003903  | 08/03/2011   | 09/17/2011 | ADPR 2011    |
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| 99-0003944  | 01/27/2011   | 03/13/2011 | ADPR 2010      |
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| 99-0004095  | 06/24/2011   | 08/08/2011 | ADPR 2010      |
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| 99-0004099  | 10/02/2008   | 11/16/2008 | ADPR 2008      |
| 99-0004100  | 07/05/2011   | 08/19/2011 | ADPR 2010      |
| 99-0004101  | 08/18/2011   | 10/02/2011 | ADPR 2011      |
| 99-0004103  | 08/31/2011   | 10/15/2011 | ADPR 2011      |
| 99-0004104  | 10/13/2010   | 11/27/2010 | ADPR 2010      |
| 99-0004107  | 11/04/2008   | 12/19/2008 | ADPR 2008      |
| 99-0004120  | 05/27/2011   | 07/11/2011 | ADPR 2010      |
| 99-0004122  | 12/12/2006   | 01/26/2007 | Premium Rd 1   |
| 99-0004123  | 09/09/2010   | 10/24/2010 | ADPR 2010      |
| 99-0004124  | 01/13/2010   | 02/27/2010 | ADPR 2009      |
| 99-0004125  | 06/16/2008   | 07/31/2008 | ADPR 2007      |
| 99-0004128  | 07/14/2011   | 08/28/2011 | ADPR 2010      |

| Case File # | Invoice Date | Due Date   | Billing Type |
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| 99-0004131  | 01/29/2010   | 03/15/2010 | ADPR 2009    |
| 99-0004141  | 10/15/2010   | 11/29/2010 | ADPR 2009    |
| 99-0004149  | 07/23/2008   | 09/06/2008 | ADPR 2007    |
| 99-0004153  | 12/12/2006   | 01/26/2007 | Admin Rd 1   |
| 99-0004156  | 03/03/2011   | 04/17/2011 | ADPR 2010    |
| 99-0004161  | 07/14/2011   | 08/28/2011 | ADPR 2010    |
| 99-0004163  | 03/03/2011   | 04/17/2011 | ADPR 2010    |
| 99-0004175  | 05/31/2011   | 07/15/2011 | ADPR 2010    |
| 99-0004177  | 04/08/2011   | 05/23/2011 | ADPR 2010    |
| 99-0004179  | 02/25/2011   | 04/11/2011 | ADPR 2010    |
| 99-0004180  | 07/11/2011   | 08/25/2011 | ADPR 2011    |
| 99-0004188  | 11/20/2006   | 01/04/2007 | Premium Rd 1 |
| 99-0004193  | 06/14/2011   | 07/29/2011 | ADPR 2010    |
| 99-0004195  | 10/01/2010   | 11/15/2010 | ADPR 2010    |
| 99-0004196  | 02/28/2008   | 04/13/2008 | ADPR 2007    |
| 99-0004197  | 11/02/2010   | 12/17/2010 | ADPR 2010    |
| 99-0004198  | 04/28/2008   | 06/12/2008 | ADPR 2007    |
| 99-0004199  | 08/01/2011   | 09/15/2011 | ADPR 2010    |
| 99-0004204  | 07/27/2011   | 09/10/2011 | ADPR 2010    |
| 99-0004205  | 11/12/2010   | 12/27/2010 | ADPR 2010    |
| 99-0004206  | 09/24/2010   | 11/08/2010 | ADPR 2010    |
| 99-0004209  | 08/03/2011   | 09/17/2011 | ADPR 2011    |
| 99-0004210  | 08/16/2011   | 09/30/2011 | ADPR 2010    |
| 99-0004215  | 11/14/2006   | 12/29/2006 | Premium Rd 1 |
| 99-0004216  | 10/04/2006   | 11/18/2006 | Premium Rd 1 |
| 99-0004218  | 08/03/2011   | 09/17/2011 | ADPR 2011    |
| 99-0004220  | 12/08/2006   | 01/22/2007 | Premium Rd 1 |
| 99-0004224  | 12/07/2010   | 01/21/2011 | ADPR 2010    |
| 99-0004225  | 08/03/2011   | 09/17/2011 | ADPR 2011    |
| 99-0004230  | 05/27/2011   | 07/11/2011 | ADPR 2010    |
| 99-0004233  | 04/19/2008   | 06/03/2008 | ADPR 2007    |
| 99-0004244  | 06/08/2011   | 07/23/2011 | ADPR 2010    |
| 99-0004248  | 04/03/2008   | 05/18/2008 | ADPR 2007    |
| 99-0004249  | 01/21/2011   | 03/07/2011 | ADPR 2010    |
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| 99-0004258  | 11/30/2010   | 01/14/2011 | ADPR 2010    |
| 99-0004264  | 11/30/2006   | 01/14/2007 | Admin Rd 1   |
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| 99-0004271  | 08/03/2011   | 09/17/2011 | ADPR 2011    |
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| 99-0004298  | 08/16/2011   | 09/30/2011 | ADPR 2011    |
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| 99-0004304  | 10/20/2009   | 12/04/2009 | ADPR 2009    |
| 99-0004308  | 04/30/2008   | 06/14/2008 | ADPR 2007    |
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| 99-0004334  | 12/02/2010   | 01/16/2011 | ADPR 2010      |
| 99-0004338  | 08/04/2011   | 09/18/2011 | ADPR 2009      |
| 99-0004339  | 07/05/2011   | 08/19/2011 | ADPR 2010      |
| 99-0004341  | 11/30/2010   | 01/14/2011 | ADPR 2010      |
| 99-0004348  | 04/19/2008   | 06/03/2008 | ADPR 2007      |
| 99-0004350  | 09/18/2006   | 11/02/2006 | Shortfall Rd 1 |
| 99-0004357  | 08/04/2011   | 09/18/2011 | ADPR 2011      |
| 99-0004359  | 11/17/2006   | 01/01/2007 | Admin Rd 1     |
| 99-0004360  | 03/25/2008   | 05/09/2008 | ADPR 2007      |
| 99-0004363  | 11/05/2009   | 12/20/2009 | ADPR 2009      |
| 99-0004364  | 08/15/2011   | 09/29/2011 | ADPR 2011      |
| 99-0004366  | 12/08/2010   | 01/22/2011 | ADPR 2010      |
| 99-0004370  | 11/20/2006   | 01/04/2007 | Admin Rd 1     |
| 99-0004371  | 08/15/2011   | 09/29/2011 | ADPR 2011      |
| 99-0004385  | 08/04/2011   | 09/18/2011 | ADPR 2011      |
| 99-0004390  | 09/28/2006   | 11/12/2006 | Admin Rd 1     |
| 99-0004393  | 03/07/2011   | 04/21/2011 | ADPR 2010      |
| 99-0004396  | 06/09/2011   | 07/24/2011 | ADPR 2010      |
| 99-0004400  | 10/26/2010   | 12/10/2010 | ADPR 2010      |
| 99-0004403  | 03/15/2011   | 04/29/2011 | ADPR 2010      |
| 99-0004405  | 08/18/2011   | 10/02/2011 | ADPR 2011      |
| 99-0004406  | 11/17/2010   | 01/01/2011 | ADPR 2010      |
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| 99-0004422  | 03/17/2011   | 05/01/2011 | ADPR 2010      |
| 99-0004423  | 09/01/2011   | 10/16/2011 | ADPR 2011      |
| 99-0004424  | 03/14/2011   | 04/28/2011 | ADPR 2010      |
| 99-0004426  | 12/06/2010   | 01/20/2011 | ADPR 2010      |
| 99-0004428  | 10/03/2006   | 11/17/2006 | Premium Rd 1   |
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| 99-0004431  | 08/29/2011   | 10/13/2011 | ADPR 2011      |
| 99-0004434  | 08/15/2011   | 09/29/2011 | ADPR 2010      |
| 99-0004436  | 01/30/2009   | 03/16/2009 | ADPR 2008      |
| 99-0004439  | 11/10/2009   | 12/25/2009 | ADPR 2009      |
| 99-0004440  | 03/25/2011   | 05/09/2011 | ADPR 2010      |
