

## CSA 9A Charge Report\*

If you are unsure of your APN or would like to see the situs address of the APN, please visit  
the Assessor's office at <http://sccounty01.co.santa-cruz.ca.us/ASR/>

APN	Use Code	Land Amount	Improve Amount	Charge Amount
02501318	020	\$20,234	\$404,993	\$4.70
02501319	020	\$769,708	\$513,139	\$4.70
02501320	020	\$1,090,125	\$363,375	\$4.70
02501337	023	\$1,274,490	\$104,040	\$4.70
02501338	753	\$3,636,910	\$16,936,594	\$4.70
02502301	034	\$472,741	\$815,474	\$11.28
02502302	027	\$118,184	\$167,529	\$2.82
02502303	027	\$236,369	\$522,230	\$5.64
02502304	027	\$118,184	\$167,529	\$5.64
02502305	027	\$26,506	\$160,598	\$5.64
02502306	027	\$19,632	\$54,358	\$5.64
02502308	033	\$486,004	\$564,814	\$8.46
02502309	033	\$486,004	\$564,814	\$8.46
02502311	033	\$514,737	\$424,843	\$8.46
02502312	030	\$568,915	\$431,237	\$5.64
02502313	020	\$592,632	\$197,544	\$4.70
02502314	030	\$23,523	\$62,685	\$5.64
02502315	030	\$539,631	\$240,370	\$5.64
02502316	030	\$557,614	\$217,250	\$5.64
02502317	020	\$51,252	\$23,773	\$4.70
02502318	020	\$828,060	\$276,020	\$4.70
02502501	020	\$301,454	\$200,969	\$4.70
02502502	020	\$289,830	\$234,176	\$4.70
02502503	020	\$18,454	\$57,529	\$4.70
02502504	020	\$422,923	\$281,949	\$4.70
02502505	020	\$274,104	\$176,842	\$4.70
02502507	020	\$207,581	\$396,306	\$4.70
02502508	020	\$18,451	\$57,530	\$4.70
02502509	020	\$331,992	\$249,090	\$4.70
02502510	020	\$192,122	\$134,097	\$4.70
02502512	020	\$53,278	\$171,583	\$4.70
02502513	020	\$276,380	\$249,092	\$4.70
02502514	020	\$502,230	\$163,272	\$4.70
02502515	020	\$450,925	\$301,454	\$4.70
02502516	020	\$121,050	\$233,054	\$4.70
02502517	020	\$509,748	\$258,165	\$4.70
02502518	020	\$457,820	\$355,452	\$4.70
02502519	020	\$609,308	\$261,132	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02503201	031	\$1,031,640	\$576,111	\$5.64
02503202	028	\$650,193	\$964,974	\$4.70
02503203	028	\$1,818,486	\$454,622	\$5.64
02503204	020	\$290,728	\$249,193	\$4.70
02503205	020	\$136,672	\$221,992	\$4.70
02503206	020	\$657,170	\$334,278	\$4.70
02503209	020	\$673,079	\$448,719	\$4.70
02503210	020	\$28,045	\$138,997	\$4.70
02503211	020	\$450,954	\$300,637	\$4.70
02503212	020	\$172,276	\$258,416	\$4.70
02503213	020	\$390,008	\$269,506	\$4.70
02503214	020	\$39,606	\$121,668	\$4.70
02503215	020	\$799,090	\$532,726	\$4.70
02503216	028	\$918,000	\$561,000	\$4.70
02503219	020	\$1,606,329	\$2,164,864	\$4.70
02503220	020	\$886,629	\$591,086	\$4.70
02503221	020	\$539,366	\$359,577	\$4.70
02503222	020	\$1,186,056	\$790,704	\$4.70
02503223	020	\$691,892	\$372,557	\$4.70
02503224	020	\$358,346	\$238,897	\$4.70
02503225	020	\$306,584	\$204,389	\$4.70
02503226	020	\$685,208	\$368,958	\$4.70
02503227	020	\$193,172	\$292,275	\$4.70
02503228	020	\$480,258	\$320,171	\$4.70
02503229	020	\$468,001	\$312,000	\$4.70
02503230	020	\$190,708	\$216,714	\$4.70
02503231	020	\$153,141	\$220,742	\$4.70
02503233	010	\$398,453		\$4.70
02503234	010	\$721,696		\$4.70
02503235	010	\$700,551		\$4.70
02503236	020	\$1,122,000	\$156,698	\$4.70
02503303	020	\$1,833,705	\$611,235	\$4.70
02503306	020	\$649,885	\$411,721	\$4.70
02503307	020	\$239,572	\$669,486	\$4.70
02503308	020	\$118,034	\$292,747	\$4.70
02503309	016	\$461,519	\$966,000	\$2.35
02503310	028	\$436,813	\$336,307	\$5.64
02503311	020	\$462,700	\$421,699	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02503312	020	\$741,954	\$317,980	\$4.70
02503313	032	\$1,273,450	\$742,846	\$4.70
02503314	020	\$600,412	\$400,274	\$4.70
02503315	020	\$775,000	\$425,000	\$4.70
02503316	020	\$477,071	\$256,884	\$4.70
02503317	020	\$563,228	\$393,713	\$4.70
02503318	020	\$690,000	\$460,000	\$4.70
02503319	020	\$502,506	\$358,239	\$4.70
02503320	020	\$583,624	\$314,259	\$4.70
02503321	020	\$486,673	\$410,117	\$4.70
02503323	020	\$555,288	\$370,192	\$4.70
02503324	028	\$583,431	\$378,851	\$5.64
02503325	020	\$97,049	\$172,910	\$4.70
02503326	020	\$679,273	\$452,848	\$4.70
02503327	020	\$88,254	\$237,203	\$4.70
02503328	020	\$428,256	\$285,504	\$4.70
02503329	020	\$577,448	\$247,478	\$4.70
02503331	030	\$301,313	\$293,169	\$5.64
02503332	020	\$295,003	\$495,308	\$4.70
02503333	028	\$1,083,170	\$961,751	\$4.70
02503334	020	\$561,040	\$374,027	\$4.70
02503335	020	\$226,092	\$138,468	\$4.70
02503336	020	\$600,412	\$400,274	\$4.70
02503337	020	\$592,416	\$383,328	\$4.70
02505106	020	\$628,082	\$418,721	\$4.70
02505109	020	\$515,370	\$343,580	\$4.70
02505110	020	\$757,703	\$324,730	\$4.70
02505111	020	\$179,159	\$179,159	\$4.70
02505112	020	\$514,692	\$189,098	\$4.70
02505113	180	\$29,650	\$124,691	\$4.70
02505115	030	\$353,510	\$166,764	\$5.64
02505116	051	\$161,385		\$2.35
02505117	025	\$233,627	\$155,751	\$4.70
02505118	020	\$520,523	\$280,282	\$4.70
02505119	020	\$900,000	\$600,000	\$4.70
02505120	020	\$629,120	\$338,757	\$4.70
02505202	020	\$442,946	\$295,296	\$4.70
02505203	020	\$15,787	\$133,829	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02505301	023	\$592,891	\$262,978	\$4.70
02505303	028	\$292,827	\$223,257	\$5.64
02505304	020	\$510,174	\$340,117	\$4.70
02505306	020	\$257,917	\$262,346	\$4.70
02505307	020	\$647,836	\$277,644	\$4.70
02505308	023	\$15,787	\$40,321	\$4.70
02505401	050	\$7,684		\$2.35
02505410	020	\$299,713	\$342,825	\$4.70
02505412	020	\$307,402	\$268,972	\$4.70
02505413	020	\$133,991	\$114,849	\$4.70
02505415	034	\$1,012,668	\$682,698	\$6.77
02505416	180	\$1,701,054	\$2,054,790	\$4.70
02506106	760	\$62,091		\$4.70
02506111	760	\$529,245	\$3,029,567	\$4.70
02507104	190	\$142,406	\$510,432	\$19.74
02507105	122	\$760,184	\$883,965	\$5.64
02507119	220	\$5,865,000	\$816,000	\$4.70
02507120	120	\$701,822	\$1,981,700	\$4.70
02507131	120	\$432,973	\$151,541	\$4.70
02507132	120	\$83,121	\$52,453	\$4.70
02507144	202	\$153,708	\$141,164	\$4.70
02507147	181	\$106,502	\$518,669	\$11.28
02508102	184	\$1,155,814		\$4.70
02508103	192	\$1,363,261		\$4.70
02508119	180	\$452,056	\$658,008	\$8.46
02508121	180	\$769,184	\$1,234,301	\$5.64
02508122	192	\$273,143	\$13,807	\$4.70
02508123	180	\$99,205	\$186,339	\$5.64
02508124	180	\$132,426	\$689,218	\$5.64
02508125	192	\$57,639		\$4.70
02508126	180	\$50,512	\$214,010	\$4.70
02508127	180	\$33,975	\$112,466	\$4.70
02508128	180	\$28,768	\$91,090	\$4.70
02508130	180	\$203,628	\$673,720	\$5.64
02508131	180	\$845,578	\$845,578	\$4.70
02508132	180	\$86,652	\$39,044	\$4.70
02508212	180	\$37,642	\$172,160	\$5.64
02508214	023	\$2,063,710	\$83,664	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02508221	180	\$2,988,052	\$1,511,999	\$11.28
02508224	210	\$575,429	\$1,313,739	\$4.70
02508226	210	\$483,786	\$988,380	\$4.70
02508233	020	\$12,216	\$37,938	\$4.70
02508234	030	\$732,338	\$396,969	\$5.64
02508235	152	\$324,677	\$272,224	\$4.70
02508236	121	\$952,303	\$886,627	\$5.64
02508237	021	\$378,017	\$252,012	\$5.64
02508238	021	\$287,785	\$191,857	\$5.64
02508239	021	\$433,648	\$234,596	\$5.64
02508240	021	\$436,156	\$290,771	\$5.64
02508241	021	\$390,653	\$260,436	\$5.64
02508243	025	\$153,697	\$92,762	\$4.70
02508244	021	\$325,878	\$217,250	\$5.64
02508245	021	\$284,874	\$189,916	\$5.64
02508246	025	\$112,693	\$96,419	\$4.70
02508247	021	\$90,545	\$168,156	\$5.64
02508248	021	\$148,936	\$191,264	\$5.64
02508249	021	\$146,547	\$146,547	\$5.64
02508301	120	\$42,815	\$24,683	\$4.70
02508302	120	\$88,193	\$208,860	\$4.70
02508304	120	\$109,754	\$9,675	\$4.70
02508421	116	\$662,690	\$458,567	\$2.35
02508422	121	\$956,185	\$1,232,595	\$11.28
02508423	183	\$168,648	\$293,467	\$4.70
02508424	170	\$1,645,479	\$2,960,044	\$4.70
02508429	170	\$546,797	\$851,241	\$4.70
02508430	250	\$679,046	\$276,426	\$4.70
02509136	030	\$490,311	\$224,788	\$5.64
02509139	020	\$555,025	\$237,868	\$4.70
02509149	020	\$63,424	\$103,836	\$4.70
02509150	020	\$1,008,148	\$344,893	\$4.70
02509175	020	\$187,664	\$140,745	\$4.70
02509176	020	\$721,559	\$405,877	\$4.70
02509178	020	\$265,258	\$206,903	\$4.70
02509179	020	\$268,761	\$212,845	\$4.70
02509180	020	\$334,869	\$223,244	\$4.70
02509181	020	\$229,889	\$242,272	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02509183	020	\$491,076	\$327,384	\$4.70
02510224	031	\$20,694	\$60,130	\$5.64
02510226	020	\$572,092	\$284,587	\$4.70
02510227	020	\$716,557	\$179,139	\$4.70
02510242	020	\$74,612	\$126,120	\$4.70
02510243	020	\$355,213	\$152,234	\$4.70
02510244	020	\$82,878	\$155,400	\$4.70
02510245	020	\$234,054	\$130,030	\$4.70
02510247	020	\$560,302	\$343,792	\$4.70
02510248	020	\$394,057	\$177,325	\$4.70
02510249	020	\$584,935	\$194,978	\$4.70
02510250	020	\$680,070	\$350,340	\$4.70
02510251	020	\$320,295	\$224,323	\$4.70
02510252	020	\$573,967	\$204,989	\$4.70
02510253	020	\$353,668	\$235,780	\$4.70
02510254	020	\$81,460	\$169,809	\$4.70
02510255	020	\$85,796	\$144,836	\$4.70
02511101	020	\$54,081	\$50,002	\$4.70
02511103	020	\$433,430	\$173,372	\$4.70
02511114	020	\$88,832	\$77,707	\$4.70
02511115	020	\$303,404	\$121,359	\$4.70
02511118	183	\$19,181	\$75,385	\$4.70
02511120	041	\$304,694	\$283,653	\$16.92
02511121	020	\$511,849	\$284,361	\$4.70
02511126	020	\$18,454	\$109,013	\$4.70
02511128	020	\$396,520	\$169,937	\$4.70
02511130	353	\$551,412	\$260,100	\$4.70
02511132	353	\$1,016,270	\$846,190	\$4.70
02511136	020	\$190,708	\$134,364	\$4.70
02511137	020	\$300,228	\$176,170	\$4.70
02511138	353	\$1,187,428	\$757,703	\$4.70
02511139	353	\$523,357	\$431,000	\$4.70
02511140	170	\$390,286	\$298,577	\$4.70
02511141	020	\$18,283	\$153,490	\$4.70
02511142	020	\$18,454	\$42,881	\$4.70
02511143	020	\$17,841	\$46,344	\$4.70
02511144	028	\$81,519	\$72,471	\$5.64
02511145	200	\$632,703	\$334,123	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02511146	121	\$383,314	\$496,454	\$8.46
02511147	020	\$604,240	\$325,360	\$4.70
02511148	020	\$225,380	\$231,338	\$4.70
02511149	183	\$1,051,316	\$5,791,549	\$4.70
02511207	020	\$499,138	\$210,164	\$4.70
02511208	020	\$733,000	\$200,000	\$4.70
02511209	020	\$602,174	\$234,179	\$4.70
02511212	032	\$368,420	\$272,786	\$8.46
02511214	030	\$20,695	\$77,162	\$5.64
02511215	030	\$630,972	\$420,648	\$5.64
02511216	033	\$498,083	\$142,056	\$8.46
02511217	031	\$36,054	\$396,661	\$5.64
02511220	020	\$19,509	\$75,935	\$4.70
02511221	028	\$1,020,000	\$510,000	\$4.70
02511222	032	\$1,266,473	\$637,456	\$11.28
02511224	023	\$55,226	\$18,880	\$4.70
02511225	020	\$109,533	\$151,948	\$4.70
02511226	020	\$271,624	\$285,510	\$4.70
02511228	020	\$246,920	\$164,613	\$4.70
02511229	020	\$662,521	\$283,937	\$4.70
02511230	020	\$478,648	\$319,098	\$4.70
02511231	020	\$577,972	\$385,315	\$4.70
02513112	190	\$940,075	\$116,059	\$5.64
02513113	183	\$774,495	\$1,936,239	\$4.70
02513115	171	\$522,264	\$336,570	\$14.10
02513118	042	\$612,932	\$829,910	\$31.02
02513119	042	\$460,859	\$331,904	\$31.02
02513120	300	\$621,494		\$4.70
02514107	250	\$586,819	\$193,733	\$4.70
02514113	190	\$507,828	\$365,637	\$8.46
02514114	120	\$1,557,434	\$1,448,601	\$4.70
02515115	353	\$392,619		\$4.70
02515119	120	\$4,723,286	\$4,078,146	\$4.70
02515120	120	\$4,234,666	\$4,039,218	\$4.70
02516103	353	\$1,534,590	\$806,310	\$4.70
02516104	024	\$176,117	\$165,759	\$5.64
02516105	120	\$717,534	\$303,756	\$4.70
02516106	353	\$756,920	\$357,692	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02516108	024	\$1,388,821	\$245,414	\$5.64
02516113	100	\$1,183,798	\$847,599	\$93.06
02516114	180	\$694,335	\$1,376,282	\$8.46
02516115	321	\$1,449,700	\$802,260	\$4.70
02516119	023	\$580,293	\$127,664	\$4.70
02516120	023	\$248,844	\$172,275	\$4.70
02516123	023	\$177,063	\$124,419	\$4.70
02516127	321	\$244,490	\$290,071	\$4.70
02516129	251	\$26,120	\$58,160	\$4.70
02516131	023	\$28,134	\$47,954	\$4.70
02516133	183	\$199,147	\$199,147	\$4.70
02516134	023	\$1,082,432	\$191,017	\$4.70
02516137	321	\$32,482	\$138,114	\$4.70
02516138	322	\$356,666	\$716,714	\$4.70
02516139	032	\$1,298,919	\$378,851	\$8.46
02516141	322	\$1,277,426	\$1,596,783	\$4.70
02516142	180	\$3,859,848	\$17,916,957	\$11.28
02516143	183	\$434,699	\$1,665,863	\$4.70
02517104	352	\$736,854	\$228,963	\$4.70
02517109	110	\$523,310		\$2.35
02517110	353	\$604,705	\$164,555	\$4.70
02517111	023	\$47,234	\$102,669	\$4.70
02517112	321	\$41,991	\$137,503	\$4.70
02517114	353	\$1,154,562	\$630,268	\$4.70
02517115	321	\$22,364	\$143,273	\$4.70
02517117	110	\$405,850		\$2.35
02517118	741	\$4,952,561	\$28,604,828	\$4.70
02517119	171	\$316,263	\$1,019,921	\$5.64
02517120	110	\$314,303		\$2.35
02517121	353	\$788,113	\$1,444,875	\$4.70
02517122	353	\$689,600		\$4.70
02518102	115	\$30,211,013		\$4.70
02519105	020	\$597,503	\$398,335	\$4.70
02519106	046	\$1,540,011	\$1,210,007	\$564.00
02519107	721	\$292,010	\$905,548	\$4.70
02520111	031	\$121,878	\$139,149	\$9.40
02520113	010	\$7,534		\$2.35
02520115	020	\$134,409	\$120,489	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02520116	030	\$945,000	\$350,000	\$5.64
02520123	020	\$1,061,208	\$265,302	\$4.70
02520124	020	\$187,292	\$187,292	\$4.70
02520125	020	\$135,424	\$127,460	\$4.70
02520126	020	\$442,444	\$238,239	\$4.70
02520128	020	\$23,858	\$74,944	\$4.70
02520130	031	\$179,234	\$258,899	\$5.64
02520134	020	\$418,523	\$257,553	\$4.70
02520135	020	\$272,786	\$181,856	\$4.70
02520136	030	\$208,050	\$188,974	\$5.64
02520137	030	\$720,852	\$230,332	\$5.64
02520140	020	\$234,054	\$128,296	\$4.70
02520142	115	\$324,730		\$4.70
02520145	020	\$225,197	\$133,657	\$4.70
02520146	321	\$730,827	\$278,769	\$4.70
02520147	030	\$562,865	\$324,730	\$5.64
02520149	191	\$990,425	\$350,708	\$4.70
02520150	170	\$194,838	\$87,677	\$4.70
02520151	020	\$188,560	\$188,560	\$4.70
02520153	020	\$76,772	\$744,592	\$4.70
02520154	028	\$597,360	\$397,899	\$5.64
02520155	021	\$151,506	\$171,692	\$5.64
02520156	021	\$151,506	\$171,692	\$5.64
02520157	021	\$148,963	\$167,077	\$5.64
02520160	020	\$225,379	\$214,979	\$4.70
02520161	020	\$186,984	\$246,440	\$4.70
02520162	200	\$476,270	\$324,730	\$4.70
02520202	010	\$225,000		\$5.64
02520217	020	\$168,947	\$40,321	\$4.70
02520218	061	\$302,091	\$82,075	\$4.70
02520219	020	\$410,730	\$273,820	\$4.70
02520220	020	\$423,392	\$281,402	\$4.70
02520221	020	\$84,501	\$221,666	\$4.70
02520222	020	\$181,847	\$177,064	\$4.70
02520223	020	\$261,723	\$236,965	\$4.70
02520224	020	\$584,053	\$390,299	\$4.70
02520225	020	\$119,489	\$188,199	\$4.70
02520226	020	\$363,557	\$245,126	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02520227	020	\$136,672	\$177,671	\$4.70
02520228	020	\$398,876	\$265,918	\$4.70
02520229	020	\$668,402	\$359,909	\$4.70
02520230	020	\$252,527	\$126,265	\$4.70
02520233	020	\$730,107	\$597,360	\$4.70
02520236	020	\$488,064	\$321,943	\$4.70
02520237	020	\$385,258	\$506,921	\$4.70
02520238	020	\$168,018	\$188,978	\$4.70
02520239	020	\$17,046	\$41,660	\$4.70
02521102	300	\$454,676		\$2.35
02521105	020	\$614,805	\$331,049	\$4.70
02521106	061	\$58,580	\$56,745	\$4.70
02521107	010	\$157,228	\$1,700	\$2.35
02522101	020	\$281,748	\$203,465	\$4.70
02522102	028	\$24,408	\$165,672	\$4.70
02522103	020	\$540,283	\$272,985	\$4.70
02522104	020	\$21,833	\$63,592	\$4.70
02522105	020	\$322,088	\$214,726	\$4.70
02522106	020	\$220,960	\$158,620	\$4.70
02522107	020	\$750,274	\$321,546	\$4.70
02522108	020	\$84,809	\$156,970	\$4.70
02522109	020	\$45,542	\$106,388	\$4.70
02522110	020	\$21,833	\$117,010	\$4.70
02522201	020	\$412,836	\$275,224	\$4.70
02522202	020	\$47,234	\$110,823	\$4.70
02522203	020	\$181,078	\$181,078	\$4.70
02522204	020	\$532,709	\$355,139	\$4.70
02522205	020	\$1,187,810	\$335,023	\$4.70
02522206	020	\$21,833	\$52,748	\$4.70
02522207	020	\$625,806	\$199,120	\$4.70
02522208	028	\$651,894	\$330,612	\$5.64
02522209	020	\$21,833	\$76,255	\$4.70
02522210	020	\$21,833	\$52,748	\$4.70
02522211	020	\$316,218	\$142,070	\$4.70
02522212	020	\$187,664	\$140,746	\$4.70
02522213	020	\$731,809	\$313,633	\$4.70
02522214	020	\$220,959	\$139,380	\$4.70
02522215	020	\$700,875	\$300,375	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02522216	020	\$55,524	\$88,832	\$4.70
02522217	020	\$339,874	\$226,583	\$4.70
02522218	020	\$247,575	\$111,229	\$4.70
02522219	020	\$651,089	\$172,834	\$4.70
02522220	020	\$164,624	\$54,875	\$4.70
02522221	020	\$722,925	\$195,422	\$4.70
02522222	020	\$626,136	\$337,150	\$4.70
02522301	020	\$1,167,329	\$217,548	\$4.70
02522302	020	\$172,273	\$147,388	\$4.70
02522303	020	\$43,792	\$93,795	\$4.70
02522304	020	\$622,848	\$293,105	\$4.70
02522305	020	\$346,746	\$231,165	\$4.70
02522306	020	\$461,681	\$307,787	\$4.70
02522307	020	\$21,832	\$51,500	\$4.70
02522308	020	\$66,613	\$107,613	\$4.70
02522309	020	\$245,309	\$109,370	\$4.70
02522310	020	\$66,614	\$106,584	\$4.70
02522311	020	\$66,613	\$96,519	\$4.70
02522401	020	\$737,732	\$272,861	\$4.70
02522402	020	\$233,137	\$182,784	\$4.70
02522406	020	\$77,707	\$126,569	\$4.70
02522407	020	\$438,235	\$187,816	\$4.70
02522409	020	\$293,917	\$195,945	\$4.70
02522410	020	\$434,502	\$231,734	\$4.70
02522414	020	\$153,741	\$102,494	\$4.70
02522415	020	\$274,351	\$172,452	\$4.70
02522416	020	\$21,073	\$173,296	\$4.70
02522418	020	\$265,597	\$259,600	\$4.70
02522419	010	\$123,802		\$4.70
02522501	020	\$639,809	\$273,208	\$4.70
02522502	020	\$592,416	\$195,147	\$4.70
02523101	027	\$312,843	\$208,561	\$5.64
02523102	027	\$384,734	\$207,165	\$5.64
02523103	027	\$440,983	\$293,989	\$5.64
02523104	027	\$218,554	\$145,703	\$5.64
02523105	027	\$289,747	\$167,410	\$5.64
02523106	027	\$366,231	\$299,645	\$5.64
02523107	027	\$113,594	\$113,594	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02523108	027	\$456,805	\$245,972	\$5.64
02523109	027	\$417,173	\$224,631	\$5.64
02523110	027	\$385,082	\$165,035	\$5.64
02523111	027	\$323,779	\$215,852	\$5.64
02523112	027	\$428,643	\$285,762	\$5.64
02524101	020	\$672,919	\$288,394	\$4.70
02524102	020	\$142,193	\$369,977	\$4.70
02524103	020	\$1,323,698	\$712,761	\$4.70
02524104	020	\$564,168	\$376,110	\$4.70
02524105	020	\$152,354	\$419,298	\$4.70
02524106	020	\$161,535	\$376,736	\$4.70
02524107	020	\$228,398	\$122,984	\$4.70
02524108	050	\$155,399		\$2.35
02524109	020	\$769,708	\$513,139	\$4.70
02524110	020	\$416,383	\$416,383	\$4.70
02524111	020	\$121,878	\$184,205	\$4.70
02524112	020	\$353,526	\$235,685	\$4.70
02525132	045	\$3,937,126	\$6,671,242	\$191.76
02526101	028	\$683,292	\$550,806	\$5.64
02526102	020	\$438,992	\$292,661	\$4.70
02526103	020	\$647,774	\$431,849	\$4.70
02526104	020	\$564,321	\$376,214	\$4.70
02526148	021	\$438,333	\$292,222	\$5.64
02526149	021	\$334,278	\$334,278	\$5.64
02526150	021	\$78,098	\$156,200	\$5.64
02526151	021	\$441,313	\$237,630	\$5.64
02526152	021	\$341,257	\$227,506	\$5.64
02526153	021	\$568,750	\$306,250	\$5.64
02526154	021	\$292,890	\$292,890	\$5.64
02526155	021	\$266,625	\$266,625	\$5.64
02526156	021	\$498,136	\$332,090	\$5.64
02526157	021	\$280,766	\$187,177	\$5.64
02526158	021	\$246,227	\$164,152	\$5.64
02526159	021	\$75,818	\$140,804	\$5.64
02526160	021	\$610,619	\$261,694	\$5.64
02526161	021	\$608,114	\$260,620	\$5.64
02526162	021	\$89,813	\$158,150	\$5.64
02526163	021	\$292,508	\$195,005	\$5.64

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02526164	021	\$410,847	\$272,738	\$5.64
02526165	021	\$650,250	\$312,120	\$5.64
02526166	021	\$389,676	\$259,784	\$5.64
02526167	021	\$263,772	\$175,848	\$5.64
02526168	021	\$405,912	\$270,608	\$5.64
02526169	021	\$424,483	\$259,996	\$5.64
02526170	021	\$78,098	\$154,243	\$5.64
02526171	021	\$76,504	\$142,071	\$5.64
02526172	021	\$284,460	\$189,640	\$5.64
02526173	021	\$295,209	\$126,518	\$5.64
02526174	021	\$522,750	\$92,250	\$5.64
02526175	021	\$435,052	\$290,035	\$5.64
02526176	021	\$440,740	\$293,098	\$5.64
02526177	021	\$107,097	\$162,706	\$5.64
02526178	021	\$167,664	\$182,036	\$5.64
02526179	021	\$354,135	\$186,726	\$5.64
02526180	021	\$105,184	\$135,905	\$5.64
02526181	021	\$172,450	\$210,077	\$5.64
02526182	021	\$149,027	\$149,027	\$5.64
02526183	021	\$114,750	\$162,706	\$5.64
02526184	021	\$495,570	\$212,387	\$5.64
02526185	021	\$377,488	\$251,660	\$5.64
02527101	020	\$313,396	\$437,264	\$4.70
02527102	020	\$736,243	\$602,380	\$4.70
02527103	020	\$445,134	\$445,134	\$4.70
02527104	020	\$750,967	\$500,645	\$4.70
02527105	020	\$579,339	\$651,756	\$4.70
02527106	020	\$336,851	\$654,891	\$4.70
02527107	020	\$1,352,520	\$728,280	\$4.70
02527108	020	\$824,643	\$703,790	\$4.70
02527109	020	\$508,975	\$508,975	\$4.70
02527110	020	\$365,950	\$694,352	\$4.70
02527111	020	\$566,457	\$418,686	\$4.70
02527112	020	\$748,207	\$748,207	\$4.70
02527113	020	\$288,954	\$440,229	\$4.70
02527114	020	\$653,401	\$435,601	\$4.70
02527115	020	\$1,241,613	\$827,742	\$4.70
02527116	020	\$1,200,000	\$975,000	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02527117	020	\$280,454	\$369,692	\$4.70
02527118	020	\$735,518	\$490,345	\$4.70
02527120	020	\$1,266,446	\$844,297	\$4.70
02527121	020	\$775,113	\$486,848	\$4.70
02527127	020	\$544,182	\$362,787	\$4.70
02527128	020	\$653,836	\$435,892	\$4.70
02527129	020	\$1,443,300	\$902,700	\$4.70
02527130	020	\$391,212	\$518,955	\$4.70
02527131	020	\$644,965	\$734,027	\$4.70
02527132	020	\$801,505	\$789,174	\$4.70
02527133	020	\$1,114,268	\$742,846	\$4.70
02527134	020	\$715,870	\$709,304	\$4.70
02527135	020	\$1,006,662	\$671,108	\$4.70
02527136	020	\$467,253	\$700,880	\$4.70
02527137	020	\$976,241	\$678,403	\$4.70
02527138	020	\$248,878	\$400,113	\$4.70
02527140	020	\$350,111	\$367,549	\$4.70
02528101	020	\$310,197	\$368,873	\$4.70
02528102	020	\$603,505	\$510,658	\$4.70
02528103	020	\$67,585	\$214,531	\$4.70
02528104	020	\$485,195	\$644,511	\$4.70
02528105	020	\$489,133	\$326,088	\$4.70
02528106	020	\$651,089	\$651,089	\$4.70
02528107	020	\$211,731	\$529,335	\$4.70
02528108	020	\$195,469	\$484,425	\$4.70
02528109	020	\$607,176	\$404,782	\$4.70
02528110	020	\$487,512	\$443,192	\$4.70
02528111	020	\$586,524	\$391,016	\$4.70
02528112	020	\$683,228	\$559,003	\$4.70
02528113	020	\$220,959	\$424,931	\$4.70
02528114	020	\$206,384	\$410,024	\$4.70
02528115	020	\$296,472	\$384,026	\$4.70
02528116	020	\$663,437	\$442,292	\$4.70
02528117	020	\$294,880	\$294,880	\$4.70
02528118	020	\$696,350	\$464,234	\$4.70
02528119	020	\$621,790	\$516,065	\$4.70
02528120	020	\$299,032	\$357,181	\$4.70
02528121	020	\$552,666	\$452,180	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02528122	020	\$768,035	\$512,023	\$4.70
02528123	020	\$299,032	\$299,032	\$4.70
02528124	020	\$244,307	\$397,408	\$4.70
02528125	020	\$642,960	\$346,209	\$4.70
02528126	020	\$345,825	\$612,008	\$4.70
02528127	020	\$376,260	\$548,706	\$4.70
02528128	020	\$986,924	\$657,949	\$4.70
02528129	020	\$461,098	\$476,467	\$4.70
02529103	180	\$253,461	\$217,250	\$4.70
02529105	180	\$295,462	\$332,396	\$4.70
02529107	180	\$205,887	\$142,179	\$4.70
02529109	180	\$139,440	\$139,440	\$4.70
02529111	180	\$167,328	\$89,242	\$2.82
02529112	180	\$72,463	\$485,112	\$2.82
02530102	180	\$86,687	\$239,940	\$4.70
02530103	180	\$294,380	\$294,380	\$4.70
02530104	180	\$401,446	\$328,792	\$4.70
02530106	180	\$140,383	\$114,523	\$4.70
02530107	180	\$25,804	\$174,838	\$4.70
02531102	172	\$443,192	\$428,420	\$5.64
02531102	172	\$443,192	\$428,420	\$5.64
02531103	172	\$91,026	\$159,296	\$5.64
02531104	180	\$203,714	\$203,714	\$4.70
02531105	180	\$69,118	\$467,979	\$14.10
02532101	172	\$505,327	\$339,412	\$5.64
025321021	172	\$559,948	\$225,021	\$5.64
025321022	172	\$267,960	\$267,960	\$5.64
02532104	172	\$459,733	\$394,057	\$5.64
02532105	172	\$459,733	\$394,057	\$5.64
02532106	172	\$295,647	\$345,495	\$5.64
02532107	172	\$376,358	\$348,481	\$5.64
02532108	172	\$347,604	\$325,879	\$5.64
02532110	172	\$143,116	\$389,937	\$5.64
02532111	172	\$101,530	\$304,583	\$5.64
02533101	172	\$163,776	\$163,776	\$5.64
02533102	172	\$167,020	\$290,680	\$5.64
02533103	172	\$448,413	\$288,265	\$5.64
02533104	172	\$134,759	\$308,978	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
02533105	172	\$167,880	\$347,644	\$5.64
02533106	172	\$188,128	\$286,110	\$5.64
02533107	172	\$189,220	\$176,843	\$5.64
02533108	172	\$167,960	\$337,793	\$5.64
02533109	172	\$286,526	\$286,526	\$5.64
02534101	027	\$140,071	\$140,071	\$5.64
02534102	027	\$148,646	\$218,607	\$5.64
02534103	027	\$437,840	\$238,238	\$5.64
02534105	020	\$695,498	\$231,833	\$4.70
02534106	020	\$171,017	\$171,017	\$4.70
02534107	041	\$505,233	\$886,140	\$16.92
02534108	020	\$420,018	\$223,688	\$4.70
02534109	034	\$799,051	\$575,828	\$11.28
02534110	041	\$36,755	\$204,303	\$14.10
02534111	020	\$39,331	\$118,193	\$4.70
02534112	032	\$114,843	\$295,348	\$11.28
02534113	041	\$36,755	\$209,352	\$14.10
02534114	032	\$51,225	\$404,903	\$14.10
02534115	041	\$1,900,000	\$900,000	\$14.10
02534201	033	\$182,088	\$206,883	\$8.46
02534202	020	\$23,693	\$48,922	\$4.70
02534203	030	\$399,024	\$317,034	\$5.64
02534204	030	\$563,936	\$405,912	\$5.64
02534205	180	\$799,063	\$858,253	\$4.70
02534206	180	\$689,600	\$394,057	\$5.64
02534207	180	\$252,000	\$353,124	\$5.64
02534208	181	\$261,259	\$593,107	\$4.70
02534209	180	\$790,704	\$598,230	\$5.64
02534210	180	\$548,706	\$552,123	\$5.64
02534213	181	\$583,664	\$371,423	\$4.70
02534214	180	\$832,320	\$400,554	\$4.70
02534216	180	\$746,444	\$888,626	\$4.70
02534217	180	\$228,952	\$123,462	\$4.70
02534218	172	\$133,890	\$443,739	\$4.70
02535101	032	\$540,833	\$276,426	\$8.46
02535102	020	\$239,519	\$97,406	\$4.70
02535103	023	\$339,042	\$304,379	\$4.70
02535104	190	\$100,025	\$100,132	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02535105	250	\$1,867,195	\$1,407,162	\$4.70
02535106	322	\$1,019,028	\$6,427,716	\$4.70
02535107	023	\$399,618	\$113,741	\$4.70
02535108	190	\$434,504	\$564,856	\$14.10
02535109	171	\$188,358	\$118,288	\$4.70
02535110	353	\$510,658	\$551,278	\$4.70
02535111	120	\$173,964	\$263,584	\$4.70
02535112	170	\$168,602	\$43,814	\$4.70
02535113	083	\$99,575	\$142,237	\$4.70
02535114	023	\$537,969	\$97,419	\$4.70
02535115	023	\$169,971	\$84,990	\$4.70
02535116	023	\$597,360	\$199,120	\$4.70
02535117	023	\$290,030	\$133,102	\$4.70
02535118	024	\$1,814,838	\$113,783	\$5.64
02535119	010	\$1,505,656		\$2.35
02536101	020	\$1,071,000	\$321,300	\$4.70
02536102	020	\$329,568	\$261,246	\$4.70
02536103	020	\$483,411	\$206,162	\$4.70
02536104	020	\$109,533	\$228,417	\$4.70
02536105	020	\$788,307	\$424,473	\$4.70
02536106	020	\$316,273	\$210,849	\$4.70
02536107	020	\$346,672	\$269,801	\$4.70
02536108	028	\$216,390	\$136,194	\$5.64
02536109	020	\$522,063	\$281,111	\$4.70
02536110	030	\$244,307	\$167,759	\$5.64
02536111	020	\$437,202	\$235,416	\$4.70
02536112	020	\$209,130	\$209,130	\$4.70
02536113	020	\$596,057	\$255,453	\$4.70
02536114	020	\$535,449	\$356,966	\$4.70
02536115	020	\$137,647	\$117,143	\$4.70
02536116	020	\$146,435	\$299,216	\$4.70
02536117	030	\$23,353	\$50,193	\$5.64
02536118	020	\$430,278	\$286,852	\$4.70
02536119	020	\$739,589	\$398,240	\$4.70
02536120	020	\$463,470	\$223,046	\$4.70
02536121	020	\$21,833	\$154,504	\$4.70
02536122	020	\$605,658	\$181,212	\$4.70
02536123	020	\$18,454	\$42,882	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02536124	020	\$18,454	\$52,666	\$4.70
02536125	031	\$129,444	\$138,410	\$5.64
02536127	020	\$97,618	\$190,368	\$4.70
02536128	020	\$647,294	\$411,791	\$4.70
02536129	020	\$250,835	\$186,561	\$4.70
02536130	020	\$199,354	\$177,759	\$4.70
02536131	028	\$628,847	\$738,211	\$5.64
02536132	028	\$628,847	\$738,211	\$5.64
02536133	028	\$725,087	\$780,863	\$5.64
02537101	021	\$284,087	\$206,793	\$5.64
02537102	021	\$295,543	\$197,029	\$5.64
02537103	021	\$302,298	\$201,532	\$5.64
02537104	021	\$431,237	\$284,457	\$5.64
02537105	021	\$519,665	\$279,820	\$5.64
02537106	021	\$432,100	\$288,066	\$5.64
02537107	021	\$562,000	\$200,000	\$5.64
02537108	021	\$354,429	\$236,286	\$5.64
02537109	021	\$631,125	\$210,375	\$5.64
02537110	021	\$99,539	\$157,726	\$5.64
02537111	021	\$147,444	\$147,444	\$5.64
02537112	021	\$471,062	\$314,041	\$5.64
02537113	021	\$211,644	\$141,096	\$5.64
02537114	021	\$448,532	\$299,022	\$5.64
02537115	021	\$586,755	\$315,945	\$5.64
02537116	021	\$629,962	\$269,984	\$5.64
02537117	021	\$319,099	\$212,733	\$5.64
02537118	021	\$624,240	\$208,080	\$5.64
02537119	021	\$648,663	\$216,221	\$5.64
02537120	021	\$147,369	\$147,369	\$5.64
02537121	021	\$499,223	\$268,812	\$5.64
02537122	021	\$271,075	\$193,626	\$5.64
02537123	021	\$589,050	\$196,350	\$5.64
02537124	021	\$417,552	\$199,922	\$5.64
02537125	021	\$397,267	\$264,846	\$5.64
02537126	021	\$85,908	\$160,005	\$5.64
02537127	021	\$593,216	\$319,424	\$5.64
02537128	021	\$598,230	\$244,494	\$5.64
02537129	021	\$514,998	\$343,332	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02537130	021	\$382,993	\$255,329	\$5.64
02537131	021	\$538,688	\$290,063	\$5.64
02537132	021	\$197,508	\$156,924	\$5.64
02537133	021	\$359,263	\$239,509	\$5.64
02537134	021	\$270,585	\$180,390	\$5.64
02537135	021	\$99,364	\$169,176	\$5.64
02537136	021	\$320,172	\$197,029	\$5.64
02537137	021	\$430,100	\$312,903	\$5.64
02537138	021	\$179,158	\$179,158	\$5.64
02540106	020	\$1,750,993	\$955,087	\$2.35
02540107	020	\$424,533	\$407,886	\$4.70
02540108	020	\$1,719,157	\$1,146,105	\$4.70
02540109	028	\$707,188	\$1,877,820	\$5.64
02540110	020	\$2,228,537	\$1,146,105	\$4.70
02540111	020	\$1,787,095	\$962,282	\$4.70
02540112	020	\$1,353,040	\$1,190,675	\$4.70
02540113	020	\$2,270,775	\$1,222,725	\$4.70
02540114	020	\$1,422,747	\$1,698,453	\$4.70
02541101	027	\$288,975	\$151,055	\$5.64
02541102	027	\$266,354	\$177,570	\$5.64
02541103	027	\$60,939	\$80,237	\$5.64
02541104	025	\$184,220	\$122,811	\$4.70
02541105	027	\$608,868	\$202,956	\$5.64
02541106	027	\$142,753	\$95,168	\$5.64
02541107	027	\$47,919	\$71,872	\$4.70
02541108	027	\$430,870	\$143,624	\$5.64
02541109	027	\$274,022	\$182,681	\$5.64
02542101	027	\$279,430	\$192,296	\$5.64
02542102	027	\$545,482	\$233,778	\$5.64
02542103	027	\$520,506	\$223,074	\$5.64
02542104	027	\$399,194	\$192,260	\$5.64
02542105	027	\$262,824	\$175,218	\$5.64
02542106	027	\$211,186	\$174,978	\$5.64
02542107	027	\$294,207	\$196,138	\$5.64
02542108	027	\$320,666	\$213,776	\$5.64
02542109	027	\$230,612	\$153,741	\$5.64
02542110	027	\$301,562	\$201,042	\$5.64
02542111	027	\$283,310	\$154,532	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02542112	027	\$434,348	\$216,166	\$5.64
02542113	027	\$257,553	\$212,482	\$5.64
02542114	027	\$306,757	\$204,506	\$5.64
02542115	027	\$76,147	\$140,572	\$5.64
02542116	027	\$313,276	\$208,852	\$5.64
02543101	027	\$103,156	\$191,572	\$5.64
02543102	027	\$176,843	\$198,949	\$5.64
02543103	027	\$329,667	\$225,359	\$5.64
02543104	027	\$193,005	\$193,005	\$5.64
02543105	027	\$481,904	\$321,269	\$5.64
02543106	027	\$228,175	\$204,726	\$5.64
02543107	027	\$357,127	\$238,083	\$5.64
02543108	027	\$126,734	\$167,990	\$5.64
02543109	027	\$435,182	\$318,725	\$5.64
02543111	027	\$403,750	\$269,167	\$5.64
02543112	027	\$132,768	\$199,050	\$5.64
02543113	027	\$422,923	\$281,949	\$5.64
02543114	027	\$362,811	\$241,874	\$5.64
02543115	027	\$242,685	\$161,789	\$5.64
02543116	027	\$347,168	\$231,445	\$5.64
02543117	027	\$560,318	\$373,545	\$5.64
02543118	027	\$407,194	\$341,515	\$5.64
02543119	027	\$465,237	\$310,158	\$5.64
02544101	021	\$352,817	\$235,211	\$5.64
02544102	021	\$392,922	\$261,948	\$5.64
02544103	021	\$236,762	\$157,841	\$5.64
02544104	021	\$446,826	\$230,183	\$5.64
02544105	021	\$176,402	\$142,620	\$5.64
02544106	021	\$121,982	\$159,516	\$5.64
02544107	021	\$289,526	\$193,017	\$5.64
02544108	021	\$163,928	\$145,166	\$5.64
02544109	021	\$596,190	\$255,510	\$5.64
02544110	021	\$404,698	\$358,883	\$5.64
02544112	021	\$136,899	\$136,899	\$5.64
02544113	021	\$414,521	\$234,806	\$5.64
02544114	021	\$106,407	\$159,606	\$5.64
02544115	021	\$269,118	\$179,413	\$5.64
02544116	021	\$265,917	\$255,575	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
02545101	021	\$422,148	\$281,432	\$5.64
02545102	021	\$506,578	\$337,718	\$5.64
02545103	021	\$393,713	\$262,475	\$5.64
02545104	021	\$596,190	\$255,510	\$5.64
02545105	021	\$438,734	\$236,242	\$5.64
02545106	021	\$444,088	\$296,059	\$5.64
02545107	021	\$333,562	\$317,157	\$5.64
02545108	021	\$354,030	\$236,018	\$5.64
02545109	021	\$134,776	\$134,776	\$5.64
02545110	021	\$404,511	\$388,648	\$5.64
02545111	021	\$399,182	\$171,078	\$5.64
02545112	021	\$78,098	\$145,458	\$5.64
02545113	021	\$161,244	\$107,495	\$5.64
02545114	021	\$269,690	\$245,173	\$5.64
02545115	021	\$240,334	\$160,224	\$5.64
02545116	021	\$334,522	\$223,014	\$5.64
02545117	021	\$541,008	\$228,888	\$5.64
02545118	021	\$412,407	\$274,938	\$5.64
02545119	021	\$434,383	\$289,589	\$5.64
02545120	021	\$502,513	\$215,363	\$5.64
02545121	021	\$232,337	\$154,893	\$5.64
02545122	021	\$181,553	\$121,036	\$5.64
02545123	021	\$442,180	\$233,178	\$5.64
02545124	021	\$275,453	\$275,453	\$5.64
02545125	021	\$598,230	\$270,504	\$5.64
02545126	021	\$304,686	\$203,123	\$5.64
02545127	021	\$415,073	\$183,893	\$5.64
02545128	021	\$160,228	\$131,097	\$5.64
02545129	021	\$392,551	\$261,701	\$5.64
02545130	021	\$367,465	\$244,977	\$5.64
02546102	027	\$213,452	\$142,300	\$5.64
02546103	027	\$409,619	\$273,079	\$5.64
02546104	027	\$265,918	\$289,554	\$5.64
02546105	027	\$398,240	\$265,494	\$5.64
02546106	027	\$479,322	\$160,160	\$5.64
02546107	027	\$150,658	\$150,658	\$5.64
02546108	027	\$408,905	\$321,282	\$5.64
02546109	027	\$426,225	\$229,506	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
02546110	027	\$469,924	\$201,396	\$5.64
02546111	027	\$140,477	\$140,477	\$5.64
02546112	027	\$371,372	\$247,581	\$5.64
02546113	027	\$135,980	\$148,725	\$5.64
02546114	027	\$206,880	\$137,920	\$5.64
02546115	027	\$282,691	\$180,715	\$5.64
02546116	027	\$359,145	\$239,431	\$5.64
02546117	027	\$108,150	\$138,779	\$5.64
02546118	027	\$475,952	\$256,282	\$5.64
02546119	027	\$396,232	\$264,155	\$5.64
02546120	027	\$167,752	\$165,949	\$5.64
02546121	027	\$340,373	\$226,914	\$5.64
02547102	051	\$18,811		\$2.35
02548101	741	\$2,100,123	\$56,352,226	\$4.70
02548102	180	\$219,069	\$862,318	\$5.64
02548103	180	\$642,281	\$1,783,470	\$8.46
02548104	182	\$1,152,746	\$3,073,990	\$33.84
02548105	184	\$71,058	\$139,930	\$4.70
02548140	180	\$180,225	\$1,598,220	\$8.46
02550101	020	\$49,579	\$275,077	\$4.70
02550102	020	\$894,487	\$383,352	\$4.70
02550103	020	\$394,911	\$376,610	\$4.70
02550104	020	\$458,242	\$251,712	\$4.70
02550105	020	\$409,600	\$273,067	\$4.70
02550106	020	\$343,563	\$229,042	\$4.70
02550107	020	\$852,702	\$331,606	\$4.70
02550110	020	\$683,294	\$375,351	\$4.70
02601109	760	\$213,873		\$4.70
02602105	020	\$262,824	\$175,219	\$4.70
02602106	031	\$562,058	\$3,014	\$5.64
02602107	020	\$225,197	\$102,651	\$4.70
02602113	020	\$541,129	\$180,205	\$4.70
02602114	020	\$34,534	\$146,097	\$4.70
02602124	190	\$1,777,249	\$1,492,747	\$14.10
02602127	020	\$503,606	\$335,737	\$4.70
02602129	020	\$568,719	\$299,998	\$4.70
02602131	027	\$290,030	\$290,030	\$5.64
02602132	027	\$123,852	\$123,852	\$5.64