| 99-0004446  | 10/19/2010   | 12/03/2010 | ADPR 2009      |
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| 99-0004476  | 12/16/2010   | 01/30/2011 | ADPR 2010      |
| 99-0004477  | 02/03/2011   | 03/20/2011 | ADPR 2010      |
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| 99-0004484  | 04/19/2008   | 06/03/2008 | ADPR 2007      |
| 99-0004487  | 10/08/2010   | 11/22/2010 | ADPR 2010      |
| 99-0004488  | 08/04/2011   | 09/18/2011 | ADPR 2011      |
| 99-0004490  | 12/09/2010   | 01/23/2011 | ADPR 2010      |
| 99-0004497  | 01/31/2011   | 03/17/2011 | ADPR 2010      |
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| 99-0004524  | 09/13/2010   | 10/28/2010 | ADPR 2009    |
| 99-0004527  | 09/14/2010   | 10/29/2010 | ADPR 2010    |
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| 99-0004549  | 02/03/2011   | 03/20/2011 | ADPR 2010    |
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| 99-0004551  | 08/01/2011   | 09/15/2011 | ADPR 2010    |
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| 99-0004563  | 12/08/2006   | 01/22/2007 | Premium Rd 1 |
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| 99-0004567  | 07/01/2011   | 08/15/2011 | ADPR 2010    |
| 99-0004571  | 07/15/2011   | 08/29/2011 | ADPR 2010    |
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| 99-0004575  | 03/29/2008   | 05/13/2008 | ADPR 2007    |
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| 99-0004586  | 09/30/2010   | 11/14/2010 | ADPR 2010    |
| 99-0004588  | 12/16/2010   | 01/30/2011 | ADPR 2010    |
| 99-0004589  | 12/02/2010   | 01/16/2011 | ADPR 2010    |
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| 99-0004591  | 10/04/2010   | 11/18/2010 | ADPR 2009    |
| 99-0004594  | 10/25/2010   | 12/09/2010 | ADPR 2010    |
| 99-0004596  | 10/26/2010   | 12/10/2010 | ADPR 2010    |
| 99-0004603  | 04/17/2008   | 06/01/2008 | ADPR 2007    |
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| 99-0004614  | 02/03/2011   | 03/20/2011 | ADPR 2010    |
| 99-0004617  | 12/16/2010   | 01/30/2011 | ADPR 2010    |
| 99-0004618  | 01/31/2011   | 03/17/2011 | ADPR 2010    |
| 99-0004623  | 08/31/2011   | 10/15/2011 | ADPR 2011    |
| 99-0004625  | 04/11/2011   | 05/26/2011 | ADPR 2010    |
| 99-0004627  | 12/16/2010   | 01/30/2011 | ADPR 2010    |
| 99-0004633  | 10/04/2010   | 11/18/2010 | ADPR 2010    |
| 99-0004634  | 11/12/2010   | 12/27/2010 | ADPR 2010    |
| 99-0004638  | 11/01/2010   | 12/16/2010 | ADPR 2010    |
| 99-0004639  | 12/12/2006   | 01/26/2007 | Premium Rd 1 |
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| 99-0004645  | 07/05/2011   | 08/19/2011 | ADPR 2010    |
| 99-0004648  | 02/27/2008   | 04/12/2008 | ADPR 2007    |
| 99-0004650  | 08/15/2011   | 09/29/2011 | ADPR 2011    |
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| 99-0004692  | 02/14/2011   | 03/31/2011 | ADPR 2010    |
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| 99-0004702  | 08/15/2011   | 09/29/2011 | ADPR 2011    |
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| 99-0004709  | 10/01/2010   | 11/15/2010 | ADPR 2010    |
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| 99-0004719  | 12/13/2010   | 01/27/2011 | ADPR 2010    |
| 99-0004720  | 09/17/2010   | 11/01/2010 | ADPR 2010    |
| 99-0004721  | 01/31/2011   | 03/17/2011 | ADPR 2010    |
| 99-0004723  | 11/18/2010   | 01/02/2011 | ADPR 2010    |
| 99-0004724  | 12/13/2010   | 01/27/2011 | ADPR 2010    |
| 99-0004727  | 03/17/2011   | 05/01/2011 | ADPR 2010    |
| 99-0004728  | 01/12/2010   | 02/26/2010 | ADPR 2009    |
| 99-0004729  | 12/13/2010   | 01/27/2011 | ADPR 2010    |
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| 99-0004732  | 08/08/2008   | 09/22/2008 | ADPR 2007    |
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| 99-0004789  | 09/09/2008   | 10/24/2008 | ADPR 2008    |
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| 99-0004806  | 12/03/2010   | 01/17/2011 | ADPR 2010    |
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| 99-0004818  | 12/13/2010   | 01/27/2011 | ADPR 2010    |
| 99-0004825  | 02/11/2011   | 03/28/2011 | ADPR 2010    |
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| 99-0004848  | 10/18/2010   | 12/02/2010 | ADPR 2010    |
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| 99-0004857  | 02/27/2009   | 04/13/2009 | ADPR 2008    |
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| 99-0004872  | 08/04/2011   | 09/18/2011 | ADPR 2011    |
| 99-0004877  | 11/11/2010   | 12/26/2010 | ADPR 2010    |
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| 99-0004899  | 05/16/2011   | 06/30/2011 | ADPR 2010    |
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| 99-0004905  | 11/17/2010   | 01/01/2011 | ADPR 2010    |
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| 99-0004907  | 11/14/2006   | 12/29/2006 | Admin Rd 1   |
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| 99-0004924  | 09/13/2010   | 10/28/2010 | ADPR 2010    |
| 99-0004926  | 02/27/2008   | 04/12/2008 | ADPR 2007    |
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| 99-0004934  | 12/12/2006   | 01/26/2007 | Premium Rd 1 |
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| 99-0005006  | 03/26/2009   | 05/10/2009 | ADPR 2008    |
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| 99-0005021  | 09/01/2011   | 10/16/2011 | ADPR 2011    |
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| 99-0005039  | 11/18/2008   | 01/02/2009 | ADPR 2008    |
| 99-0005041  | 10/01/2010   | 11/15/2010 | ADPR 2010    |
| 99-0005046  | 04/15/2011   | 05/30/2011 | ADPR 2010    |
| 99-0005047  | 04/04/2011   | 05/19/2011 | ADPR 2010    |
| 99-0005049  | 12/08/2010   | 01/22/2011 | ADPR 2010    |
| 99-0005052  | 12/14/2010   | 01/28/2011 | ADPR 2010    |
| 99-0005057  | 02/03/2011   | 03/20/2011 | ADPR 2010    |
| 99-0005058  | 12/07/2010   | 01/21/2011 | ADPR 2010    |