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02602133	027	\$124,636	\$124,636	\$5.64
02602134	027	\$123,852	\$123,852	\$5.64
02602136	322	\$1,257,429	\$1,943,699	\$4.70
02602137	020	\$380,793	\$232,350	\$4.70
02602138	710	\$136,013	\$624,808	\$4.70
02602139	025	\$1,832,703	\$14,090,311	\$2.35
02602204	023	\$151,694	\$55,887	\$4.70
02602209	030	\$133,232	\$198,684	\$5.64
02602210	023	\$533,174	\$248,814	\$4.70
02602211	120	\$461,098	\$122,964	\$4.70
02602215	353	\$373,789	\$573,145	\$4.70
02602216	221	\$1,952,399	\$928,557	\$4.70
02603113	110	\$176,843		\$2.35
02603114	071	\$530,519	\$795,777	\$4.70
02603123	322	\$6,104,194	\$5,418,288	\$4.70
02603128	251	\$88,832	\$213,179	\$4.70
02603133	131	\$1,432,676	\$492,141	\$5.64
02603134	120	\$502,287	\$339,782	\$4.70
02603140	024	\$1,024,047	\$341,349	\$5.64
02603142	251	\$1,366,590	\$683,295	\$4.70
02603143	223	\$5,202,000	\$1,006,466	\$4.70
02603144	110	\$173,709		\$2.35
02603145	251	\$2,550,000	\$1,530,000	\$4.70
02603151	250	\$235,400	\$411,256	\$4.70
02603152	250	\$497,919	\$487,094	\$4.70
02603158	251	\$667,337	\$725,366	\$4.70
02603162	116	\$1,035,198	\$306,918	\$2.35
02603164	131	\$254,734	\$1,468,540	\$33.84
02603166	171	\$362,842	\$422,086	\$8.46
02603167	171	\$363,995	\$470,782	\$5.64
02603168	171	\$567,051	\$635,598	\$5.64
02603169	131	\$2,903,704	\$1,296,296	\$5.64
02603170	131	\$2,406,022	\$820,235	\$2.82
02604202	742	\$2,814,324	\$4,937,816	\$4.70
02604203	742	\$1,948,378	\$4,113,242	\$4.70
02604210	020	\$658,156	\$317,923	\$4.70
02604214	020	\$146,584	\$186,055	\$4.70
02604215	020	\$121,342	\$228,822	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02604216	020	\$61,921	\$220,758	\$4.70
02604219	020	\$609,958	\$261,410	\$4.70
02604221	020	\$153,136	\$133,037	\$4.70
02604222	020	\$237,959	\$135,980	\$4.70
02604223	020	\$585,902	\$390,601	\$4.70
02604226	190	\$1,188,552	\$647,336	\$4.70
02604228	020	\$149,556	\$292,747	\$4.70
02604229	020	\$1,230,000	\$820,000	\$4.70
02604230	020	\$530,388	\$510,658	\$2.35
02604301	020	\$605,246	\$259,391	\$4.70
02604302	020	\$126,907	\$194,267	\$4.70
02604303	030	\$226,411	\$286,066	\$5.64
02604304	020	\$616,337	\$410,891	\$4.70
02604305	020	\$462,084	\$315,639	\$4.70
02604306	020	\$443,195	\$389,272	\$4.70
02604307	020	\$361,645	\$150,685	\$4.70
02604308	031	\$503,575	\$408,629	\$5.64
02604309	023	\$14,094	\$34,534	\$4.70
02604310	020	\$816,000	\$255,000	\$4.70
02604311	020	\$603,737	\$355,139	\$4.70
02604312	023	\$18,284	\$103,926	\$4.70
02604313	023	\$31,345	\$55,393	\$4.70
02604314	023	\$1,407,162	\$54,122	\$4.70
02604315	170	\$590,924	\$709,110	\$4.70
02604316	023	\$252,443	\$116,986	\$4.70
02604317	120	\$669,083	\$223,028	\$4.70
02604318	353	\$772,197	\$493,065	\$4.70
02604319	231	\$1,354,486	\$841,295	\$4.70
02604320	250	\$103,593	\$169,901	\$4.70
02604321	353	\$954,836	\$313,633	\$4.70
02604322	023	\$149,365	\$69,705	\$4.70
02604323	023	\$628,630	\$61,497	\$4.70
02604324	353	\$36,228	\$165,584	\$4.70
02604325	345	\$75,492	\$91,452	\$4.70
02604326	115	\$368,019	\$40,893	\$2.35
02604327	230	\$1,134,593	\$1,695,198	\$4.70
02605102	760	\$33,752	\$55,100	\$4.70
02605107	760	\$329,238	\$2,224,347	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02605110	020	\$300,261	\$191,416	\$4.70
02605111	028	\$1,428,000	\$918,000	\$5.64
02605115	023	\$739,500	\$127,500	\$4.70
02605117	190	\$25,297	\$34,170	\$4.70
02605118	028	\$590,156	\$294,592	\$5.64
02605119	020	\$438,005	\$272,273	\$4.70
02605120	023	\$663,000	\$165,750	\$4.70
02605121	250	\$1,381,412	\$218,412	\$4.70
02605123	020	\$696,150	\$178,500	\$4.70
02605124	620	\$30,540	\$85,234	\$4.70
02605125	020	\$528,067	\$284,344	\$4.70
02605126	020	\$460,971	\$307,314	\$4.70
02605127	020	\$248,762	\$165,842	\$4.70
02605128	020	\$297,623	\$157,832	\$4.70
02605129	020	\$225,197	\$206,431	\$4.70
02605132	032	\$211,608	\$342,032	\$8.46
02606302	020	\$642,298	\$239,152	\$4.70
02606305	020	\$275,453	\$147,336	\$4.70
02606306	020	\$575,469	\$136,658	\$4.70
02606307	020	\$293,163	\$116,990	\$4.70
02606309	020	\$476,479	\$204,205	\$4.70
02606310	020	\$817,400	\$402,600	\$4.70
02606311	020	\$814,530	\$349,084	\$4.70
02606312	020	\$370,105	\$246,736	\$4.70
02606314	032	\$255,485	\$612,836	\$4.70
02606315	032	\$1,006,228	\$414,329	\$11.28
02606317	020	\$212,551	\$212,551	\$4.70
02606318	020	\$107,384	\$146,435	\$4.70
02606319	020	\$905,148	\$301,716	\$4.70
02606320	020	\$151,592	\$219,200	\$4.70
02606321	020	\$1,321,841	\$330,460	\$4.70
02606322	020	\$111,723	\$72,452	\$4.70
02606323	020	\$720,468	\$180,120	\$4.70
02606324	031	\$239,519	\$213,305	\$5.64
02606325	020	\$257,585	\$221,835	\$4.70
02606326	020	\$540,833	\$360,555	\$4.70
02606327	020	\$566,311	\$242,439	\$4.70
02606328	020	\$557,569	\$229,997	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02606329	020	\$96,054	\$91,788	\$4.70
02606333	027	\$356,950	\$237,966	\$5.64
02606334	027	\$653,704	\$280,158	\$5.64
02606335	027	\$95,705	\$133,037	\$5.64
02606336	027	\$162,873	\$108,580	\$5.64
02606337	027	\$422,968	\$227,752	\$5.64
02606338	027	\$302,878	\$201,918	\$5.64
02606339	027	\$261,360	\$174,240	\$5.64
02606340	027	\$407,366	\$271,577	\$5.64
02606341	027	\$153,883	\$153,883	\$5.64
02606342	027	\$312,840	\$208,558	\$5.64
02606343	027	\$613,739	\$263,031	\$5.64
02606344	027	\$283,175	\$188,783	\$5.64
02606345	027	\$407,366	\$271,577	\$5.64
02606346	027	\$327,571	\$244,981	\$5.64
02606347	027	\$532,286	\$228,123	\$5.64
02606350	028	\$275,456	\$672,500	\$0.00
02606351	010	\$111,552		\$2.35
02606352	028	\$144,951	\$688,745	\$2.35
02606353	020	\$34,177	\$40,130	\$4.70
02606354	028	\$350,682	\$467,928	\$5.64
02607101	028	\$914,234	\$599,484	\$4.70
02607109	020	\$88,419	\$129,020	\$4.70
02607110	020	\$621,628	\$266,412	\$4.70
02607111	020	\$91,446	\$30,274	\$4.70
02607115	031	\$811,250	\$116,059	\$5.64
02607116	020	\$106,583	\$831,460	\$4.70
02607117	031	\$561,379	\$249,664	\$5.64
02607121	020	\$452,628	\$46,424	\$4.70
02607122	020	\$258,600	\$172,400	\$4.70
02607123	191	\$696,352	\$139,270	\$4.70
02607125	020	\$47,067	\$31,263	\$4.70
02607128	020	\$16,864	\$85,696	\$4.70
02607129	020	\$550,466	\$366,977	\$4.70
02607134	020	\$128,144	\$169,055	\$4.70
02607135	020	\$263,288	\$175,524	\$4.70
02607137	020	\$567,527	\$316,434	\$4.70
02607140	020	\$156,201	\$180,601	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02607141	020	\$665,061	\$285,026	\$4.70
02607142	020	\$117,142	\$187,436	\$4.70
02607143	020	\$279,582	\$154,040	\$4.70
02607145	020	\$105,634	\$77,191	\$4.70
02607146	020	\$390,996	\$284,361	\$4.70
02607148	020	\$477,953	\$366,661	\$4.70
02607149	020	\$121,878	\$183,970	\$4.70
02607150	020	\$534,401	\$238,803	\$4.70
02607151	020	\$121,878	\$142,193	\$4.70
02607153	020	\$115,682	\$226,128	\$4.70
02607156	710	\$1,620,870	\$561,130	\$4.70
02607157	020	\$1,300,000	\$700,000	\$4.70
02607158	020	\$594,916	\$396,611	\$4.70
02607159	020	\$1,139,238	\$759,492	\$2.35
02607160	020	\$1,091,400	\$685,950	\$2.35
02607161	020	\$1,132,996	\$739,724	\$4.70
02607162	020	\$213,115	\$675,240	\$2.35
02608103	032	\$225,198	\$146,378	\$8.46
02608109	032	\$624,962	\$271,000	\$8.46
02608116	020	\$263,731	\$53,362	\$4.70
02608117	020	\$650,194	\$433,462	\$4.70
02608122	031	\$1,220,389	\$265,302	\$5.64
02608130	020	\$146,435	\$126,907	\$4.70
02608134	020	\$200,991	\$124,223	\$4.70
02608135	030	\$332,486	\$215,500	\$5.64
02608139	030	\$416,987	\$328,452	\$5.64
02608142	033	\$18,283	\$122,913	\$8.46
02608143	033	\$18,283	\$104,358	\$8.46
02608145	032	\$554,143	\$307,857	\$14.10
02608146	030	\$225,197	\$168,897	\$5.64
02608147	031	\$124,317	\$145,036	\$5.64
02608148	031	\$696,692	\$288,055	\$5.64
02608150	033	\$462,086	\$248,814	\$8.46
02608151	020	\$300,499	\$200,332	\$4.70
02608153	020	\$285,202	\$238,005	\$4.70
02608154	020	\$597,360	\$398,240	\$4.70
02609102	020	\$850,000	\$305,000	\$4.70
02609117	020	\$984,270	\$421,830	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02609118	020	\$201,197	\$134,129	\$4.70
02609120	030	\$84,534	\$89,100	\$5.64
02609121	020	\$426,540	\$241,704	\$4.70
02609122	251	\$1,059,167	\$568,277	\$4.70
02609123	020	\$114,980	\$207,160	\$4.70
02609124	020	\$361,432	\$201,188	\$4.70
02609126	028	\$351,588	\$299,646	\$5.64
02609137	020	\$704,308	\$176,077	\$4.70
02609140	031	\$97,640	\$118,764	\$5.64
02609141	020	\$96,552	\$61,920	\$4.70
02609151	020	\$459,733	\$236,434	\$4.70
02609152	028	\$870,191	\$509,380	\$4.70
02609154	721	\$1,282,530	\$1,133,764	\$4.70
02609155	020	\$366,191	\$244,127	\$4.70
02609157	190	\$208,694	\$585,499	\$4.70
02609158	115	\$347,782	\$2,091	\$2.35
02609159	020	\$532,059	\$228,025	\$4.70
02609160	020	\$202,807	\$639,327	\$4.70
02610204	028	\$101,564	\$67,812	\$5.64
02610205	020	\$404,536	\$269,690	\$4.70
02610206	031	\$551,680	\$499,140	\$5.64
02610207	020	\$1,276,845	\$647,073	\$4.70
02610208	020	\$172,273	\$84,595	\$4.70
02610209	028	\$178,588	\$178,588	\$5.64
02610210	020	\$244,931	\$269,314	\$4.70
02610211	020	\$320,462	\$213,642	\$4.70
02610212	031	\$766,655	\$480,902	\$5.64
02610213	031	\$237,959	\$229,464	\$5.64
02610215	020	\$193,172	\$161,655	\$4.70
02610216	020	\$338,936	\$182,504	\$4.70
02610217	020	\$164,468	\$164,468	\$4.70
02610219	020	\$879,750	\$155,250	\$4.70
02610221	020	\$162,706	\$120,592	\$4.70
02610223	020	\$418,523	\$225,359	\$4.70
02610224	032	\$233,961	\$248,254	\$8.46
02610225	030	\$165,960	\$142,529	\$5.64
02610226	030	\$96,053	\$137,985	\$5.64
02610227	030	\$187,302	\$138,440	\$5.64

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02610228	030	\$111,723	\$125,942	\$5.64
02610250	020	\$535,449	\$356,966	\$4.70
02610251	020	\$303,404	\$202,268	\$4.70
02610252	020	\$722,244	\$341,060	\$4.70
02610253	020	\$915,552	\$234,090	\$4.70
02611104	020	\$88,832	\$35,692	\$4.70
02611105	020	\$426,540	\$241,704	\$4.70
02611107	020	\$18,283	\$7,525	\$4.70
02611108	041	\$1,054,733	\$749,578	\$8.46
02611112	020	\$56,026	\$76,292	\$4.70
02611117	020	\$67,945	\$49,788	\$4.70
02611123	020	\$121,876	\$226,514	\$4.70
02611125	020	\$252,532	\$252,480	\$4.70
02611127	020	\$275,976	\$175,965	\$4.70
02611128	020	\$119,489	\$137,413	\$4.70
02611129	020	\$347,016	\$253,009	\$4.70
02611130	020	\$284,073	\$189,382	\$4.70
02611131	020	\$295,543	\$197,029	\$4.70
02611132	020	\$324,063	\$216,042	\$4.70
02611133	020	\$165,759	\$240,275	\$4.70
02611134	020	\$16,864	\$60,372	\$4.70
02611135	020	\$16,864	\$65,178	\$4.70
02611136	020	\$304,767	\$212,996	\$4.70
02611139	020	\$583,139	\$410,810	\$4.70
02611140	020	\$250,835	\$148,936	\$4.70
02611141	020	\$126,907	\$330,202	\$4.70
02611144	020	\$560,516	\$301,077	\$4.70
02611145	020	\$119,746	\$113,216	\$4.70
02611146	020	\$429,195	\$307,483	\$4.70
02611147	020	\$863,980	\$437,458	\$4.70
02611149	020	\$459,772	\$306,515	\$4.70
02611150	020	\$278,091	\$185,394	\$4.70
02611151	020	\$406,610	\$238,804	\$4.70
02611152	020	\$502,604	\$337,113	\$4.70
02611153	020	\$121,878	\$159,356	\$4.70
02611154	020	\$121,878	\$201,578	\$4.70
02611155	020	\$268,082	\$178,723	\$4.70
02611156	020	\$677,514	\$290,363	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02611157	020	\$693,298	\$297,128	\$4.70
02611158	020	\$262,728	\$295,495	\$4.70
02611159	020	\$346,672	\$231,114	\$4.70
02611160	020	\$1,231,650	\$527,850	\$4.70
02611161	020	\$580,061	\$307,787	\$4.70
02612126	020	\$216,714	\$142,166	\$4.70
02612127	020	\$15,428	\$151,779	\$4.70
02612128	028	\$405,645	\$419,410	\$5.64
02612129	020	\$641,068	\$274,744	\$4.70
02612130	020	\$179,158	\$183,033	\$4.70
02612131	020	\$119,746	\$86,756	\$4.70
02612134	020	\$314,703	\$232,868	\$4.70
02612135	020	\$121,878	\$97,507	\$4.70
02612136	020	\$328,394	\$218,931	\$4.70
02612137	020	\$474,659	\$166,772	\$4.70
02612138	020	\$955,087	\$318,362	\$4.70
02612139	020	\$15,428	\$66,507	\$4.70
02612140	020	\$95,107	\$105,668	\$4.70
02612157	020	\$467,054	\$311,369	\$4.70
02612158	020	\$953,893	\$317,964	\$4.70
02612159	020	\$18,454	\$93,941	\$4.70
02612160	020	\$15,347	\$66,867	\$4.70
02612161	020	\$227,534	\$158,698	\$4.70
02612162	020	\$191,047	\$191,047	\$4.70
02612163	020	\$408,279	\$265,070	\$4.70
02612164	020	\$788,714	\$424,692	\$4.70
02612165	020	\$15,347	\$66,867	\$4.70
02612166	020	\$123,274	\$211,120	\$4.70
02612167	020	\$298,184	\$198,786	\$4.70
02612168	020	\$390,994	\$270,143	\$4.70
02612169	020	\$395,289	\$263,526	\$4.70
02612170	020	\$105,668	\$108,844	\$4.70
02612172	020	\$79,930	\$108,798	\$4.70
02612175	020	\$305,708	\$203,805	\$4.70
02612176	020	\$119,489	\$149,362	\$4.70
02612177	020	\$109,533	\$149,362	\$4.70
02612185	020	\$207,581	\$191,612	\$4.70
02612186	020	\$497,629	\$426,540	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02612187	020	\$162,706	\$212,476	\$4.70
02612188	020	\$200,764	\$186,972	\$4.70
02612189	020	\$759,023	\$506,016	\$4.70
02612190	020	\$550,371	\$396,846	\$4.70
02612191	020	\$139,043	\$495,334	\$4.70
02612192	020	\$796,481	\$530,987	\$4.70
02612193	020	\$173,801	\$115,868	\$4.70
02612201	020	\$404,535	\$269,690	\$4.70
02612202	028	\$136,672	\$131,791	\$5.64
02612203	020	\$463,313	\$308,876	\$4.70
02612204	020	\$592,181	\$328,797	\$4.70
02612205	020	\$229,464	\$178,473	\$4.70
02612206	020	\$650,403	\$350,217	\$4.70
02612207	020	\$345,918	\$230,612	\$4.70
02612214	020	\$20,584	\$94,491	\$4.70
02612215	020	\$582,429	\$388,286	\$4.70
02612216	020	\$255,485	\$183,629	\$4.70
02612217	020	\$374,104	\$204,989	\$4.70
02612218	020	\$17,650	\$74,076	\$4.70
02612219	020	\$603,693	\$325,066	\$4.70
02612220	020	\$360,991	\$240,661	\$4.70
02612221	020	\$684,975	\$228,325	\$4.70
02612228	020	\$294,372	\$158,228	\$4.70
02612229	020	\$299,714	\$349,176	\$4.70
02612230	020	\$486,178	\$324,118	\$4.70
02612231	020	\$265,258	\$321,847	\$4.70
02612232	020	\$753,373	\$502,249	\$4.70
02612233	028	\$1,147,500	\$520,200	\$4.70
02612235	020	\$815,313	\$349,420	\$4.70
02612236	710	\$788,984		\$4.70
02612304	020	\$301,454	\$200,969	\$4.70
02612305	020	\$225,198	\$147,310	\$4.70
02612306	020	\$106,584	\$91,047	\$4.70
02612307	020	\$614,966	\$640,932	\$4.70
02612308	020	\$546,635	\$736,592	\$4.70
02612309	020	\$467,600	\$499,563	\$4.70
02612310	020	\$656,499	\$569,412	\$4.70
02612311	028	\$270,052	\$270,052	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
02612312	020	\$16,864	\$74,519	\$4.70
02612313	020	\$698,327	\$299,283	\$4.70
02612314	020	\$496,011	\$331,463	\$4.70
02612315	020	\$255,485	\$191,612	\$4.70
02612316	020	\$518,503	\$345,669	\$4.70
02612319	751	\$3,395,866	\$2,759,141	\$4.70
02613301	020	\$316,527	\$211,018	\$4.70
02613302	020	\$342,032	\$228,020	\$4.70
02613303	020	\$631,372	\$638,564	\$4.70
02613305	020	\$438,615	\$292,410	\$4.70
02613306	020	\$262,728	\$187,664	\$4.70
02613307	020	\$111,033	\$84,393	\$4.70
02613308	020	\$384,354	\$230,612	\$4.70
02613309	020	\$424,682	\$206,274	\$4.70
02613310	020	\$203,969	\$173,372	\$4.70
02613311	020	\$17,842	\$76,748	\$4.70
02613312	020	\$18,276	\$79,584	\$4.70
02613313	020	\$277,837	\$185,228	\$4.70
02613314	020	\$961,330	\$411,998	\$4.70
02613315	020	\$18,994	\$86,610	\$4.70
02613316	020	\$228,020	\$152,014	\$4.70
02613317	020	\$725,087	\$390,432	\$4.70
02613318	020	\$387,320	\$258,217	\$4.70
02613319	020	\$313,705	\$209,136	\$4.70
02613320	020	\$502,522	\$335,015	\$4.70
02613321	020	\$14,090	\$106,399	\$4.70
02613322	050	\$9,844		\$2.35
02613323	020	\$185,068	\$32,655	\$4.70
02613324	020	\$465,710	\$310,474	\$4.70
02613325	020	\$631,154	\$420,769	\$4.70
02613326	020	\$601,338	\$400,891	\$4.70
02613327	020	\$261,551	\$173,163	\$4.70
02613328	020	\$81,565	\$134,676	\$4.70
02613329	020	\$1,074,474	\$358,158	\$4.70
02613330	020	\$382,469	\$254,980	\$4.70
02613331	020	\$386,709	\$257,803	\$4.70
02613332	027	\$164,883	\$164,883	\$5.64
02613334	027	\$121,360	\$178,574	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
02613335	020	\$156,200	\$224,533	\$4.70
02613336	020	\$95,109	\$194,433	\$4.70
02613337	020	\$101,564	\$248,392	\$4.70
02613338	027	\$366,977	\$236,760	\$5.64
02613339	027	\$310,077	\$206,718	\$5.64
02613340	027	\$518,931	\$345,954	\$5.64
02613341	027	\$679,173	\$238,772	\$5.64
02613342	027	\$297,872	\$198,579	\$5.64
02613343	027	\$459,331	\$306,221	\$5.64
02613344	027	\$112,597	\$178,069	\$5.64
02613345	027	\$593,340	\$305,660	\$5.64
02613346	027	\$201,197	\$134,129	\$5.64
02613347	027	\$302,932	\$201,954	\$5.64
02613348	027	\$314,014	\$209,343	\$5.64
02613349	027	\$588,316	\$252,136	\$5.64
02613350	027	\$531,665	\$354,443	\$5.64
02613351	027	\$435,052	\$290,035	\$5.64
02613352	027	\$489,000	\$326,000	\$5.64
02613353	027	\$573,052	\$382,035	\$5.64
02613354	027	\$637,245	\$273,105	\$5.64
02613355	027	\$114,848	\$112,940	\$5.64
02613356	027	\$500,500	\$269,500	\$5.64
02613357	027	\$105,278	\$128,059	\$5.64
02613358	027	\$371,372	\$247,581	\$5.64
02613359	027	\$475,572	\$317,048	\$5.64
02613360	027	\$546,522	\$371,423	\$5.64
02613361	025	\$142,179	\$115,065	\$4.70
02613362	025	\$48,792	\$62,939	\$4.70
02613363	027	\$335,316	\$223,544	\$5.64
02613364	027	\$281,272	\$187,513	\$5.64
02613365	027	\$355,451	\$234,596	\$5.64
02613366	027	\$605,500	\$259,500	\$5.64
02613367	025	\$276,778	\$140,716	\$4.70
02613368	025	\$162,523	\$113,882	\$4.70
02613369	027	\$95,705	\$156,766	\$5.64
02613370	025	\$225,608	\$96,690	\$4.70
02613371	027	\$192,103	\$128,069	\$5.64
02613374	020	\$116,354	\$134,783	\$4.70

\*Owner names and mailing addresses have been removed to protect homeowner privacy. The official tax roll for 2026-27 is not yet available. The information on this report will be updated as new data is available.

# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02613375	020	\$122,262	\$338,108	\$4.70
02613403	020	\$275,976	\$180,257	\$4.70
02613404	020	\$736,243	\$299,536	\$4.70
02613405	020	\$680,467	\$356,560	\$4.70
02613406	028	\$1,040,400	\$338,130	\$5.64
02613407	020	\$432,232	\$288,154	\$4.70
02613408	020	\$119,489	\$138,410	\$4.70
02613409	020	\$126,907	\$241,335	\$4.70
02613410	020	\$1,110,034	\$475,729	\$4.70
02613411	020	\$14,090	\$66,881	\$4.70
02613413	020	\$162,160	\$152,457	\$4.70
02613414	020	\$119,488	\$143,132	\$4.70
02613416	742	\$3,642,421	\$3,164,955	\$4.70
02613440	020	\$443,483	\$295,655	\$4.70
02613441	030	\$516,460	\$493,250	\$5.64
02613442	030	\$588,618	\$392,411	\$5.64
02613445	031	\$962,492	\$258,659	\$5.64
02613446	020	\$80,876	\$128,851	\$4.70
02613447	020	\$708,220	\$303,524	\$4.70
02614205	020	\$106,726	\$72,339	\$4.70
02614206	028	\$405,645	\$238,238	\$5.64
02614207	020	\$693,000	\$210,000	\$4.70
02614208	020	\$172,273	\$133,991	\$4.70
02614209	020	\$116,361	\$60,401	\$4.70
02614210	020	\$488,913	\$325,942	\$4.70
02614211	020	\$530,330	\$353,553	\$4.70
02614212	020	\$290,492	\$193,661	\$4.70
02614213	020	\$193,817	\$193,817	\$4.70
02614214	020	\$111,723	\$103,593	\$4.70
02614220	020	\$188,971	\$188,971	\$4.70
02614221	020	\$415,102	\$276,735	\$4.70
02614222	020	\$243,280	\$162,186	\$4.70
02614223	020	\$454,795	\$194,912	\$4.70
02614224	020	\$33,752	\$119,706	\$4.70
02614227	020	\$203,589	\$150,658	\$4.70
02614228	020	\$187,664	\$186,653	\$4.70
02614229	020	\$668,846	\$130,218	\$4.70
02614230	020	\$492,797	\$328,531	\$4.70

\*Owner names and mailing addresses have been removed to protect homeowner privacy. The official tax roll for 2026-27 is not yet available. The information on this report will be updated as new data is available.

# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02614231	020	\$426,540	\$355,452	\$4.70
02614232	020	\$17,924	\$69,444	\$4.70
02614233	020	\$389,124	\$259,416	\$4.70
02614234	020	\$225,197	\$148,631	\$4.70
02614235	020	\$16,864	\$64,205	\$4.70
02614236	020	\$191,046	\$124,430	\$4.70
02614237	020	\$253,033	\$168,687	\$4.70
02614238	020	\$149,345	\$125,229	\$4.70
02614239	020	\$239,519	\$169,258	\$4.70
02614240	020	\$1,195,000	\$205,000	\$4.70
02614241	020	\$91,167	\$124,317	\$4.70
02614242	020	\$992,229	\$175,099	\$4.70
02614243	020	\$603,945	\$170,344	\$4.70
02614244	020	\$139,914	\$172,082	\$4.70
02614245	020	\$565,559	\$304,532	\$4.70
02614246	020	\$79,930	\$88,832	\$4.70
02614247	020	\$243,962	\$204,557	\$4.70
02614248	020	\$18,284	\$52,096	\$4.70
02614249	031	\$82,876	\$82,720	\$5.64
02614250	020	\$5,600	\$13,652	\$4.70
02614251	020	\$880,803	\$180,405	\$4.70
02614252	031	\$1,092,420	\$338,130	\$5.64
02614254	020	\$533,174	\$234,596	\$4.70
02614255	020	\$873,214	\$374,235	\$4.70
02614256	020	\$936,000	\$624,000	\$4.70
02614257	020	\$390,994	\$118,009	\$4.70
02614258	020	\$24,766	\$105,140	\$4.70
02614259	028	\$111,053	\$419,571	\$4.70
02614260	020	\$215,812	\$153,883	\$4.70
02614261	020	\$964,596	\$413,398	\$4.70
02614264	020	\$381,146	\$254,097	\$4.70
02614265	020	\$292,031	\$195,200	\$4.70
02614266	020	\$647,224	\$431,483	\$4.70
02614267	020	\$546,602	\$364,401	\$4.70
02614268	171	\$819,953	\$680,561	\$39.48
02614269	020	\$339,136	\$226,090	\$4.70
02614270	020	\$465,828	\$247,870	\$4.70
02614273	121	\$413,645	\$184,664	\$2.82

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02614301	020	\$301,004	\$200,672	\$4.70
02614302	020	\$663,734	\$284,457	\$4.70
02614303	020	\$105,791	\$128,612	\$4.70
02614304	020	\$16,864	\$109,491	\$4.70
02614305	020	\$117,142	\$117,142	\$4.70
02614306	020	\$170,202	\$170,202	\$4.70
02614307	020	\$800,000	\$315,000	\$4.70
02614308	020	\$310,184	\$158,025	\$4.70
02614309	020	\$600,959	\$257,554	\$4.70
02614310	020	\$244,307	\$162,873	\$4.70
02614311	020	\$376,818	\$251,212	\$4.70
02614314	020	\$357,559	\$232,348	\$4.70
02614315	020	\$18,283	\$106,388	\$4.70
02614316	020	\$468,722	\$312,481	\$4.70
02614317	020	\$669,897	\$261,259	\$4.70
02614318	020	\$216,714	\$283,073	\$4.70
02614319	020	\$262,728	\$228,628	\$4.70
02614323	020	\$464,697	\$264,206	\$4.70
02614324	030	\$479,026	\$385,264	\$4.70
02614325	023	\$768,308	\$92,847	\$4.70
02614327	122	\$101,220	\$313,236	\$14.10
02615103	020	\$294,372	\$67,457	\$4.70
02615104	028	\$412,529	\$215,500	\$5.64
02615109	031	\$32,038	\$32,315	\$5.64
02615110	028	\$700,063	\$582,379	\$5.64
02615119	020	\$153,136	\$156,958	\$4.70
02615120	020	\$387,900	\$166,243	\$4.70
02615122	020	\$639,971	\$355,860	\$4.70
02615127	020	\$698,912	\$232,970	\$4.70
02615128	020	\$160,728	\$247,858	\$4.70
02615129	720	\$187,664	\$230,539	\$4.70
02615134	028	\$236,641	\$289,042	\$4.70
02615135	020	\$360,740	\$240,495	\$4.70
02615137	031	\$93,243	\$132,298	\$5.64
02615138	020	\$268,720	\$327,251	\$4.70
02615139	020	\$217,964	\$145,311	\$4.70
02615140	020	\$176,374	\$256,392	\$4.70
02615146	031	\$22,466	\$50,446	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02615147	020	\$18,283	\$34,170	\$4.70
02615151	020	\$643,986	\$182,869	\$4.70
02615153	201	\$86,058	\$116,686	\$4.70
02615154	023	\$258,600	\$172,400	\$4.70
02615155	023	\$203,969	\$103,684	\$4.70
02615156	028	\$599,923	\$563,573	\$5.64
02615157	028	\$519,630	\$503,735	\$5.64
02615160	020	\$67,945	\$202,271	\$4.70
02615161	020	\$639,809	\$234,596	\$4.70
02615162	020	\$229,888	\$79,576	\$4.70
02615163	031	\$203,589	\$162,873	\$5.64
02615166	020	\$557,569	\$264,846	\$4.70
02615168	020	\$688,812	\$206,140	\$4.70
02615169	020	\$187,665	\$140,746	\$4.70
02615173	028	\$604,339	\$390,667	\$4.70
02615174	020	\$258,675	\$285,202	\$4.70
02615176	122	\$490,515	\$219,441	\$5.64
02615177	032	\$687,963	\$412,778	\$11.28
02615178	120	\$707,550	\$97,945	\$4.70
02615179	020	\$322,708	\$322,708	\$4.70
02615180	031	\$517,412	\$256,016	\$5.64
02615181	020	\$153,320	\$27,056	\$4.70
02615182	020	\$512,472	\$341,648	\$4.70
02615183	020	\$15,725	\$130,027	\$4.70
02616114	010	\$14,094		\$2.35
02616139	043	\$1,596,783	\$3,177,599	\$87.42
02616178	020	\$169,971	\$229,464	\$4.70
02616179	020	\$352,741	\$235,162	\$4.70
02616180	020	\$386,402	\$257,600	\$4.70
02616181	025	\$243,723	\$220,511	\$4.70
02616182	020	\$1,017,250	\$547,750	\$4.70
02616183	020	\$242,721	\$298,199	\$4.70
02616184	020	\$478,105	\$318,736	\$4.70
02616185	020	\$701,755	\$467,837	\$4.70
02616186	020	\$131,002	\$56,144	\$4.70
02616187	020	\$277,536	\$185,022	\$4.70
02617204	020	\$195,203	\$195,203	\$4.70
02617205	020	\$27,794	\$146,456	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02617206	020	\$90,869	\$132,684	\$4.70
02617207	020	\$398,866	\$265,910	\$4.70
02617208	020	\$376,667	\$204,989	\$4.70
02617222	020	\$228,020	\$278,797	\$4.70
02617223	020	\$585,175	\$390,116	\$4.70
02617224	020	\$228,020	\$252,455	\$4.70
02617225	020	\$797,176	\$341,646	\$4.70
02617226	020	\$497,615	\$214,572	\$4.70
02617301	020	\$15,428	\$77,795	\$0.00
02617302	020	\$692,938	\$230,979	\$4.70
02617303	020	\$731,808	\$278,785	\$4.70
02617304	020	\$751,363	\$500,909	\$4.70
02617305	020	\$350,433	\$233,623	\$4.70
02618108	020	\$258,990	\$360,310	\$4.70
02618109	028	\$1,217,000	\$295,000	\$5.64
02618110	030	\$99,575	\$99,575	\$4.70
02618114	020	\$156,200	\$137,398	\$4.70
02618117	020	\$628,992	\$377,907	\$4.70
02618118	020	\$630,491	\$420,327	\$4.70
02618119	020	\$625,688	\$85,321	\$4.70
02618123	032	\$470,036	\$251,115	\$8.46
02618124	020	\$426,540	\$284,361	\$4.70
02618129	030	\$322,770	\$207,493	\$5.64
02618131	020	\$11,794	\$82,023	\$4.70
02618132	020	\$31,424	\$100,006	\$4.70
02618137	020	\$737,958	\$285,617	\$4.70
02618138	020	\$121,878	\$249,883	\$4.70
02618139	122	\$110,505	\$786,969	\$8.46
02618140	020	\$46,861	\$190,788	\$4.70
02618141	020	\$46,861	\$190,788	\$4.70
02618144	020	\$227,066	\$151,375	\$4.70
02618147	020	\$353,510	\$307,402	\$4.70
02618148	020	\$265,258	\$316,542	\$4.70
02618149	020	\$428,822	\$285,881	\$4.70
02618151	020	\$231,535	\$244,307	\$4.70
02618152	020	\$473,608	\$315,738	\$4.70
02618153	020	\$156,034	\$212,029	\$4.70
02618154	020	\$117,493	\$191,046	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02618156	020	\$376,564	\$284,344	\$4.70
02618157	020	\$539,218	\$371,189	\$4.70
02618158	020	\$239,519	\$279,438	\$4.70
02618159	020	\$828,041	\$354,875	\$4.70
02618160	020	\$324,417	\$216,278	\$4.70
02619304	027	\$319,098	\$212,731	\$5.64
02619305	027	\$180,597	\$180,597	\$5.64
02619306	027	\$418,176	\$223,028	\$5.64
02619307	027	\$291,118	\$194,078	\$5.64
02619308	027	\$378,160	\$252,108	\$5.64
02619309	027	\$384,854	\$256,569	\$5.64
02619310	027	\$583,972	\$314,447	\$5.64
02619311	027	\$123,788	\$185,680	\$5.64
02619312	027	\$127,479	\$130,879	\$5.64
02619313	027	\$290,530	\$193,686	\$5.64
02619314	027	\$105,278	\$136,865	\$5.64
02619315	027	\$114,849	\$135,811	\$5.64
02619316	027	\$232,873	\$155,249	\$5.64
02619317	027	\$243,823	\$162,549	\$5.64
02619318	027	\$581,000	\$249,000	\$5.64
02619319	027	\$549,780	\$235,620	\$5.64
02619320	027	\$183,982	\$147,002	\$5.64
02619321	027	\$421,499	\$280,999	\$5.64
02619322	027	\$197,534	\$131,691	\$5.64
02619323	027	\$443,014	\$238,546	\$5.64
02619324	027	\$510,096	\$274,667	\$5.64
02619325	027	\$206,001	\$137,333	\$5.64
02619326	027	\$117,583	\$145,297	\$5.64
02619327	027	\$127,480	\$127,821	\$5.64
02619330	020	\$683,294	\$266,486	\$4.70
02619331	028	\$662,111	\$232,506	\$5.64
02619351	020	\$468,893	\$329,585	\$4.70
02619352	020	\$473,008	\$213,151	\$4.70
02619353	020	\$1,023,980	\$166,694	\$4.70
02619364	023	\$37,637	\$39,246	\$4.70
02619370	020	\$397,165	\$186,648	\$4.70
02620102	020	\$470,713	\$292,339	\$4.70
02620103	031	\$1,407,162	\$514,155	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02620106	020	\$44,928	\$27,344	\$4.70
02620107	020	\$38,190	\$55,820	\$4.70
02620108	031	\$508,704	\$326,574	\$5.64
02620121	020	\$167,973	\$212,311	\$4.70
02620122	020	\$445,280	\$296,852	\$4.70
02620126	020	\$967,250	\$357,750	\$4.70
02620130	028	\$244,307	\$138,440	\$5.64
02620132	020	\$216,725	\$86,689	\$4.70
02620133	020	\$26,275	\$99,179	\$4.70
02620134	020	\$638,067	\$273,457	\$4.70
02620136	020	\$162,706	\$100,569	\$4.70
02620138	020	\$126,908	\$151,318	\$4.70
02620140	028	\$1,114,268	\$265,302	\$4.70
02620141	020	\$473,519	\$315,679	\$4.70
02620142	020	\$246,187	\$188,409	\$4.70
02620143	020	\$352,313	\$234,875	\$4.70
02620144	020	\$187,664	\$137,933	\$4.70
02620145	020	\$195,444	\$135,184	\$4.70
02620146	020	\$187,664	\$130,428	\$4.70
02620147	020	\$683,020	\$229,997	\$4.70
02620148	020	\$361,648	\$241,095	\$4.70
02620149	020	\$187,664	\$130,428	\$4.70
02620150	020	\$417,123	\$278,082	\$4.70
02620151	020	\$421,034	\$280,690	\$4.70
02620152	020	\$641,204	\$229,997	\$4.70
02620153	020	\$497,170	\$278,307	\$4.70
02620154	020	\$429,844	\$225,894	\$4.70
02620155	020	\$354,977	\$225,894	\$4.70
02620156	020	\$719,818	\$308,494	\$4.70
02620157	020	\$574,715	\$246,307	\$4.70
02620158	020	\$369,966	\$246,644	\$4.70
02620159	020	\$609,468	\$235,308	\$4.70
02621120	032	\$985,457	\$342,283	\$11.28
02621122	061	\$51,500	\$8,582	\$4.70
02621124	042	\$562,988	\$869,629	\$33.84
02621125	061	\$44,929	\$7,712	\$4.70
02621127	020	\$955,087	\$238,772	\$4.70
02621128	020	\$26,735	\$17,752	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02621129	032	\$694,335	\$339,782	\$8.46
02621135	030	\$1,162,800	\$255,000	\$5.64
02621137	030	\$1,162,800	\$255,000	\$5.64
02621140	050	\$14,096		\$2.35
02621141	020	\$67,945	\$79,212	\$4.70
02621142	010	\$12,680		\$2.35
02621143	752	\$1,381,663	\$1,884,087	\$4.70
02621153	031	\$399,772	\$70,548	\$5.64
02621154	020	\$17,510	\$87,602	\$4.70
02621155	020	\$19,023	\$235,185	\$4.70
02621157	020	\$281,869	\$130,116	\$4.70
02621158	021	\$378,815	\$260,436	\$5.64
02621159	027	\$128,677	\$233,809	\$5.64
02621160	027	\$525,409	\$350,273	\$5.64
02621161	027	\$909,986	\$389,994	\$5.64
02621162	027	\$475,887	\$317,258	\$5.64
02621163	027	\$629,811	\$296,382	\$5.64
02621164	027	\$128,677	\$240,424	\$5.64
02621165	027	\$128,677	\$237,375	\$5.64
02621166	027	\$128,677	\$255,412	\$5.64
02622112	020	\$250,464	\$158,395	\$4.70
02622113	020	\$19,612	\$99,816	\$4.70
02622115	010	\$1,727,961		\$2.35
02622118	020	\$21,933	\$347,611	\$4.70
02622119	020	\$1,025,100	\$402,900	\$4.70
02622121	030	\$195,444	\$341,400	\$5.64
02622122	030	\$546,607	\$243,754	\$5.64
02622124	020	\$256,417	\$265,259	\$4.70
02622125	020	\$16,508	\$85,696	\$4.70
02622126	020	\$246,460	\$146,175	\$4.70
02622127	020	\$239,352	\$240,432	\$4.70
02622128	020	\$812,098	\$203,024	\$4.70
02622129	020	\$325,535	\$217,024	\$4.70
02622130	020	\$121,878	\$134,067	\$4.70
02622131	020	\$106,583	\$154,864	\$4.70
02622135	032	\$229,703	\$280,905	\$8.46
02622137	033	\$444,312	\$444,312	\$8.46
02622140	020	\$669,426	\$286,897	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02622141	020	\$649,928	\$278,541	\$4.70
02622142	752	\$542,147	\$180,715	\$4.70
02622153	020	\$189,376	\$164,350	\$4.70
02622154	020	\$492,797	\$328,531	\$4.70
02622155	020	\$568,719	\$302,843	\$4.70
02622156	028	\$167,895	\$129,520	\$4.70
02622159	020	\$483,702	\$322,469	\$4.70
02622160	020	\$518,537	\$345,691	\$4.70
02622161	030	\$459,733	\$328,381	\$8.46
02622162	034	\$367,788	\$566,599	\$11.28
02623102	032	\$203,589	\$381,121	\$8.46
02623103	041	\$1,726,860	\$810,900	\$19.74
02623112	020	\$49,368	\$74,248	\$4.70
02623113	032	\$382,024	\$386,182	\$8.46
02623114	031	\$30,265	\$143,795	\$5.64
02623120	027	\$275,976	\$119,037	\$5.64
02623121	027	\$187,664	\$215,812	\$5.64
02623122	027	\$206,431	\$221,440	\$5.64
02623125	020	\$614,897	\$614,965	\$4.70
02623126	020	\$546,636	\$546,636	\$4.70
02623127	020	\$716,163	\$505,942	\$4.70
02623128	020	\$1,473,036	\$793,173	\$4.70
02623129	020	\$842,299	\$360,985	\$4.70
02623130	020	\$1,170,000	\$630,000	\$4.70
02623131	020	\$574,093	\$382,729	\$4.70
02624101	020	\$199,745	\$185,061	\$4.70
02624102	020	\$474,036	\$121,712	\$4.70
02624105	020	\$276,659	\$184,438	\$4.70
02624107	061	\$375,329	\$103,215	\$4.70
02624110	028	\$1,058,628	\$836,639	\$4.70
02624111	020	\$338,402	\$87,141	\$4.70
02624115	020	\$9,850	\$29,033	\$4.70
02624117	020	\$292,031	\$15,370	\$4.70
02624118	020	\$386,960	\$257,972	\$4.70
02624121	020	\$139,404	\$192,387	\$4.70
02624125	020	\$106,724	\$91,788	\$4.70
02624127	020	\$199,889	\$199,889	\$4.70
02624128	020	\$652,033	\$241,163	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02624130	028	\$14,094	\$48,171	\$5.64
02624131	032	\$111,038	\$119,498	\$11.28
02624133	020	\$220,959	\$195,469	\$4.70
02624137	030	\$20,946	\$39,606	\$8.46
02624138	020	\$69,658	\$87,444	\$4.70
02624139	020	\$98,872	\$98,083	\$4.70
02624142	031	\$522,805	\$360,555	\$5.64
02624144	061	\$438,044	\$153,697	\$4.70
02624145	020	\$239,519	\$377,376	\$4.70
02624146	032	\$1,270,000	\$500,000	\$11.28
02624147	010	\$575,000		\$2.35
02624148	020	\$603,250	\$31,750	\$4.70
02624149	020	\$617,841	\$411,894	\$4.70
02624150	020	\$801,861	\$431,772	\$4.70
02624151	020	\$429,454	\$406,850	\$4.70
02624152	020	\$48,839	\$122,555	\$4.70
02624156	020	\$173,684	\$315,752	\$4.70
02624157	020	\$302,961	\$201,974	\$4.70
02625201	020	\$378,603	\$258,359	\$4.70
02625202	020	\$730,487	\$243,496	\$4.70
02625203	020	\$17,203	\$132,812	\$4.70
02625204	020	\$733,900	\$489,267	\$4.70
02625205	020	\$244,567	\$163,045	\$4.70
02625206	020	\$95,109	\$126,136	\$4.70
02625207	020	\$724,726	\$181,182	\$4.70
02625208	028	\$429,298	\$221,483	\$5.64
02625209	020	\$14,094	\$44,400	\$4.70
02625210	020	\$136,672	\$171,815	\$4.70
02625211	020	\$95,107	\$193,531	\$4.70
02625221	020	\$430,594	\$287,062	\$4.70
02625222	020	\$172,273	\$129,209	\$4.70
02625223	020	\$1,198,500	\$433,500	\$4.70
02625224	020	\$88,833	\$77,707	\$4.70
02625225	020	\$880,000	\$125,000	\$4.70
02625226	020	\$602,906	\$387,200	\$4.70
02625227	020	\$275,077	\$253,092	\$4.70
02625228	020	\$363,420	\$242,281	\$4.70
02625229	020	\$119,489	\$143,385	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02625231	023	\$345,825	\$190,588	\$4.70
02625232	020	\$1,161,386	\$48,391	\$4.70
02625301	020	\$126,907	\$130,811	\$4.70
02625302	020	\$175,087	\$159,329	\$4.70
02625303	020	\$181,847	\$481,991	\$4.70
02625304	020	\$119,745	\$111,529	\$4.70
02625305	020	\$463,264	\$308,842	\$4.70
02625306	020	\$180,574	\$180,574	\$4.70
02625307	020	\$320,927	\$213,951	\$4.70
02625308	030	\$732,743	\$470,268	\$5.64
02625309	020	\$376,817	\$251,212	\$4.70
02625401	020	\$223,552	\$167,662	\$4.70
02625402	020	\$242,721	\$182,039	\$4.70
02625403	020	\$489,273	\$326,182	\$4.70
02625404	020	\$704,196	\$176,050	\$4.70
02625405	020	\$732,234	\$169,794	\$4.70
02625406	020	\$347,493	\$147,484	\$4.70
02625407	020	\$19,612	\$65,178	\$4.70
02625408	020	\$208,050	\$190,710	\$4.70
02625410	020	\$475,140	\$316,760	\$4.70
02625411	020	\$172,273	\$174,185	\$4.70
02625412	030	\$209,971	\$183,091	\$5.64
02625503	020	\$506,921	\$222,756	\$4.70
02625504	024	\$270,565	\$98,726	\$5.64
02625506	020	\$17,371	\$38,197	\$4.70
02625507	020	\$435,267	\$290,179	\$4.70
02625508	020	\$698,700	\$96,900	\$4.70
02625510	020	\$687,067	\$171,767	\$4.70
02625512	020	\$111,723	\$130,638	\$4.70
02625513	020	\$269,683	\$179,789	\$4.70
02625515	028	\$1,150,349	\$461,497	\$5.64
02625516	020	\$142,123	\$224,293	\$4.70
02625517	020	\$435,046	\$290,030	\$4.70
02625518	020	\$665,878	\$285,376	\$4.70
02625519	020	\$332,486	\$221,657	\$4.70
02625520	020	\$1,114,350	\$357,000	\$4.70
02625521	020	\$652,579	\$351,389	\$4.70
02625522	020	\$443,483	\$216,333	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02625601	020	\$360,574	\$248,540	\$4.70
02625602	020	\$398,875	\$265,917	\$4.70
02625603	020	\$567,514	\$378,342	\$4.70
02625604	020	\$51,057	\$244,006	\$4.70
02625605	020	\$113,960	\$113,960	\$4.70
02625606	020	\$421,508	\$225,487	\$4.70
02625607	020	\$212,271	\$154,823	\$4.70
02625608	020	\$580,070	\$357,185	\$4.70
02625609	020	\$1,087,738	\$371,423	\$4.70
02625610	020	\$158,656	\$137,074	\$4.70
02625611	020	\$448,659	\$260,436	\$4.70
02625613	023	\$195,628	\$103,854	\$4.70
02625617	020	\$875,000	\$325,000	\$4.70
02625618	020	\$360,903	\$154,951	\$4.70
02625619	020	\$664,777	\$221,592	\$4.70
02625620	020	\$30,982	\$66,064	\$4.70
02625621	020	\$119,488	\$138,318	\$4.70
02625622	020	\$28,447	\$140,905	\$4.70
02625623	020	\$636,001	\$195,720	\$4.70
02625624	020	\$220,355	\$146,906	\$4.70
02625625	031	\$21,222	\$55,392	\$5.64
02625704	020	\$692,737	\$461,825	\$4.70
02625705	020	\$18,197	\$56,450	\$4.70
02625706	020	\$220,962	\$140,125	\$4.70
02625707	020	\$336,827	\$224,552	\$4.70
02625708	020	\$44,763	\$76,293	\$4.70
02625709	020	\$117,142	\$119,099	\$4.70
02625711	100	\$949,046	\$778,724	\$90.24
02626108	020	\$235,163	\$100,785	\$4.70
02627201	020	\$174,180	\$72,842	\$4.70
02627202	020	\$88,830	\$931,695	\$4.70
02627203	020	\$693,098	\$373,207	\$4.70
02627204	030	\$962,370	\$624,240	\$5.64
02627205	030	\$37,109	\$124,438	\$5.64
02627206	041	\$37,219	\$144,763	\$14.10
02627207	041	\$39,575	\$81,813	\$14.10
02627209	020	\$561,541	\$374,360	\$4.70
02627210	028	\$710,900	\$469,193	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02627211	020	\$361,193	\$179,108	\$4.70
02627212	033	\$182,046	\$230,824	\$8.46
02627213	020	\$293,917	\$195,945	\$4.70
02627214	031	\$124,317	\$124,317	\$5.64
02627215	020	\$188,739	\$193,918	\$4.70
02627216	028	\$1,073,457	\$1,332,285	\$5.64
02627217	020	\$1,449,584	\$1,215,249	\$4.70
02627218	020	\$1,005,469	\$670,313	\$4.70
02627219	020	\$1,413,195	\$771,661	\$4.70
02627221	020	\$96,053	\$264,232	\$4.70
02627222	020	\$182,642	\$308,687	\$4.70
02627223	030	\$119,489	\$179,236	\$5.64
02627225	021	\$355,021	\$236,681	\$5.64
02627226	021	\$126,908	\$127,882	\$5.64
02627227	030	\$1,173,000	\$260,100	\$5.64
02627228	020	\$270,565	\$252,030	\$4.70
02627229	041	\$306,266	\$348,379	\$14.10
02627302	020	\$1,018,164	\$436,356	\$4.70
02627303	020	\$458,242	\$271,074	\$4.70
02627304	020	\$24,077	\$70,320	\$4.70
02627305	028	\$965,699	\$376,729	\$5.64
02627306	020	\$445,850	\$297,233	\$4.70
02627307	020	\$710,900	\$254,504	\$4.70
02627308	030	\$641,423	\$306,768	\$5.64
02627309	020	\$85,383	\$48,142	\$4.70
02627310	074	\$2,019,090	\$334,656	\$4.70
02627311	074	\$1,773,675	\$557,760	\$4.70
02629113	020	\$508,370	\$338,912	\$4.70
02629115	032	\$225,488	\$311,116	\$8.46
02629116	020	\$15,428	\$42,462	\$4.70
02629130	020	\$13,318	\$54,622	\$4.70
02629134	020	\$121,878	\$146,018	\$4.70
02629136	032	\$81,249	\$178,755	\$11.28
02629137	023	\$235,164	\$196,495	\$4.70
02629138	023	\$27,344	\$42,186	\$4.70
02629141	023	\$9,849	\$19,420	\$4.70
02629142	032	\$1,287,849	\$704,019	\$11.28
02629144	028	\$626,034	\$376,718	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02629146	041	\$280,454	\$382,437	\$14.10
02629148	020	\$648,395	\$216,132	\$4.70
02629149	020	\$490,513	\$256,963	\$4.70
02629150	030	\$30,792	\$94,297	\$8.46
02629152	020	\$121,878	\$71,098	\$4.70
02629154	020	\$669,897	\$288,055	\$4.70
02629155	020	\$722,299	\$309,557	\$4.70
02629156	020	\$225,197	\$151,212	\$4.70
02629159	020	\$351,299	\$234,199	\$4.70
02629160	020	\$1,312,038	\$460,986	\$4.70
02629161	041	\$163,048	\$393,152	\$16.92
02629162	023	\$17,482	\$17,034	\$4.70
02629163	020	\$32,293	\$65,027	\$4.70
02629164	030	\$103,593	\$221,580	\$4.70
02629165	033	\$137,373	\$264,172	\$8.46
02629167	027	\$89,617	\$164,301	\$5.64
02629168	027	\$720,997	\$308,999	\$5.64
02629169	027	\$340,004	\$226,669	\$5.64
02629170	027	\$527,686	\$284,138	\$5.64
02629171	027	\$320,655	\$213,770	\$5.64
02629172	027	\$451,874	\$243,317	\$5.64
02629173	027	\$136,899	\$136,899	\$5.64
02629174	027	\$591,008	\$318,235	\$5.64
02629175	027	\$581,158	\$312,932	\$5.64
02629177	020	\$951,000	\$317,000	\$4.70
02629179	020	\$820,952	\$558,250	\$4.70
02629180	020	\$419,518	\$516,330	\$4.70
02630106	020	\$14,013	\$110,823	\$4.70
02630110	061	\$30,792	\$73,712	\$4.70
02630114	020	\$130,629	\$175,491	\$4.70
02630115	020	\$103,083	\$235,938	\$4.70
02630116	050	\$11,095		\$2.35
02630117	020	\$191,416	\$156,352	\$4.70
02630123	020	\$232,209	\$127,284	\$4.70
02630124	020	\$12,680	\$41,594	\$4.70
02630125	020	\$129,444	\$105,120	\$4.70
02630130	710	\$1,503,247	\$683,294	\$4.70
02630131	020	\$97,702	\$154,640	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02630133	020	\$85,612	\$169,730	\$4.70
02630134	020	\$239,519	\$186,584	\$4.70
02630137	020	\$231,887	\$153,669	\$4.70
02630139	020	\$733,910	\$156,173	\$4.70
02630141	020	\$629,702	\$234,463	\$4.70
02630142	020	\$273,561	\$236,896	\$4.70
02630143	020	\$860,950	\$406,190	\$4.70
02630202	031	\$774,495	\$219,441	\$5.64
02630205	028	\$770,183	\$316,455	\$5.64
02630206	020	\$165,761	\$79,693	\$4.70
02630207	020	\$445,335	\$99,455	\$4.70
02630211	061	\$67,506	\$102,587	\$4.70
02630214	020	\$710,279	\$213,084	\$4.70
02630215	020	\$11,095	\$39,056	\$4.70
02630216	020	\$396,398	\$148,808	\$4.70
02630218	020	\$263,468	\$247,782	\$4.70
02630219	020	\$895,394	\$298,465	\$4.70
02630220	020	\$146,436	\$150,757	\$4.70
02630221	028	\$93,275	\$109,215	\$5.64
02630224	020	\$467,054	\$311,369	\$4.70
02630225	020	\$815,723	\$271,908	\$4.70
02630226	020	\$130,630	\$213,369	\$4.70
02630227	020	\$262,728	\$253,349	\$4.70
02630228	020	\$527,399	\$351,602	\$4.70
02630230	020	\$955,087	\$371,423	\$4.70
02630231	020	\$22,184	\$225,405	\$4.70
02630232	020	\$884,340	\$468,180	\$4.70
02630236	020	\$210,558	\$105,278	\$4.70
02630237	020	\$551,066	\$296,728	\$4.70
02630238	020	\$275,976	\$147,001	\$4.70
02630239	020	\$433,722	\$289,148	\$4.70
02630240	020	\$636,930	\$272,970	\$4.70
02630241	020	\$150,133	\$206,431	\$4.70
02630244	020	\$111,723	\$84,300	\$4.70
02630245	020	\$113,958	\$123,280	\$4.70
02630246	020	\$109,816	\$123,280	\$4.70
02630247	020	\$112,923	\$123,280	\$4.70
02630249	020	\$111,723	\$173,639	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02630250	020	\$985,554	\$328,518	\$4.70
02630251	028	\$297,192	\$484,789	\$5.64
02630252	020	\$407,415	\$271,610	\$4.70
02630253	020	\$453,552	\$302,368	\$4.70
02630254	020	\$311,326	\$207,551	\$4.70
02631105	110	\$697,112		\$2.35
02631111	023	\$70,415		\$4.70
02631112	023	\$449,298	\$459,491	\$4.70
02631113	353	\$37,282	\$27,874	\$4.70
02631116	131	\$477,544	\$318,362	\$5.64
02631119	190	\$576,252	\$407,205	\$8.46
02631122	323	\$927,308		\$4.70
02631124	345	\$226,769	\$344,347	\$4.70
02631127	250	\$595,193	\$67,337	\$4.70
02631129	730	\$409,977	\$224,206	\$4.70
02631131	024	\$447,440	\$245,173	\$5.64
02631132	321	\$789,640	\$585,596	\$4.70
02631133	190	\$5,100,000	\$3,146,700	\$4.70
02631134	353	\$226,769	\$344,347	\$4.70
02631135	353	\$417,811	\$290,147	\$4.70
02631136	250	\$222,699	\$80,342	\$4.70
02631138	353	\$441,924	\$396,874	\$4.70
02631139	322	\$854,117	\$368,978	\$4.70
02631143	250	\$166,558	\$444,150	\$4.70
02631149	353	\$512,023	\$1,251,612	\$4.70
02631151	353	\$1,365,694	\$1,377,312	\$4.70
02631156	353	\$131,626	\$417,038	\$4.70
02631157	115	\$229,900		\$2.35
02631158	353	\$2,730,791	\$1,592,961	\$4.70
02631159	353	\$607,289	\$1,654,621	\$4.70
02631162	322	\$1,823,317	\$2,729,838	\$4.70
02631164	353	\$1,320,806	\$1,324,429	\$4.70
02631165	320	\$1,934,310	\$3,632,140	\$4.70
02632101	027	\$358,716	\$193,575	\$5.64
02632102	027	\$474,917	\$255,725	\$5.64
02632103	027	\$402,424	\$216,690	\$5.64
02632104	021	\$379,604	\$204,402	\$5.64
02632105	027	\$313,633	\$246,725	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
02632106	027	\$570,500	\$244,500	\$5.64
02632107	027	\$406,049	\$218,642	\$5.64
02632108	027	\$145,703	\$144,447	\$5.64
02632109	027	\$191,666	\$118,486	\$5.64
02632110	027	\$228,011	\$152,007	\$5.64
02632111	027	\$256,874	\$141,992	\$5.64
02632112	027	\$296,541	\$197,694	\$5.64
02632113	027	\$18,197	\$58,414	\$5.64
02632114	025	\$219,441	\$161,353	\$4.70
02632115	027	\$199,492	\$132,994	\$5.64
02632116	027	\$516,800	\$218,090	\$5.64
02632117	027	\$279,497	\$186,331	\$5.64
02632118	027	\$190,670	\$127,114	\$5.64
02632119	027	\$72,742	\$108,150	\$5.64
02632120	027	\$214,195	\$142,797	\$5.64
02632121	027	\$180,872	\$120,582	\$5.64
02632122	027	\$168,459	\$112,306	\$5.64
02632123	027	\$162,339	\$122,658	\$5.64
02632124	027	\$248,815	\$186,256	\$5.64
02632125	031	\$1,041,310	\$318,362	\$5.64
02632128	010	\$1,687,000		\$4.70
02633101	027	\$284,360	\$204,739	\$5.64
02633102	027	\$66,615	\$72,108	\$5.64
02633103	027	\$63,377	\$95,063	\$5.64
02633104	027	\$211,395	\$140,930	\$5.64
02633105	027	\$135,220	\$135,220	\$5.64
02633106	027	\$326,986	\$128,344	\$5.64
02633107	027	\$584,460	\$194,820	\$5.64
02633108	027	\$263,992	\$167,410	\$5.64
02633109	027	\$574,770	\$246,330	\$5.64
02633110	027	\$274,022	\$182,681	\$5.64
02633111	027	\$269,683	\$179,789	\$5.64
02633112	027	\$237,512	\$161,354	\$5.64
02633113	027	\$112,965	\$112,965	\$5.64
02633114	027	\$289,668	\$194,078	\$5.64
02633115	027	\$435,023	\$202,459	\$5.64
02633116	027	\$219,850	\$146,567	\$5.64
02633117	027	\$101,984	\$110,482	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02633118	027	\$198,679	\$132,453	\$5.64
02633119	027	\$290,030	\$189,408	\$5.64
02633120	027	\$123,788	\$123,788	\$5.64
02633121	027	\$634,950	\$211,650	\$5.64
02633122	027	\$284,360	\$199,051	\$5.64
02633123	027	\$273,301	\$182,201	\$5.64
02633124	027	\$164,292	\$109,528	\$5.64
02633125	027	\$417,636	\$224,881	\$5.64
02633126	027	\$245,258	\$174,262	\$5.64
02633127	027	\$289,668	\$199,148	\$5.64
02633128	027	\$259,600	\$173,066	\$5.64
02633129	027	\$266,090	\$177,393	\$5.64
02633130	027	\$129,971	\$86,648	\$5.64
02633131	027	\$537,107	\$230,189	\$5.64
02633132	027	\$586,500	\$178,500	\$5.64
02633133	027	\$150,319	\$97,267	\$5.64
02634101	027	\$65,812	\$98,720	\$5.64
02634102	027	\$170,607	\$113,740	\$5.64
02634103	027	\$472,503	\$254,425	\$5.64
02634104	027	\$493,818	\$211,636	\$5.64
02634105	027	\$141,095	\$141,095	\$5.64
02634106	027	\$422,955	\$181,267	\$5.64
02634107	027	\$220,619	\$147,079	\$5.64
02634108	027	\$258,657	\$171,621	\$5.64
02634109	027	\$300,703	\$200,469	\$5.64
02634110	027	\$379,934	\$253,288	\$5.64
02634111	027	\$517,339	\$278,567	\$5.64
02634112	027	\$282,408	\$210,164	\$5.64
02634113	027	\$356,323	\$152,710	\$5.64
02634114	027	\$431,427	\$232,307	\$5.64
02634115	027	\$282,427	\$188,284	\$5.64
02634116	027	\$376,761	\$202,871	\$5.64
02634117	027	\$394,055	\$223,299	\$5.64
02634118	027	\$557,134	\$185,712	\$5.64
02634119	027	\$482,850	\$259,996	\$5.64
02635101	027	\$122,157	\$122,157	\$5.64
02635102	027	\$153,322	\$147,911	\$5.64
02635103	027	\$72,693	\$115,506	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02635104	027	\$477,888	\$204,809	\$5.64
02635105	027	\$316,753	\$211,168	\$5.64
02635106	027	\$79,659	\$115,506	\$5.64
02635107	027	\$112,597	\$152,006	\$5.64
02635108	027	\$496,685	\$267,446	\$5.64
02635109	027	\$112,597	\$159,420	\$5.64
02635110	027	\$238,608	\$238,608	\$5.64
02635111	027	\$162,340	\$153,320	\$5.64
02635112	027	\$153,292	\$102,196	\$5.64
02636101	027	\$330,004	\$220,001	\$5.64
02636102	027	\$118,932	\$215,210	\$5.64
02636103	027	\$511,818	\$219,350	\$5.64
02636104	027	\$492,141	\$267,943	\$5.64
02636105	027	\$152,975	\$149,575	\$5.64
02636106	027	\$373,123	\$248,749	\$5.64
02636107	027	\$91,768	\$139,603	\$5.64
02636108	027	\$304,154	\$208,690	\$5.64
02636109	027	\$841,500	\$357,000	\$5.64
02636110	027	\$160,431	\$160,431	\$5.64
02636111	027	\$202,384	\$206,066	\$5.64
02636112	027	\$585,446	\$319,208	\$5.64
02636113	027	\$520,430	\$223,041	\$5.64
02636114	027	\$448,395	\$262,475	\$5.64
02636115	027	\$355,449	\$234,596	\$5.64
02636116	027	\$782,381	\$195,595	\$5.64
02636117	027	\$578,842	\$192,947	\$5.64
02636118	027	\$408,225	\$334,000	\$5.64
02636119	025	\$213,890	\$213,890	\$4.70
02636120	027	\$537,888	\$230,523	\$5.64
02636121	027	\$175,647	\$154,890	\$5.64
02636122	027	\$455,021	\$303,347	\$5.64
02636123	027	\$522,063	\$281,111	\$5.64
02636124	027	\$487,872	\$273,209	\$5.64
02636125	027	\$108,365	\$162,057	\$5.64
02636126	027	\$108,778	\$198,653	\$5.64
02636127	027	\$765,000	\$295,800	\$5.64
02636128	027	\$747,037	\$402,251	\$5.64
02636129	027	\$648,563	\$432,375	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02636130	027	\$135,981	\$144,477	\$5.64
02636131	027	\$172,453	\$114,969	\$5.64
02636133	032	\$227,919	\$263,139	\$11.28
02636134	030	\$1,437,937	\$583,664	\$5.64
02637101	027	\$609,133	\$261,057	\$5.64
02637102	027	\$586,500	\$178,500	\$5.64
02637103	027	\$517,650	\$221,850	\$5.64
02637104	027	\$271,900	\$181,266	\$5.64
02637105	027	\$497,629	\$213,270	\$5.64
02637106	027	\$456,000	\$304,000	\$5.64
02637107	027	\$143,711	\$95,810	\$5.64
02637108	027	\$86,328	\$131,364	\$5.64
02637109	027	\$417,762	\$179,041	\$5.64
02637110	027	\$302,624	\$193,164	\$5.64
02637111	027	\$528,003	\$226,287	\$5.64
02637112	027	\$477,731	\$257,240	\$5.64
02637113	027	\$122,620	\$125,812	\$5.64
02637114	027	\$401,938	\$251,881	\$5.64
02637115	027	\$279,370	\$186,247	\$5.64
02637116	027	\$86,138	\$133,037	\$5.64
02637117	027	\$468,881	\$200,949	\$5.64
02637118	027	\$369,335	\$246,223	\$5.64
02637119	027	\$171,358	\$149,710	\$5.64
02637120	027	\$429,184	\$231,100	\$5.64
02637121	025	\$157,088	\$104,726	\$4.70
02637122	027	\$275,452	\$183,634	\$5.64
02637123	027	\$586,500	\$204,000	\$5.64
02637124	027	\$104,643	\$104,643	\$5.64
02637125	027	\$506,992	\$272,996	\$5.64
02637126	027	\$513,437	\$220,045	\$5.64
02637127	027	\$436,503	\$187,073	\$5.64
02638101	027	\$42,686	\$52,009	\$4.70
02638102	027	\$150,133	\$165,143	\$5.64
02638103	027	\$206,002	\$137,332	\$5.64
02638104	027	\$561,816	\$374,544	\$5.64
02638105	027	\$348,037	\$232,024	\$5.64
02638106	027	\$697,680	\$174,420	\$5.64
02638107	027	\$369,345	\$246,230	\$5.64