| 99-0005061  | 12/17/2010   | 01/31/2011 | ADPR 2010    |
| 99-0005062  | 07/29/2011   | 09/12/2011 | ADPR 2010    |
| 99-0005065  | 10/15/2010   | 11/29/2010 | ADPR 2010    |

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| 99-0005072  | 12/11/2006   | 01/25/2007 | Admin Rd 1   |
| 99-0005074  | 08/01/2008   | 09/15/2008 | ADPR 2007    |
| 99-0005075  | 05/04/2011   | 06/18/2011 | ADPR 2010    |
| 99-0005078  | 03/03/2011   | 04/17/2011 | ADPR 2010    |
| 99-0005080  | 10/19/2010   | 12/03/2010 | ADPR 2010    |
| 99-0005085  | 05/22/2009   | 07/06/2009 | ADPR 2008    |
| 99-0005086  | 08/04/2011   | 09/18/2011 | ADPR 2011    |
| 99-0005092  | 09/11/2006   | 10/26/2006 | Admin Rd 1   |
| 99-0005094  | 06/30/2011   | 08/14/2011 | ADPR 2010    |
| 99-0005096  | 08/04/2011   | 09/18/2011 | ADPR 2011    |
| 99-0005097  | 03/28/2011   | 05/12/2011 | ADPR 2010    |
| 99-0005098  | 04/06/2011   | 05/21/2011 | ADPR 2010    |
| 99-0005101  | 03/31/2011   | 05/15/2011 | ADPR 2010    |
| 99-0005108  | 12/17/2010   | 01/31/2011 | ADPR 2010    |
| 99-0005111  | 12/10/2010   | 01/24/2011 | ADPR 2010    |
| 99-0005116  | 12/10/2010   | 01/24/2011 | ADPR 2010    |
| 99-0005118  | 02/16/2011   | 04/02/2011 | ADPR 2010    |
| 99-0005120  | 12/08/2010   | 01/22/2011 | ADPR 2010    |
| 99-0005125  | 11/16/2010   | 12/31/2010 | ADPR 2010    |
| 99-0005129  | 12/27/2010   | 02/10/2011 | ADPR 2010    |
| 99-0005130  | 12/17/2010   | 01/31/2011 | ADPR 2010    |
| 99-0005131  | 02/28/2011   | 04/14/2011 | ADPR 2010    |
| 99-0005145  | 04/06/2011   | 05/21/2011 | ADPR 2010    |
| 99-0005150  | 11/30/2010   | 01/14/2011 | ADPR 2010    |
| 99-0005159  | 06/08/2011   | 07/23/2011 | ADPR 2010    |
| 99-0005163  | 04/08/2011   | 05/23/2011 | ADPR 2010    |
| 99-0005165  | 02/28/2011   | 04/14/2011 | ADPR 2010    |
| 99-0005168  | 04/09/2007   | 05/24/2007 | Admin Rd 1   |
| 99-0005170  | 12/07/2010   | 01/21/2011 | ADPR 2010    |
| 99-0005180  | 10/08/2010   | 11/22/2010 | ADPR 2010    |
| 99-0005185  | 08/04/2011   | 09/18/2011 | ADPR 2011    |
| 99-0005187  | 03/23/2009   | 05/07/2009 | ADPR 2008    |
| 99-0005190  | 11/29/2010   | 01/13/2011 | ADPR 2010    |
| 99-0005194  | 02/23/2011   | 04/09/2011 | ADPR 2010    |
| 99-0005197  | 04/09/2008   | 05/24/2008 | ADPR 2007    |
| 99-0005202  | 06/11/2009   | 07/26/2009 | ADPR 2008    |
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| 99-0005210  | 11/02/2006   | 12/17/2006 | Premium Rd 1 |
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| 99-0005234  | 05/04/2011   | 06/18/2011 | ADPR 2010    |
| 99-0005235  | 05/03/2011   | 06/17/2011 | ADPR 2010    |
| 99-0005236  | 05/06/2010   | 06/20/2010 | ADPR 2009    |
| 99-0005238  | 11/16/2006   | 12/31/2006 | Premium Rd 1 |
| 99-0005243  | 04/17/2008   | 06/01/2008 | ADPR 2007    |
| 99-0005244  | 02/13/2008   | 03/29/2008 | ADPR 2007    |
| 99-0005245  | 05/13/2011   | 06/27/2011 | ADPR 2010    |
| 99-0005250  | 01/09/2007   | 02/23/2007 | Premium Rd 1 |
| 99-0005252  | 09/10/2010   | 10/25/2010 | ADPR 2010    |
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| 99-0005266  | 01/31/2011   | 03/17/2011 | ADPR 2010    |



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| 99-0005298  | 07/05/2011   | 08/19/2011 | ADPR 2010    |
| 99-0005302  | 11/30/2010   | 01/14/2011 | ADPR 2010    |
| 99-0005304  | 05/11/2011   | 06/25/2011 | ADPR 2010    |
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| 99-0005312  | 02/27/2009   | 04/13/2009 | ADPR 2008    |
| 99-0005314  | 08/04/2011   | 09/18/2011 | ADPR 2011    |
| 99-0005324  | 12/09/2010   | 01/23/2011 | ADPR 2010    |
| 99-0005327  | 09/10/2010   | 10/25/2010 | ADPR 2009    |
| 99-0005330  | 11/30/2010   | 01/14/2011 | ADPR 2010    |
| 99-0005332  | 02/11/2011   | 03/28/2011 | ADPR 2010    |
| 99-0005333  | 08/04/2011   | 09/18/2011 | ADPR 2011    |
| 99-0005336  | 04/05/2008   | 05/20/2008 | ADPR 2007    |
| 99-0005340  | 02/05/2010   | 03/22/2010 | ADPR 2009    |
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| 99-0005344  | 11/23/2010   | 01/07/2011 | ADPR 2010    |
| 99-0005346  | 04/12/2008   | 05/27/2008 | ADPR 2007    |
| 99-0005353  | 12/08/2008   | 01/22/2009 | ADPR 2008    |
| 99-0005358  | 09/22/2010   | 11/06/2010 | ADPR 2010    |
| 99-0005363  | 06/24/2011   | 08/08/2011 | ADPR 2010    |
| 99-0005366  | 12/10/2010   | 01/24/2011 | ADPR 2010    |
| 99-0005371  | 06/03/2011   | 07/18/2011 | ADPR 2010    |
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| 99-0005379  | 03/03/2011   | 04/17/2011 | ADPR 2010    |
| 99-0005380  | 05/11/2011   | 06/25/2011 | ADPR 2010    |
| 99-0005382  | 04/15/2011   | 05/30/2011 | ADPR 2010    |
| 99-0005383  | 04/28/2008   | 06/12/2008 | ADPR 2007    |
| 99-0005386  | 12/11/2006   | 01/25/2007 | Premium Rd 1 |
| 99-0005389  | 09/13/2010   | 10/28/2010 | ADPR 2010    |
| 99-0005392  | 03/14/2011   | 04/28/2011 | ADPR 2010    |
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| 99-0005425  | 08/11/2008   | 09/25/2008 | ADPR 2008    |
| 99-0005426  | 04/29/2011   | 06/13/2011 | ADPR 2010    |
| 99-0005430  | 09/01/2011   | 10/16/2011 | ADPR 2011    |
| 99-0005434  | 03/24/2011   | 05/08/2011 | ADPR 2010    |
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| 99-0005437  | 02/03/2011   | 03/20/2011 | ADPR 2010    |
| 99-0005439  | 12/01/2008   | 01/15/2009 | ADPR 2008    |
| 99-0005441  | 02/02/2011   | 03/19/2011 | ADPR 2010    |
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| 99-0005462  | 08/15/2011   | 09/29/2011 | ADPR 2010    |
| 99-0005463  | 07/18/2011   | 09/01/2011 | ADPR 2010    |
| 99-0005466  | 11/16/2006   | 12/31/2006 | Admin Rd 1   |
| 99-0005468  | 04/15/2011   | 05/30/2011 | ADPR 2010    |
| 99-0005479  | 05/18/2007   | 07/02/2007 | Admin Rd 1   |
| 99-0005480  | 11/15/2006   | 12/30/2006 | Premium Rd 1 |