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02638108	027	\$93,721	\$142,529	\$5.64
02638109	027	\$490,342	\$326,895	\$5.64
02638110	027	\$348,176	\$185,694	\$4.70
02639101	027	\$48,279	\$64,230	\$4.70
02639102	027	\$486,650	\$262,042	\$5.64
02639103	027	\$328,380	\$229,866	\$5.64
02639104	027	\$84,536	\$126,806	\$5.64
02639105	027	\$97,618	\$123,006	\$5.64
02639106	027	\$687,132	\$294,485	\$5.64
02639107	027	\$524,096	\$224,614	\$5.64
02639108	027	\$277,105	\$168,009	\$5.64
02639109	027	\$355,452	\$248,814	\$5.64
02639110	027	\$404,626	\$224,919	\$5.64
02639111	020	\$348,537	\$228,352	\$4.70
02639112	027	\$493,234	\$300,752	\$5.64
02640111	027	\$144,477	\$143,626	\$5.64
02640112	027	\$86,138	\$118,679	\$5.64
02640113	027	\$189,102	\$126,068	\$5.64
02640114	027	\$305,240	\$203,493	\$5.64
02640115	027	\$208,192	\$140,930	\$5.64
02640116	027	\$314,014	\$209,343	\$5.64
02640117	027	\$576,798	\$247,199	\$5.64
02640118	027	\$112,597	\$116,577	\$5.64
02640119	027	\$314,668	\$209,778	\$5.64
02641101	025	\$84,990	\$83,290	\$4.70
02641103	021	\$87,138	\$87,138	\$5.64
02641105	021	\$160,836	\$160,836	\$5.64
02641106	021	\$355,451	\$319,905	\$5.64
02641107	021	\$509,826	\$339,884	\$5.64
02641108	021	\$543,955	\$233,123	\$5.64
02641109	021	\$171,359	\$198,413	\$5.64
02641110	021	\$112,124	\$186,551	\$5.64
02641111	021	\$293,164	\$195,442	\$5.64
02641112	021	\$202,156	\$134,770	\$5.64
02641113	021	\$365,794	\$243,862	\$5.64
02641114	021	\$144,477	\$144,477	\$5.64
02641115	021	\$63,588	\$182,192	\$5.64
02641116	021	\$319,186	\$212,791	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
02641117	021	\$512,023	\$341,349	\$5.64
02641118	021	\$528,067	\$284,344	\$5.64
02641119	021	\$194,524	\$203,363	\$5.64
02641120	021	\$509,826	\$339,884	\$5.64
02642101	025	\$218,750	\$131,238	\$4.70
02642102	025	\$105,053	\$105,053	\$4.70
02642103	027	\$499,838	\$202,088	\$5.64
02642104	027	\$108,816	\$108,816	\$5.64
02642105	027	\$198,316	\$148,093	\$5.64
02642106	027	\$593,028	\$197,676	\$5.64
02642107	025	\$57,419	\$82,549	\$4.70
02642108	025	\$263,133	\$185,711	\$4.70
02642109	027	\$527,420	\$226,037	\$5.64
02642110	027	\$203,481	\$135,654	\$5.64
02642111	027	\$12,259	\$90,663	\$5.64
02642112	027	\$323,532	\$215,688	\$5.64
02642113	027	\$60,916	\$68,583	\$5.64
02642114	027	\$416,407	\$178,461	\$5.64
02642115	027	\$279,497	\$186,331	\$5.64
02642116	027	\$256,356	\$170,904	\$5.64
02643104	025	\$159,576	\$141,847	\$4.70
02643105	020	\$362,146	\$241,432	\$4.70
02643106	020	\$156,200	\$178,174	\$4.70
02643107	020	\$969,000	\$525,300	\$4.70
02643108	020	\$186,971	\$297,454	\$4.70
02643109	020	\$568,719	\$284,290	\$4.70
02643110	020	\$509,673	\$339,782	\$4.70
02643111	020	\$505,239	\$336,827	\$4.70
02643112	020	\$203,969	\$309,520	\$4.70
02643113	020	\$1,114,268	\$477,544	\$4.70
02643115	020	\$211,731	\$331,656	\$4.70
02643116	020	\$232,093	\$232,093	\$4.70
02643126	030	\$38,332	\$107,828	\$5.64
02643127	020	\$472,327	\$314,885	\$4.70
02643129	020	\$671,108	\$167,777	\$4.70
02643130	020	\$190,709	\$178,920	\$4.70
02644101	027	\$124,096	\$124,096	\$5.64
02644102	027	\$319,625	\$213,084	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
02644103	027	\$412,574	\$222,156	\$5.64
02644104	027	\$181,544	\$121,029	\$5.64
02644105	027	\$344,223	\$229,482	\$5.64
02644106	027	\$135,980	\$142,777	\$5.64
02644107	027	\$75,790	\$50,532	\$5.64
02644108	027	\$386,330	\$236,949	\$5.64
02644109	027	\$209,818	\$139,880	\$5.64
02644110	027	\$440,030	\$249,570	\$5.64
02644111	027	\$379,999	\$253,333	\$5.64
02644112	027	\$134,980	\$134,980	\$5.64
02645101	020	\$408,213	\$272,142	\$4.70
02645102	020	\$253,889	\$169,258	\$4.70
02645103	020	\$1,020,000	\$480,000	\$4.70
02645104	020	\$497,629	\$355,451	\$4.70
02645105	025	\$341,700	\$147,953	\$4.70
02645106	020	\$215,812	\$205,494	\$4.70
02645107	025	\$88,420	\$148,101	\$4.70
02645108	020	\$1,039,984	\$445,707	\$4.70
02645109	020	\$421,034	\$280,686	\$4.70
02645110	025	\$55,194	\$122,350	\$4.70
02645111	020	\$613,745	\$409,163	\$4.70
02645112	020	\$235,162	\$243,000	\$4.70
02645113	020	\$378,603	\$252,402	\$4.70
02645114	020	\$360,809	\$258,600	\$4.70
02645115	020	\$577,972	\$385,315	\$4.70
02645116	020	\$603,997	\$402,665	\$4.70
02645117	020	\$258,675	\$180,296	\$4.70
02645118	020	\$186,972	\$200,566	\$4.70
02645120	030	\$408,195	\$272,738	\$5.64
02645122	020	\$201,016	\$134,009	\$4.70
02645124	030	\$408,195	\$272,738	\$5.64
02645126	030	\$408,195	\$272,738	\$5.64
02645131	041	\$51,162	\$120,776	\$22.56
02646127	030	\$285,754	\$200,970	\$5.64
02646128	030	\$261,260	\$178,360	\$5.64
02646129	020	\$64,291	\$22,632	\$4.70
02646130	030	\$1,118,430	\$286,110	\$5.64
02646131	020	\$787,425	\$306,221	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02646133	032	\$461,098	\$376,564	\$8.46
02647102	120	\$60,406	\$88,040	\$4.70
02647103	120	\$87,807	\$127,982	\$4.70
02647104	200	\$49,212	\$111,264	\$4.70
02647105	170	\$120,024	\$174,935	\$4.70
02647106	170	\$71,475	\$104,179	\$4.70
02648101	170	\$63,423	\$92,437	\$4.70
02648102	170	\$46,140	\$67,251	\$4.70
02648103	170	\$84,338	\$124,591	\$4.70
02649106	020	\$208,050	\$294,731	\$4.70
02649107	020	\$990,461	\$466,099	\$4.70
02649109	020	\$553,600	\$369,066	\$4.70
02649110	020	\$387,102	\$258,068	\$4.70
02649112	020	\$563,516	\$375,677	\$4.70
02649113	020	\$1,152,600	\$388,620	\$4.70
02649114	020	\$225,379	\$199,378	\$4.70
02649115	020	\$640,644	\$160,161	\$4.70
02649116	020	\$332,396	\$221,596	\$4.70
02649118	020	\$721,487	\$356,735	\$4.70
02649123	020	\$525,677	\$225,290	\$4.70
02649124	021	\$313,632	\$232,786	\$5.64
02649125	025	\$133,174	\$88,780	\$4.70
02649126	021	\$144,321	\$96,214	\$5.64
02649127	020	\$1,002,113	\$250,528	\$4.70
02649128	020	\$484,947	\$346,133	\$4.70
02649140	023	\$1,697,933	\$53,060	\$4.70
02649142	122	\$220,110	\$106,972	\$5.64
02649143	023	\$50,212	\$48,722	\$4.70
02649144	020	\$328,360	\$468,835	\$4.70
02649145	020	\$463,596	\$463,596	\$4.70
02650103	025	\$144,833	\$117,220	\$4.70
02650105	025	\$208,807	\$204,989	\$4.70
02650106	020	\$224,922	\$76,245	\$4.70
02650107	041	\$51,501	\$163,048	\$14.10
02650108	020	\$406,372	\$363,914	\$4.70
02650109	032	\$1,218,626	\$716,722	\$11.28
02650110	032	\$288,690	\$256,454	\$8.46
02650111	020	\$995,218	\$426,522	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02650115	120	\$185,264	\$447,556	\$4.70
02650116	016	\$147,900	\$719,610	\$4.70
02650117	027	\$152,412	\$612,000	\$4.70
02650118	027	\$154,481	\$816,510	\$4.70
02650120	010	\$5,689		\$2.35
02651101	021	\$802,230	\$431,970	\$5.64
02651102	021	\$452,629	\$243,723	\$5.64
02651103	021	\$429,719	\$286,479	\$5.64
02651104	021	\$599,352	\$256,865	\$5.64
02651105	021	\$745,000	\$412,000	\$5.64
02651106	021	\$270,203	\$180,136	\$5.64
02651107	021	\$390,994	\$334,123	\$5.64
02651108	021	\$345,918	\$230,612	\$5.64
02651109	021	\$437,876	\$291,917	\$5.64
02651110	021	\$250,680	\$167,122	\$5.64
02651111	021	\$590,533	\$393,689	\$5.64
02651112	021	\$765,662	\$412,279	\$5.64
02651113	021	\$683,293	\$327,981	\$5.64
02651114	021	\$348,356	\$209,016	\$5.64
02652101	021	\$384,296	\$206,928	\$5.64
02652102	021	\$73,129	\$164,536	\$5.64
02652103	021	\$57,694	\$164,536	\$5.64
02652104	021	\$205,986	\$137,325	\$5.64
02652105	021	\$525,688	\$283,063	\$5.64
02652106	021	\$343,258	\$228,837	\$5.64
02652107	021	\$659,435	\$355,080	\$5.64
02652108	021	\$264,620	\$264,620	\$5.64
02652109	021	\$43,343	\$225,140	\$5.64
02652110	021	\$587,490	\$316,341	\$5.64
02652111	021	\$221,047	\$208,669	\$5.64
02652112	021	\$554,692	\$298,680	\$5.64
02653101	020	\$38,188	\$145,479	\$4.70
02653102	028	\$48,678	\$76,208	\$5.64
02653104	020	\$503,114	\$266,354	\$4.70
02653105	020	\$422,099	\$281,401	\$4.70
02653106	020	\$113,958	\$118,105	\$4.70
02653107	020	\$20,055	\$135,128	\$4.70
02653109	028	\$603,936	\$369,370	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02653111	020	\$406,209	\$270,806	\$4.70
02653112	020	\$152,082	\$121,982	\$4.70
02653113	010	\$1,273,450		\$2.35
02653114	031	\$552,665	\$476,836	\$5.64
02653115	030	\$373,888	\$294,207	\$5.64
02653116	030	\$96,053	\$138,742	\$5.64
02653117	020	\$535,917	\$154,076	\$4.70
02653118	020	\$683,529	\$399,181	\$4.70
02653120	031	\$592,417	\$459,993	\$5.64
02653121	030	\$119,745	\$83,817	\$5.64
02653123	030	\$651,089	\$177,570	\$5.64
02653125	031	\$770,049	\$522,264	\$5.64
02653126	041	\$618,914	\$1,043,418	\$22.56
02653127	020	\$608,868	\$202,956	\$4.70
02653128	020	\$621,255	\$266,252	\$4.70
02653129	031	\$681,868	\$248,598	\$5.64
02653130	020	\$19,612	\$42,627	\$4.70
02653131	020	\$491,922	\$264,881	\$4.70
02653132	020	\$570,030	\$244,298	\$4.70
02653133	020	\$770,000	\$85,000	\$4.70
02653134	020	\$606,918	\$260,108	\$4.70
02653135	032	\$669,311	\$356,966	\$8.46
02653136	020	\$367,014	\$244,676	\$4.70
02653137	020	\$607,958	\$223,104	\$4.70
02653138	020	\$212,208	\$141,472	\$4.70
02653140	020	\$338,724	\$218,496	\$4.70
02653141	020	\$509,196	\$394,057	\$4.70
02653142	020	\$244,472	\$678,460	\$4.70
02653143	020	\$640,370	\$315,406	\$4.70
02654102	021	\$248,187	\$165,457	\$5.64
02654103	021	\$109,183	\$142,778	\$5.64
02654104	021	\$296,891	\$187,170	\$5.64
02654105	021	\$182,013	\$121,344	\$5.64
02654106	021	\$97,618	\$124,961	\$5.64
02654107	021	\$153,883	\$133,148	\$5.64
02654108	021	\$340,223	\$226,816	\$5.64
02654109	021	\$414,170	\$223,015	\$5.64
02654110	021	\$603,432	\$260,100	\$5.64

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02654111	021	\$265,989	\$177,326	\$5.64
02654112	021	\$625,862	\$268,227	\$5.64
02654113	021	\$543,628	\$167,968	\$5.64
02654114	021	\$403,774	\$217,417	\$5.64
02654115	021	\$325,877	\$214,355	\$5.64
02654116	021	\$97,618	\$124,960	\$5.64
02654117	021	\$308,971	\$205,981	\$5.64
02655101	027	\$396,137	\$132,046	\$5.64
02655102	021	\$110,482	\$110,482	\$5.64
02656101	025	\$167,777	\$162,365	\$4.70
02656102	025	\$68,270	\$79,648	\$4.70
02656103	025	\$202,878	\$93,636	\$4.70
02656104	025	\$80,388	\$105,844	\$4.70
02656105	025	\$197,676	\$88,434	\$4.70
02656106	025	\$79,261	\$102,494	\$4.70
02656107	025	\$94,819	\$94,819	\$4.70
02656108	025	\$66,810	\$66,810	\$4.70
02656109	025	\$97,945	\$97,945	\$4.70
02656110	025	\$105,082	\$85,379	\$4.70
02656111	025	\$204,000	\$91,800	\$4.70
02656112	025	\$183,600	\$76,500	\$4.70
02656113	025	\$209,100	\$96,900	\$4.70
02656114	025	\$254,898	\$109,242	\$4.70
02656115	025	\$104,453	\$61,511	\$4.70
02656116	025	\$196,323	\$196,323	\$4.70
02656117	025	\$105,082	\$118,216	\$4.70
02656118	025	\$47,748	\$68,968	\$4.70
02656119	025	\$54,087	\$54,087	\$4.70
02656120	025	\$63,745	\$63,745	\$4.70
02656121	021	\$334,546	\$180,140	\$4.70
02656123	031	\$30,981	\$74,690	\$5.64
02656124	020	\$662,110	\$209,088	\$4.70
02657101	025	\$255,000	\$127,500	\$4.70
02657102	025	\$96,038	\$64,024	\$4.70
02657103	025	\$81,241	\$81,241	\$4.70
02657104	025	\$45,042	\$67,558	\$4.70
02657105	025	\$193,800	\$86,700	\$4.70
02657106	025	\$54,870	\$54,870	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02657107	025	\$198,900	\$81,600	\$4.70
02657108	025	\$254,898	\$104,040	\$4.70
02657109	025	\$131,238	\$120,302	\$4.70
02657110	025	\$83,664	\$83,664	\$4.70
02657111	025	\$56,793	\$56,793	\$4.70
02657112	025	\$118,218	\$95,887	\$4.70
02657113	025	\$223,686	\$78,030	\$4.70
02657114	025	\$45,042	\$67,558	\$4.70
02657115	025	\$45,042	\$63,810	\$4.70
02657116	025	\$102,494	\$143,492	\$4.70
02657117	025	\$95,436	\$73,886	\$4.70
02657118	025	\$138,373	\$137,333	\$4.70
02657119	025	\$103,186	\$103,186	\$4.70
02657120	021	\$280,500	\$127,500	\$4.70
02657121	025	\$98,428	\$98,428	\$4.70
02657122	021	\$255,000	\$147,900	\$4.70
02658101	021	\$97,186	\$97,186	\$5.64
02658102	021	\$71,855	\$107,775	\$5.64
02658103	021	\$425,250	\$182,250	\$5.64
02658104	025	\$170,615	\$112,123	\$4.70
02658105	025	\$70,565	\$70,565	\$4.70
02658106	025	\$153,302	\$153,302	\$4.70
02658107	021	\$450,974	\$170,824	\$5.64
02658108	021	\$162,031	\$108,021	\$5.64
02658109	021	\$74,508	\$111,760	\$5.64
02658110	021	\$457,327	\$246,253	\$5.64
02659101	021	\$248,187	\$165,457	\$5.64
02659102	021	\$235,366	\$156,911	\$5.64
02659103	021	\$259,600	\$173,066	\$5.64
02659104	025	\$221,877	\$113,783	\$4.70
02659105	025	\$147,378	\$121,734	\$4.70
02659106	021	\$338,504	\$145,073	\$5.64
02659107	021	\$195,137	\$195,137	\$5.64
02659108	021	\$373,439	\$200,250	\$5.64
02659109	021	\$218,920	\$154,532	\$5.64
02659110	021	\$74,510	\$111,762	\$5.64
02660101	020	\$617,862	\$411,909	\$4.70
02660102	020	\$330,455	\$551,784	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02660103	020	\$1,029,996	\$686,664	\$4.70
02660104	020	\$827,742	\$551,828	\$4.70
02660105	020	\$1,109,760	\$624,240	\$4.70
02660106	020	\$630,340	\$420,227	\$4.70
02660107	020	\$422,676	\$528,727	\$4.70
02660108	020	\$601,856	\$401,240	\$4.70
02660109	020	\$679,284	\$452,856	\$4.70
02661101	020	\$175,647	\$305,604	\$4.70
02661102	020	\$509,671	\$339,782	\$4.70
02661103	020	\$843,131	\$361,343	\$4.70
02661104	020	\$1,387,500	\$462,500	\$4.70
02661105	020	\$239,520	\$397,600	\$4.70
02661106	020	\$1,121,936	\$604,119	\$4.70
02661107	025	\$173,282	\$173,282	\$4.70
02661109	020	\$554,143	\$246,286	\$4.70
02661110	020	\$765,552	\$546,823	\$4.70
02661111	020	\$1,515,405	\$649,459	\$4.70
02662101	020	\$656,760	\$455,792	\$4.70
02662102	020	\$551,639	\$367,759	\$4.70
02662103	020	\$481,735	\$350,160	\$4.70
02662104	020	\$769,936	\$538,759	\$4.70
02662105	020	\$769,039	\$512,693	\$4.70
02662106	020	\$181,848	\$315,836	\$4.70
02662107	020	\$799,644	\$430,577	\$4.70
02662108	020	\$477,954	\$485,195	\$4.70
02662109	020	\$547,986	\$381,743	\$4.70
02662110	020	\$572,788	\$389,596	\$4.70
02662111	025	\$219,219	\$272,318	\$4.70
02662112	050	\$707,957		\$2.35
02663101	020	\$683,292	\$341,645	\$4.70
02663102	020	\$477,302	\$364,257	\$4.70
02663104	020	\$452,058	\$299,864	\$4.70
02663105	020	\$762,556	\$508,371	\$4.70
02663106	020	\$221,638	\$385,784	\$4.70
02663107	020	\$796,399	\$265,466	\$4.70
02663110	020	\$426,540	\$308,886	\$4.70
02663111	020	\$450,694	\$300,463	\$4.70
02663115	041	\$2,174,436	\$728,280	\$5.64

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02663116	023	\$1,428,000	\$306,000	\$4.70
02663117	120	\$754,381	\$116,059	\$4.70
02664101	720	\$1,883,920	\$3,866,619	\$4.70
02664102	046	\$2,113,391	\$7,635,308	\$355.32
02665101	020	\$149,515	\$128,750	\$4.70
02665103	020	\$591,086	\$328,382	\$4.70
02665104	100	\$3,181,576	\$557,928	\$279.18
02666101	101	\$22,470,896	\$604,194	\$259.44
02667101	028	\$23,042	\$186,885	\$2.82
02667102	020	\$568,994	\$466,029	\$4.70
02667103	020	\$429,454	\$421,920	\$4.70
02667104	020	\$904,101	\$486,824	\$4.70
02667106	020	\$612,991	\$408,657	\$4.70
02667107	020	\$278,768	\$380,181	\$4.70
02667108	020	\$133,829	\$363,301	\$4.70
02667109	020	\$669,311	\$446,208	\$4.70
02667110	020	\$398,875	\$265,917	\$4.70
02668101	020	\$463,596	\$346,410	\$4.70
02668102	025	\$167,058	\$167,057	\$4.70
02668103	020	\$690,646	\$371,886	\$4.70
02668104	020	\$527,399	\$391,782	\$4.70
02668105	020	\$520,220	\$425,635	\$4.70
02668106	020	\$615,767	\$410,511	\$4.70
02668107	020	\$1,071,000	\$561,000	\$4.70
02668108	020	\$22,465	\$22,723	\$4.70
02668109	030	\$226,769	\$209,971	\$5.64
02668110	020	\$119,489	\$124,469	\$4.70
02668111	220	\$1,035,198	\$327,726	\$4.70
02669101	020	\$710,870	\$492,141	\$4.70
02669102	020	\$450,719	\$386,331	\$4.70
02669103	020	\$622,722	\$415,148	\$4.70
02669104	020	\$494,889	\$443,225	\$4.70
02669105	020	\$131,860	\$100,363	\$4.70
02670101	020	\$413,760	\$275,840	\$4.70
02670102	020	\$514,141	\$479,293	\$4.70
02670103	020	\$497,210	\$331,473	\$4.70
02670104	020	\$424,319	\$424,319	\$4.70
02670105	020	\$655,390	\$436,927	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02670106	020	\$387,900	\$258,600	\$4.70
02670107	020	\$514,127	\$342,751	\$4.70
02670108	025	\$84,045	\$84,045	\$4.70
02670109	025	\$89,075	\$89,075	\$4.70
02670110	020	\$571,008	\$380,672	\$4.70
02670111	020	\$639,783	\$426,522	\$4.70
02670112	020	\$803,877	\$535,918	\$4.70
02670113	020	\$623,235	\$415,490	\$4.70
02670114	025	\$108,628	\$65,174	\$4.70
02670115	020	\$504,056	\$336,037	\$4.70
02670116	020	\$552,207	\$368,138	\$4.70
02671101	025	\$155,613	\$190,574	\$4.70
02671102	027	\$799,027	\$532,685	\$5.64
02671103	027	\$313,700	\$412,086	\$5.64
02671104	027	\$1,085,166	\$637,500	\$5.64
02671105	027	\$354,134	\$412,084	\$5.64
02671106	027	\$359,288	\$412,086	\$5.64
02671107	027	\$133,185	\$390,487	\$5.64
02671108	020	\$314,491	\$170,481	\$4.70
02671109	027	\$546,636	\$364,424	\$5.64
02672101	020	\$406,610	\$387,248	\$4.70
02672102	020	\$988,380	\$520,200	\$4.70
02672103	020	\$583,204	\$492,571	\$4.70
02672104	020	\$569,677	\$384,592	\$4.70
02672105	020	\$352,324	\$185,771	\$4.70
02673101	020	\$544,438	\$362,959	\$4.70
02673102	027	\$220,326	\$432,805	\$5.64
02673103	027	\$214,175	\$432,805	\$5.64
02673105	020	\$15,428	\$69,337	\$4.70
02673106	020	\$770,380	\$200,969	\$4.70
02674101	020	\$846,844	\$362,933	\$4.70
02674102	020	\$633,112	\$271,334	\$4.70
02674104	020	\$40,498	\$135,988	\$4.70
02674105	028	\$247,577	\$208,290	\$5.64
02674106	025	\$233,627	\$155,751	\$4.70
02674107	020	\$791,529	\$263,843	\$4.70
02674108	020	\$216,726	\$156,042	\$4.70
02674109	020	\$225,395	\$154,308	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02674110	020	\$247,533	\$277,435	\$4.70
02674111	020	\$466,024	\$310,683	\$4.70
02674116	123	\$445,471	\$76,662	\$4.70
02674117	150	\$362,592	\$266,250	\$4.70
02674118	024	\$1,359,706	\$85,337	\$5.64
02674119	023	\$119,489	\$106,213	\$4.70
02674120	023	\$166,130	\$351,300	\$4.70
02674122	020	\$928,558	\$344,892	\$4.70
02674123	020	\$449,852	\$98,749	\$4.70
02674126	180	\$365,321		\$4.70
02675101	025	\$196,323	\$106,121	\$4.70
02675102	025	\$64,632	\$64,632	\$4.70
02675103	025	\$127,962	\$85,308	\$4.70
02675104	025	\$160,241	\$158,120	\$4.70
02675105	025	\$91,940	\$91,940	\$4.70
02675106	025	\$107,183	\$113,882	\$4.70
02675107	025	\$113,783	\$113,783	\$4.70
02675108	025	\$71,576	\$71,576	\$4.70
02675109	025	\$272,083	\$127,345	\$4.70
02675110	025	\$195,000	\$85,000	\$4.70
02675111	025	\$148,834	\$148,834	\$4.70
02675112	025	\$173,400	\$117,300	\$4.70
02675113	025	\$233,466	\$100,815	\$4.70
02675114	021	\$87,261	\$82,143	\$4.70
02675115	021	\$55,414	\$61,571	\$5.64
02675116	025	\$198,000	\$95,000	\$4.70
02675117	025	\$226,314	\$69,635	\$4.70
02675118	025	\$47,642	\$71,456	\$4.70
02675119	025	\$204,000	\$91,800	\$4.70
02675120	025	\$237,211	\$101,673	\$4.70
02675121	025	\$133,695	\$102,405	\$4.70
02675122	025	\$125,453	\$100,362	\$4.70
02675123	025	\$75,363	\$75,363	\$4.70
02676101	025	\$183,186	\$183,186	\$4.70
02676102	025	\$223,104	\$252,632	\$4.70
02676103	025	\$218,729	\$262,475	\$4.70
02676104	025	\$150,762	\$150,762	\$4.70
02676105	025	\$177,570	\$165,732	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02676106	025	\$130,218	\$213,084	\$4.70
02676107	025	\$108,708	\$234,392	\$4.70
02677101	020	\$753,394	\$546,158	\$4.70
02677102	020	\$239,519	\$375,247	\$4.70
02677103	020	\$594,764	\$529,872	\$4.70
02677104	020	\$613,535	\$669,311	\$4.70
02677105	020	\$587,867	\$561,106	\$4.70
02677106	020	\$716,991	\$614,605	\$4.70
02677107	020	\$1,033,668	\$689,112	\$4.70
02677108	020	\$663,802	\$543,110	\$4.70
02677109	020	\$654,241	\$620,117	\$4.70
02677110	020	\$405,866	\$270,578	\$4.70
02677111	020	\$683,128	\$568,915	\$4.70
02677112	020	\$608,276	\$614,428	\$4.70
02677113	020	\$590,533	\$534,780	\$4.70
02677114	020	\$724,798	\$540,468	\$4.70
02677115	020	\$781,689	\$614,428	\$4.70
02677116	027	\$729,942	\$480,940	\$5.64
02677117	020	\$1,229,409	\$526,890	\$4.70
02677118	020	\$819,226	\$580,293	\$4.70
02677119	020	\$607,958	\$557,760	\$4.70
02677120	020	\$626,364	\$562,222	\$4.70
02703105	020	\$212,468	\$76,488	\$4.70
02703106	030	\$800,000	\$170,000	\$5.64
02703110	020	\$813,068	\$280,458	\$4.70
02703113	030	\$182,822	\$137,119	\$5.64
02703114	041	\$349,668	\$312,623	\$22.56
02703203	170	\$691,064	\$264,407	\$4.70
02703204	170	\$0		\$4.70
02704101	020	\$380,263	\$253,509	\$4.70
02704102	020	\$156,201	\$97,618	\$4.70
02704103	020	\$455,111	\$241,258	\$4.70
02704104	020	\$430,476	\$231,893	\$4.70
02704105	024	\$39,247	\$78,486	\$5.64
02704106	020	\$710,075	\$177,519	\$4.70
02704107	030	\$108,324	\$54,475	\$5.64
02704108	020	\$833,473	\$357,203	\$4.70
02704109	020	\$239,519	\$54,293	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02704202	031	\$588,907	\$84,130	\$5.64
02704203	020	\$534,401	\$168,042	\$4.70
02704204	020	\$480,127	\$29,546	\$4.70
02704205	020	\$679,375	\$59,076	\$4.70
02704207	020	\$349,442	\$142,210	\$4.70
02704208	020	\$1,055,902	\$132,652	\$4.70
02704209	020	\$64,034	\$59,767	\$4.70
02704210	020	\$353,510	\$312,523	\$4.70
02704211	020	\$265,266	\$291,792	\$4.70
02704212	020	\$182,194	\$262,627	\$4.70
02704213	020	\$412,778	\$275,185	\$4.70
02704305	020	\$395,409	\$169,461	\$4.70
02704306	020	\$590,409	\$213,536	\$4.70
02704307	020	\$168,898	\$93,830	\$4.70
02704308	020	\$406,372	\$270,914	\$4.70
02704310	030	\$1,084,097	\$260,100	\$5.64
02704311	020	\$602,127	\$401,418	\$4.70
02704403	180	\$133,231	\$55,524	\$4.70
02704406	120	\$32,673	\$25,297	\$4.70
02704408	190	\$98,737	\$32,399	\$5.64
02704409	020	\$1,053,406	\$351,136	\$4.70
02704410	023	\$522,720	\$153,332	\$4.70
02704411	020	\$13,397	\$297,110	\$4.70
02704412	030	\$17,690	\$23,888	\$5.64
02705103	028	\$158,894	\$202,284	\$5.64
02705104	030	\$156,200	\$117,142	\$4.70
02705105	251	\$419,518	\$206,532	\$4.70
02705116	030	\$304,737	\$239,083	\$5.64
02705117	020	\$968,424	\$415,039	\$4.70
02705129	061	\$308,938	\$53,854	\$4.70
02705130	020	\$2,002,770	\$338,130	\$4.70
02705131	020	\$375,330	\$366,864	\$4.70
02706103	020	\$1,158,441	\$772,294	\$4.70
02706107	020	\$40,280	\$130,460	\$4.70
02706108	020	\$845,344	\$284,344	\$4.70
02706109	020	\$1,417,800	\$459,000	\$4.70
02706110	020	\$1,090,722	\$467,452	\$4.70
02706111	033	\$207,194	\$190,516	\$8.46