| 99-0005482  | 11/11/2010   | 12/26/2010 | ADPR 2010    |
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| 99-0005499  | 03/04/2011   | 04/18/2011 | ADPR 2010    |
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| 99-0005502  | 05/31/2011   | 07/15/2011 | ADPR 2010    |
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| 99-0005515  | 10/11/2006   | 11/25/2006 | Admin Rd 1   |
| 99-0005532  | 08/15/2011   | 09/29/2011 | ADPR 2010    |
| 99-0005536  | 05/03/2011   | 06/17/2011 | ADPR 2010    |
| 99-0005538  | 05/04/2011   | 06/18/2011 | ADPR 2010    |
| 99-0005541  | 12/12/2006   | 01/26/2007 | Admin Rd 1   |
| 99-0005543  | 07/29/2008   | 09/12/2008 | ADPR 2007    |
| 99-0005544  | 10/04/2010   | 11/18/2010 | ADPR 2010    |
| 99-0005545  | 11/24/2010   | 01/08/2011 | ADPR 2010    |
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| 99-0005548  | 01/27/2011   | 03/13/2011 | ADPR 2010    |
| 99-0005551  | 12/11/2006   | 01/25/2007 | Admin Rd 1   |
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| 99-0005553  | 05/28/2009   | 07/12/2009 | ADPR 2008    |
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| 99-0005583  | 02/03/2011   | 03/20/2011 | ADPR 2010    |
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| 99-0005589  | 10/26/2006   | 12/10/2006 | Admin Rd 1   |
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| 99-0005593  | 08/17/2011   | 10/01/2011 | ADPR 2011    |
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| 99-0005595  | 08/17/2011   | 10/01/2011 | ADPR 2011    |
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| 99-0005600  | 09/08/2009   | 10/23/2009 | ADPR 2008    |

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| 99-0005609  | 08/16/2011   | 09/30/2011 | ADPR 2011    |
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| 99-0005629  | 12/07/2010   | 01/21/2011 | ADPR 2010    |
| 99-0005630  | 08/04/2011   | 09/18/2011 | ADPR 2011    |
| 99-0005632  | 08/31/2011   | 10/15/2011 | ADPR 2010    |
| 99-0005633  | 03/17/2011   | 05/01/2011 | ADPR 2010    |
| 99-0005637  | 06/23/2011   | 08/07/2011 | ADPR 2010    |
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| 99-0005645  | 12/17/2010   | 01/31/2011 | ADPR 2010    |
| 99-0005646  | 12/12/2006   | 01/26/2007 | Premium Rd 1 |
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| 99-0005667  | 12/12/2006   | 01/26/2007 | Premium Rd 1 |
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| 99-0005705  | 05/04/2011   | 06/18/2011 | ADPR 2010    |
| 99-0005711  | 03/03/2011   | 04/17/2011 | ADPR 2010    |
| 99-0005712  | 08/16/2011   | 09/30/2011 | ADPR 2011    |
| 99-0005714  | 01/26/2009   | 03/12/2009 | ADPR 2008    |
| 99-0005716  | 11/17/2010   | 01/01/2011 | ADPR 2010    |
| 99-0005718  | 11/30/2010   | 01/14/2011 | ADPR 2010    |

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| 99-0005861  | 12/09/2010   | 01/23/2011 | ADPR 2010    |
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| 99-0005873  | 06/17/2011   | 08/01/2011 | ADPR 2010    |
| 99-0005874  | 12/02/2010   | 01/16/2011 | ADPR 2010    |
| 99-0005875  | 03/31/2011   | 05/15/2011 | ADPR 2010    |
| 99-0005876  | 12/06/2010   | 01/20/2011 | ADPR 2010    |
| 99-0005878  | 09/17/2010   | 11/01/2010 | ADPR 2010    |
| 99-0005880  | 05/03/2011   | 06/17/2011 | ADPR 2010    |

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| 99-0005885  | 08/25/2011   | 10/09/2011 | ADPR 2011    |
| 99-0005888  | 08/03/2011   | 09/17/2011 | ADPR 2011    |
| 99-0005891  | 01/30/2008   | 03/15/2008 | ADPR 2007    |
| 99-0005893  | 08/29/2011   | 10/13/2011 | ADPR 2011    |
| 99-0005898  | 07/25/2011   | 09/08/2011 | ADPR 2010    |
| 99-0005903  | 08/20/2009   | 10/04/2009 | ADPR 2009    |
| 99-0005905  | 09/09/2010   | 10/24/2010 | ADPR 2010    |
| 99-0005906  | 10/20/2010   | 12/04/2010 | ADPR 2010    |
| 99-0005912  | 01/30/2009   | 03/16/2009 | ADPR 2008    |
| 99-0005915  | 12/02/2010   | 01/16/2011 | ADPR 2010    |
| 99-0005916  | 07/23/2008   | 09/06/2008 | ADPR 2007    |
| 99-0005921  | 01/21/2011   | 03/07/2011 | ADPR 2010    |
| 99-0005929  | 06/30/2011   | 08/14/2011 | ADPR 2010    |
| 99-0005933  | 11/02/2010   | 12/17/2010 | ADPR 2010    |
| 99-0005935  | 03/04/2011   | 04/18/2011 | ADPR 2010    |
| 99-0005936  | 11/29/2010   | 01/13/2011 | ADPR 2010    |
| 99-0005937  | 12/12/2006   | 01/26/2007 | Admin Rd 1   |
| 99-0005938  | 09/18/2009   | 11/02/2009 | ADPR 2009    |
| 99-0005941  | 11/18/2010   | 01/02/2011 | ADPR 2010    |
| 99-0005947  | 11/13/2006   | 12/28/2006 | Admin Rd 1   |
| 99-0005948  | 04/18/2011   | 06/02/2011 | ADPR 2010    |
| 99-0005951  | 12/15/2006   | 01/29/2007 | Admin Rd 1   |
| 99-0005955  | 12/08/2006   | 01/22/2007 | Premium Rd 1 |
| 99-0005956  | 09/17/2010   | 11/01/2010 | ADPR 2010    |
| 99-0005959  | 11/15/2010   | 12/30/2010 | ADPR 2010    |
| 99-0005961  | 02/01/2011   | 03/18/2011 | ADPR 2010    |
| 99-0005966  | 02/03/2011   | 03/20/2011 | ADPR 2010    |
| 99-0005970  | 08/17/2011   | 10/01/2011 | ADPR 2011    |
| 99-0005972  | 07/06/2011   | 08/20/2011 | ADPR 2010    |
| 99-0005974  | 12/18/2006   | 02/01/2007 | Admin Rd 1   |
| 99-0005977  | 12/10/2010   | 01/24/2011 | ADPR 2010    |
| 99-0005984  | 10/22/2010   | 12/06/2010 | ADPR 2010    |
| 99-0005989  | 11/02/2010   | 12/17/2010 | ADPR 2010    |
| 99-0005993  | 11/02/2010   | 12/17/2010 | ADPR 2010    |
| 99-0005995  | 10/06/2010   | 11/20/2010 | ADPR 2010    |
| 99-0005999  | 03/08/2011   | 04/22/2011 | ADPR 2010    |
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| 99-0006076  | 08/04/2011   | 09/18/2011 | ADPR 2011    |
| 99-0006083  | 12/12/2006   | 01/26/2007 | Premium Rd 1 |
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| 99-0006097  | 11/30/2010   | 01/14/2011 | ADPR 2010      |
| 99-0006104  | 12/01/2010   | 01/15/2011 | ADPR 2010      |
| 99-0006128  | 02/11/2011   | 03/28/2011 | ADPR 2010      |
| 99-0006130  | 08/02/2010   | 09/16/2010 | ADPR 2010      |
| 99-0006132  | 12/02/2010   | 01/16/2011 | ADPR 2010      |
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| 99-0006144  | 04/06/2011   | 05/21/2011 | ADPR 2010      |
| 99-0006145  | 06/06/2011   | 07/21/2011 | ADPR 2010      |
| 99-0006146  | 04/27/2011   | 06/11/2011 | ADPR 2010      |
| 99-0006147  | 10/14/2010   | 11/28/2010 | ADPR 2009      |
| 99-0006149  | 01/19/2011   | 03/05/2011 | ADPR 2010      |
| 99-0006152  | 12/30/2009   | 02/13/2010 | ADPR 2009      |
| 99-0006153  | 07/22/2011   | 09/05/2011 | ADPR 2010      |
| 99-0006159  | 03/04/2011   | 04/18/2011 | ADPR 2010      |
| 99-0006165  | 03/17/2011   | 05/01/2011 | ADPR 2010      |
| 99-0006167  | 08/06/2010   | 09/20/2010 | ADPR 2010      |
| 99-0006168  | 01/15/2009   | 03/01/2009 | ADPR 2008      |
| 99-0006169  | 04/17/2008   | 06/01/2008 | ADPR 2007      |
| 99-0006170  | 04/18/2008   | 06/02/2008 | ADPR 2007      |
| 99-0006171  | 04/05/2010   | 05/20/2010 | ADPR 2009      |
| 99-0006175  | 11/30/2010   | 01/14/2011 | ADPR 2010      |
| 99-0006179  | 11/30/2006   | 01/14/2007 | Admin Rd 1     |
| 99-0006180  | 11/16/2006   | 12/31/2006 | Admin Rd 1     |
| 99-0006181  | 12/11/2006   | 01/25/2007 | Admin Rd 1     |
| 99-0006186  | 03/06/2008   | 04/20/2008 | ADPR 2007      |
| 99-0006188  | 01/09/2007   | 02/23/2007 | Shortfall Rd 1 |
| 99-0006194  | 09/21/2006   | 11/05/2006 | Admin Rd 1     |
| 99-0006205  | 08/08/2011   | 09/22/2011 | ADPR 2011      |
| 99-0006212  | 08/03/2011   | 09/17/2011 | ADPR 2011      |
| 99-0006214  | 04/07/2008   | 05/22/2008 | ADPR 2007      |
| 99-0006215  | 03/31/2011   | 05/15/2011 | ADPR 2010      |
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| 99-0006245  | 06/13/2011   | 07/28/2011 | ADPR 2010      |
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| 99-0006276  | 04/06/2011   | 05/21/2011 | ADPR 2010    |
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| 99-0006282  | 01/20/2011   | 03/06/2011 | ADPR 2010    |
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| 99-0006301  | 12/13/2010   | 01/27/2011 | ADPR 2010    |
| 99-0006306  | 08/03/2011   | 09/17/2011 | ADPR 2011    |
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| 99-0006316  | 02/01/2008   | 03/17/2008 | ADPR 2007    |
| 99-0006318  | 02/22/2011   | 04/08/2011 | ADPR 2010    |
| 99-0006330  | 02/14/2011   | 03/31/2011 | ADPR 2010    |
| 99-0006337  | 05/03/2011   | 06/17/2011 | ADPR 2010    |
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| 99-0006340  | 08/22/2011   | 10/06/2011 | ADPR 2011    |
| 99-0006345  | 10/13/2006   | 11/27/2006 | Admin Rd 1   |
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| 99-0006372  | 03/09/2011   | 04/23/2011 | ADPR 2010    |
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| 99-0006414  | 12/11/2006   | 01/25/2007 | Premium Rd 1 |
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| 99-0006418  | 03/31/2008   | 05/15/2008 | ADPR 2007    |

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| 99-0006430  | 08/16/2011   | 09/30/2011 | ADPR 2010    |
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| 99-0006499  | 12/09/2010   | 01/23/2011 | ADPR 2010    |
| 99-0006502  | 07/15/2011   | 08/29/2011 | ADPR 2010    |
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| 99-0006506  | 11/01/2010   | 12/16/2010 | ADPR 2010    |
| 99-0006509  | 11/30/2010   | 01/14/2011 | ADPR 2010    |
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| 99-0006528  | 08/16/2011   | 09/30/2011 | ADPR 2010    |
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| 99-0006570  | 11/02/2010   | 12/17/2010 | ADPR 2010    |
| 99-0006574  | 12/19/2006   | 02/02/2007 | Premium Rd 1 |
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| 99-0006598  | 08/19/2011   | 10/03/2011 | ADPR 2010    |
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| 99-0006604  | 08/03/2011   | 09/17/2011 | ADPR 2011    |
| 99-0006605  | 01/24/2011   | 03/10/2011 | ADPR 2010    |
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| 99-0006631  | 05/16/2011   | 06/30/2011 | ADPR 2010    |
| 99-0006635  | 04/19/2010   | 06/03/2010 | ADPR 2009    |
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| 99-0006701  | 11/30/2010   | 01/14/2011 | ADPR 2010    |
| 99-0006712  | 03/29/2008   | 05/13/2008 | ADPR 2007    |
| 99-0006714  | 07/06/2011   | 08/20/2011 | ADPR 2010    |
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| Case File # | Invoice Date | Due Date   | Billing Type |
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| 99-0006732  | 11/01/2010   | 12/16/2010 | ADPR 2010    |
| 99-0006734  | 07/11/2011   | 08/25/2011 | ADPR 2010    |
| 99-0006736  | 08/26/2011   | 10/10/2011 | ADPR 2010    |
| 99-0006740  | 03/15/2011   | 04/29/2011 | ADPR 2010    |
| 99-0006741  | 02/14/2011   | 03/31/2011 | ADPR 2010    |
| 99-0006742  | 10/13/2010   | 11/27/2010 | ADPR 2010    |
| 99-0006744  | 07/18/2011   | 09/01/2011 | ADPR 2010    |
| 99-0006745  | 08/15/2011   | 09/29/2011 | ADPR 2011    |
| 99-0006746  | 08/15/2011   | 09/29/2011 | ADPR 2011    |
| 99-0006758  | 11/16/2009   | 12/31/2009 | ADPR 2009    |
| 99-0006760  | 12/08/2006   | 01/22/2007 | Admin Rd 1   |
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| 99-0006770  | 04/11/2011   | 05/26/2011 | ADPR 2010    |
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| 99-0006772  | 08/25/2010   | 10/09/2010 | ADPR 2010    |
| 99-0006773  | 05/03/2011   | 06/17/2011 | ADPR 2010    |
| 99-0006776  | 09/17/2010   | 11/01/2010 | ADPR 2010    |
| 99-0006780  | 12/19/2006   | 02/02/2007 | Premium Rd 1 |
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| 99-0006789  | 10/01/2010   | 11/15/2010 | ADPR 2009    |
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| 99-0006797  | 11/01/2010   | 12/16/2010 | ADPR 2010    |