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02706112	033	\$42,229	\$69,121	\$8.46
02706113	020	\$258,085	\$166,189	\$4.70
02706114	020	\$2,122,416	\$530,604	\$4.70
02706201	031	\$407,302	\$84,535	\$5.64
02706202	020	\$811,249	\$360,555	\$4.70
02706203	020	\$1,939,358	\$342,240	\$4.70
02706204	020	\$376,714	\$251,141	\$4.70
02706205	020	\$280,454	\$195,469	\$4.70
02706206	020	\$258,414	\$248,844	\$4.70
02706207	020	\$1,020,000	\$180,000	\$4.70
02706208	020	\$438,764	\$292,508	\$4.70
02706209	020	\$434,880	\$289,918	\$4.70
02706211	020	\$1,185,711	\$458,722	\$4.70
02706212	020	\$34,788	\$26,352	\$4.70
02706213	020	\$700,275	\$367,759	\$4.70
02706218	020	\$16,864	\$18,557	\$4.70
02706219	020	\$290,492	\$193,661	\$4.70
02706221	031	\$33,752	\$76,208	\$5.64
02706222	020	\$1,453,500	\$591,600	\$4.70
02706223	020	\$1,189,111	\$792,741	\$4.70
02706224	020	\$884,013	\$461,224	\$4.70
02706225	020	\$1,256,599	\$418,866	\$4.70
02706301	020	\$15,428	\$20,416	\$4.70
02706302	020	\$15,430	\$80,984	\$4.70
02706303	020	\$963,776	\$321,259	\$4.70
02706304	020	\$480,442	\$320,295	\$4.70
02706305	020	\$585,446	\$167,270	\$4.70
02706306	020	\$254,960	\$73,938	\$4.70
02706307	020	\$175,720	\$103,482	\$4.70
02706308	020	\$215,306	\$75,242	\$4.70
02706309	020	\$15,427	\$29,397	\$4.70
02706310	020	\$1,196,000	\$299,000	\$4.70
02706311	030	\$279,438	\$95,810	\$5.64
02706314	020	\$291,784	\$54,820	\$4.70
02706315	020	\$15,428	\$31,424	\$4.70
02706316	020	\$15,428	\$30,348	\$4.70
02706317	020	\$127,425	\$102,565	\$4.70
02706318	020	\$847,286	\$144,857	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02706319	020	\$188,140	\$271,295	\$4.70
02706320	020	\$1,071,000	\$357,000	\$4.70
02706321	032	\$145,036	\$163,685	\$8.46
02706401	020	\$1,103,656	\$275,914	\$4.70
02706403	020	\$813,870	\$144,732	\$4.70
02706405	020	\$132,034	\$142,520	\$4.70
02706406	034	\$45,924	\$153,311	\$11.28
02706407	020	\$16,864	\$128,264	\$4.70
02706408	020	\$572,762	\$381,842	\$4.70
02706409	020	\$247,575	\$70,736	\$4.70
02706410	020	\$16,863	\$42,882	\$4.70
02706411	020	\$901,502	\$230,000	\$4.70
02706412	020	\$1,355,200	\$338,800	\$4.70
02706413	020	\$956,611	\$247,353	\$4.70
02706414	020	\$16,864	\$18,557	\$4.70
02706415	020	\$172,273	\$139,763	\$4.70
02706416	020	\$139,404	\$49,785	\$4.70
02706417	020	\$333,964	\$288,942	\$4.70
02706418	020	\$16,864	\$120,696	\$4.70
02706419	020	\$141,848	\$52,549	\$4.70
02706420	020	\$892,500	\$371,500	\$2.35
02706421	020	\$71,100	\$74,330	\$4.70
02707101	020	\$162,873	\$91,371	\$4.70
02707103	020	\$588,907	\$252,389	\$4.70
02707105	020	\$333,927	\$222,620	\$4.70
02707106	020	\$232,582	\$74,760	\$4.70
02707108	020	\$290,882	\$151,817	\$4.70
02707109	020	\$640,644	\$160,161	\$4.70
02707110	020	\$550,903	\$367,269	\$4.70
02707111	020	\$550,903	\$367,269	\$4.70
02707112	020	\$644,125	\$261,132	\$4.70
02707113	020	\$12,680	\$7,605	\$4.70
02707114	021	\$519,199	\$346,133	\$5.64
02707115	021	\$663,400	\$442,267	\$5.64
02707116	021	\$197,048	\$252,407	\$5.64
02707203	020	\$61,960	\$141,775	\$4.70
02707205	028	\$716,884	\$317,118	\$5.64
02707206	020	\$508,703	\$389,444	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02707209	020	\$330,456	\$115,276	\$4.70
02707210	031	\$186,478	\$102,564	\$5.64
02707212	192	\$81,438	\$4,887	\$4.70
02707213	020	\$1,006,154	\$251,539	\$4.70
02707214	020	\$350,957	\$184,714	\$4.70
02707215	170	\$187,302	\$92,838	\$4.70
02707301	031	\$794,536	\$232,089	\$5.64
02707302	020	\$18,283	\$26,189	\$4.70
02707303	028	\$408,824	\$143,574	\$4.70
02707304	031	\$442,006	\$140,930	\$5.64
02707305	020	\$16,593	\$49,622	\$4.70
02707306	020	\$1,263,161	\$541,355	\$4.70
02707307	020	\$864,230	\$165,878	\$4.70
02707308	028	\$479,275	\$417,773	\$5.64
02707309	020	\$223,552	\$63,871	\$4.70
02707310	020	\$746,029	\$39,265	\$4.70
02707311	020	\$744,172	\$131,324	\$4.70
02707312	028	\$364,257	\$238,651	\$5.64
02707313	032	\$604,861	\$494,887	\$4.70
02707316	192	\$94,204		\$4.70
02707319	020	\$191,416	\$107,191	\$4.70
02707321	020	\$355,911	\$237,274	\$4.70
02707322	131	\$425,804	\$453,437	\$5.64
02708101	030	\$995,000	\$240,000	\$4.70
02708102	020	\$271,760	\$146,658	\$4.70
02708103	020	\$639,112	\$426,074	\$4.70
02708104	020	\$529,238	\$83,904	\$4.70
02708105	020	\$478,356	\$367,780	\$4.70
02708106	020	\$175,720	\$136,672	\$4.70
02708107	020	\$897,993	\$435,313	\$4.70
02708108	020	\$16,864	\$8,156	\$4.70
02708109	020	\$33,916	\$22,184	\$4.70
02708110	020	\$199,468	\$199,468	\$4.70
02708111	032	\$218,366	\$142,777	\$8.46
02708112	020	\$570,026	\$585,680	\$4.70
02708113	020	\$16,864	\$14,476	\$4.70
02708114	020	\$515,107	\$128,776	\$4.70
02708115	020	\$974,189	\$243,547	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02708116	030	\$602,742	\$150,685	\$5.64
02708117	032	\$319,149	\$142,777	\$8.46
02708118	020	\$247,502	\$95,810	\$4.70
02708202	030	\$375,332	\$187,664	\$5.64
02708203	020	\$1,210,338	\$518,716	\$4.70
02708204	020	\$1,015,513	\$435,220	\$4.70
02708205	020	\$1,591,812	\$397,953	\$4.70
02708206	020	\$1,365,395	\$455,132	\$4.70
02708207	020	\$682,435	\$531,420	\$4.70
02708208	028	\$1,001,000	\$299,000	\$5.64
02708209	020	\$35,059	\$14,284	\$4.70
02708210	050	\$25,827		\$2.35
02708211	020	\$134,126	\$803,126	\$4.70
02708212	020	\$174,914	\$374,104	\$4.70
02708213	041	\$561,610	\$426,540	\$14.10
02709101	016	\$1,577,104	\$395,000	\$4.70
02709102	020	\$26,733	\$24,217	\$4.70
02709104	020	\$1,986,581	\$772,559	\$4.70
02709105	020	\$43,220	\$25,683	\$4.70
02709106	020	\$1,460,145	\$384,247	\$4.70
02709107	020	\$1,233,123	\$217,610	\$4.70
02709109	020	\$398,302	\$328,596	\$4.70
02709110	020	\$1,373,205	\$360,281	\$4.70
02709111	015	\$936,360	\$19,768	\$2.35
02709112	020	\$1,098,662	\$405,756	\$4.70
02709201	020	\$18,283	\$15,260	\$4.70
02709202	020	\$662,926	\$165,732	\$4.70
02709203	020	\$1,020,632	\$113,404	\$4.70
02709204	020	\$280,454	\$42,495	\$4.70
02709206	020	\$275,976	\$55,194	\$4.70
02709207	020	\$319,358	\$219,182	\$4.70
02709214	020	\$54,180	\$475,227	\$4.70
02709216	020	\$924,170	\$173,460	\$4.70
02709217	020	\$18,284	\$216,884	\$4.70
02709218	032	\$318,311	\$159,155	\$8.46
02709219	020	\$507,006	\$375,262	\$4.70
02709220	020	\$450,941	\$189,396	\$4.70
02709221	020	\$125,430	\$53,660	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02709222	020	\$2,976,041	\$263,699	\$4.70
02709301	020	\$79,930	\$336,843	\$4.70
02709302	020	\$877,432	\$219,358	\$4.70
02709304	020	\$19,612	\$18,915	\$4.70
02709305	020	\$19,631	\$25,590	\$4.70
02709306	020	\$395,070	\$263,380	\$4.70
02709307	020	\$314,450	\$114,815	\$4.70
02709309	020	\$327,152	\$114,946	\$4.70
02709312	020	\$19,592	\$57,126	\$4.70
02709313	020	\$19,612	\$143,325	\$4.70
02709314	020	\$1,459,161	\$257,499	\$4.70
02709317	020	\$1,456,422	\$364,105	\$4.70
02709318	020	\$606,496	\$276,735	\$4.70
02709319	020	\$1,340,523	\$660,258	\$4.70
02709320	020	\$19,616	\$18,196	\$4.70
02709321	030	\$1,229,930	\$491,972	\$5.64
02709322	020	\$1,938,000	\$612,000	\$4.70
02709323	020	\$876,385	\$292,128	\$4.70
02709324	030	\$39,332	\$70,334	\$5.64
02710101	031	\$253,819	\$165,960	\$5.64
02710102	020	\$1,064,774	\$266,193	\$4.70
02710107	020	\$1,135,928	\$283,982	\$4.70
02710110	020	\$426,540	\$49,762	\$4.70
02710111	020	\$877,350	\$219,337	\$4.70
02710112	020	\$624,900	\$485,380	\$4.70
02710113	020	\$325,745	\$146,583	\$4.70
02710114	020	\$1,414,944	\$353,736	\$4.70
02710115	020	\$792,100	\$264,033	\$4.70
02710116	020	\$1,144,440	\$182,070	\$4.70
02710117	020	\$459,717	\$306,478	\$4.70
02710118	020	\$1,855,000	\$495,000	\$4.70
02710119	020	\$598,898	\$251,209	\$4.70
02710120	020	\$1,948,378	\$657,874	\$4.70
02710121	020	\$1,169,032	\$525,408	\$4.70
02710201	020	\$176,732	\$75,276	\$4.70
02710202	041	\$1,725,000	\$590,000	\$14.10
02710203	020	\$126,805	\$35,927	\$4.70
02710204	020	\$288,954	\$118,980	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02710205	031	\$265,259	\$187,447	\$5.64
02710206	034	\$1,515,406	\$514,156	\$11.28
02710207	020	\$952,540	\$238,135	\$4.70
02710208	031	\$156,156	\$570,594	\$5.64
02710209	030	\$675,355	\$462,086	\$5.64
02710210	020	\$735,571	\$144,491	\$4.70
02710301	020	\$438,044	\$85,687	\$4.70
02710302	020	\$122,574	\$122,574	\$4.70
02710303	020	\$595,770	\$397,180	\$4.70
02710304	020	\$736,886	\$260,362	\$4.70
02710305	020	\$60,973	\$47,446	\$4.70
02710306	020	\$335,948	\$99,104	\$4.70
02710307	020	\$679,026	\$288,264	\$4.70
02710308	020	\$392,623	\$183,815	\$4.70
02710309	028	\$582,285	\$415,048	\$5.64
02710310	020	\$584,067	\$389,378	\$4.70
02710311	121	\$452,058	\$30,138	\$8.46
02710312	023	\$940,536	\$328,094	\$4.70
02710313	023	\$162,704	\$143,564	\$4.70
02710314	150	\$271,957	\$237,959	\$4.70
02710315	032	\$866,926	\$144,489	\$8.46
02710316	031	\$735,420	\$183,855	\$5.64
02710317	020	\$248,379	\$71,263	\$4.70
02710318	020	\$438,882	\$141,992	\$4.70
02710319	031	\$352,741	\$124,245	\$5.64
02711110	020	\$11,096	\$17,120	\$4.70
02711124	020	\$17,482	\$9,297	\$4.70
02711125	020	\$650,233	\$462,782	\$4.70
02711126	020	\$17,481	\$39,607	\$4.70
02711127	020	\$17,481	\$359,064	\$4.70
02711128	030	\$582,959	\$387,900	\$5.64
02711129	031	\$178,647	\$132,988	\$5.64
02711130	020	\$429,276	\$340,342	\$4.70
02711131	020	\$1,737,468	\$456,423	\$4.70
02711132	020	\$593,930	\$395,954	\$4.70
02711133	020	\$392,767	\$203,707	\$4.70
02711134	020	\$560,554	\$373,700	\$4.70
02711135	020	\$288,602	\$120,854	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02711136	020	\$239,864	\$255,912	\$4.70
02711137	020	\$25,826	\$168,103	\$4.70
02711138	020	\$17,501	\$89,734	\$4.70
02711139	020	\$242,081	\$142,944	\$4.70
02711140	020	\$697,073	\$186,287	\$4.70
02711141	020	\$112,745	\$147,788	\$4.70
02711142	020	\$17,371	\$89,659	\$4.70
02711143	020	\$464,988	\$337,937	\$4.70
02711201	031	\$300,261	\$97,189	\$5.64
02711202	020	\$590,924	\$240,934	\$4.70
02711203	020	\$664,485	\$435,234	\$4.70
02711204	020	\$851,388	\$212,846	\$4.70
02711205	020	\$1,086,492	\$401,852	\$4.70
02711206	020	\$948,757	\$316,252	\$4.70
02711207	020	\$671,744	\$143,263	\$4.70
02711210	030	\$114,205	\$163,677	\$5.64
02711213	030	\$182,822	\$113,754	\$4.70
02711214	020	\$798,417	\$360,574	\$4.70
02711215	020	\$940,005	\$386,862	\$4.70
02711216	020	\$17,481	\$65,573	\$4.70
02711217	020	\$1,071,834	\$468,927	\$4.70
02711218	020	\$173,459	\$400,599	\$4.70
02711219	020	\$710,900	\$398,104	\$4.70
02711220	020	\$195,247	\$160,979	\$4.70
02711221	020	\$845,963	\$483,990	\$2.35
02711222	031	\$589,684	\$411,362	\$5.64
02711301	020	\$1,626,900	\$408,000	\$4.70
02711304	028	\$467,129	\$410,180	\$4.70
02711305	031	\$25,217	\$25,663	\$5.64
02711306	020	\$1,591,812	\$280,908	\$4.70
02711307	020	\$25,217	\$29,736	\$4.70
02711311	020	\$128,944	\$256,456	\$4.70
02711312	034	\$479,033	\$304,187	\$11.28
02711313	020	\$610,723	\$407,147	\$4.70
02711314	030	\$1,082,432	\$319,317	\$8.46
02711401	031	\$402,800	\$1,140,374	\$5.64
02713101	020	\$151,639	\$191,515	\$4.70
02713102	041	\$1,160,962	\$902,027	\$16.92

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the Assessor's office at <http://sccounty01.co.santa-cruz.ca.us/ASR/>

02501319	020	\$769,708	\$513,139	\$4.70
02713103	030	\$1,712,433	\$768,035	\$5.64
02713104	032	\$613,281	\$252,527	\$5.64
02713105	020	\$981,617	\$153,875	\$4.70
02713109	020	\$1,298,919	\$324,730	\$4.70
02713110	020	\$67,174	\$272,635	\$4.70
02713111	020	\$39,961	\$72,895	\$4.70
02713112	015	\$28,214	\$3,150	\$2.35
02713113	020	\$190,981	\$289,961	\$4.70
02713114	034	\$1,002,842	\$668,561	\$11.28
02713201	041	\$1,622,498	\$661,018	\$16.92
02713202	034	\$1,163,081	\$591,899	\$11.28
02713203	032	\$1,137,829	\$625,806	\$11.28
02713204	041	\$1,251,612	\$1,991,202	\$14.10
02713205	050	\$31,705		\$2.35
02713206	030	\$54,548	\$73,439	\$5.64
02713207	031	\$448,413	\$294,613	\$5.64
02713208	028	\$1,837,597	\$717,060	\$4.70
02713209	020	\$176,116	\$171,466	\$4.70
02713213	020	\$44,928	\$42,881	\$4.70
02713214	020	\$411,168	\$411,168	\$4.70
02713215	020	\$1,054,199	\$186,035	\$4.70
02713216	020	\$21,471	\$73,359	\$4.70
02713218	041	\$3,792,765	\$1,115,519	\$16.92
02713219	020	\$683,443	\$586,051	\$4.70
02713220	020	\$424,130	\$424,130	\$4.70
02713301	020	\$1,211,396	\$192,051	\$4.70
02713302	020	\$1,157,855	\$289,464	\$4.70
02714105	192	\$54,446		\$4.70
02714106	110	\$109,533		\$2.35
02714107	170	\$54,446	\$194,569	\$4.70
02714112	191	\$217,725	\$344,863	\$4.70
02714113	192	\$152,395	\$78,098	\$4.70
02714202	170	\$435,439	\$1,380,037	\$4.70
02714322	030	\$527,052	\$368,132	\$5.64
02714323	020	\$911,524	\$390,653	\$4.70
02714324	020	\$610,480	\$406,987	\$4.70
02714325	030	\$324,677	\$234,486	\$5.64
02714326	030	\$953,623	\$454,622	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02714327	030	\$124,317	\$207,193	\$5.64
02714328	020	\$1,105,330	\$468,926	\$4.70
02714329	020	\$1,463,700	\$525,300	\$4.70
02714330	041	\$122,297	\$160,744	\$16.92
02714331	030	\$20,946	\$95,296	\$5.64
02714332	020	\$38,357	\$137,305	\$4.70
02714333	020	\$53,470	\$98,249	\$4.70
02714334	020	\$705,481	\$411,531	\$4.70
02714335	020	\$1,146,659	\$286,665	\$4.70
02714336	020	\$1,123,885	\$605,169	\$4.70
02714337	020	\$20,946	\$29,035	\$4.70
02715105	020	\$917,323	\$305,775	\$4.70
02715111	020	\$624,761	\$182,008	\$4.70
02715118	020	\$230,674	\$117,337	\$4.70
02715120	020	\$165,811	\$68,111	\$4.70
02715122	020	\$887,594	\$324,730	\$4.70
02715123	020	\$167,920	\$350,787	\$4.70
02715127	020	\$2,255,067	\$397,953	\$4.70
02715128	020	\$281,496	\$206,430	\$4.70
02715129	020	\$2,301,000	\$649,000	\$4.70
02715131	020	\$405,889	\$167,039	\$4.70
02715132	020	\$415,240	\$251,151	\$4.70
02715135	020	\$875,681	\$57,950	\$4.70
02715136	020	\$1,532,724	\$383,181	\$4.70
02715137	020	\$313,663	\$320,400	\$4.70
02716202	020	\$179,236	\$69,705	\$4.70
02716203	020	\$281,590	\$357,706	\$4.70
02716204	020	\$625,546	\$128,791	\$4.70
02716205	020	\$182,822	\$50,785	\$4.70
02716206	032	\$1,841,559	\$472,868	\$8.46
02716208	020	\$874,315	\$578,772	\$4.70
02716209	020	\$1,037,911	\$567,629	\$4.70
02716210	020	\$1,444,010	\$298,970	\$4.70
02716211	031	\$1,484,877	\$463,522	\$5.64
02716212	020	\$614,155	\$64,167	\$4.70
02716214	020	\$67,948	\$394,806	\$4.70
02716215	030	\$1,380,101	\$463,430	\$5.64
02716216	020	\$1,027,236	\$339,978	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02716217	020	\$232,476	\$64,355	\$4.70
02716218	031	\$36,584	\$21,832	\$5.64
02716219	041	\$3,030,810	\$874,064	\$19.74
02716221	020	\$2,249,761	\$562,440	\$4.70
02716222	020	\$1,228,171	\$453,438	\$4.70
02716304	030	\$243,762	\$172,665	\$5.64
02716305	020	\$1,029,725	\$686,484	\$4.70
02716306	020	\$96,624	\$82,254	\$4.70
02716307	020	\$14,094	\$398,090	\$4.70
02716308	020	\$615,561	\$410,374	\$4.70
02716309	032	\$19,612	\$29,736	\$8.46
02716310	020	\$562,988	\$502,000	\$4.70
02716311	020	\$1,312,375	\$601,000	\$4.70
02716312	020	\$2,148,946	\$344,892	\$4.70
02716313	041	\$360,569	\$249,800	\$19.74
02716314	020	\$36,563	\$22,276	\$4.70
02716315	020	\$40,320	\$57,736	\$4.70
02716316	020	\$21,029	\$31,424	\$4.70
02716317	192	\$217,725	\$29,290	\$4.70
02717101	020	\$197,740	\$226,914	\$4.70
02717110	016	\$806,922	\$573,000	\$4.70
02717111	020	\$234,298	\$256,790	\$4.70
02717112	020	\$2,809,080	\$416,160	\$4.70
02717121	020	\$720,663	\$256,236	\$4.70
02717122	020	\$1,478,276	\$571,146	\$4.70
02717125	020	\$1,253,433	\$313,358	\$4.70
02717126	020	\$273,343	\$320,206	\$4.70
02717127	020	\$25,826	\$182,466	\$4.70
02717128	034	\$66,218	\$71,623	\$11.28
02717129	031	\$49,787	\$126,571	\$5.64
02717130	028	\$1,052,492	\$620,807	\$5.64
02717131	020	\$604,632	\$258,600	\$4.70
02717132	020	\$191,416	\$95,705	\$4.70
02717133	171	\$470,318	\$587,904	\$45.12
02717134	020	\$1,111,800	\$392,700	\$4.70
02717207	031	\$406,270	\$101,564	\$5.64
02717212	020	\$398,876	\$258,522	\$4.70
02717217	020	\$1,705,642	\$189,516	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02717218	020	\$33,118	\$3,388	\$4.70
02717219	041	\$162,094	\$28,214	\$14.10
02717220	020	\$25,217	\$19,784	\$4.70
02717221	020	\$666,286	\$665,856	\$4.70
02717222	020	\$357,181	\$187,052	\$4.70
02717223	020	\$32,092	\$192,070	\$4.70
02717224	020	\$14,095	\$5,115	\$4.70
02717225	020	\$242,846	\$174,680	\$4.70
02717226	020	\$614,966	\$427,428	\$4.70
02718101	020	\$992,729	\$443,212	\$4.70
02718102	020	\$1,020,071	\$437,173	\$4.70
02718103	020	\$566,859	\$95,810	\$4.70
02718104	030	\$1,450,020	\$268,178	\$5.64
02718106	020	\$2,430,016	\$459,733	\$4.70
02718107	030	\$647,906	\$164,781	\$5.64
02718108	034	\$704,872	\$796,811	\$11.28
02718109	020	\$1,847,144	\$622,214	\$4.70
02718110	020	\$2,424,023	\$532,103	\$4.70
02718201	020	\$42,269	\$257,874	\$4.70
02718202	020	\$1,900,751	\$475,188	\$4.70
02718203	031	\$368,424	\$663,370	\$5.64
02718204	031	\$106,850	\$305,061	\$5.64
02718205	020	\$780,173	\$408,659	\$4.70
02718206	020	\$2,767,542	\$736,886	\$4.70
02718207	020	\$318,641	\$174,009	\$4.70
02718208	020	\$31,304	\$228,406	\$4.70
02718209	020	\$22,466	\$481,740	\$4.70
02721102	020	\$764,895	\$213,328	\$4.70
02721113	200	\$951,660	\$280,500	\$4.70
02721116	122	\$1,070,627	\$1,065,418	\$16.92
02722103	031	\$152,395	\$97,800	\$5.64
02722104	031	\$220,959	\$249,856	\$5.64
02722105	020	\$276,660	\$227,588	\$4.70
02722109	020	\$1,264,000	\$375,000	\$4.70
02722113	032	\$703,390	\$468,927	\$8.46
02722114	070	\$870,440	\$922,666	\$4.70
02722115	043	\$2,172,515	\$2,859,030	\$87.42
02722116	070	\$942,497	\$1,897,503	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02723107	020	\$11,094	\$263,596	\$4.70
02723109	020	\$489,634	\$326,423	\$4.70
02723110	020	\$90,587	\$109,977	\$4.70
02723113	020	\$411,108	\$274,072	\$4.70
02723114	020	\$257,721	\$171,814	\$4.70
02723119	020	\$12,765	\$85,998	\$0.00
02723120	031	\$792,621	\$340,660	\$5.64
02723129	020	\$189,197	\$139,405	\$4.70
02723130	020	\$788,516	\$337,935	\$4.70
02723132	020	\$3,745,440	\$2,496,960	\$4.70
02723135	020	\$121,877	\$191,249	\$4.70
02723136	028	\$1,275,000	\$390,000	\$5.64
02723137	020	\$97,978	\$54,447	\$4.70
02726115	031	\$573,689	\$308,493	\$5.64
02726121	030	\$132,033	\$197,039	\$5.64
02726125	020	\$453,570	\$183,880	\$4.70
02726128	033	\$15,428	\$77,962	\$8.46
02726129	100	\$4,205,507	\$468,518	\$507.60
02726140	020	\$136,672	\$109,337	\$4.70
02726141	020	\$197,839	\$131,894	\$4.70
02726142	028	\$235,162	\$182,660	\$5.64
02726149	031	\$64,632	\$404,685	\$5.64
02726150	020	\$517,060	\$924,167	\$4.70
02726151	041	\$610,591	\$1,413,745	\$5.64
02727301	032	\$46,344	\$24,964	\$8.46
02727302	041	\$822,291	\$507,209	\$25.38
02727303	042	\$1,673,304	\$919,398	\$31.02
02727304	041	\$1,432,630	\$1,273,450	\$19.74
02727305	020	\$321,576	\$138,367	\$4.70
02727310	020	\$165,960	\$134,720	\$4.70
02727311	023	\$21,835	\$20,057	\$4.70
02727313	020	\$957,168	\$239,292	\$4.70
02727314	020	\$265,258	\$162,695	\$4.70
02727315	023	\$811,763	\$179,822	\$4.70
02727317	030	\$1,329,476	\$247,868	\$4.70
02727344	041	\$755,135	\$626,052	\$22.56
02727347	251	\$287,708	\$191,676	\$4.70
02727348	190	\$344,903	\$352,741	\$8.46

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02727349	020	\$374,545	\$93,636	\$4.70
02727351	041	\$390,936	\$679,888	\$22.56
02727353	020	\$763,764	\$31,823	\$4.70
02727354	020	\$17,841	\$42,080	\$4.70
02727356	020	\$704,360	\$321,134	\$4.70
02727357	020	\$265,258	\$88,420	\$4.70
02727359	020	\$878,170	\$183,997	\$4.70
02727360	028	\$381,076	\$276,084	\$4.70
02727362	031	\$199,947	\$362,805	\$5.64
02727364	034	\$710,900	\$511,849	\$11.28
02727366	027	\$86,687	\$130,030	\$5.64
02727367	027	\$340,374	\$226,914	\$5.64
02727368	027	\$433,631	\$233,493	\$5.64
02727371	020	\$841,819	\$210,455	\$4.70
02727372	028	\$1,177,941	\$371,423	\$5.64
02727373	161	\$4,214,709	\$1,072,430	\$16.92
02727374	020	\$406,372	\$270,914	\$4.70
02727441	045	\$25,953,949	\$13,229,757	\$282.00
02727443	045	\$2,212,715	\$10,650,865	\$214.32
02728201	021	\$178,057	\$118,704	\$5.64
02728202	021	\$162,259	\$108,173	\$5.64
02728203	021	\$256,490	\$138,110	\$5.64
02728204	021	\$271,859	\$181,239	\$5.64
02728205	021	\$54,949	\$50,723	\$5.64
02728206	021	\$269,906	\$178,753	\$5.64
02729201	027	\$55,818	\$45,458	\$5.64
02729202	027	\$37,059	\$54,665	\$5.64
02729203	021	\$311,576	\$133,532	\$5.64
02729204	021	\$328,380	\$98,514	\$5.64
02729205	021	\$366,262	\$156,970	\$5.64
02729206	021	\$286,897	\$191,265	\$5.64
02730101	021	\$506,836	\$272,912	\$5.64
02730102	021	\$510,317	\$274,786	\$5.64
02730103	021	\$465,893	\$310,596	\$5.64
02730104	021	\$816,000	\$260,100	\$5.64
02730105	021	\$203,589	\$203,589	\$5.64
02730106	021	\$224,533	\$242,105	\$5.64
02730107	021	\$195,435	\$105,234	\$5.64

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02730108	021	\$77,435	\$143,273	\$5.64
02730109	021	\$455,277	\$292,140	\$5.64
02730110	021	\$113,005	\$150,812	\$5.64
02730111	021	\$239,519	\$159,678	\$5.64
02730112	021	\$184,406	\$184,406	\$5.64
02730113	021	\$673,659	\$288,711	\$5.64
02730114	021	\$85,383	\$195,036	\$5.64
02730115	021	\$40,918	\$76,951	\$5.64
02730116	021	\$708,750	\$236,250	\$5.64
02730117	021	\$494,120	\$266,064	\$5.64
02730118	021	\$462,940	\$250,992	\$5.64
02730119	021	\$714,000	\$255,000	\$5.64
02730120	021	\$510,096	\$274,667	\$5.64
02730121	021	\$593,378	\$254,305	\$5.64
02730122	021	\$530,831	\$245,414	\$5.64
02730123	021	\$263,772	\$175,848	\$5.64
02730124	021	\$360,809	\$240,128	\$5.64
02730125	021	\$203,112	\$135,407	\$5.64
02730126	021	\$301,454	\$200,969	\$5.64
02730127	021	\$500,645	\$270,803	\$5.64
02730128	021	\$546,635	\$239,152	\$5.64
02731101	027	\$52,835	\$126,805	\$5.64
02731102	027	\$626,321	\$268,423	\$4.70
02731103	027	\$299,982	\$199,988	\$5.64
02731104	027	\$201,962	\$134,641	\$5.64
02731105	025	\$78,015	\$114,427	\$4.70
02731106	027	\$103,833	\$103,833	\$5.64
02731107	027	\$454,138	\$194,630	\$5.64
02731108	027	\$198,274	\$132,180	\$5.64
02731109	027	\$410,117	\$273,412	\$5.64
02731110	027	\$123,788	\$132,631	\$5.64
02733101	027	\$226,706	\$226,706	\$5.64
02733102	027	\$362,086	\$253,462	\$5.64
02733103	025	\$201,520	\$202,415	\$4.70
02733104	027	\$89,382	\$138,132	\$5.64
02733105	027	\$133,538	\$133,538	\$5.64
02733106	027	\$403,822	\$269,215	\$5.64
02733107	027	\$506,972	\$312,408	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02733108	025	\$264,581	\$127,664	\$4.70
02733109	027	\$524,790	\$224,910	\$4.70
02733110	027	\$81,229	\$121,833	\$5.64
02733111	027	\$545,992	\$233,996	\$5.64
02733112	027	\$663,255	\$221,085	\$5.64
02733113	027	\$545,275	\$293,610	\$5.64
02733114	027	\$601,800	\$290,700	\$5.64
02733115	027	\$187,656	\$125,104	\$5.64
02733116	027	\$491,609	\$264,713	\$5.64
02733117	027	\$461,156	\$307,438	\$5.64
02733118	027	\$48,812	\$107,464	\$4.70
02733119	025	\$251,173	\$171,666	\$4.70
02733120	027	\$312,481	\$210,324	\$5.64
02733121	027	\$655,452	\$208,080	\$5.64
02733122	027	\$69,616	\$104,426	\$5.64
02733123	025	\$225,676	\$150,876	\$4.70
02733124	027	\$228,105	\$152,070	\$5.64
02733125	027	\$141,209	\$146,194	\$5.64
02735101	021	\$950,000	\$250,000	\$5.64
02735102	021	\$318,311	\$206,903	\$5.64
02735103	021	\$371,105	\$162,696	\$5.64
02736101	021	\$245,041	\$245,041	\$5.64
02736102	021	\$757,166	\$216,333	\$5.64
02736103	021	\$895,696	\$252,632	\$5.64
02737101	021	\$491,204	\$327,469	\$5.64
02737102	021	\$626,997	\$242,789	\$5.64
02737103	021	\$43,954	\$69,890	\$5.64
02739101	021	\$594,795	\$198,265	\$5.64
02739102	021	\$542,277	\$232,405	\$5.64
02739103	021	\$353,097	\$190,130	\$5.64
02739104	021	\$356,445	\$191,932	\$5.64
02739105	025	\$396,844	\$139,270	\$4.70
02739106	025	\$391,926	\$139,270	\$4.70
02739107	021	\$442,985	\$147,662	\$5.64
02739108	025	\$142,056	\$145,607	\$4.70
02739109	021	\$415,896	\$138,632	\$5.64
02739110	021	\$573,521	\$191,174	\$5.64
02739111	021	\$366,491	\$197,341	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
02739112	021	\$351,390	\$189,210	\$5.64
02739113	025	\$380,440	\$139,270	\$4.70
02739114	025	\$187,241	\$133,862	\$4.70
02739115	021	\$538,563	\$230,813	\$5.64
02739116	025	\$121,774	\$110,829	\$4.70
02739117	021	\$420,542	\$180,232	\$5.64
02739118	021	\$350,437	\$188,697	\$5.64
02739119	021	\$474,236	\$158,079	\$5.64
02739120	025	\$225,522	\$159,296	\$4.70
02739121	021	\$386,293	\$165,554	\$5.64
02739122	021	\$382,648	\$206,041	\$5.64
02739123	021	\$559,980	\$204,000	\$4.70
02739124	025	\$144,447	\$144,447	\$4.70
02739125	021	\$392,380	\$130,793	\$5.64
02739126	021	\$384,017	\$128,006	\$5.64
02739127	021	\$304,770	\$164,107	\$5.64
02739128	021	\$345,673	\$148,145	\$5.64
02739129	021	\$352,154	\$150,923	\$5.64
02739130	025	\$341,041	\$127,664	\$4.70
02739131	025	\$101,747	\$85,810	\$4.70
02739132	021	\$423,300	\$153,000	\$4.70
02739133	021	\$465,446	\$173,189	\$5.64
02739134	021	\$408,480	\$170,674	\$4.70
02739135	025	\$407,193	\$165,504	\$4.70
02739136	021	\$382,123	\$127,374	\$5.64
02739137	021	\$585,000	\$195,000	\$5.64
02739138	025	\$98,069	\$85,810	\$4.70
02739139	021	\$368,231	\$198,278	\$5.64
02739140	025	\$150,224	\$138,616	\$4.70
02739141	021	\$385,537	\$165,230	\$5.64
02739142	025	\$135,293	\$131,506	\$4.70
02739143	021	\$358,416	\$119,472	\$5.64
02739144	025	\$118,833	\$78,811	\$4.70
02739145	021	\$367,786	\$144,488	\$4.70
02739146	021	\$310,983	\$167,452	\$5.64
02739147	025	\$91,692	\$134,398	\$4.70
02739148	021	\$318,362	\$212,242	\$5.64
02739149	021	\$462,523	\$154,175	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02739150	021	\$370,505	\$158,788	\$5.64
02739151	025	\$211,140	\$137,188	\$4.70
02739152	021	\$334,945	\$111,648	\$5.64
02739153	021	\$446,503	\$148,834	\$5.64
02739154	025	\$137,920	\$131,505	\$4.70
02739155	025	\$239,249	\$150,876	\$4.70
02739156	025	\$262,463	\$127,664	\$4.70
02739157	021	\$486,857	\$162,286	\$5.64
02739158	021	\$444,641	\$190,560	\$5.64
02739159	025	\$209,980	\$164,047	\$4.70
02739160	021	\$405,743	\$173,890	\$5.64
02739161	021	\$471,744	\$157,248	\$5.64
02739162	021	\$290,579	\$156,466	\$5.64
02739163	025	\$448,077	\$170,674	\$4.70
02739164	021	\$107,876	\$107,876	\$5.64
02740101	021	\$384,743	\$211,949	\$4.70
02740102	021	\$377,190	\$203,103	\$5.64
02740103	021	\$416,736	\$178,601	\$5.64
02740104	021	\$437,609	\$145,870	\$5.64
02740105	025	\$213,084	\$106,542	\$4.70
02740106	025	\$448,511	\$159,296	\$4.70
02740107	021	\$535,500	\$229,500	\$5.64
02740109	021	\$390,979	\$210,527	\$5.64
02740110	021	\$383,452	\$206,474	\$5.64
02740111	021	\$366,826	\$197,522	\$5.64
02740112	021	\$361,367	\$194,582	\$5.64
02740113	025	\$520,200	\$223,686	\$4.70
02740114	025	\$225,859	\$159,296	\$4.70
02740115	021	\$467,693	\$155,899	\$5.64
02740116	025	\$397,705	\$139,270	\$4.70
02740117	021	\$553,420	\$237,180	\$5.64
02740118	021	\$546,975	\$182,325	\$5.64
02740119	021	\$426,865	\$142,289	\$5.64
02740120	021	\$368,226	\$198,274	\$5.64
02740121	021	\$443,583	\$147,861	\$5.64
02740122	021	\$425,252	\$182,251	\$5.64
02740123	027	\$420,997	\$170,674	\$4.70
02740124	021	\$443,753	\$159,296	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02740125	021	\$329,971	\$182,053	\$4.70
02740126	025	\$350,061	\$135,304	\$4.70
02740127	021	\$349,575	\$151,331	\$4.70
02740128	021	\$403,410	\$172,890	\$5.64
02740129	021	\$378,727	\$126,242	\$5.64
02740130	025	\$199,095	\$132,730	\$5.64
02740131	025	\$137,920	\$131,505	\$5.64
02740132	025	\$107,183	\$150,727	\$5.64
02740133	021	\$468,271	\$170,759	\$5.64
02740134	021	\$467,844	\$155,947	\$5.64
02740135	025	\$348,341	\$128,776	\$5.64
02740136	021	\$530,400	\$198,900	\$4.70
02740137	021	\$549,706	\$235,588	\$5.64
02740138	025	\$453,068	\$151,023	\$5.64
02740139	025	\$111,444	\$110,829	\$5.64
02740140	021	\$426,458	\$182,052	\$5.64
02740141	021	\$319,038	\$171,790	\$5.64
02740142	025	\$98,069	\$91,940	\$5.64
02740143	021	\$351,483	\$117,161	\$5.64
02740144	020	\$131,886	\$106,765	\$5.64
02740145	021	\$330,142	\$141,490	\$5.64
02740146	025	\$137,920	\$131,505	\$5.64
02740147	021	\$403,829	\$173,070	\$5.64
02740148	025	\$401,587	\$178,483	\$5.64
02740149	021	\$426,522	\$169,515	\$5.64
02740150	021	\$347,697	\$122,339	\$5.64
02740151	025	\$153,894	\$93,520	\$5.64
02740152	021	\$348,176	\$145,073	\$5.64
02740153	021	\$335,771	\$143,902	\$5.64
02740154	025	\$170,000	\$135,400	\$5.64
02740155	025	\$385,058	\$145,073	\$5.64
02740156	021	\$454,622	\$194,838	\$5.64
02740157	021	\$441,413	\$189,178	\$5.64
02740158	021	\$455,132	\$147,918	\$4.70
02740159	025	\$443,526	\$182,053	\$4.70
02740160	021	\$425,321	\$193,431	\$4.70
02740161	021	\$432,330	\$185,284	\$5.64
02740162	021	\$636,725	\$212,242	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02740163	021	\$402,564	\$216,188	\$4.70
02740164	021	\$439,771	\$188,880	\$4.70
02741101	027	\$478,307	\$225,487	\$5.64
02741102	027	\$362,085	\$212,907	\$5.64
02741103	027	\$351,541	\$234,361	\$5.64
02741104	027	\$144,692	\$149,794	\$5.64
02741105	027	\$135,980	\$144,476	\$5.64
02741106	027	\$271,074	\$180,715	\$5.64
02741107	027	\$222,396	\$148,264	\$5.64
02741108	027	\$136,604	\$160,522	\$5.64
02741109	023	\$322,770	\$92,220	\$4.70
02741110	023	\$279,438	\$95,810	\$4.70
02741111	027	\$338,912	\$225,942	\$5.64
02741112	027	\$405,912	\$297,669	\$5.64
02741113	027	\$121,612	\$148,638	\$5.64
02741114	027	\$537,061	\$179,020	\$5.64
02741115	027	\$93,721	\$140,572	\$5.64
02741116	027	\$95,705	\$141,649	\$5.64
02741117	027	\$260,523	\$173,680	\$5.64
02741118	027	\$474,932	\$255,733	\$5.64
02741119	027	\$497,891	\$165,964	\$5.64
02741120	027	\$341,087	\$227,389	\$5.64
02741122	027	\$225,471	\$180,376	\$5.64
02741123	027	\$101,530	\$132,768	\$5.64
02741124	027	\$345,690	\$230,461	\$5.64
02741125	027	\$425,297	\$283,531	\$5.64
02741126	027	\$456,400	\$245,754	\$5.64
02741127	027	\$703,800	\$234,600	\$5.64
02741128	027	\$550,892	\$367,261	\$5.64
02741129	027	\$331,992	\$221,327	\$5.64
02741131	034	\$313,550	\$305,708	\$11.28
02741132	034	\$553,321	\$304,325	\$11.28
02741133	191	\$307,401	\$315,342	\$4.70
02741134	032	\$224,533	\$199,148	\$11.28
02741135	041	\$53,006	\$116,806	\$16.92
02741136	010	\$13,126		\$2.35
02741137	030	\$820,235	\$164,047	\$5.64
02742101	021	\$203,126	\$162,510	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02742102	021	\$755,067	\$251,267	\$5.64
02742103	021	\$395,289	\$263,526	\$5.64
02743101	021	\$392,725	\$190,868	\$5.64
02743102	021	\$533,174	\$218,660	\$5.64
02743103	021	\$69,003	\$87,919	\$5.64
02744101	021	\$568,689	\$379,126	\$5.64
02744102	021	\$247,759	\$247,759	\$5.64
02744103	021	\$374,340	\$187,170	\$5.64
02745101	020	\$1,200,362	\$646,349	\$4.70
02745102	020	\$438,880	\$593,780	\$4.70
02745103	020	\$962,428	\$641,618	\$4.70
02745104	020	\$866,926	\$709,304	\$4.70
02745105	020	\$899,946	\$599,964	\$4.70
02745106	020	\$819,953	\$751,624	\$4.70
02745107	020	\$1,745,687	\$748,152	\$4.70
02745108	020	\$785,788	\$751,624	\$4.70
02745109	020	\$875,180	\$583,454	\$4.70
02745110	020	\$2,246,432	\$561,608	\$4.70
02745114	020	\$291,119	\$182,632	\$4.70
02745115	020	\$1,125,026	\$605,783	\$4.70
02801301	353	\$612,886	\$355,152	\$4.70
02801303	190	\$1,060,930	\$497,074	\$11.28
02801309	034	\$360,579	\$282,192	\$11.28
02801310	033	\$1,138,824	\$468,927	\$8.46
02801311	033	\$283,148	\$273,145	\$8.46
02801312	023	\$25,217	\$69,084	\$4.70
02801313	031	\$431,504	\$18,388	\$5.64
02801314	031	\$667,337	\$348,176	\$5.64
02801315	020	\$129,444	\$136,415	\$4.70
02801316	020	\$126,907	\$128,863	\$4.70
02801317	030	\$196,222	\$146,428	\$5.64
02801318	020	\$16,864	\$61,713	\$4.70
02801319	034	\$967,544	\$450,975	\$11.28
02801320	020	\$103,593	\$93,243	\$4.70
02801321	020	\$497,629	\$327,015	\$4.70
02801322	020	\$634,792	\$423,194	\$4.70
02801323	020	\$159,155	\$203,363	\$4.70
02801324	171	\$375,586	\$166,025	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02801401	353	\$839,864	\$839,864	\$4.70
02801402	353	\$424,401	\$761,005	\$4.70
02801404	030	\$473,519	\$355,139	\$5.64
02801405	020	\$691,064	\$296,170	\$4.70
02801406	020	\$537,235	\$358,157	\$4.70
02801408	028	\$215,968	\$141,209	\$5.64
02801412	027	\$169,971	\$167,424	\$5.64
02801413	027	\$327,077	\$218,052	\$5.64
02801414	027	\$89,100	\$145,036	\$5.64
02801415	027	\$89,100	\$145,036	\$5.64
02801417	027	\$82,876	\$135,779	\$5.64
02801418	027	\$184,693	\$123,130	\$5.64
02801419	020	\$311,326	\$207,550	\$4.70
02801420	027	\$85,383	\$156,902	\$5.64
02801421	027	\$765,001	\$444,720	\$5.64
02801422	030	\$656,760	\$354,650	\$5.64
02801423	030	\$212,468	\$211,619	\$5.64
02801424	030	\$290,028	\$258,675	\$5.64
02801425	030	\$290,032	\$257,112	\$5.64
02801426	030	\$506,920	\$343,981	\$5.64
02801427	030	\$1,014,900	\$260,100	\$5.64
02801428	028	\$747,524	\$624,435	\$4.70
02801429	103	\$334,817	\$176,166	\$4.70
02801430	103	\$465,828	\$317,026	\$4.70
02801431	103	\$353,038	\$179,953	\$4.70
02801432	103	\$346,470	\$124,129	\$4.70
02801501	020	\$497,629	\$341,233	\$4.70
02801502	020	\$461,442	\$307,629	\$4.70
02801503	020	\$440,535	\$293,689	\$4.70
02801504	020	\$315,085	\$240,540	\$4.70
02801505	020	\$361,194	\$222,865	\$4.70
02801506	020	\$474,660	\$316,440	\$4.70
02801507	020	\$234,726	\$156,485	\$4.70
02801510	021	\$463,074	\$308,716	\$5.64
02801511	027	\$154,435	\$166,445	\$5.64
02801512	020	\$718,394	\$307,883	\$4.70
02801513	020	\$517,199	\$282,736	\$4.70
02801514	020	\$211,775	\$211,775	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02801515	020	\$318,311	\$218,170	\$4.70
02801517	020	\$304,277	\$202,853	\$4.70
02801518	020	\$477,953	\$318,635	\$4.70
02801519	020	\$251,212	\$251,212	\$4.70
02801520	020	\$1,050,000	\$415,000	\$4.70
02801521	020	\$556,033	\$370,685	\$4.70
02801522	020	\$161,745	\$156,004	\$4.70
02801523	020	\$727,025	\$369,325	\$4.70
02801524	020	\$20,055	\$105,796	\$4.70
02801525	020	\$728,460	\$312,198	\$4.70
02801526	020	\$329,226	\$235,162	\$4.70
02801527	020	\$237,959	\$199,717	\$4.70
02801528	020	\$162,706	\$156,958	\$4.70
02801529	028	\$299,193	\$315,462	\$5.64
02801530	020	\$34,830	\$126,001	\$0.00
02801531	020	\$568,406	\$452,692	\$4.70
02801532	020	\$567,527	\$378,351	\$4.70
02801533	020	\$634,516	\$158,629	\$4.70
02801535	020	\$1,112,200	\$547,800	\$4.70
02801538	020	\$291,599	\$238,301	\$4.70
02801539	020	\$239,179	\$200,543	\$4.70
02801540	020	\$172,273	\$133,991	\$4.70
02801541	020	\$398,296	\$423,670	\$4.70
02802107	101	\$37,769,426	\$872,523	\$344.04
02802110	020	\$448,987	\$21,726	\$4.70
02802111	020	\$670,945	\$167,736	\$4.70
02802112	020	\$53,387	\$117,065	\$4.70
02802113	020	\$180,573	\$184,701	\$4.70
02802114	020	\$104,513	\$112,432	\$4.70
02802115	020	\$590,680	\$320,736	\$4.70
02802116	020	\$178,588	\$178,588	\$4.70
02802117	020	\$95,488	\$99,927	\$4.70
02802118	020	\$434,503	\$282,427	\$4.70
02802119	020	\$106,726	\$155,824	\$4.70
02802120	020	\$406,260	\$270,841	\$4.70
02802121	020	\$308,935	\$205,956	\$4.70
02802122	020	\$111,723	\$121,878	\$4.70
02802123	020	\$578,877	\$366,977	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02802201	020	\$343,107	\$221,532	\$4.70
02802202	020	\$688,232	\$294,956	\$4.70
02802203	020	\$162,706	\$166,534	\$4.70
02802204	020	\$113,215	\$113,215	\$4.70
02802205	020	\$525,409	\$315,245	\$4.70
02802206	020	\$51,844	\$115,477	\$4.70
02802207	020	\$680,422	\$366,381	\$4.70
02802208	020	\$426,540	\$277,252	\$4.70
02802209	020	\$577,950	\$315,246	\$4.70
02802210	020	\$113,958	\$136,748	\$4.70
02802211	020	\$249,099	\$166,066	\$4.70
02802212	020	\$662,111	\$393,839	\$4.70
02802213	020	\$621,494	\$236,760	\$4.70
02802214	020	\$78,324	\$115,477	\$4.70
02802215	020	\$497,628	\$312,796	\$4.70
02802216	020	\$215,812	\$159,516	\$4.70
02802217	020	\$116,238	\$174,088	\$4.70
02803103	020	\$974,189	\$324,730	\$4.70
02803104	020	\$88,834	\$66,613	\$4.70
02803111	020	\$426,540	\$156,397	\$4.70
02803112	020	\$269,048	\$134,524	\$4.70
02803119	020	\$393,057	\$113,593	\$4.70
02803120	020	\$938,400	\$234,600	\$4.70
02803127	020	\$1,123,632	\$729,370	\$4.70
02803128	020	\$470,713	\$275,185	\$4.70
02803137	020	\$726,480	\$181,618	\$4.70
02803138	020	\$637,184	\$273,079	\$4.70
02803141	020	\$525,409	\$288,976	\$4.70
02803142	030	\$956,940	\$437,458	\$5.64
02803143	020	\$16,864	\$25,909	\$4.70
02803145	034	\$1,201,500	\$773,939	\$11.28
02803146	041	\$1,537,054	\$1,228,561	\$16.92
02803155	021	\$146,630	\$97,751	\$5.64
02803156	021	\$151,594	\$151,594	\$5.64
02803160	020	\$472,307	\$314,872	\$4.70
02803162	020	\$16,858	\$44,295	\$4.70
02803163	020	\$18,062	\$78,324	\$4.70
02803164	020	\$974,188	\$384,910	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02803165	020	\$308,935	\$205,956	\$4.70
02803168	020	\$1,060,784	\$454,622	\$4.70
02803170	020	\$224,144	\$186,896	\$4.70
02803171	020	\$180,272	\$101,136	\$4.70
02803202	020	\$30,562	\$71,220	\$4.70
02803203	020	\$153,695	\$153,695	\$4.70
02803211	020	\$430,158	\$325,977	\$4.70
02803213	020	\$16,864	\$57,530	\$4.70
02803214	020	\$688,674	\$370,825	\$4.70
02803215	020	\$1,150,000	\$249,000	\$4.70
02803216	020	\$186,972	\$135,980	\$4.70
02803227	033	\$452,056	\$275,190	\$8.46
02803228	041	\$1,304,050	\$838,052	\$16.92
02803229	033	\$228,020	\$214,175	\$8.46
02803230	033	\$34,622	\$109,669	\$8.46
02803231	033	\$499,660	\$333,106	\$8.46
02803232	033	\$1,538,752	\$212,242	\$8.46
02803237	020	\$20,946	\$111,211	\$4.70
02803243	021	\$14,626	\$35,060	\$5.64
02803244	021	\$23,976	\$103,658	\$5.64
02803245	021	\$23,976	\$103,658	\$5.64
02803246	021	\$23,976	\$103,658	\$5.64
02803248	020	\$162,706	\$124,419	\$4.70
02803249	020	\$362,498	\$241,665	\$4.70
02803261	020	\$838,402	\$279,468	\$4.70
02803262	020	\$696,606	\$298,546	\$4.70
02804101	710	\$795,777	\$309,467	\$4.70
02804104	020	\$129,444	\$118,983	\$4.70
02804105	031	\$102,337	\$126,230	\$5.64
02804107	020	\$592,416	\$397,268	\$4.70
02804108	020	\$414,832	\$276,555	\$4.70
02804109	020	\$103,595	\$51,802	\$4.70
02804110	031	\$321,338	\$193,980	\$5.64
02804119	122	\$548,601	\$548,601	\$5.64
02804141	023	\$358,730	\$217,800	\$4.70
02804143	031	\$94,801	\$150,370	\$5.64
02804145	032	\$57,100	\$207,016	\$8.46
02804146	020	\$138,742	\$40,556	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02804147	742	\$527,544	\$439,620	\$4.70
02804152	353	\$231,535	\$140,518	\$4.70
02804155	751	\$899,454	\$435,220	\$4.70
02804157	120	\$67,528	\$165,790	\$4.70
02804158	020	\$376,714	\$251,141	\$4.70
02804159	020	\$401,428	\$267,619	\$4.70
02804161	023	\$103,593	\$72,522	\$4.70
02804162	050	\$21,132		\$2.35
02804163	020	\$398,296	\$376,568	\$4.70
02804164	020	\$565,634	\$377,089	\$4.70
02804165	020	\$612,060	\$329,570	\$4.70
02804166	020	\$473,674	\$315,782	\$4.70
02804169	025	\$79,804	\$53,202	\$4.70
02804206	020	\$124,419	\$123,463	\$4.70
02804207	020	\$18,198	\$64,906	\$4.70
02804208	020	\$263,380	\$196,913	\$4.70
02804209	020	\$1,012,122	\$433,767	\$4.70
02804210	020	\$1,014,900	\$209,100	\$4.70
02804211	034	\$751,157	\$751,157	\$11.28
02804213	034	\$163,300	\$246,022	\$11.28
02804214	034	\$871,341	\$390,601	\$11.28
02804215	034	\$871,342	\$390,601	\$11.28
02804219	020	\$108,964	\$409,913	\$4.70
02804221	020	\$360,237	\$240,158	\$4.70
02804222	020	\$220,959	\$144,477	\$4.70
02804224	020	\$136,672	\$240,821	\$4.70
02804225	041	\$935,200	\$1,420,557	\$11.28
02804226	020	\$146,436	\$157,174	\$4.70
02804227	020	\$124,419	\$164,542	\$4.70
02804229	020	\$191,046	\$185,085	\$4.70
02804230	020	\$109,534	\$123,784	\$4.70
02804231	020	\$73,972	\$157,253	\$4.70
02804232	041	\$468,592	\$800,502	\$19.74
02804233	030	\$330,455	\$280,502	\$4.70
02805203	020	\$892,415	\$644,276	\$4.70
02805206	020	\$1,092,420	\$260,100	\$4.70
02805207	028	\$19,612	\$87,197	\$5.64
02805208	020	\$263,095	\$137,169	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02805209	031	\$414,499	\$288,031	\$5.64
02805216	032	\$92,082	\$214,954	\$11.28
02805218	020	\$471,474	\$117,868	\$4.70
02805220	032	\$207,581	\$271,454	\$8.46
02805221	020	\$71,859	\$63,871	\$4.70
02805228	028	\$282,192	\$277,348	\$5.64
02805234	191	\$652,643	\$636,725	\$4.70
02805236	050	\$12,019		\$2.35
02805237	034	\$1,045,610	\$600,925	\$11.28
02805239	020	\$331,994	\$242,234	\$4.70
02805240	020	\$577,949	\$315,245	\$4.70
02805241	020	\$116,238	\$152,166	\$4.70
02805242	020	\$260,432	\$204,624	\$4.70
02805243	020	\$262,177	\$225,377	\$4.70
02805244	020	\$557,569	\$369,687	\$4.70
02805245	020	\$195,966	\$219,480	\$4.70
02805246	020	\$592,416	\$344,298	\$4.70
02805247	020	\$113,958	\$180,537	\$4.70
02805248	020	\$116,238	\$128,431	\$4.70
02805249	020	\$746,414	\$401,915	\$4.70
02805250	020	\$103,593	\$72,522	\$4.70
02805252	020	\$84,534	\$84,534	\$4.70
02805253	020	\$164,786	\$109,860	\$4.70
02805254	020	\$107,384	\$126,815	\$4.70
02805255	020	\$284,344	\$199,811	\$4.70
02805256	020	\$342,070	\$225,894	\$4.70
02805264	028	\$853,372	\$345,811	\$4.70
02805265	020	\$710,900	\$483,411	\$4.70
02805266	020	\$586,160	\$391,594	\$4.70
02805267	020	\$404,912	\$221,066	\$4.70
02805268	020	\$200,090	\$485,823	\$4.70
02805269	020	\$200,090	\$489,154	\$4.70
02805310	020	\$91,286	\$61,824	\$4.70
02805311	020	\$825,000	\$150,000	\$4.70
02805313	041	\$1,200,643	\$800,429	\$22.56
02805338	020	\$194,632	\$194,632	\$4.70
02805339	020	\$1,116,900	\$545,700	\$4.70
02805340	020	\$301,734	\$220,784	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02805341	020	\$702,420	\$468,280	\$4.70
02805343	020	\$565,351	\$381,062	\$4.70
02805344	020	\$267,302	\$178,202	\$4.70
02805345	020	\$428,296	\$285,531	\$4.70
02805348	031	\$354,845	\$101,134	\$5.64
02805349	020	\$100,001	\$129,721	\$4.70
02805350	020	\$1,301,520	\$325,380	\$4.70
02805351	020	\$942,614	\$507,561	\$4.70
02805352	020	\$804,122	\$432,989	\$4.70
02806201	020	\$289,276	\$182,640	\$4.70
02806202	032	\$508,703	\$401,938	\$8.46
02806205	020	\$871,358	\$324,730	\$4.70
02806206	020	\$87,518	\$148,835	\$4.70
02806207	020	\$1,197,467	\$513,200	\$4.70
02806208	020	\$91,215	\$181,790	\$4.70
02806209	020	\$1,407,250	\$757,750	\$4.70
02806210	020	\$256,160	\$256,160	\$4.70
02806211	020	\$500,621	\$166,874	\$4.70
02806212	020	\$422,789	\$281,859	\$4.70
02806213	020	\$78,762	\$128,810	\$4.70
02806215	031	\$130,630	\$206,342	\$5.64
02806216	020	\$553,831	\$146,234	\$4.70
02806218	041	\$447,097	\$367,259	\$16.92
02806220	015	\$13,060	\$8,706	\$2.35
02806223	020	\$106,583	\$111,038	\$4.70
02806225	034	\$470,770	\$493,078	\$11.28
02806226	020	\$1,038,964	\$169,515	\$4.70
02806227	041	\$2,080,800	\$468,180	\$14.10
02806228	260	\$574,718	\$78,908	\$4.70
02806230	041	\$478,724	\$510,638	\$22.56
02806231	041	\$518,955	\$502,987	\$14.10
02806232	020	\$415,324	\$216,226	\$4.70
02806234	041	\$2,193,000	\$555,900	\$16.92
02806236	023	\$884,340	\$208,080	\$4.70
02806237	121	\$889,542	\$286,110	\$5.64
02806238	023	\$751,624	\$444,142	\$4.70
02806239	031	\$33,752	\$236,833	\$5.64
02806240	020	\$368,418	\$376,831	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02806241	020	\$573,772	\$232,994	\$4.70
02806242	041	\$2,651,679	\$1,010,965	\$28.20
02806243	028	\$669,311	\$290,035	\$4.70
02806244	020	\$1,373,328	\$312,120	\$4.70
02806246	034	\$287,421	\$269,058	\$11.28
02806247	020	\$330,455	\$190,588	\$4.70
02806248	020	\$263,468	\$122,858	\$4.70
02806251	020	\$1,327,468	\$320,259	\$4.70
02806256	030	\$527,544	\$351,696	\$4.70
02806258	020	\$358,734	\$239,155	\$4.70
02806259	020	\$312,772	\$334,850	\$4.70
02806261	020	\$155,396	\$288,748	\$4.70
02806262	020	\$232,374	\$232,374	\$4.70
02806263	020	\$162,196	\$231,131	\$4.70
02806264	020	\$165,594	\$289,083	\$4.70
02806265	020	\$189,388	\$189,388	\$4.70
02806266	020	\$613,143	\$393,702	\$4.70
02806267	020	\$459,704	\$221,287	\$4.70
02806268	031	\$637,851	\$476,467	\$5.64
02806269	031	\$591,741	\$484,154	\$5.64
02806270	020	\$810,536	\$540,357	\$4.70
02806271	020	\$683,020	\$634,234	\$4.70
02806272	020	\$985,142	\$525,409	\$4.70
02806273	020	\$1,058,436	\$584,150	\$4.70
02806274	020	\$1,127,436	\$546,635	\$4.70
02806275	020	\$1,017,091	\$678,061	\$4.70
02806276	020	\$1,643,944	\$547,982	\$4.70
02806277	020	\$731,810	\$748,810	\$4.70
02806280	020	\$221,893	\$563,513	\$4.70
02806281	020	\$669,083	\$515,612	\$4.70
02806282	020	\$412,086	\$515,107	\$4.70
02806283	020	\$380,794	\$309,460	\$4.70
02806285	020	\$696,960	\$209,088	\$4.70
02806286	030	\$22,103	\$138,357	\$9.40
02806287	020	\$389,983	\$125,932	\$4.70
02806288	020	\$1,040,261	\$228,350	\$4.70
02807102	033	\$1,100,932	\$449,843	\$8.46
02807112	020	\$102,776	\$248,629	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02807116	042	\$889,583	\$1,409,110	\$36.66
02807117	030	\$1,003,967	\$446,208	\$5.64
02807118	034	\$850,897	\$429,417	\$11.28
02807119	032	\$1,014,390	\$546,210	\$5.64
02807121	045	\$4,651,960	\$5,917,765	\$197.40
02807128	044	\$2,037,074	\$4,881,291	\$141.00
02807129	044	\$1,695,782	\$3,515,384	\$143.82
02807130	050	\$461,224		\$2.35
02807131	742	\$2,574,314	\$4,357,945	\$4.70
02807132	034	\$370,669	\$427,492	\$11.28
02807133	041	\$538,095	\$807,143	\$14.10
02807134	034	\$274,114	\$337,243	\$11.28
02807136	020	\$220,959	\$161,474	\$4.70
02807138	020	\$113,958	\$93,243	\$4.70
02807141	020	\$216,454	\$198,414	\$4.70
02807142	020	\$775,200	\$193,800	\$4.70
02807143	020	\$975,462	\$243,866	\$4.70
02807146	027	\$95,109	\$79,255	\$5.64
02807147	027	\$95,109	\$84,535	\$5.64
02807148	027	\$95,109	\$79,255	\$5.64
02807201	041	\$1,509,232	\$874,917	\$16.92
02807202	028	\$1,768,680	\$553,493	\$5.64
02807204	020	\$642,806	\$428,537	\$4.70
02807205	028	\$290,084	\$143,711	\$5.64
02808102	020	\$253,199	\$112,358	\$4.70
02808104	028	\$456,021	\$304,014	\$5.64
02808105	043	\$2,690,476	\$2,579,013	\$104.34
02808106	020	\$568,223	\$213,084	\$4.70
02808107	020	\$684,568	\$193,083	\$4.70
02808108	020	\$353,049	\$258,097	\$4.70
02808110	020	\$640,589	\$320,295	\$4.70
02808111	010	\$234,486		\$2.35
02808112	041	\$505,049	\$577,204	\$22.56
02808113	020	\$476,467	\$215,845	\$4.70
02808114	020	\$437,840	\$276,869	\$4.70
02808117	041	\$590,347	\$571,506	\$16.92
02808118	031	\$149,168	\$205,554	\$5.64
02808122	030	\$237,960	\$270,260	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
02808123	030	\$20,946	\$56,536	\$5.64
02808124	041	\$325,015	\$546,428	\$22.56
02808125	034	\$207,194	\$362,594	\$11.28
02808126	033	\$265,670	\$820,375	\$5.64
02808127	020	\$20,946	\$67,204	\$4.70
02808128	020	\$1,055,337	\$452,287	\$4.70
02809117	030	\$243,962	\$178,280	\$5.64
02809118	030	\$215,812	\$178,280	\$5.64
02809124	106	\$1,450,000	\$150,500	\$4.70
02809125	028	\$1,531,105	\$273,412	\$4.70
02809128	020	\$627,172	\$156,793	\$4.70
02809129	027	\$126,334	\$114,849	\$5.64
02809130	025	\$112,693	\$112,693	\$4.70
02809131	027	\$99,540	\$129,972	\$5.64
02809132	027	\$111,250	\$137,994	\$5.64
02809133	027	\$215,178	\$138,328	\$5.64
02809134	027	\$515,820	\$221,066	\$5.64
02809135	027	\$487,872	\$209,088	\$5.64
02809136	027	\$257,517	\$171,678	\$5.64
02809137	027	\$711,947	\$417,053	\$5.64
02809139	028	\$630,972	\$744,344	\$5.64
02809140	041	\$1,460,423	\$1,508,762	\$25.38
02809141	030	\$178,280	\$211,781	\$5.64
02809142	100	\$4,332,700	\$1,065,418	\$163.56
02810104	028	\$295,405	\$204,788	\$5.64
02810105	020	\$407,610	\$130,120	\$4.70
02810106	020	\$20,946	\$27,794	\$4.70
02810107	032	\$479,033	\$154,888	\$8.46
02810109	020	\$512,472	\$341,648	\$4.70
02810110	020	\$812,520	\$597,498	\$4.70
02810111	020	\$144,306	\$257,206	\$4.70
02810112	020	\$60,548	\$149,034	\$4.70
02810115	020	\$16,864	\$32,673	\$4.70
02810116	020	\$616,549	\$411,033	\$4.70
02810117	020	\$423,288	\$282,192	\$4.70
02810118	020	\$731,270	\$859,100	\$4.70
02810119	020	\$113,960	\$359,549	\$4.70
02810120	020	\$111,525	\$156,761	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02810121	020	\$73,879	\$199,919	\$4.70
02810122	020	\$1,273,450	\$424,483	\$4.70
02810123	020	\$537,946	\$115,276	\$4.70
02810124	020	\$169,278	\$89,618	\$4.70
02810125	020	\$836,354	\$257,874	\$4.70
02810126	020	\$436,272	\$623,500	\$4.70
02810127	020	\$331,267	\$286,545	\$4.70
02810128	020	\$756,702	\$145,073	\$4.70
02810130	020	\$884,385	\$589,590	\$4.70
02810131	020	\$158,506	\$95,611	\$4.70
02810133	020	\$70,373	\$540,469	\$2.35
02810134	020	\$103,017	\$546,522	\$2.35
02810135	020	\$1,480,385	\$530,604	\$2.35
02810206	020	\$304,694	\$268,475	\$4.70
02810207	020	\$1,254,528	\$390,994	\$4.70
02810208	028	\$333,691	\$127,098	\$5.64
02810209	020	\$1,597,118	\$477,544	\$4.70
02810210	028	\$684,552	\$452,180	\$5.64
02810217	030	\$776,026	\$556,547	\$5.64
02810220	020	\$847,305	\$564,870	\$4.70
02810221	030	\$66,613	\$65,374	\$5.64
02810223	030	\$935,200	\$384,734	\$5.64
02810224	020	\$242,828	\$255,269	\$4.70
02810225	030	\$701,915	\$701,915	\$5.64
02810227	020	\$470,551	\$156,850	\$4.70
02811110	020	\$1,657,500	\$535,500	\$4.70
02811111	020	\$1,325,854	\$331,463	\$4.70
02811113	020	\$25,217	\$23,967	\$4.70
02811117	020	\$917,760	\$221,068	\$4.70
02811123	020	\$499,379	\$80,072	\$4.70
02811127	020	\$666,213	\$448,413	\$4.70
02811132	020	\$145,036	\$153,741	\$4.70
02811137	020	\$1,269,818	\$317,454	\$4.70
02811138	020	\$210,558	\$262,595	\$4.70
02811139	020	\$468,104	\$260,060	\$4.70
02811140	020	\$23,969	\$63,559	\$4.70
02811143	020	\$2,122,416	\$530,604	\$4.70
02811145	020	\$87,099	\$160,605	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02811146	020	\$1,073,687	\$460,152	\$4.70
02811147	171	\$371,646	\$1,879,709	\$4.70
02811150	020	\$245,969	\$118,014	\$4.70
02811151	020	\$672,619	\$448,413	\$4.70
02811154	020	\$2,164,747	\$721,583	\$4.70
02811155	020	\$2,850,405	\$712,601	\$4.70
02812101	020	\$199,147	\$318,642	\$4.70
02812102	020	\$2,478,616	\$200,968	\$4.70
02812103	020	\$518,955	\$227,728	\$4.70
02812104	020	\$518,955	\$170,597	\$4.70
02812105	020	\$22,552	\$22,366	\$4.70
02812106	020	\$2,127,618	\$379,746	\$4.70
02812107	020	\$708,597	\$301,018	\$4.70
02812108	020	\$225,197	\$60,804	\$4.70
02812109	028	\$238,983	\$241,074	\$5.64
02812110	031	\$1,410,909	\$182,053	\$5.64
02812111	020	\$590,924	\$243,754	\$4.70
02812112	020	\$764,070	\$708,500	\$4.70
02812113	020	\$199,147	\$51,778	\$4.70
02812114	020	\$1,483,161	\$394,258	\$4.70
02812115	020	\$1,639,907	\$287,667	\$4.70
02812202	020	\$1,276,855	\$213,233	\$4.70
02812203	031	\$562,633	\$292,674	\$5.64
02812205	031	\$1,277,269	\$578,311	\$5.64
02812206	032	\$382,753	\$236,165	\$5.64
02812211	020	\$77,794	\$39,690	\$4.70
02812212	020	\$504,900	\$270,366	\$4.70
02812213	020	\$1,279,620	\$366,113	\$4.70
02812214	020	\$286,576	\$276,805	\$4.70
02812217	020	\$1,288,094	\$552,040	\$4.70
02812218	020	\$34,622	\$66,149	\$4.70
02812219	020	\$783,868	\$522,578	\$4.70
02812220	020	\$272,166	\$87,099	\$4.70
02812222	020	\$992,950	\$679,414	\$4.70
02812224	020	\$472,237	\$168,436	\$4.70
02812225	020	\$4,235,000	\$1,265,000	\$4.70
02812226	020	\$1,749,834	\$581,722	\$4.70
02813201	020	\$889,685	\$480,622	\$2.35

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# CSA 9A Charge Report\*

If you are unsure of your APN or would like to see the situs address of the APN, please visit the Assessor's office at <http://sccounty01.co.santa-cruz.ca.us/ASR/>