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| 99-0006802  | 03/25/2011   | 05/09/2011 | ADPR 2010    |
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| 99-0006806  | 12/10/2010   | 01/24/2011 | ADPR 2010    |
| 99-0006808  | 11/03/2010   | 12/18/2010 | ADPR 2010    |
| 99-0006809  | 11/01/2010   | 12/16/2010 | ADPR 2010    |
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| 99-0006850  | 02/18/2011   | 04/04/2011 | ADPR 2010    |
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| 99-0006854  | 11/11/2010   | 12/26/2010 | ADPR 2010    |
| 99-0006855  | 11/30/2010   | 01/14/2011 | ADPR 2010    |
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| 99-0006892  | 12/13/2010   | 01/27/2011 | ADPR 2010      |
| 99-0006893  | 02/07/2011   | 03/24/2011 | ADPR 2010      |
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| 99-0006897  | 06/17/2011   | 08/01/2011 | ADPR 2010      |
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| 99-0006905  | 11/03/2010   | 12/18/2010 | ADPR 2010      |
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| 99-0007016  | 03/03/2010   | 04/17/2010 | ADPR 2009    |
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| 99-0007031  | 12/11/2006   | 01/25/2007 | Premium Rd 1 |
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| 99-0007067  | 04/28/2008   | 06/12/2008 | ADPR 2007    |
| 99-0007073  | 12/13/2010   | 01/27/2011 | ADPR 2010    |
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| 99-0007106  | 06/02/2011   | 07/17/2011 | ADPR 2010    |
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| 99-0007159  | 06/07/2011   | 07/22/2011 | ADPR 2010    |
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| 99-0007211  | 02/24/2011   | 04/10/2011 | ADPR 2010      |
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| 99-0007312  | 09/01/2011   | 10/16/2011 | ADPR 2010      |
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| 99-0007377  | 12/13/2010   | 01/27/2011 | ADPR 2010      |
| 99-0007385  | 10/28/2010   | 12/12/2010 | ADPR 2009      |
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| 99-0007428  | 12/08/2006   | 01/22/2007 | Shortfall Rd 1 |
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| 99-0007440  | 06/16/2008   | 07/31/2008 | ADPR 2007      |
| 99-0007444  | 01/26/2011   | 03/12/2011 | ADPR 2010      |
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| 99-0007525  | 04/06/2011   | 05/21/2011 | ADPR 2010      |
| 99-0007527  | 11/28/2006   | 01/12/2007 | Shortfall Rd 1 |
| 99-0007528  | 10/26/2006   | 12/10/2006 | Shortfall Rd 1 |
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| 99-0007530  | 11/21/2006   | 01/05/2007 | Shortfall Rd 1 |

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| 99-0007538  | 11/16/2010   | 12/31/2010 | ADPR 2010      |
| 99-0007539  | 05/02/2011   | 06/16/2011 | ADPR 2010      |
| 99-0007540  | 11/29/2010   | 01/13/2011 | ADPR 2010      |
| 99-0007541  | 03/11/2011   | 04/25/2011 | ADPR 2010      |
| 99-0007542  | 12/09/2010   | 01/23/2011 | ADPR 2010      |
| 99-0007546  | 01/14/2010   | 02/28/2010 | ADPR 2009      |
| 99-0007552  | 12/08/2010   | 01/22/2011 | ADPR 2010      |
| 99-0007554  | 12/18/2006   | 02/01/2007 | Shortfall Rd 1 |
| 99-0007555  | 02/03/2011   | 03/20/2011 | ADPR 2010      |
| 99-0007566  | 10/28/2006   | 12/12/2006 | Admin Rd 1     |
| 99-0007568  | 02/18/2011   | 04/04/2011 | ADPR 2010      |
| 99-0007570  | 12/15/2010   | 01/29/2011 | ADPR 2010      |
| 99-0007571  | 02/01/2007   | 03/18/2007 | Shortfall Rd 1 |
| 99-0007572  | 10/13/2006   | 11/27/2006 | Admin Rd 1     |
| 99-0007573  | 10/13/2006   | 11/27/2006 | Admin Rd 1     |
| 99-0007574  | 02/03/2011   | 03/20/2011 | ADPR 2010      |
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| 99-0007579  | 11/02/2010   | 12/17/2010 | ADPR 2010      |
| 99-0007580  | 11/01/2006   | 12/16/2006 | Shortfall Rd 1 |
| 99-0007581  | 11/21/2006   | 01/05/2007 | Shortfall Rd 1 |
| 99-0007582  | 12/01/2010   | 01/15/2011 | ADPR 2010      |
| 99-0007583  | 10/18/2010   | 12/02/2010 | ADPR 2010      |
| 99-0007584  | 12/03/2010   | 01/17/2011 | ADPR 2010      |
| 99-0007585  | 08/15/2011   | 09/29/2011 | ADPR 2011      |
| 99-0007586  | 02/03/2011   | 03/20/2011 | ADPR 2010      |
| 99-0007587  | 11/01/2010   | 12/16/2010 | ADPR 2010      |
| 99-0007588  | 11/02/2010   | 12/17/2010 | ADPR 2010      |
| 99-0007589  | 07/26/2011   | 09/09/2011 | ADPR 2011      |
| 99-0007590  | 01/24/2011   | 03/10/2011 | ADPR 2010      |
| 99-0007594  | 02/18/2011   | 04/04/2011 | ADPR 2010      |
| 99-0007595  | 11/25/2008   | 01/09/2009 | ADPR 2008      |
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| 99-0007597  | 11/11/2008   | 12/26/2008 | ADPR 2008      |
| 99-0007602  | 10/07/2010   | 11/21/2010 | ADPR 2010      |
| 99-0007609  | 03/24/2008   | 05/08/2008 | ADPR 2007      |
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| 99-0007632  | 11/23/2010   | 01/07/2011 | ADPR 2010      |
| 99-0007633  | 03/03/2009   | 04/17/2009 | ADPR 2008      |
| 99-0007634  | 05/20/2011   | 07/04/2011 | ADPR 2010      |
| 99-0007635  | 11/29/2006   | 01/13/2007 | Admin Rd 1     |
| 99-0007636  | 01/30/2007   | 03/16/2007 | Shortfall Rd 1 |
| 99-0007637  | 02/16/2010   | 04/02/2010 | ADPR 2009      |

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| 99-0007644  | 04/05/2011   | 05/20/2011 | ADPR 2010    |
| 99-0007645  | 07/01/2011   | 08/15/2011 | ADPR 2010    |
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| 99-0007650  | 11/17/2006   | 01/01/2007 | Admin Rd 1   |
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| 99-0007659  | 12/06/2010   | 01/20/2011 | ADPR 2010    |
| 99-0007660  | 06/24/2011   | 08/08/2011 | ADPR 2010    |
| 99-0007663  | 04/22/2011   | 06/06/2011 | ADPR 2010    |
| 99-0007664  | 06/13/2011   | 07/28/2011 | ADPR 2010    |