02501319	020	\$769,708	\$513,139	\$4.70
02813202	020	\$485,444	\$346,748	\$4.70
02813203	020	\$32,401	\$98,231	\$4.70
02813204	020	\$33,752	\$80,206	\$4.70
02813206	020	\$954,358	\$615,714	\$4.70
02813212	020	\$112,623	\$87,135	\$4.70
02813213	020	\$84,552	\$118,184	\$4.70
02813214	020	\$1,278,494	\$627,947	\$4.70
02813215	020	\$940,640	\$117,582	\$4.70
02813216	020	\$473,467	\$156,358	\$4.70
02813217	020	\$1,783,891	\$318,362	\$4.70
02813218	020	\$70,415	\$243,962	\$4.70
02813222	028	\$104,415	\$396,009	\$4.70
02813223	020	\$39,332	\$15,346	\$4.70
02813224	030	\$266,484	\$133,232	\$5.64
02813225	020	\$3,048,129	\$415,654	\$4.70
02813226	028	\$1,015,876	\$907,908	\$4.70
02813227	020	\$233,605	\$577,932	\$4.70
02813228	020	\$325,406	\$507,254	\$4.70
02813229	028	\$8,658,213	\$2,164,553	\$5.64
02813230	020	\$289,322	\$684,974	\$4.70
02814213	028	\$77,795	\$260,495	\$4.70
02814225	020	\$37,998	\$175,838	\$4.70
02814229	020	\$638,714	\$122,868	\$4.70
02814230	030	\$29,293	\$64,183	\$5.64
02814231	020	\$30,264	\$22,632	\$4.70
02814232	020	\$1,316,628	\$564,268	\$4.70
02814233	020	\$2,417,059	\$142,179	\$4.70
02814234	020	\$1,103,277	\$61,293	\$4.70
02814235	020	\$3,279,804	\$819,951	\$4.70
02814236	020	\$244,266	\$201,363	\$4.70
02814238	020	\$1,195,894	\$329,331	\$4.70
02814241	020	\$139,760	\$175,521	\$4.70
02814243	030	\$264,353	\$223,652	\$5.64
02814245	020	\$851,564	\$1,310,606	\$4.70
02814246	028	\$1,206,923	\$514,578	\$5.64
02814247	020	\$1,314,386	\$317,619	\$4.70
02814301	020	\$450,942	\$324,678	\$4.70
02814302	020	\$1,057,188	\$704,793	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02814303	020	\$1,529,628	\$606,688	\$4.70
02814304	020	\$33,752	\$35,970	\$4.70
02814305	020	\$371,078	\$444,639	\$4.70
02814306	020	\$177,020	\$236,533	\$4.70
02814310	020	\$3,697,500	\$1,759,500	\$4.70
02814311	020	\$42,268	\$104,886	\$4.70
02814312	010	\$24,683		\$2.35
02814319	020	\$2,761,034	\$1,517,000	\$4.70
02814329	020	\$3,667,280	\$500,084	\$4.70
02814334	020	\$2,260,285	\$646,892	\$4.70
02814335	020	\$5,151,067	\$804,854	\$4.70
02814337	020	\$6,221,592	\$821,916	\$4.70
02814340	020	\$716,636	\$716,636	\$4.70
02814341	020	\$1,603,559	\$369,681	\$4.70
02814343	020	\$3,775,660	\$1,307,388	\$4.70
02814344	020	\$5,677,790	\$1,892,597	\$4.70
02814346	028	\$55,313	\$246,511	\$5.64
02814347	020	\$3,489,397	\$818,500	\$4.70
02815402	020	\$1,793,535	\$416,160	\$4.70
02815403	020	\$415,163	\$167,662	\$4.70
02815404	020	\$497,399	\$338,331	\$4.70
02815407	020	\$779,099	\$186,726	\$4.70
02815408	020	\$26,818	\$119,873	\$4.70
02815412	020	\$69,465	\$48,228	\$4.70
02815413	028	\$1,120,726	\$620,057	\$5.64
02815414	020	\$1,408,064	\$469,355	\$4.70
02815416	020	\$976,744	\$544,065	\$4.70
02815417	020	\$1,115,519	\$398,902	\$4.70
02815418	020	\$1,531,566	\$262,704	\$4.70
02815419	020	\$1,008,415	\$1,008,159	\$4.70
02815420	020	\$618,934	\$238,735	\$4.70
02815428	020	\$1,226,284	\$300,198	\$4.70
02815429	020	\$278,807	\$210,414	\$4.70
02815430	020	\$2,164,864	\$649,459	\$4.70
02815431	020	\$423,468	\$210,104	\$4.70
02815432	020	\$537,452	\$147,370	\$4.70
02815433	020	\$2,652,000	\$408,000	\$4.70
02815434	020	\$1,003,623	\$437,631	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02815435	020	\$287,125	\$138,779	\$4.70
02815436	020	\$224,533	\$156,200	\$4.70
02815437	020	\$479,033	\$223,351	\$4.70
02815440	020	\$228,602	\$297,838	\$4.70
02815441	200	\$535,500	\$408,000	\$4.70
02815442	020	\$517,986	\$258,990	\$4.70
02815443	020	\$353,451	\$55,050	\$4.70
02815444	150	\$579,499	\$292,109	\$4.70
02815445	010	\$3,106,994		\$2.35
02815446	010	\$1,465,274		\$2.35
02815502	020	\$1,736,168	\$578,723	\$4.70
02815503	122	\$40,321	\$28,873	\$8.46
02815516	170	\$256,997	\$260,426	\$4.70
02815517	020	\$787,017	\$380,809	\$4.70
02815522	020	\$3,321,793	\$985,000	\$4.70
02815523	020	\$355,054	\$250,919	\$4.70
02815524	050	\$21,132		\$2.35
02815525	020	\$102,248	\$839,760	\$4.70
02815526	020	\$84,552	\$111,549	\$4.70
02815527	020	\$1,458,439	\$198,878	\$4.70
02815528	020	\$101,863	\$94,674	\$4.70
02815530	020	\$21,768	\$125,496	\$4.70
02815531	020	\$502,230	\$487,646	\$4.70
02815532	020	\$682,203	\$292,373	\$4.70
02815533	020	\$156,020	\$104,691	\$4.70
02815534	020	\$175,720	\$148,384	\$4.70
02815536	042	\$115,477	\$220,068	\$50.76
02815537	020	\$2,649,794	\$1,766,529	\$4.70
02815538	020	\$488,786	\$1,467,295	\$4.70
02815539	020	\$1,193,048	\$103,743	\$4.70
02815540	020	\$1,306,292	\$532,330	\$4.70
02815601	020	\$1,220,983	\$305,246	\$4.70
02815602	020	\$622,495	\$378,803	\$4.70
02815603	020	\$30,794	\$66,867	\$4.70
02815604	020	\$203,127	\$207,194	\$4.70
02815605	020	\$1,012,131	\$717,460	\$4.70
02815606	020	\$47,193	\$228,642	\$4.70
02815607	020	\$1,250,000	\$325,000	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02815608	020	\$33,752	\$88,913	\$4.70
02815609	020	\$33,752	\$73,358	\$4.70
02815610	020	\$558,875	\$215,565	\$4.70
02815611	020	\$826,360	\$587,203	\$4.70
02815612	020	\$1,393,807	\$929,205	\$4.70
02815613	020	\$640,589	\$339,136	\$4.70
02815614	020	\$459,786	\$234,336	\$4.70
02815615	020	\$33,752	\$60,719	\$4.70
02815616	020	\$577,207	\$355,305	\$4.70
02815617	020	\$419,934	\$1,446,156	\$4.70
02815618	020	\$514,898	\$388,434	\$4.70
02815619	020	\$423,467	\$285,026	\$4.70
02815620	020	\$296,317	\$95,264	\$4.70
02815621	020	\$676,253	\$291,257	\$4.70
02815623	020	\$1,348,450	\$919,398	\$4.70
02816102	071	\$1,563,350	\$1,012,185	\$4.70
02816104	020	\$1,658,554	\$1,105,703	\$4.70
02816105	020	\$86,884	\$558,674	\$2.35
02816106	020	\$1,165,796	\$777,198	\$4.70
02816107	020	\$836,354	\$407,705	\$4.70
02816108	020	\$952,303	\$440,030	\$4.70
02816109	020	\$827,791	\$323,667	\$4.70
02816110	020	\$56,366	\$183,945	\$4.70
02816111	020	\$3,003,750	\$676,520	\$4.70
02816112	070	\$324,693	\$458,082	\$4.70
02816206	020	\$159,877	\$154,216	\$4.70
02816210	020	\$16,864	\$369,236	\$4.70
02816211	020	\$382,834	\$549,366	\$4.70
02816213	020	\$51,532	\$207,302	\$4.70
02816214	200	\$1,444,875	\$262,704	\$4.70
02816303	020	\$3,763,987	\$869,203	\$4.70
02816304	020	\$589,161	\$68,570	\$4.70
02816305	020	\$33,752	\$33,562	\$4.70
02816306	020	\$13,020	\$167,844	\$4.70
02816403	020	\$16,869	\$24,598	\$4.70
02816404	020	\$731,808	\$413,718	\$4.70
02816405	020	\$2,247,264	\$561,816	\$4.70
02816406	020	\$938,349	\$615,715	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02816407	020	\$341,676	\$117,142	\$4.70
02816408	020	\$1,250,104	\$159,712	\$4.70
02816409	020	\$229,464	\$101,984	\$4.70
02816413	043	\$5,412,161	\$2,489,594	\$95.88
02816414	020	\$152,351	\$72,939	\$4.70
02816415	030	\$152,354	\$86,328	\$4.70
02816416	200	\$165,960	\$91,157	\$4.70
02816501	031	\$497,629	\$274,407	\$5.64
02816502	020	\$126,805	\$54,949	\$4.70
02816503	020	\$1,554,159	\$534,577	\$4.70
02816504	031	\$199,147	\$119,489	\$5.64
02816505	020	\$1,727,282	\$397,589	\$4.70
02816506	020	\$1,671,403	\$233,466	\$4.70
02816507	020	\$19,612	\$25,735	\$4.70
02816508	020	\$851,456	\$400,157	\$4.70
02816509	020	\$191,416	\$277,554	\$4.70
02816510	020	\$1,300,000	\$250,000	\$4.70
02816511	020	\$1,034,805	\$258,701	\$4.70
02816512	020	\$36,581	\$300,141	\$4.70
02816513	020	\$239,519	\$111,775	\$4.70
02816514	020	\$1,123,175	\$328,094	\$4.70
02816515	020	\$98,689	\$100,906	\$4.70
02816516	015	\$186,480	\$4,142	\$2.35
02816517	020	\$196,840	\$113,960	\$4.70
02816518	020	\$470,320	\$258,676	\$4.70
02816519	020	\$1,378,530	\$364,140	\$4.70
02816522	031	\$376,260	\$223,401	\$5.64
02817102	020	\$195,247	\$78,099	\$4.70
02817103	020	\$956,611	\$170,824	\$4.70
02817104	020	\$1,425,000	\$375,000	\$4.70
02817105	020	\$161,685	\$869,609	\$4.70
02817106	020	\$1,098,972	\$732,648	\$4.70
02817108	020	\$16,801	\$44,467	\$4.70
02817109	020	\$33,034	\$336,630	\$4.70
02817111	020	\$167,360	\$459,683	\$4.70
02817112	020	\$1,058,480	\$619,596	\$4.70
02817113	020	\$217,725	\$297,404	\$4.70
02817114	020	\$882,817	\$250,627	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02817115	020	\$1,263,298	\$547,660	\$4.70
02817116	020	\$19,612	\$32,673	\$4.70
02817117	020	\$103,082	\$204,212	\$4.70
02817118	020	\$1,314,614	\$563,406	\$4.70
02817119	020	\$726,661	\$428,001	\$4.70
02817120	020	\$377,208	\$251,473	\$4.70
02817126	020	\$1,639,813	\$702,777	\$4.70
02817127	020	\$766,656	\$735,737	\$4.70
02817128	020	\$712,042	\$447,327	\$4.70
02817129	020	\$147,406	\$262,058	\$4.70
02817203	020	\$1,164,733	\$388,244	\$4.70
02817204	020	\$23,966	\$90,726	\$4.70
02817205	020	\$377,942	\$377,942	\$4.70
02817206	020	\$1,816,754	\$476,119	\$4.70
02817207	020	\$483,728	\$322,485	\$4.70
02817208	020	\$364,083	\$307,310	\$4.70
02817209	020	\$820,235	\$492,141	\$4.70
02817210	031	\$1,258,240	\$404,649	\$5.64
02817211	020	\$189,196	\$244,956	\$4.70
02817212	030	\$537,947	\$308,180	\$5.64
02817213	020	\$1,775,188	\$443,798	\$4.70
02817214	020	\$598,812	\$399,208	\$4.70
02817215	020	\$2,716,692	\$679,173	\$4.70
02817216	020	\$1,437,134	\$396,006	\$4.70
02817217	020	\$1,399,530	\$466,510	\$4.70
02817218	020	\$187,151	\$180,656	\$4.70
02817219	020	\$853,079	\$319,905	\$4.70
02817220	020	\$18,728	\$188,839	\$4.70
02817221	020	\$18,728	\$47,954	\$4.70
02817224	020	\$23,967	\$72,212	\$4.70
02817227	020	\$1,313,117	\$493,712	\$4.70
02817302	020	\$949,834	\$267,902	\$4.70
02817304	020	\$979,457	\$450,549	\$4.70
02817305	020	\$3,315,000	\$1,071,000	\$4.70
02817306	020	\$1,403,353	\$467,785	\$4.70
02817307	020	\$1,513,313	\$648,563	\$4.70
02817308	020	\$2,228,325	\$557,081	\$4.70
02817310	020	\$2,096,100	\$555,900	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02817312	020	\$553,766	\$187,303	\$4.70
02817318	020	\$819,954	\$430,476	\$4.70
02817319	028	\$554,144	\$438,836	\$5.64
02817320	020	\$2,042,825	\$371,423	\$4.70
02817321	020	\$282,197	\$546,418	\$4.70
02817322	020	\$864,234	\$576,156	\$4.70
02817323	020	\$1,171,083	\$780,722	\$4.70
02817325	020	\$721,959	\$481,307	\$4.70
02817327	020	\$373,789	\$124,600	\$4.70
02817328	020	\$431,937	\$254,488	\$4.70
02817329	020	\$2,080,800	\$364,140	\$4.70
02817330	030	\$2,165,175	\$699,755	\$5.64
02817331	020	\$834,909	\$556,606	\$4.70
02817332	020	\$960,515	\$640,343	\$4.70
02818102	020	\$179,236	\$89,617	\$4.70
02818103	020	\$998,277	\$262,704	\$4.70
02818104	020	\$1,066,348	\$179,146	\$4.70
02818105	020	\$830,671	\$207,668	\$4.70
02818106	020	\$23,967	\$589,531	\$4.70
02818107	020	\$490,610	\$423,162	\$4.70
02818108	020	\$57,822	\$94,406	\$4.70
02818109	020	\$162,511	\$215,090	\$4.70
02818110	020	\$1,024,548	\$508,842	\$4.70
02818111	020	\$639,625	\$441,504	\$4.70
02818112	020	\$783,659	\$225,894	\$4.70
02818113	020	\$176,117	\$82,876	\$4.70
02818114	028	\$1,298,260	\$1,068,975	\$5.64
02818115	028	\$265,224	\$369,062	\$5.64
02818116	020	\$126,805	\$161,421	\$4.70
02818117	020	\$175,720	\$87,864	\$4.70
02818125	020	\$1,268,903	\$543,816	\$4.70
02818126	020	\$1,100,932	\$733,955	\$4.70
02818128	020	\$728,997	\$788,756	\$4.70
02818129	020	\$2,417,400	\$331,500	\$4.70
02818130	020	\$163,335	\$188,373	\$4.70
02818131	020	\$42,228	\$59,558	\$4.70
02818132	020	\$2,856,000	\$300,900	\$4.70
02818134	020	\$404,856	\$404,854	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02818137	020	\$261,260	\$90,215	\$4.70
02818201	020	\$319,358	\$103,789	\$4.70
02818202	020	\$1,030,215	\$257,554	\$4.70
02818203	020	\$845,351	\$248,534	\$4.70
02818204	020	\$63,423	\$82,868	\$4.70
02818205	020	\$710,900	\$524,132	\$4.70
02818206	020	\$462,762	\$308,508	\$4.70
02818207	020	\$19,612	\$62,368	\$4.70
02818208	028	\$1,485,430	\$752,000	\$5.64
02818209	020	\$790,818	\$338,922	\$4.70
02818210	030	\$391,933	\$235,160	\$5.64
02818211	020	\$159,323	\$260,607	\$4.70
02818212	020	\$52,585	\$144,803	\$4.70
02818213	020	\$149,362	\$129,272	\$4.70
02818214	020	\$30,707	\$76,945	\$4.70
02818215	020	\$1,428,810	\$357,203	\$4.70
02818216	020	\$18,369	\$30,707	\$4.70
02818301	020	\$937,036	\$234,259	\$4.70
02818304	020	\$238,849	\$159,234	\$4.70
02818305	020	\$14,094	\$46,344	\$4.70
02818306	020	\$242,721	\$103,684	\$4.70
02818309	020	\$1,065,418	\$266,354	\$4.70
02818310	020	\$112,587	\$196,300	\$4.70
02818311	020	\$319,358	\$102,713	\$4.70
02818313	020	\$207,662	\$238,284	\$4.70
02818314	020	\$254,960	\$101,984	\$4.70
02818315	020	\$19,612	\$138,330	\$4.70
02818316	020	\$566,166	\$463,227	\$4.70
02818317	020	\$156,200	\$165,040	\$4.70
02818318	020	\$1,039,000	\$445,286	\$4.70
02818319	020	\$577,787	\$144,446	\$4.70
02818320	020	\$19,612	\$54,061	\$4.70
02818321	020	\$612,932	\$153,233	\$4.70
02818322	020	\$384,095	\$183,386	\$4.70
02818323	020	\$1,024,047	\$341,349	\$4.70
02818324	020	\$723,487	\$180,872	\$4.70
02818325	020	\$318,391	\$230,842	\$4.70
02818326	020	\$82,876	\$93,243	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02818329	020	\$438,046	\$112,968	\$4.70
02818330	020	\$312,320	\$390,955	\$4.70
02818331	020	\$725,660	\$483,774	\$4.70
02818332	020	\$919,184	\$102,132	\$4.70
02819110	020	\$995,260	\$497,630	\$4.70
02819112	020	\$169,278	\$217,037	\$4.70
02819115	020	\$480,442	\$366,463	\$4.70
02819116	020	\$1,558,702	\$406,322	\$4.70
02819117	020	\$1,320,567	\$330,142	\$4.70
02819118	020	\$1,244,797	\$324,730	\$4.70
02819119	020	\$1,013,157	\$297,000	\$4.70
02819120	020	\$1,167,813	\$218,497	\$4.70
02819123	020	\$336,412	\$184,745	\$4.70
02819124	020	\$1,126,796	\$450,718	\$4.70
02819125	020	\$880,746	\$220,186	\$4.70
02819127	020	\$386,338	\$211,154	\$4.70
02819128	020	\$1,172,985	\$668,245	\$4.70
02819130	020	\$214,773	\$356,807	\$4.70
02819133	020	\$229,889	\$145,011	\$4.70
02819134	020	\$175,720	\$232,899	\$4.70
02819135	020	\$855,972	\$570,647	\$4.70
02819137	020	\$200,987	\$105,278	\$4.70
02819140	020	\$191,416	\$183,952	\$4.70
02819141	020	\$14,096	\$25,812	\$4.70
02819142	020	\$29,650	\$173,754	\$4.70
02819143	020	\$448,666	\$299,111	\$4.70
02819146	020	\$201,066	\$166,359	\$4.70
02819147	020	\$35,717	\$68,307	\$4.70
02819149	020	\$224,274	\$433,145	\$4.70
02819150	020	\$195,088	\$192,802	\$4.70
02819151	020	\$788,011	\$197,003	\$4.70
02820201	020	\$820,235	\$273,412	\$4.70
02820202	028	\$629,401	\$383,665	\$5.64
02820203	020	\$481,764	\$321,176	\$4.70
02820204	020	\$26,625	\$59,660	\$4.70
02820205	030	\$576,111	\$160,775	\$5.64
02820206	028	\$904,574	\$151,558	\$5.64
02820207	028	\$431,128	\$186,561	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02820208	020	\$484,286	\$579,336	\$4.70
02820209	020	\$63,423	\$79,171	\$4.70
02820210	020	\$660,044	\$220,015	\$4.70
02820211	020	\$238,735	\$166,686	\$4.70
02820212	020	\$43,536	\$84,136	\$4.70
02820213	020	\$63,423	\$73,972	\$4.70
02820214	020	\$121,878	\$152,803	\$4.70
02820215	020	\$1,591,812	\$424,483	\$5.64
02820216	020	\$685,659	\$197,685	\$4.70
02820217	031	\$125,762	\$243,499	\$5.64
02820219	031	\$113,958	\$93,243	\$5.64
02820220	030	\$362,243	\$263,210	\$5.64
02820221	020	\$354,123	\$236,081	\$4.70
02820222	028	\$122,132	\$66,612	\$4.70
02820223	100	\$585,735	\$481,358	\$93.06
02820224	020	\$121,878	\$60,939	\$4.70
02820225	200	\$210,921	\$197,858	\$4.70
02820229	030	\$591,899	\$509,033	\$5.64
02820230	033	\$615,575	\$603,737	\$8.46
02820231	020	\$376,714	\$138,631	\$4.70
02820232	027	\$365,794	\$243,862	\$5.64
02820233	027	\$365,794	\$243,862	\$5.64
02820236	021	\$33,860	\$129,353	\$5.64
02820237	021	\$33,860	\$129,353	\$5.64
02820238	021	\$33,860	\$138,119	\$5.64
02820239	021	\$33,860	\$123,455	\$5.64
02820240	021	\$33,860	\$138,119	\$5.64
02820241	021	\$33,860	\$138,119	\$5.64
02820242	021	\$33,860	\$123,455	\$5.64
02820243	021	\$33,860	\$138,119	\$5.64
02820245	020	\$322,511	\$215,008	\$4.70
02820246	020	\$592,416	\$209,088	\$4.70
02820247	020	\$414,387	\$113,015	\$4.70
02820248	032	\$781,673	\$699,256	\$11.28
02820249	041	\$1,283,516	\$474,112	\$22.56
02820250	021	\$744,600	\$198,900	\$5.64
02820251	021	\$121,982	\$131,364	\$5.64
02820252	021	\$64,398	\$78,762	\$5.64

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02820253	021	\$418,174	\$250,906	\$5.64
02820254	021	\$178,252	\$118,834	\$5.64
02820255	021	\$295,462	\$196,974	\$5.64
02820256	021	\$121,780	\$121,780	\$5.64
02820257	021	\$320,872	\$213,913	\$5.64
02820258	021	\$433,769	\$233,568	\$5.64
02820259	021	\$135,115	\$96,654	\$5.64
02820260	021	\$92,387	\$111,704	\$5.64
02820261	021	\$270,431	\$180,287	\$5.64
02820263	020	\$819,954	\$203,622	\$4.70
02820264	020	\$601,184	\$257,650	\$4.70
02820266	031	\$517,057	\$465,354	\$5.64
02820267	032	\$602,744	\$598,223	\$11.28
02820268	100	\$365,509	\$186,677	\$211.50
02820269	100	\$37,448		\$2.82
02821101	020	\$114,844	\$195,678	\$4.70
02821102	020	\$1,559,194	\$1,037,754	\$4.70
02821106	028	\$1,601,885	\$675,039	\$5.64
02821107	020	\$558,875	\$175,488	\$4.70
02821108	020	\$924,170	\$1,015,563	\$4.70
02821110	020	\$253,819	\$240,913	\$4.70
02821112	020	\$3,485,997	\$615,176	\$4.70
02821113	020	\$1,490,713	\$843,529	\$4.70
02821118	020	\$1,722,358	\$1,600,000	\$4.70
02821119	020	\$1,219,398	\$812,932	\$4.70
02821120	020	\$1,980,250	\$1,066,288	\$4.70
02821121	020	\$451,031	\$254,643	\$4.70
02821122	020	\$2,406,022	\$686,594	\$4.70
02821123	020	\$406,224	\$132,031	\$4.70
02821124	010	\$369,328		\$2.35
02821125	010	\$260,414		\$2.35
02821202	020	\$1,044,658	\$175,504	\$4.70
02821203	020	\$2,918,062	\$981,225	\$4.70
02821205	020	\$4,644,346	\$349,574	\$4.70
02821206	020	\$665,724	\$423,289	\$4.70
02821207	020	\$5,060,735	\$1,686,912	\$4.70
02821208	020	\$3,937,126	\$984,282	\$4.70
02821209	020	\$6,865,299	\$1,716,325	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02821210	020	\$4,597,328	\$892,786	\$4.70
02821216	020	\$331,600	\$954,056	\$4.70
02822101	033	\$1,115,519	\$446,208	\$8.46
02822102	020	\$28,214	\$240,036	\$4.70
02822103	020	\$28,214	\$35,507	\$4.70
02822104	020	\$1,050,049	\$340,361	\$4.70
02822111	020	\$1,236,258	\$904,824	\$4.70
02822112	020	\$979,725	\$653,150	\$4.70
02822113	020	\$1,691,127	\$422,782	\$4.70
02822114	020	\$766,195	\$314,014	\$4.70
02822115	020	\$2,311,118	\$861,900	\$4.70
02822116	020	\$2,633,950	\$956,323	\$4.70
02822117	020	\$1,316,644	\$877,761	\$4.70
02822118	020	\$42,270	\$28,738	\$4.70
02822119	020	\$1,607,751	\$721,806	\$4.70
02822120	020	\$185,934	\$231,084	\$4.70
02822121	020	\$420,018	\$108,628	\$4.70
02822123	030	\$261,974	\$231,478	\$5.64
02822124	020	\$1,380,101	\$216,486	\$4.70
02822125	020	\$3,420,486	\$855,121	\$4.70
02822126	020	\$1,447,451	\$394,581	\$4.70
02822127	028	\$605,257	\$629,680	\$5.64
02822201	050	\$28,214		\$2.35
02822202	010	\$28,214		\$2.35
02822203	711	\$258,897	\$93,723	\$4.70
02822204	710	\$24,370	\$29,099	\$4.70
02822205	020	\$28,214	\$616,549	\$4.70
02822206	711	\$169,112	\$43,051	\$4.70
02822207	020	\$346,502	\$156,245	\$4.70
02822208	020	\$1,558,446	\$628,847	\$4.70
02822209	031	\$660,741	\$441,311	\$5.64
02822210	050	\$28,214		\$2.35
02822211	050	\$28,214		\$2.35
02822301	710	\$411,903	\$773,528	\$4.70
02822401	020	\$1,527,138	\$1,146,521	\$2.35
02822402	020	\$882,622	\$588,415	\$4.70
02822403	020	\$55,373	\$256,909	\$4.70
02822406	020	\$84,552	\$29,123	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02822407	032	\$1,313,761	\$329,225	\$11.28
02822408	020	\$498,392	\$215,774	\$4.70
02822413	020	\$195,245	\$185,486	\$4.70
02822414	030	\$985,142	\$459,733	\$8.46
02822416	020	\$769,084	\$216,919	\$4.70
02822418	020	\$469,597	\$160,091	\$4.70
02822501	020	\$759,808	\$421,056	\$4.70
02822503	020	\$2,980,186	\$825,703	\$4.70
02822514	020	\$24,408	\$40,322	\$4.70
02822515	030	\$24,408	\$221,019	\$8.46
02822518	020	\$845,578	\$563,718	\$4.70
02823201	020	\$1,115,536	\$367,759	\$4.70
02823203	020	\$2,454,879	\$502,807	\$4.70
02823209	020	\$3,506,749	\$132,712	\$4.70
02823215	020	\$1,961,390	\$882,182	\$4.70
02823216	020	\$3,937,126	\$1,203,011	\$4.70
02823217	020	\$2,215,968	\$1,477,312	\$4.70
02823218	020	\$2,215,967	\$738,655	\$4.70
02823220	020	\$49,280	\$136,250	\$4.70
02823224	020	\$3,665,000	\$275,000	\$4.70
02823225	020	\$1,941,003	\$485,251	\$4.70
02823226	020	\$669,228	\$446,152	\$4.70
02823227	020	\$816,448	\$451,790	\$4.70
02823229	010	\$2,550,000		\$2.35
02823231	020	\$36,392	\$193,898	\$4.70
02823232	020	\$1,898,104	\$1,371,059	\$4.70
02823302	020	\$910,033	\$638,959	\$4.70
02823303	020	\$1,352,083	\$243,723	\$4.70
02823304	020	\$727,120	\$90,139	\$4.70
02823305	020	\$1,551,018	\$191,698	\$4.70
02823306	020	\$922,449	\$614,966	\$4.70
02823307	020	\$190,207	\$190,122	\$4.70
02823308	020	\$67,506	\$47,954	\$4.70
02823309	020	\$538,917	\$118,974	\$4.70
02823310	020	\$435,442	\$358,590	\$4.70
02823311	020	\$4,679,927	\$519,992	\$4.70
02823312	028	\$1,513,240	\$969,000	\$2.35
02823313	020	\$1,740,879	\$697,068	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02823314	020	\$1,019,919	\$437,108	\$4.70
02823315	020	\$1,537,412	\$1,024,942	\$4.70
02823316	020	\$1,164,590	\$770,384	\$4.70
02823317	020	\$645,707	\$240,642	\$4.70
02823318	020	\$25,217	\$69,998	\$4.70
02823319	050	\$25,217		\$2.35
02823322	020	\$1,926,093	\$557,134	\$4.70
02823323	020	\$1,052,362	\$569,904	\$4.70
02823402	023	\$1,207,474	\$497,195	\$4.70
02823403	020	\$40,131	\$60,372	\$4.70
02823404	020	\$3,102,500	\$547,500	\$4.70
02823405	020	\$1,840,606	\$613,535	\$4.70
02823406	020	\$25,216	\$42,546	\$4.70
02823407	028	\$781,989	\$213,269	\$5.64
02823408	020	\$5,033,310	\$378,852	\$4.70
02823409	020	\$2,456,701	\$1,637,801	\$4.70
02823412	020	\$2,064,538	\$323,180	\$4.70
02823413	020	\$2,073,017	\$265,251	\$4.70
02823414	020	\$2,663,424	\$665,856	\$4.70
02823415	020	\$479,033	\$223,629	\$4.70
02823416	030	\$25,297	\$95,192	\$5.64
02823417	020	\$424,728	\$182,026	\$4.70
02823418	020	\$584,066	\$408,218	\$4.70
02823419	020	\$719,636	\$435,654	\$4.70
02823420	131	\$24,371	\$41,004	\$14.10
02823421	020	\$4,100,000	\$900,000	\$4.70
02823422	020	\$2,896,689	\$496,782	\$4.70
02824103	031	\$533,251	\$318,725	\$5.64
02824104	020	\$1,683,000	\$561,000	\$4.70
02824109	020	\$1,160,586	\$174,088	\$4.70
02824111	032	\$844,201	\$285,272	\$8.46
02824114	033	\$207,193	\$258,990	\$8.46
02824115	020	\$1,520,665	\$823,974	\$4.70
02824116	020	\$1,015,929	\$677,286	\$4.70
02824117	020	\$2,082,599	\$520,650	\$4.70
02824118	028	\$684,551	\$667,105	\$5.64
02824121	030	\$121,920	\$121,920	\$5.64
02824122	032	\$71,859	\$171,768	\$11.28

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02824123	042	\$1,804,576	\$1,228,867	\$33.84
02824125	020	\$172,274	\$200,988	\$4.70
02824126	020	\$197,047	\$204,557	\$4.70
02824127	020	\$76,992	\$160,746	\$4.70
02824128	020	\$301,004	\$200,672	\$4.70
02824129	020	\$507,347	\$271,610	\$4.70
02824130	027	\$197,367	\$197,367	\$5.64
02824131	020	\$656,760	\$459,733	\$4.70
02824132	027	\$371,363	\$225,470	\$5.64
02824133	027	\$708,268	\$309,063	\$5.64
02824134	020	\$541,372	\$360,914	\$4.70
02824135	027	\$996,462	\$536,556	\$5.64
02824136	020	\$216,665	\$214,133	\$4.70
02824137	027	\$422,676	\$330,456	\$5.64
02824138	027	\$1,353,040	\$344,893	\$5.64
02824139	020	\$1,897,690	\$599,270	\$4.70
02824140	020	\$748,153	\$498,768	\$4.70
02824208	028	\$1,881,282	\$1,908,326	\$5.64
02824210	020	\$780,981	\$698,363	\$4.70
02824211	020	\$149,310	\$104,632	\$4.70
02824224	020	\$3,004,593	\$382,991	\$4.70
02824225	020	\$4,653,722	\$1,592,961	\$4.70
02825201	020	\$319,358	\$352,175	\$4.70
02825202	020	\$276,566	\$184,377	\$4.70
02825203	020	\$369,429	\$240,952	\$4.70
02825204	020	\$26,817	\$141,577	\$4.70
02825205	020	\$119,489	\$109,533	\$4.70
02825207	030	\$136,672	\$243,080	\$4.70
02825208	020	\$465,433	\$310,290	\$4.70
02825209	020	\$88,832	\$42,752	\$4.70
02825210	020	\$260,060	\$153,682	\$4.70
02825211	020	\$340,873	\$153,145	\$4.70
02825212	031	\$14,090	\$86,022	\$5.64
02825213	020	\$994,531	\$144,222	\$4.70
02825214	020	\$124,317	\$141,408	\$4.70
02825215	041	\$248,542	\$792,008	\$16.92
02825216	020	\$158,811	\$151,342	\$4.70
02825218	020	\$1,082,016	\$275,706	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02825219	020	\$210,558	\$115,809	\$4.70
02825220	028	\$428,823	\$574,986	\$5.64
02825221	020	\$579,338	\$336,016	\$4.70
02825222	020	\$257,057	\$176,380	\$4.70
02825224	020	\$168,897	\$111,660	\$4.70
02825225	020	\$766,919	\$358,389	\$4.70
02825226	020	\$15,428	\$39,246	\$4.70
02825227	027	\$236,840	\$277,089	\$5.64
02825228	027	\$491,340	\$327,560	\$5.64
02825229	020	\$422,099	\$281,401	\$4.70
02825230	027	\$543,955	\$233,124	\$5.64
02825232	020	\$287,421	\$170,854	\$4.70
02825233	020	\$189,388	\$189,388	\$4.70
02825234	020	\$47,234	\$155,531	\$4.70
02825235	020	\$113,517	\$225,479	\$4.70
02825236	020	\$152,355	\$192,664	\$4.70
02825237	020	\$321,080	\$127,387	\$4.70
02825238	020	\$985,142	\$262,704	\$4.70
02825239	020	\$711,740	\$301,530	\$4.70
02825241	020	\$16,864	\$37,470	\$4.70
02825242	028	\$590,925	\$582,124	\$4.70
02825243	020	\$1,263,161	\$541,355	\$4.70
02825244	020	\$14,095	\$68,445	\$4.70
02825245	020	\$1,021,316	\$835,622	\$4.70
02825246	020	\$916,420	\$610,946	\$4.70
02825247	020	\$588,061	\$148,617	\$4.70
02825248	020	\$598,554	\$149,639	\$4.70
02825249	020	\$314,014	\$209,343	\$4.70
02825250	020	\$213,984	\$91,370	\$4.70
02825251	020	\$855,603	\$460,709	\$4.70
02825252	020	\$615,548	\$420,018	\$4.70
02825254	020	\$668,141	\$445,426	\$4.70
02825255	020	\$333,696	\$297,623	\$4.70
02825256	020	\$1,383,671	\$461,224	\$4.70
02825257	020	\$2,184,940	\$376,714	\$4.70
02825258	020	\$1,642,519	\$473,519	\$4.70
02825259	028	\$1,279,619	\$410,080	\$4.70
02825260	020	\$942,043	\$387,408	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02825261	020	\$1,448,230	\$793,221	\$4.70
02825262	020	\$305,708	\$236,040	\$4.70
02825263	020	\$484,060	\$462,116	\$4.70
02825264	010	\$249,984		\$2.35
02825265	020	\$690,686	\$864,464	\$4.70
02826201	020	\$1,044,365	\$348,122	\$4.70
02826202	020	\$808,928	\$243,723	\$4.70
02826203	020	\$411,258	\$274,172	\$4.70
02826204	020	\$175,720	\$262,438	\$4.70
02826205	020	\$464,957	\$157,038	\$4.70
02826206	028	\$710,097	\$505,632	\$5.64
02826207	020	\$507,447	\$126,862	\$4.70
02826208	020	\$26,189	\$58,079	\$4.70
02826209	020	\$1,023,060	\$311,100	\$4.70
02826210	020	\$101,090	\$84,350	\$4.70
02826211	020	\$463,485	\$308,990	\$4.70
02826212	020	\$681,868	\$75,763	\$4.70
02826213	020	\$14,094	\$38,108	\$4.70
02826214	020	\$243,962	\$121,984	\$4.70
02826215	020	\$261,546	\$123,808	\$4.70
02826216	020	\$519,479	\$158,170	\$4.70
02826226	020	\$156,200	\$97,618	\$4.70
02826301	020	\$1,303,050	\$558,450	\$4.70
02826302	020	\$232,702	\$123,859	\$4.70
02826303	020	\$1,485,691	\$297,138	\$4.70
02826304	020	\$272,315	\$181,544	\$4.70
02826305	020	\$935,067	\$623,378	\$4.70
02826306	020	\$215,968	\$240,243	\$4.70
02826307	020	\$1,485,855	\$522,057	\$4.70
02826308	020	\$234,054	\$84,955	\$4.70
02826309	020	\$504,025	\$489,223	\$4.70
02826310	020	\$433,340	\$288,893	\$4.70
02826311	020	\$1,233,764	\$528,756	\$4.70
02826312	020	\$268,734	\$153,339	\$4.70
02826313	020	\$139,405	\$71,696	\$4.70
02826314	020	\$1,180,997	\$253,323	\$4.70
02826315	020	\$1,137,374	\$487,446	\$4.70
02826316	020	\$314,450	\$723,494	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02826317	020	\$1,239,506	\$309,876	\$4.70
02826318	020	\$22,366	\$57,442	\$4.70
02826319	020	\$992,301	\$185,694	\$4.70
02826322	020	\$16,864	\$110,938	\$4.70
02826323	028	\$146,436	\$107,386	\$5.64
02826325	020	\$262,728	\$133,061	\$4.70
02826326	020	\$411,372	\$537,070	\$4.70
02826329	020	\$785,362	\$333,986	\$4.70
02826331	020	\$1,485,691	\$371,423	\$4.70
02826333	028	\$724,173	\$809,367	\$5.64
02826334	031	\$399,198	\$167,664	\$5.64
02826337	020	\$124,419	\$60,130	\$4.70
02826338	010	\$32,575		\$2.35
02826339	020	\$427,933	\$48,788	\$4.70
02826340	020	\$426,540	\$211,848	\$4.70
02826341	020	\$87,099	\$21,767	\$4.70
02826342	020	\$305,708	\$269,893	\$4.70
02826343	020	\$203,589	\$114,012	\$4.70
02826344	020	\$386,669	\$276,262	\$4.70
02826345	122	\$612,944	\$408,629	\$5.64
02826346	020	\$254,958	\$176,741	\$4.70
02826348	020	\$766,655	\$439,085	\$4.70
02826349	031	\$268,358	\$150,133	\$5.64
02826350	041	\$3,007,527	\$1,859,198	\$22.56
02826351	020	\$113,958	\$130,535	\$4.70
02826352	027	\$220,784	\$174,782	\$5.64
02826353	027	\$186,633	\$186,633	\$5.64
02826354	027	\$773,821	\$257,940	\$5.64
02826355	027	\$696,962	\$347,086	\$5.64
02826356	027	\$1,225,854	\$408,618	\$5.64
02826357	027	\$491,159	\$254,293	\$4.70
02826358	027	\$1,276,000	\$319,000	\$4.70
02826359	020	\$1,298,123	\$432,708	\$4.70
02826362	020	\$1,005,949	\$670,633	\$4.70
02826366	020	\$285,373	\$475,560	\$4.70
02826367	020	\$303,053	\$366,666	\$4.70
02827110	020	\$200,987	\$118,679	\$4.70
02827117	030	\$20,694	\$112,108	\$8.46

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02827118	020	\$23,959	\$315,655	\$4.70
02827119	020	\$1,082,432	\$270,608	\$4.70
02827120	020	\$244,307	\$109,563	\$4.70
02827124	020	\$1,078,662	\$269,666	\$4.70
02827125	020	\$602,744	\$414,387	\$4.70
02827126	020	\$285,028	\$285,028	\$4.70
02827127	020	\$746,444	\$376,777	\$4.70
02827131	020	\$407,610	\$426,447	\$4.70
02827134	020	\$143,000	\$263,670	\$4.70
02827135	020	\$407,178	\$236,076	\$4.70
02827136	020	\$321,971	\$375,331	\$4.70
02827137	020	\$198,924	\$243,962	\$4.70
02827138	020	\$724,170	\$231,735	\$4.70
02827139	020	\$345,825	\$69,164	\$4.70
02827140	020	\$769,469	\$414,329	\$4.70
02827207	020	\$189,692	\$232,372	\$4.70
02827210	020	\$119,489	\$173,343	\$4.70
02827213	020	\$850,095	\$115,922	\$4.70
02827214	020	\$1,872,720	\$520,200	\$4.70
02827215	020	\$973,499	\$648,999	\$4.70
02827216	020	\$461,100	\$517,576	\$4.70
02827217	020	\$1,279,129	\$319,782	\$4.70
02827218	020	\$857,685	\$528,986	\$4.70
02827219	020	\$1,727,562	\$431,890	\$4.70
02827303	020	\$518,877	\$345,919	\$4.70
02828103	020	\$162,706	\$100,495	\$4.70
02828104	020	\$291,328	\$116,911	\$4.70
02828105	020	\$136,672	\$160,204	\$4.70
02828106	020	\$89,608	\$69,354	\$4.70
02828107	020	\$1,643,832	\$270,504	\$4.70
02828108	031	\$487,612	\$157,261	\$5.64
02828109	020	\$1,575,900	\$255,000	\$4.70
02828110	020	\$172,665	\$86,035	\$4.70
02828111	020	\$1,115,136	\$209,088	\$4.70
02828112	020	\$208,050	\$95,358	\$4.70
02828113	020	\$1,763,504	\$587,835	\$4.70
02828115	020	\$1,339,786	\$737,306	\$4.70
02828116	020	\$574,418	\$129,082	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02828117	020	\$2,809,080	\$312,120	\$4.70
02828118	020	\$25,297	\$168,657	\$4.70
02828119	020	\$33,813	\$105,289	\$4.70
02828120	020	\$827,520	\$617,432	\$4.70
02828121	020	\$319,358	\$323,792	\$4.70
02828128	020	\$267,981	\$379,054	\$4.70
02828139	020	\$111,525	\$273,646	\$4.70
02828140	020	\$1,611,471	\$537,157	\$4.70
02829102	020	\$1,154,844	\$145,656	\$4.70
02829103	020	\$850,989	\$231,095	\$4.70
02829104	050	\$14,094		\$2.35
02829105	020	\$95,107	\$141,798	\$4.70
02829106	020	\$234,579	\$215,813	\$4.70
02829107	020	\$1,063,024	\$265,756	\$4.70
02829113	020	\$180,788	\$180,788	\$4.70
02829115	020	\$175,720	\$91,768	\$4.70
02829117	020	\$604,264	\$248,815	\$4.70
02829119	020	\$753,343	\$225,359	\$4.70
02829129	020	\$410,379	\$273,584	\$4.70
02829134	020	\$1,514,700	\$423,300	\$4.70
02829136	020	\$210,558	\$153,036	\$4.70
02829137	020	\$1,224,000	\$331,500	\$4.70
02829138	020	\$126,807	\$186,665	\$4.70
02829139	020	\$1,044,979	\$348,326	\$4.70
02829140	020	\$129,444	\$128,452	\$4.70
02829141	020	\$287,834	\$191,890	\$4.70
02829145	020	\$959,713	\$448,301	\$4.70
02829147	020	\$1,231,001	\$307,750	\$4.70
02829150	020	\$692,266	\$461,511	\$4.70
02829151	020	\$632,401	\$420,648	\$4.70
02829152	020	\$965,700	\$228,160	\$4.70
02829153	025	\$312,120	\$153,204	\$4.70
02829154	027	\$50,391	\$78,113	\$4.70
02829155	027	\$50,390	\$75,584	\$4.70
02829159	020	\$285,410	\$190,273	\$4.70
02829161	020	\$415,967	\$566,835	\$4.70
02829201	028	\$111,885	\$209,038	\$4.70
02829202	030	\$516,796	\$339,287	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02829203	016	\$1,045,500	\$51,000	\$2.35
02829204	020	\$470,507	\$313,672	\$4.70
02829205	020	\$816,432	\$312,924	\$4.70
02829208	020	\$485,961	\$323,972	\$4.70
02829209	020	\$819,953	\$177,656	\$4.70
02829210	020	\$113,958	\$83,876	\$4.70
02829211	020	\$149,362	\$99,575	\$4.70
02829212	020	\$1,105,708	\$195,069	\$4.70
02829213	020	\$319,358	\$71,858	\$4.70
02829214	020	\$16,864	\$70,050	\$4.70
02829215	030	\$163,928	\$122,959	\$5.64
02829216	020	\$424,933	\$283,290	\$4.70
02829217	020	\$590,621	\$393,747	\$4.70
02829218	020	\$129,444	\$251,845	\$4.70
02829219	020	\$200,987	\$474,096	\$4.70
02829220	020	\$129,444	\$49,785	\$4.70
02829221	030	\$225,379	\$95,356	\$5.64
02829222	020	\$1,416,713	\$753,000	\$4.70
02829223	020	\$126,805	\$119,192	\$4.70
02829224	020	\$844,069	\$363,487	\$4.70
02829225	020	\$237,959	\$118,980	\$4.70
02829226	020	\$358,734	\$307,601	\$4.70
02829227	028	\$532,392	\$445,852	\$5.64
02829228	020	\$343,336	\$242,797	\$4.70
02829302	030	\$887,848	\$464,234	\$5.64
02829303	020	\$598,475	\$398,983	\$4.70
02829304	028	\$1,101,138	\$625,624	\$4.70
02829305	020	\$774,495	\$516,330	\$4.70
02829306	020	\$1,125,729	\$281,432	\$4.70
02829307	020	\$1,156,421	\$544,198	\$4.70
02829308	020	\$623,039	\$500,448	\$4.70
02829309	020	\$287,386	\$141,549	\$4.70
02829310	020	\$191,416	\$86,138	\$4.70
02829311	020	\$300,694	\$300,694	\$4.70
02829312	020	\$648,276	\$345,918	\$4.70
02829313	020	\$156,163	\$740,705	\$4.70
02829314	020	\$16,145	\$27,431	\$0.00
02829315	020	\$673,914	\$449,275	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02829316	020	\$237,959	\$135,980	\$4.70
02829317	020	\$771,270	\$190,398	\$4.70
02829318	020	\$775,194	\$516,796	\$4.70
02829319	020	\$431,128	\$117,582	\$4.70
02829320	020	\$172,273	\$468,399	\$4.70
02829321	020	\$172,521	\$179,401	\$4.70
02829322	020	\$472,327	\$314,885	\$4.70
02829323	020	\$646,885	\$83,903	\$4.70
02829325	028	\$16,864	\$236,462	\$4.70
02829326	020	\$1,196,088	\$211,074	\$4.70
02829327	020	\$1,056,964	\$216,486	\$4.70
02830101	020	\$517,060	\$367,656	\$4.70
02830102	020	\$678,381	\$178,675	\$4.70
02830103	030	\$1,244,797	\$568,277	\$8.46
02830106	020	\$248,846	\$182,734	\$4.70
02830107	028	\$579,538	\$671,427	\$4.70
02830108	020	\$621,806	\$174,003	\$4.70
02830110	020	\$748,708	\$394,057	\$4.70
02830111	020	\$392,276	\$147,104	\$4.70
02830112	020	\$399,464	\$239,650	\$4.70
02830114	020	\$1,299,856	\$324,964	\$4.70
02830115	031	\$1,015,513	\$435,220	\$5.64
02830207	028	\$3,501,986	\$1,220,389	\$4.70
02830208	031	\$97,702	\$129,700	\$5.64
02830209	020	\$1,281,306	\$349,891	\$4.70
02830210	020	\$1,768,680	\$416,160	\$4.70
02830211	020	\$3,264,000	\$918,000	\$4.70
02830212	020	\$1,101,894	\$710,900	\$4.70
02830287	016	\$1,606,500	\$122,000	\$2.35
02830288	020	\$874,917	\$541,000	\$4.70
02830289	020	\$1,649,148	\$581,910	\$2.35
02830301	020	\$248,844	\$181,847	\$4.70
02830302	020	\$203,589	\$53,748	\$4.70
02830304	020	\$1,009,517	\$538,435	\$4.70
02830307	020	\$995,260	\$567,297	\$4.70
02830308	020	\$1,039,135	\$692,757	\$4.70
02830401	020	\$1,288,023	\$408,866	\$4.70
02830405	020	\$1,834,750	\$611,583	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02830406	028	\$149,409	\$201,101	\$5.64
02830407	031	\$218,224	\$80,013	\$5.64
02830408	020	\$888,624	\$184,833	\$4.70
02830409	020	\$19,698	\$30,794	\$4.70
02830410	020	\$906,048	\$278,086	\$4.70
02830411	020	\$1,006,679	\$414,944	\$4.70
02830412	020	\$632,505	\$122,628	\$4.70
02830414	020	\$724,170	\$593,821	\$4.70
02830415	020	\$278,275	\$288,956	\$4.70
02830418	020	\$42,268	\$42,544	\$4.70
02830419	020	\$1,287,254	\$367,786	\$4.70
02830420	029	\$601,196	\$745,110	\$5.64
02830421	020	\$1,366,886	\$911,258	\$4.70
02830434	020	\$4,350,000	\$400,000	\$4.70
02830435	020	\$1,884,087	\$1,269,999	\$4.70
02830441	020	\$6,020,000	\$980,000	\$4.70
02830443	020	\$2,692,146	\$555,000	\$4.70
02830444	020	\$909,229	\$210,558	\$4.70
02830448	020	\$290,728	\$99,843	\$4.70
02830449	020	\$1,106,188	\$312,002	\$4.70
02830450	028	\$2,087,940	\$258,060	\$4.70
02830453	030	\$390,492	\$473,154	\$5.64
02830454	020	\$174,179	\$96,183	\$4.70
02830455	020	\$1,035,717	\$1,066,618	\$9.40
02830459	020	\$28,214	\$21,556	\$4.70
02830461	030	\$54,882	\$141,299	\$5.64
02830462	020	\$1,887,000	\$249,901	\$4.70
02830465	020	\$31,346	\$126,107	\$4.70
02830470	032	\$3,263,731	\$808,443	\$8.46
02830471	020	\$3,711,660	\$412,407	\$4.70
02830472	020	\$3,109,789	\$1,446,129	\$4.70
02830474	020	\$3,290,261	\$365,584	\$4.70
02830475	020	\$2,741,485	\$1,099,411	\$2.35
02830476	020	\$667,027	\$444,685	\$4.70
02830477	028	\$1,872,720	\$650,250	\$4.70
02830478	020	\$5,383,068	\$1,436,537	\$4.70
02830481	020	\$3,901,500	\$688,500	\$4.70
02830482	020	\$3,594,845	\$634,384	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02830483	020	\$39,266	\$105,479	\$4.70
02830484	020	\$4,074,900	\$892,500	\$4.70
02830485	020	\$1,205,816	\$753,634	\$4.70
02830486	020	\$1,771,054	\$312,198	\$4.70
02832101	027	\$909,243	\$389,676	\$5.64
02832102	027	\$617,685	\$411,297	\$5.64
02832103	027	\$948,455	\$510,706	\$5.64
02832104	027	\$461,561	\$317,873	\$5.64
02832105	027	\$1,549,364	\$387,341	\$5.64
02832106	027	\$768,707	\$330,343	\$5.64
02832107	027	\$268,578	\$286,019	\$5.64
02832108	027	\$1,138,967	\$340,211	\$5.64
02832109	027	\$618,934	\$353,678	\$5.64
02833101	027	\$312,572	\$316,513	\$5.64
02833102	027	\$386,338	\$483,808	\$5.64
02833103	027	\$1,064,931	\$613,143	\$5.64
02833104	027	\$234,298	\$341,676	\$5.64
02834101	021	\$1,254,528	\$458,600	\$5.64
02834102	021	\$919,398	\$612,932	\$5.64
02834103	021	\$871,590	\$581,060	\$5.64
02834104	021	\$4,108,133	\$841,425	\$5.64
02835101	027	\$142,620	\$106,784	\$5.64
02835102	027	\$278,394	\$185,596	\$5.64
02835103	027	\$138,872	\$144,502	\$5.64
02835104	027	\$113,244	\$184,504	\$5.64
02835105	027	\$142,040	\$142,040	\$5.64
02835106	027	\$113,244	\$112,266	\$5.64
02835107	027	\$347,464	\$231,642	\$5.64
02835108	027	\$118,679	\$181,847	\$5.64
02835109	027	\$450,670	\$243,183	\$5.64
02835110	027	\$425,813	\$283,875	\$5.64
02835111	027	\$187,664	\$157,307	\$5.64
02835112	027	\$126,907	\$189,388	\$5.64
02835113	027	\$333,225	\$228,843	\$5.64
02835114	027	\$143,562	\$194,288	\$5.64
02835115	027	\$468,784	\$312,523	\$5.64
02835116	027	\$182,039	\$195,046	\$5.64
02836101	027	\$253,221	\$168,814	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02836102	027	\$312,227	\$208,152	\$5.64
02836103	027	\$185,269	\$163,287	\$5.64
02836104	027	\$159,246	\$159,246	\$5.64
02836105	027	\$230,612	\$153,741	\$5.64
02836106	027	\$478,230	\$318,820	\$5.64
02836107	027	\$289,668	\$246,219	\$5.64
02836108	027	\$341,258	\$227,506	\$5.64
02836109	027	\$214,469	\$142,977	\$5.64
02836110	027	\$141,941	\$141,941	\$5.64
02836111	027	\$158,062	\$151,864	\$5.64
02836112	027	\$160,507	\$142,334	\$5.64
02836113	027	\$442,131	\$274,658	\$5.64
02836114	027	\$355,450	\$227,487	\$5.64
02836115	027	\$335,435	\$223,626	\$5.64
02836116	027	\$152,975	\$151,276	\$5.64
02836117	027	\$158,305	\$146,128	\$5.64
02836118	027	\$173,374	\$183,774	\$5.64
02836119	027	\$173,158	\$169,009	\$5.64
02836120	027	\$174,963	\$170,819	\$5.64
02836121	027	\$253,673	\$169,116	\$5.64
02836122	027	\$418,354	\$278,903	\$5.64
02836123	027	\$110,976	\$110,976	\$5.64
02836124	027	\$500,094	\$269,282	\$5.64
02836125	027	\$327,293	\$218,196	\$5.64
02836126	027	\$133,174	\$88,781	\$5.64
02836127	027	\$206,042	\$179,000	\$5.64
02836128	027	\$342,285	\$228,189	\$5.64
02837101	021	\$246,286	\$153,928	\$5.64
02837102	021	\$122,105	\$122,105	\$5.64
02837103	025	\$39,046	\$112,266	\$4.70
02837104	021	\$244,931	\$163,287	\$5.64
02837105	021	\$83,478	\$125,220	\$5.64
02837106	021	\$291,035	\$209,906	\$5.64
02837107	021	\$131,243	\$131,243	\$5.64
02837108	025	\$115,276	\$157,954	\$4.70
02837109	021	\$396,748	\$230,027	\$5.64
02837110	021	\$318,725	\$220,655	\$5.64
02838101	027	\$162,339	\$149,710	\$5.64