| 99-0007665  | 12/06/2010   | 01/20/2011 | ADPR 2010    |
| 99-0007666  | 10/12/2006   | 11/26/2006 | Admin Rd 1   |
| 99-0007667  | 10/13/2006   | 11/27/2006 | Admin Rd 1   |
| 99-0007668  | 10/12/2006   | 11/26/2006 | Admin Rd 1   |
| 99-0007669  | 01/24/2011   | 03/10/2011 | ADPR 2010    |
| 99-0007673  | 10/27/2006   | 12/11/2006 | Premium Rd 1 |
| 99-0007676  | 02/28/2011   | 04/14/2011 | ADPR 2010    |
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| 99-0007685  | 03/08/2011   | 04/22/2011 | ADPR 2010    |
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| 99-0007703  | 02/28/2011   | 04/14/2011 | ADPR 2010    |
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| 99-0007724  | 05/31/2011   | 07/15/2011 | ADPR 2011    |
| 99-0007725  | 07/11/2011   | 08/25/2011 | ADPR 2010    |
| 99-0007726  | 12/22/2009   | 02/05/2010 | ADPR 2009    |
| 99-0007727  | 05/16/2011   | 06/30/2011 | ADPR 2011    |
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| 99-0007730  | 07/07/2011   | 08/21/2011 | ADPR 2010    |
| 99-0007731  | 01/21/2010   | 03/07/2010 | ADPR 2009    |
| 99-0007734  | 05/20/2011   | 07/04/2011 | ADPR 2010    |
| 99-0007735  | 08/18/2011   | 10/02/2011 | ADPR 2011    |
| 99-0007736  | 09/08/2010   | 10/23/2010 | ADPR 2010    |



| Case File # | Invoice Date | Due Date   | Billing Type   |
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| 99-0007740  | 04/29/2011   | 06/13/2011 | ADPR 2010      |
| 99-0007741  | 12/01/2010   | 01/15/2011 | ADPR 2010      |
| 99-0007742  | 07/18/2011   | 09/01/2011 | ADPR 2010      |
| 99-0007743  | 11/04/2010   | 12/19/2010 | ADPR 2010      |
| 99-0007744  | 12/09/2010   | 01/23/2011 | ADPR 2010      |
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| 99-0007748  | 04/13/2011   | 05/28/2011 | ADPR 2010      |
| 99-0007749  | 02/14/2011   | 03/31/2011 | ADPR 2010      |
| 99-0007750  | 10/08/2010   | 11/22/2010 | ADPR 2010      |
| 99-0007751  | 06/13/2011   | 07/28/2011 | ADPR 2010      |
| 99-0007752  | 10/25/2006   | 12/09/2006 | Shortfall Rd 1 |
| 99-0007753  | 12/19/2008   | 02/02/2009 | ADPR 2008      |
| 99-0007754  | 02/28/2011   | 04/14/2011 | ADPR 2010      |
| 99-0007757  | 03/28/2011   | 05/12/2011 | ADPR 2010      |
| 99-0007759  | 04/22/2011   | 06/06/2011 | ADPR 2010      |
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| 99-0007762  | 09/30/2010   | 11/14/2010 | ADPR 2010      |
| 99-0007763  | 08/30/2011   | 10/14/2011 | ADPR 2011      |
| 99-0007764  | 03/03/2011   | 04/17/2011 | ADPR 2010      |
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| 99-0007766  | 11/29/2010   | 01/13/2011 | ADPR 2010      |
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| 99-0007768  | 08/17/2011   | 10/01/2011 | ADPR 2011      |
| 99-0007770  | 11/04/2010   | 12/19/2010 | ADPR 2010      |
| 99-0007773  | 09/29/2010   | 11/13/2010 | ADPR 2010      |
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| 99-0007779  | 12/29/2010   | 02/12/2011 | ADPR 2010      |
| 99-0007780  | 10/01/2010   | 11/15/2010 | ADPR 2010      |
| 99-0007781  | 10/01/2010   | 11/15/2010 | ADPR 2010      |
| 99-0007784  | 12/09/2010   | 01/23/2011 | ADPR 2010      |
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| 99-0007801  | 03/11/2011   | 04/25/2011 | ADPR 2010      |
| 99-0007803  | 12/02/2010   | 01/16/2011 | ADPR 2010      |
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| 99-0007809  | 12/01/2010   | 01/15/2011 | ADPR 2010      |
| 99-0007812  | 01/08/2007   | 02/22/2007 | Shortfall Rd 1 |
| 99-0007813  | 12/06/2010   | 01/20/2011 | ADPR 2010      |
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| 99-0007817  | 02/15/2011   | 04/01/2011 | ADPR 2010      |
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| 99-0007824  | 09/08/2010   | 10/23/2010 | ADPR 2010      |
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| 99-0007826  | 08/01/2011   | 09/15/2011 | ADPR 2010      |
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| 99-0007828  | 02/07/2007   | 03/24/2007 | Shortfall Rd 1 |
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| 99-0007833  | 03/04/2011   | 04/18/2011 | ADPR 2010      |
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| 99-0007835  | 10/28/2010   | 12/12/2010 | ADPR 2010      |
| 99-0007836  | 08/16/2011   | 09/30/2011 | ADPR 2011      |
| 99-0007839  | 05/16/2011   | 06/30/2011 | ADPR 2011      |
| 99-0007840  | 05/22/2008   | 07/06/2008 | ADPR 2007      |
| 99-0007841  | 03/23/2011   | 05/07/2011 | ADPR 2010      |
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| 99-0007852  | 09/24/2010   | 11/08/2010 | ADPR 2010      |
| 99-0007853  | 11/09/2006   | 12/24/2006 | Shortfall Rd 1 |
| 99-0007855  | 05/16/2011   | 06/30/2011 | ADPR 2010      |
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| 99-0007857  | 01/24/2011   | 03/10/2011 | ADPR 2010      |
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| 99-0007861  | 04/03/2008   | 05/18/2008 | ADPR 2007      |
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| 99-0007893  | 12/29/2010   | 02/12/2011 | ADPR 2010      |
| 99-0007894  | 12/08/2006   | 01/22/2007 | Shortfall Rd 1 |
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| 99-0007900  | 11/01/2010   | 12/16/2010 | ADPR 2010      |
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| 99-0007906  | 01/28/2011   | 03/14/2011 | ADPR 2010    |
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| 99-0007916  | 04/12/2010   | 05/27/2010 | ADPR 2009    |
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| 99-0007923  | 02/24/2011   | 04/10/2011 | ADPR 2010    |
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| 99-0007983  | 03/17/2011   | 05/01/2011 | ADPR 2010    |
| 99-0007984  | 11/16/2010   | 12/31/2010 | ADPR 2010    |
| 99-0007985  | 11/08/2010   | 12/23/2010 | ADPR 2010    |
| 99-0007987  | 02/27/2008   | 04/12/2008 | ADPR 2007    |
| 99-0007988  | 06/11/2009   | 07/26/2009 | ADPR 2008    |
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| 99-0007994  | 04/21/2010   | 06/05/2010 | ADPR 2009    |
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| 99-0007998  | 09/09/2010   | 10/24/2010 | ADPR 2010    |
| 99-0007999  | 08/16/2011   | 09/30/2011 | ADPR 2011    |
| 99-0008000  | 08/16/2011   | 09/30/2011 | ADPR 2011    |
| 99-0008002  | 08/01/2011   | 09/15/2011 | ADPR 2010    |
| 99-0008004  | 07/18/2011   | 09/01/2011 | ADPR 2010    |
| 99-0008013  | 04/27/2010   | 06/11/2010 | ADPR 2009    |
| 99-0008014  | 08/04/2011   | 09/18/2011 | ADPR 2011    |
| 99-0008016  | 09/20/2006   | 11/04/2006 | Admin Rd 1   |
| 99-0008017  | 02/01/2011   | 03/18/2011 | ADPR 2010    |
| 99-0008021  | 03/03/2011   | 04/17/2011 | ADPR 2010    |
| 99-0008027  | 12/11/2006   | 01/25/2007 | Premium Rd 1 |
| 99-0008031  | 03/07/2011   | 04/21/2011 | ADPR 2010    |
| 99-0008035  | 07/05/2011   | 08/19/2011 | ADPR 2010    |
| 99-0008036  | 02/03/2011   | 03/20/2011 | ADPR 2010    |
| 99-0008042  | 11/22/2010   | 01/06/2011 | ADPR 2010    |
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| 99-0008046  | 11/29/2010   | 01/13/2011 | ADPR 2010    |
| 99-0008048  | 08/04/2011   | 09/18/2011 | ADPR 2011    |
| 99-0008051  | 08/15/2011   | 09/29/2011 | ADPR 2011    |
| 99-0008055  | 06/02/2011   | 07/17/2011 | ADPR 2010    |
| 99-0008061  | 05/05/2011   | 06/19/2011 | ADPR 2010    |
| 99-0008065  | 11/16/2006   | 12/31/2006 | Premium Rd 1 |
| 99-0008072  | 10/14/2010   | 11/28/2010 | ADPR 2010    |
| 99-0008091  | 06/24/2011   | 08/08/2011 | ADPR 2010    |
| 99-0008095  | 10/13/2010   | 11/27/2010 | ADPR 2010    |
| 99-0008097  | 04/19/2008   | 06/03/2008 | ADPR 2007    |
| 99-0008098  | 11/01/2010   | 12/16/2010 | ADPR 2010    |
| 99-0008099  | 08/03/2010   | 09/17/2010 | ADPR 2010    |
| 99-0008100  | 04/16/2008   | 05/31/2008 | ADPR 2007    |
| 99-0008104  | 08/03/2011   | 09/17/2011 | ADPR 2011    |
| 99-0008107  | 02/18/2009   | 04/04/2009 | ADPR 2008    |
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| 99-0008119  | 10/01/2010   | 11/15/2010 | ADPR 2009    |
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| 99-0008128  | 08/01/2011   | 09/15/2011 | ADPR 2010    |
| 99-0008131  | 10/04/2006   | 11/18/2006 | Admin Rd 1   |
| 99-0008139  | 12/01/2010   | 01/15/2011 | ADPR 2010    |
| 99-0008144  | 08/30/2011   | 10/14/2011 | ADPR 2010    |
| 99-0008148  | 03/30/2011   | 05/14/2011 | ADPR 2010    |
| 99-0008150  | 10/28/2010   | 12/12/2010 | ADPR 2010    |
| 99-0008151  | 04/28/2008   | 06/12/2008 | ADPR 2007    |
| 99-0008152  | 12/19/2006   | 02/02/2007 | Premium Rd 1 |
| 99-0008154  | 01/09/2007   | 02/23/2007 | Admin Rd 1   |
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| 99-0008160  | 10/13/2010   | 11/27/2010 | ADPR 2010    |
| 99-0008162  | 12/10/2010   | 01/24/2011 | ADPR 2010    |
| 99-0008166  | 01/20/2011   | 03/06/2011 | ADPR 2010    |
| 99-0008167  | 01/27/2011   | 03/13/2011 | ADPR 2010    |
| 99-0008169  | 11/15/2006   | 12/30/2006 | Premium Rd 1 |
| 99-0008171  | 04/05/2011   | 05/20/2011 | ADPR 2010    |
| 99-0008173  | 04/15/2011   | 05/30/2011 | ADPR 2010    |

| Case File # | Invoice Date | Due Date   | Billing Type |
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| 99-0008184  | 12/09/2008   | 01/23/2009 | ADPR 2008    |
| 99-0008185  | 07/07/2008   | 08/21/2008 | ADPR 2007    |
| 99-0008186  | 03/17/2011   | 05/01/2011 | ADPR 2010    |
| 99-0008187  | 12/18/2006   | 02/01/2007 | Admin Rd 1   |
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| 99-0008206  | 08/15/2011   | 09/29/2011 | ADPR 2011    |
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| 99-0008216  | 10/01/2010   | 11/15/2010 | ADPR 2009    |
| 99-0008217  | 11/01/2010   | 12/16/2010 | ADPR 2010    |
| 99-0008219  | 12/17/2010   | 01/31/2011 | ADPR 2010    |
| 99-0008222  | 05/15/2008   | 06/29/2008 | ADPR 2007    |
| 99-0008232  | 04/21/2008   | 06/05/2008 | ADPR 2007    |
| 99-0008233  | 02/01/2010   | 03/18/2010 | ADPR 2009    |
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| 99-0008280  | 03/02/2009   | 04/16/2009 | ADPR 2008    |
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| 99-0008297  | 04/18/2011   | 06/02/2011 | ADPR 2010    |
| 99-0008312  | 09/08/2010   | 10/23/2010 | ADPR 2010    |
| 99-0008425  | 06/17/2011   | 08/01/2011 | ADPR 2010    |
| 99-0008444  | 03/07/2011   | 04/21/2011 | ADPR 2010    |
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| 99-0008492  | 03/27/2008   | 05/11/2008 | ADPR 2007    |
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| 99-0008505  | 10/23/2006   | 12/07/2006 | Admin Rd 1   |
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| 99-0008579  | 12/10/2010   | 01/24/2011 | ADPR 2010    |
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| Case File # | Invoice Date | Due Date   | Billing Type |
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| 99-0008601  | 11/18/2010   | 01/02/2011 | ADPR 2010    |
| 99-0008602  | 08/25/2011   | 10/09/2011 | ADPR 2011    |
| 99-0008604  | 10/23/2006   | 12/07/2006 | Premium Rd 1 |
| 99-0008607  | 03/31/2010   | 05/15/2010 | ADPR 2009    |
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| 99-0009012  | 12/08/2010   | 01/22/2011 | ADPR 2010    |
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| 99-0009015  | 06/30/2011   | 08/14/2011 | ADPR 2011    |
| 99-0009016  | 04/05/2011   | 05/20/2011 | ADPR 2010    |
| 99-0009021  | 09/30/2010   | 11/14/2010 | ADPR 2010    |
| 99-0009100  | 03/07/2011   | 04/21/2011 | ADPR 2010    |

**Case File #      Invoice Date      Due Date      Billing Type**

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**Case File #      Invoice Date      Due Date      Billing Type**

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