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02838102	027	\$206,532	\$161,353	\$5.64
02838103	027	\$406,180	\$270,787	\$5.64
02838104	025	\$95,810	\$150,275	\$4.70
02838105	027	\$383,329	\$228,605	\$5.64
02838106	027	\$337,382	\$224,922	\$5.64
02838107	027	\$520,997	\$280,537	\$5.64
02839101	027	\$63,868	\$186,286	\$5.64
02839102	027	\$612,000	\$255,000	\$5.64
02839103	027	\$475,886	\$317,258	\$5.64
02839104	027	\$176,555	\$176,555	\$5.64
02839105	027	\$306,626	\$204,417	\$5.64
02839106	027	\$162,339	\$202,022	\$5.64
02839107	027	\$655,964	\$218,655	\$5.64
02839108	027	\$640,259	\$344,755	\$5.64
02839109	027	\$668,561	\$286,526	\$5.64
02839110	027	\$618,778	\$333,188	\$5.64
02839111	027	\$603,997	\$402,665	\$5.64
02839112	027	\$166,352	\$161,962	\$5.64
02839113	027	\$494,109	\$329,406	\$5.64
02839114	027	\$239,179	\$191,343	\$5.64
02840101	027	\$141,997	\$133,651	\$5.64
02840103	027	\$173,372	\$147,369	\$5.64
02840104	027	\$309,798	\$182,046	\$5.64
02840106	020	\$174,439	\$174,439	\$4.70
02840107	020	\$450,499	\$335,615	\$4.70
02840108	021	\$152,975	\$110,482	\$5.64
02840109	021	\$136,060	\$112,597	\$5.64
02840110	021	\$83,959	\$124,960	\$5.64
02840111	021	\$340,934	\$227,289	\$5.64
02840113	031	\$368,418	\$228,890	\$5.64
02840114	031	\$33,120	\$325,686	\$5.64
02840115	122	\$398,875	\$280,414	\$5.64
02841101	020	\$354,977	\$367,885	\$4.70
02841102	020	\$595,687	\$397,125	\$4.70
02841103	020	\$1,082,593	\$676,260	\$4.70
02841104	020	\$19,036	\$307,341	\$4.70
02841105	020	\$113,958	\$179,054	\$4.70
02841106	020	\$126,907	\$217,246	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02841107	020	\$230,549	\$153,697	\$4.70
02841108	020	\$422,789	\$351,389	\$4.70
02841109	020	\$825,484	\$206,371	\$4.70
02841110	020	\$1,124,880	\$281,220	\$4.70
02841111	020	\$297,860	\$56,736	\$4.70
02841112	020	\$28,214	\$68,370	\$4.70
02841113	020	\$431,402	\$347,697	\$4.70
02841114	020	\$225,382	\$164,704	\$4.70
02841117	020	\$266,514	\$180,289	\$4.70
02841118	031	\$191,416	\$186,634	\$5.64
02841119	020	\$490,345	\$190,009	\$4.70
02842102	631	\$238,986	\$273,454	\$4.70
02842103	020		\$37,532	\$4.70
02842104	020		\$16,575	\$4.70
02842105	020		\$59,190	\$4.70
02842106	020		\$71,101	\$4.70
02842107	020		\$123,851	\$4.70
02842108	020		\$23,456	\$4.70
02842109	020		\$21,342	\$4.70
02842110	020		\$14,507	\$4.70
02842112	020		\$102,360	\$4.70
02842113	020		\$44,211	\$4.70
02842114	020		\$28,896	\$4.70
02842115	020		\$8,600	\$4.70
02842116	020		\$81,600	\$4.70
02842117	020		\$47,831	\$4.70
02842118	020		\$27,334	\$4.70
02842119	020		\$94,704	\$4.70
02842120	020		\$36,074	\$4.70
02842121	020		\$65,748	\$4.70
02842122	020		\$71,028	\$4.70
02842123	020		\$71,956	\$4.70
02843101	030	\$25,217	\$71,941	\$5.64
02843102	031	\$25,217	\$54,558	\$5.64
02843103	020	\$1,017,560	\$167,272	\$4.70
02843104	028	\$1,472,108	\$162,365	\$5.64
02843105	020	\$1,470,239	\$155,171	\$4.70
02843106	020	\$309,508	\$85,384	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02843107	020	\$1,085,896	\$148,077	\$4.70
02843108	020	\$310,792	\$142,044	\$4.70
02843109	020	\$2,283,516	\$540,833	\$4.70
02843110	031	\$1,422,570	\$294,274	\$5.64
02843113	020	\$1,315,486	\$308,172	\$4.70
02843114	020	\$477,960	\$189,196	\$4.70
02843115	020	\$33,751	\$91,167	\$4.70
02843116	020	\$1,884,906	\$532,066	\$4.70
02843117	020	\$28,214	\$89,681	\$4.70
02843119	028	\$266,814	\$81,923	\$5.64
02843120	020	\$1,545,280	\$316,503	\$4.70
02843121	020	\$28,214	\$28,132	\$4.70
02843122	028	\$871,559	\$667,072	\$5.64
02843123	020	\$1,114,279	\$414,878	\$4.70
02845102	020	\$234,579	\$215,902	\$4.70
02845103	020	\$229,886	\$95,253	\$4.70
02845104	020	\$881,701	\$293,900	\$4.70
02845105	020	\$209,469	\$198,661	\$4.70
02845106	020	\$121,878	\$111,723	\$4.70
02845107	020	\$121,878	\$95,110	\$4.70
02845108	020	\$1,043,010	\$334,656	\$4.70
02845109	020	\$470,193	\$202,426	\$4.70
02845110	020	\$20,946	\$36,902	\$4.70
02847101	131	\$31,263	\$37,554	\$8.46
02847102	020	\$292,865	\$382,683	\$4.70
02847103	020	\$1,176,829	\$784,553	\$4.70
02847104	020	\$1,707,578	\$722,437	\$4.70
02847105	020	\$5,100,000	\$900,000	\$4.70
02847106	031	\$5,468,231	\$1,093,646	\$5.64
02847107	030	\$1,450,733	\$463,097	\$5.64
02847108	030	\$738,655	\$456,784	\$5.64
02847109	020	\$1,661,294	\$413,546	\$4.70
02848105	020	\$2,222,716	\$321,551	\$4.70
02849101	021	\$442,115	\$176,848	\$5.64
02849102	021	\$185,558	\$123,718	\$5.64
02849103	021	\$346,747	\$222,786	\$5.64
02849104	021	\$287,124	\$200,986	\$5.64
02850101	021	\$1,270,597	\$847,064	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
02850102	021	\$685,431	\$294,671	\$5.64
02850103	021	\$103,367	\$87,557	\$5.64
02850104	021	\$1,515,262	\$378,815	\$5.64
02851101	021	\$331,916	\$244,056	\$5.64
02851102	021	\$685,431	\$294,671	\$5.64
02851103	021	\$390,098	\$190,714	\$5.64
02851104	021	\$685,431	\$294,671	\$5.64
02901301	030	\$255,900	\$191,924	\$5.64
02901302	030	\$51,802	\$101,940	\$5.64
02901303	028	\$597,522	\$312,468	\$4.70
02901304	020	\$32,427	\$139,440	\$4.70
02901305	020	\$623,673	\$267,289	\$4.70
02901306	020	\$551,278	\$133,468	\$4.70
02901307	020	\$300,222	\$101,459	\$4.70
02901308	020	\$83,696	\$83,478	\$4.70
02901309	020	\$450,694	\$210,324	\$4.70
02901310	020	\$1,025,126	\$439,340	\$4.70
02901311	020	\$368,980	\$245,986	\$4.70
02901312	020	\$367,014	\$244,676	\$4.70
02901313	020	\$172,273	\$165,576	\$4.70
02901314	020	\$355,451	\$238,151	\$4.70
02901315	020	\$466,120	\$199,766	\$4.70
02901316	031	\$590,924	\$375,236	\$5.64
02901317	020	\$376,564	\$184,438	\$4.70
02901318	020	\$16,864	\$65,157	\$4.70
02901320	020	\$360,555	\$240,370	\$4.70
02901321	027	\$387,922	\$208,880	\$5.64
02901322	027	\$107,984	\$107,984	\$5.64
02901323	027	\$442,047	\$147,349	\$5.64
02901324	027	\$161,916	\$107,943	\$5.64
02901325	027	\$235,326	\$78,442	\$5.64
02901326	027	\$402,268	\$172,401	\$5.64
02901327	027	\$72,526	\$93,245	\$5.64
02901328	025	\$41,635	\$62,769	\$4.70
02901329	020	\$592,194	\$394,797	\$4.70
02901330	020	\$772,500	\$257,500	\$4.70
02901331	020	\$129,444	\$139,404	\$4.70
02901332	031	\$376,714	\$316,440	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02901334	020	\$172,273	\$181,847	\$4.70
02901335	031	\$656,188	\$131,238	\$5.64
02901337	020	\$322,770	\$159,848	\$4.70
02901338	025	\$121,360	\$177,082	\$4.70
02901339	025	\$252,388	\$168,260	\$4.70
02901340	021	\$52,835	\$99,330	\$5.64
02901341	021	\$126,803	\$182,157	\$5.64
02901342	021	\$309,351	\$206,231	\$5.64
02901344	021	\$176,286	\$117,523	\$5.64
02901345	021	\$141,486	\$150,315	\$5.64
02901346	025	\$52,070	\$54,273	\$4.70
02901347	025	\$40,998	\$42,612	\$4.70
02901348	020	\$186,972	\$130,879	\$4.70
02901349	032	\$109,458	\$211,555	\$8.46
02901350	020	\$120,200	\$55,322	\$0.00
02901351	250	\$556,547	\$1,174,571	\$4.70
02901354	801	\$3,520,272		\$4.70
02901356	122	\$381,418	\$325,939	\$5.64
02901357	120	\$461,098	\$506,705	\$4.70
02902139	353	\$323,298	\$293,603	\$4.70
02902142	260	\$90,049	\$34,702	\$4.70
02902143	122	\$540,469	\$364,105	\$5.64
02902144	023	\$602,742	\$173,288	\$4.70
02902145	353	\$663,016	\$821,237	\$4.70
02902146	120	\$333,576	\$229,390	\$4.70
02902147	110	\$911,491		\$2.35
02902149	742	\$590,421	\$2,033,423	\$4.70
02902155	190	\$0		\$0.00
02903104	020	\$616,101	\$264,043	\$4.70
02903105	020	\$88,640		\$4.70
02903106	051	\$56,363		\$2.35
02903110	041	\$170,760	\$522,963	\$16.92
02903111	251	\$1,563,571	\$961,485	\$4.70
02903113	121	\$1,298,919	\$649,459	\$11.28
02903114	061	\$1,026,094		\$4.70
02904102	020	\$612,615	\$281,854	\$4.70
02904103	028	\$332,855	\$238,651	\$5.64
02904104	020	\$750,283	\$361,743	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02904105	020	\$696,962	\$185,392	\$4.70
02904106	020	\$205,986	\$137,325	\$4.70
02904113	020	\$407,427	\$346,133	\$4.70
02904114	031	\$163,208	\$133,949	\$5.64
02904115	711	\$14,094		\$4.70
02904117	020	\$136,672	\$164,982	\$4.70
02904121	020	\$945,000	\$150,000	\$4.70
02904125	020	\$103,593	\$116,030	\$4.70
02904126	020	\$696,960	\$241,913	\$4.70
02904127	032	\$885,219	\$587,590	\$11.28
02904128	020	\$390,466	\$144,146	\$4.70
02904130	710	\$42,354	\$223,490	\$4.70
02904132	020	\$39,142	\$64,646	\$4.70
02904134	028	\$204,630	\$345,534	\$5.64
02904136	020	\$186,972	\$127,479	\$4.70
02904138	020	\$191,416	\$114,849	\$4.70
02904139	020	\$25,297	\$206,483	\$4.70
02904141	020	\$28,132	\$169,399	\$4.70
02904143	028	\$124,317	\$76,662	\$5.64
02904144	020	\$172,273	\$93,796	\$4.70
02904145	020	\$244,382	\$162,921	\$4.70
02904146	020	\$1,071,000	\$229,500	\$4.70
02904147	020	\$17,080	\$93,725	\$4.70
02904148	020	\$778,956	\$327,981	\$4.70
02904149	028	\$367,807	\$350,605	\$5.64
02904150	020	\$966,705	\$170,595	\$4.70
02904151	020	\$275,077	\$183,384	\$4.70
02904208	353	\$1,138,826	\$589,510	\$4.70
02904209	353	\$30,540	\$231,924	\$4.70
02904210	042	\$803,282	\$1,893,988	\$45.12
02904213	042	\$373,544	\$1,244,423	\$53.58
02904214	020	\$235,160	\$164,613	\$4.70
02904215	020	\$532,709	\$355,139	\$4.70
02904216	020	\$978,248	\$359,040	\$4.70
02904217	020	\$149,319	\$122,266	\$4.70
02904218	020	\$183,903	\$170,176	\$4.70
02904219	020	\$102,460	\$109,936	\$4.70
02904220	020	\$187,664	\$150,133	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02904301	020	\$247,502	\$182,034	\$4.70
02904302	020	\$38,780	\$139,932	\$4.70
02904303	020	\$243,511	\$173,338	\$4.70
02904304	020	\$418,945	\$279,297	\$4.70
02904305	020	\$294,181	\$196,121	\$4.70
02904306	020	\$926,435	\$382,035	\$4.70
02904307	020	\$220,355	\$146,906	\$4.70
02904308	020	\$713,057	\$178,264	\$4.70
02904311	020	\$38,271	\$168,313	\$4.70
02904312	020	\$243,511	\$319,265	\$4.70
02904313	028	\$958,800	\$153,000	\$5.64
02904318	020	\$271,453	\$135,726	\$4.70
02904319	020	\$500,735	\$333,824	\$4.70
02905103	020	\$627,479	\$209,160	\$4.70
02905109	028	\$648,218	\$420,335	\$5.64
02905110	020	\$413,374	\$356,612	\$4.70
02905116	122	\$177,651	\$168,540	\$5.64
02905119	030	\$18,283	\$73,358	\$5.64
02905120	020	\$105,668	\$84,534	\$4.70
02905121	028	\$220,700	\$167,772	\$5.64
02905122	020	\$16,782	\$31,089	\$4.70
02905126	020	\$15,428	\$63,231	\$4.70
02905129	020	\$343,569	\$229,046	\$4.70
02905131	020	\$203,969	\$152,975	\$4.70
02905133	020	\$15,428	\$59,830	\$4.70
02905134	020	\$23,606	\$106,575	\$4.70
02905140	020	\$95,488	\$62,154	\$4.70
02905142	033	\$60,804	\$162,288	\$8.46
02905143	020	\$856,925	\$151,222	\$4.70
02905144	020	\$986,923	\$74,285	\$4.70
02905145	020	\$12,783	\$32,802	\$4.70
02905146	020	\$235,162	\$321,388	\$4.70
02905147	020	\$369,325	\$303,585	\$4.70
02905150	101	\$11,531,689	\$1,133,106	\$205.86
02905151	020	\$38,214	\$213,622	\$4.70
02905152	020	\$12,980	\$22,278	\$4.70
02905153	020	\$221,232	\$291,241	\$4.70
02906118	030	\$615,110	\$324,964	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
02906126	028	\$180,289	\$235,550	\$5.64
02906127	020	\$367,759	\$202,268	\$4.70
02906128	032	\$1,216,504	\$673,270	\$11.28
02906130	027	\$251,710	\$193,625	\$5.64
02906131	027	\$197,829	\$131,886	\$5.64
02906132	027	\$205,527	\$137,018	\$5.64
02906133	027	\$501,373	\$167,124	\$5.64
02906134	027	\$555,277	\$298,995	\$5.64
02906135	027	\$458,511	\$246,891	\$5.64
02906136	027	\$83,643	\$125,464	\$5.64
02906137	027	\$132,334	\$132,334	\$5.64
02906138	027	\$501,663	\$270,126	\$5.64
02906139	027	\$281,869	\$187,911	\$5.64
02906140	027	\$641,886	\$275,094	\$5.64
02906141	027	\$135,980	\$147,874	\$5.64
02906142	027	\$140,380	\$140,380	\$5.64
02906143	027	\$680,942	\$291,832	\$5.64
02906144	027	\$147,370	\$154,302	\$5.64
02906145	027	\$125,983	\$151,178	\$5.64
02906146	027	\$541,949	\$232,265	\$5.64
02906147	027	\$616,437	\$202,878	\$5.64
02906149	020	\$369,429	\$307,857	\$4.70
02906151	025	\$134,036	\$134,036	\$4.70
02906152	020	\$633,223	\$422,149	\$4.70
02906153	020	\$240,885	\$240,885	\$4.70
02906154	020	\$432,970	\$288,646	\$4.70
02906155	020	\$584,645	\$314,809	\$4.70
02906156	020	\$211,731	\$237,201	\$4.70
02906157	020	\$779,639	\$334,131	\$4.70
02906158	020	\$191,612	\$257,884	\$4.70
02906159	020	\$527,400	\$351,601	\$4.70
02906160	020	\$279,437	\$368,798	\$4.70
02907103	010	\$1,591,812		\$2.35
02907108	620	\$24,408	\$61,458	\$4.70
02907113	020	\$294,207	\$196,138	\$4.70
02907114	031	\$1,742,670	\$1,560,600	\$5.64
02907115	020	\$261,551	\$63,734	\$4.70
02907118	020	\$275,077	\$183,384	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02907120	032	\$17,057	\$43,536	\$8.46
02907122	620	\$28,132	\$5,687	\$4.70
02907125	041	\$44,763	\$123,381	\$25.38
02907127	031	\$292,797	\$215,414	\$5.64
02907129	020	\$35,969	\$97,789	\$4.70
02907130	030	\$624,691	\$245,414	\$5.64
02907132	020	\$121,878	\$98,520	\$4.70
02907133	028	\$175,647	\$187,326	\$5.64
02907140	710	\$78,023	\$614,409	\$4.70
02907141	020	\$14,094	\$41,111	\$4.70
02907142	020	\$96,053	\$136,611	\$4.70
02907143	020	\$39,331	\$141,131	\$4.70
02907145	020	\$696,960	\$181,210	\$4.70
02907146	028	\$136,672	\$234,181	\$5.64
02907147	020	\$117,142	\$126,908	\$4.70
02907148	020	\$290,149	\$193,433	\$4.70
02907149	020	\$117,142	\$89,627	\$4.70
02907150	020	\$700,875	\$300,375	\$4.70
02907151	020	\$348,349	\$232,235	\$4.70
02907152	032	\$669,897	\$300,114	\$8.46
02907153	030	\$101,564	\$152,354	\$5.64
02907154	020	\$232,740	\$269,048	\$4.70
02907155	020	\$238,653	\$248,393	\$4.70
02907156	020	\$471,022	\$364,257	\$4.70
02907157	020	\$751,624	\$382,644	\$4.70
02907159	020	\$477,302	\$318,201	\$4.70
02907160	020	\$710,870	\$492,141	\$4.70
02907161	020	\$277,788	\$263,600	\$4.70
02907166	020	\$311,373	\$282,631	\$4.70
02907167	020	\$182,039	\$312,070	\$4.70
02908103	061	\$359,276	\$39,920	\$4.70
02908104	020	\$651,443	\$255,000	\$4.70
02908110	020	\$17,481	\$85,337	\$4.70
02908111	028	\$242,721	\$321,328	\$5.64
02908114	020	\$655,142	\$207,694	\$4.70
02908115	020	\$331,171	\$163,743	\$4.70
02908126	030	\$119,745	\$129,555	\$5.64
02908127	030	\$400,214	\$369,429	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02908128	020	\$20,857	\$85,785	\$4.70
02908129	020	\$661,079	\$283,320	\$4.70
02908130	020	\$406,372	\$270,914	\$4.70
02908131	030	\$315,085	\$253,602	\$5.64
02908132	030	\$104,514	\$131,223	\$5.64
02908133	030	\$220,959	\$183,569	\$5.64
02908134	030	\$124,318	\$194,770	\$5.64
02908135	030	\$199,354	\$197,692	\$5.64
02908137	034	\$39,056	\$200,904	\$11.28
02908201	030	\$368,339	\$249,830	\$5.64
02908202	030	\$780,596	\$278,785	\$5.64
02908203	030	\$384,248	\$261,288	\$5.64
02908204	028	\$465,299	\$535,056	\$4.70
02908205	020	\$736,886	\$326,674	\$4.70
02908206	020	\$759,604	\$325,544	\$4.70
02908210	020	\$645,361	\$276,583	\$4.70
02908211	020	\$16,864	\$64,906	\$4.70
02908212	020	\$16,864	\$61,554	\$4.70
02908213	030	\$16,864	\$88,443	\$5.64
02908214	020	\$478,087	\$318,725	\$4.70
02908301	030	\$427,913	\$284,421	\$5.64
02908302	020	\$344,807	\$97,253	\$4.70
02908303	030	\$88,764	\$185,129	\$5.64
02908304	020	\$626,004	\$243,446	\$4.70
02908306	020	\$263,772	\$175,848	\$4.70
02908307	020	\$229,464	\$139,380	\$4.70
02908308	020	\$226,768	\$129,338	\$4.70
02908309	020	\$182,369	\$110,519	\$4.70
02908310	020	\$1,103,656	\$367,102	\$4.70
02908311	020	\$294,372	\$229,190	\$4.70
02908312	020	\$96,053	\$80,057	\$4.70
02908313	020	\$153,699		\$4.70
02908315	020	\$641,167	\$274,786	\$4.70
02908317	020	\$139,404	\$221,250	\$4.70
02908318	028	\$171,019	\$306,311	\$4.70
02908319	032	\$265,258	\$296,205	\$8.46
02908320	033	\$627,265	\$486,479	\$8.46
02908322	030	\$530,290	\$303,332	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02908323	020	\$611,049	\$329,026	\$4.70
02908324	030	\$616,305	\$361,745	\$5.64
02908325	030	\$409,769	\$294,835	\$5.64
02908327	030	\$434,504	\$296,912	\$5.64
02908328	020	\$156,200	\$183,536	\$4.70
02908329	020	\$63,423	\$93,875	\$4.70
02908330	020	\$708,422	\$177,105	\$4.70
02908333	020	\$393,288	\$262,192	\$4.70
02908334	020	\$153,136	\$153,136	\$4.70
02909202	030	\$275,060	\$266,780	\$5.64
02909203	020	\$388,122	\$258,748	\$4.70
02909211	020	\$20,946	\$66,808	\$4.70
02909214	020	\$27,960	\$135,049	\$4.70
02909216	030	\$635,779	\$420,648	\$5.64
02909217	030	\$870,440	\$754,381	\$5.64
02909218	020	\$684,974	\$293,560	\$4.70
02909219	034	\$678,085	\$587,895	\$11.28
02909220	030	\$258,675	\$227,323	\$5.64
02909221	030	\$17,481	\$87,469	\$5.64
02909223	031	\$819,953	\$470,107	\$5.64
02909225	020	\$503,003	\$511,758	\$4.70
02909226	020	\$493,680	\$372,584	\$4.70
02909301	030	\$609,656	\$331,463	\$5.64
02909302	030	\$115,477	\$162,094	\$5.64
02909304	030	\$885,000	\$425,000	\$5.64
02909306	020	\$42,185	\$90,411	\$4.70
02909308	020	\$128,071	\$241,762	\$4.70
02909310	030	\$452,056	\$360,139	\$5.64
02909311	020	\$25,817	\$91,920	\$4.70
02909314	025	\$179,616	\$119,325	\$4.70
02909315	027	\$59,046	\$87,746	\$4.70
02909401	030	\$1,273,450	\$371,422	\$5.64
02909402	030	\$35,970	\$178,157	\$5.64
02909403	031	\$1,028,311	\$649,459	\$5.64
02909404	030	\$262,730	\$273,878	\$5.64
02909406	030	\$434,503	\$304,151	\$5.64
02909407	030	\$98,188	\$164,362	\$5.64
02909408	030	\$208,051	\$199,379	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02909411	034	\$1,920,786	\$822,436	\$11.28
02909412	034	\$165,759	\$336,689	\$11.28
02909413	030	\$297,632	\$216,460	\$5.64
02909414	030	\$602,906	\$355,045	\$5.64
02909415	030	\$42,627	\$119,918	\$5.64
02909416	030	\$16,145	\$82,254	\$5.64
02909417	030	\$449,404	\$268,814	\$5.64
02909421	034	\$2,106,810	\$572,220	\$11.28
02909505	020	\$130,178	\$170,908	\$4.70
02909507	030	\$585,902	\$408,629	\$5.64
02909508	030	\$71,392	\$145,296	\$5.64
02909509	030	\$425,972	\$283,982	\$5.64
02909510	030	\$215,565	\$212,372	\$5.64
02909511	030	\$215,565	\$210,777	\$5.64
02909512	020	\$910,350	\$286,110	\$4.70
02909513	030	\$71,392	\$145,296	\$5.64
02909514	030	\$375,514	\$377,831	\$5.64
02909515	020	\$387,893	\$245,257	\$4.70
02909526	031	\$568,915	\$284,457	\$5.64
02909528	020	\$427,238	\$284,829	\$4.70
02909601	030	\$405,584	\$255,108	\$4.70
02909604	020	\$420,327	\$236,434	\$4.70
02909605	020	\$212,468	\$151,276	\$4.70
02909606	020	\$426,540	\$312,796	\$4.70
02909608	020	\$307,401	\$204,931	\$4.70
02909610	020	\$266,514	\$367,833	\$4.70
02909611	030	\$146,435	\$148,559	\$4.70
02909612	020	\$315,645	\$246,481	\$4.70
02909613	020	\$323,307	\$147,796	\$4.70
02909614	020	\$43,413	\$161,913	\$4.70
02909615	020	\$247,137	\$366,182	\$4.70
02909616	028	\$433,417	\$694,968	\$5.64
02910110	020	\$18,283	\$45,100	\$4.70
02910114	020	\$18,283	\$45,924	\$4.70
02910116	028	\$331,897	\$339,251	\$5.64
02910117	020	\$25,297	\$80,456	\$4.70
02910122	020	\$238,741	\$229,688	\$4.70
02910124	031	\$672,658	\$412,742	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
02910125	028	\$405,850	\$180,376	\$5.64
02910126	190	\$69,337	\$324,955	\$16.92
02910140	100	\$893,651	\$1,893,416	\$166.38
02910141	223	\$4,226,854	\$394,599	\$4.70
02911132	032	\$107,357	\$352,114	\$8.46
02911135	030	\$786,172	\$355,451	\$5.64
02911136	030	\$297,623	\$207,429	\$5.64
02911138	030	\$1,300,500	\$338,130	\$5.64
02911139	030	\$106,728	\$180,378	\$5.64
02911140	030	\$106,727	\$169,578	\$5.64
02911141	030	\$38,271	\$180,395	\$5.64
02911146	710	\$332,261	\$473,467	\$4.70
02911149	030	\$110,996	\$170,762	\$5.64
02911150	020	\$44,844	\$70,415	\$4.70
02911152	033	\$450,719	\$354,135	\$8.46
02911160	020	\$902,914	\$163,966	\$4.70
02911161	020	\$299,217	\$107,388	\$4.70
02911162	020	\$582,569	\$193,431	\$4.70
02911164	020	\$576,395	\$192,132	\$4.70
02912101	032	\$882,125	\$1,279,768	\$8.46
02912102	043	\$1,286,214	\$1,414,425	\$11.28
02913111	032	\$602,744	\$527,399	\$11.28
02913113	020	\$487,872	\$383,329	\$4.70
02913114	020	\$139,404	\$99,576	\$4.70
02913115	031	\$126,694	\$180,528	\$5.64
02913116	031	\$236,166	\$177,938	\$5.64
02913122	020	\$26,275	\$148,774	\$4.70
02913123	020	\$102,840	\$26,189	\$4.70
02913127	020	\$816,124	\$204,031	\$4.70
02913129	020	\$432,232	\$288,154	\$4.70
02913135	032	\$178,554	\$177,802	\$8.46
02913136	020	\$258,600	\$172,400	\$4.70
02913137	020	\$255,482	\$170,321	\$4.70
02913139	028	\$99,981	\$466,150	\$5.64
02913140	025	\$158,222	\$95,781	\$4.70
02913144	023	\$352,741	\$84,660	\$4.70
02914201	030	\$18,283	\$76,105	\$5.64
02914202	030	\$380,793	\$245,258	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02914203	030	\$207,581	\$199,598	\$5.64
02914204	020	\$340,980	\$227,322	\$4.70
02914205	020	\$852,415	\$284,138	\$4.70
02914206	020	\$1,004,250	\$334,750	\$4.70
02914207	030	\$195,469	\$186,972	\$5.64
02914208	030	\$277,631	\$201,225	\$5.64
02914209	030	\$423,675	\$309,064	\$5.64
02914210	020	\$179,159	\$179,159	\$4.70
02914211	020	\$206,428	\$136,059	\$4.70
02914212	030	\$18,279	\$77,433	\$5.64
02914213	020	\$188,969	\$188,969	\$4.70
02914214	020	\$220,959	\$170,416	\$4.70
02914215	020	\$892,500	\$382,500	\$4.70
02914216	020	\$126,907	\$126,907	\$4.70
02914217	020	\$1,326,510	\$318,362	\$4.70
02914218	020	\$406,695	\$271,130	\$4.70
02914219	020	\$301,279	\$200,852	\$4.70
02914301	027	\$742,820	\$247,606	\$5.64
02914302	027	\$497,021	\$331,347	\$5.64
02914304	020	\$386,002	\$208,284	\$4.70
02914305	027	\$168,905	\$146,195	\$5.64
02914306	020	\$530,341	\$227,289	\$4.70
02914307	020	\$321,968	\$91,992	\$4.70
02914308	027	\$450,558	\$193,096	\$5.64
02914309	027	\$206,355	\$144,334	\$5.64
02914311	027	\$295,543	\$197,029	\$5.64
02914312	027	\$58,910	\$70,082	\$4.70
02914313	027	\$489,530	\$163,177	\$5.64
02914314	027	\$81,249	\$91,209	\$5.64
02914315	027	\$421,445	\$226,932	\$5.64
02914316	027	\$121,612	\$148,638	\$5.64
02914317	020	\$284,422	\$189,614	\$4.70
02914318	020	\$107,743	\$171,972	\$4.70
02914319	020	\$603,050	\$402,033	\$4.70
02914320	020	\$628,750	\$212,182	\$4.70
02914321	020	\$28,577	\$60,803	\$4.70
02914322	020	\$102,144	\$107,613	\$4.70
02914323	020	\$103,591	\$153,327	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02914324	010	\$24,866		\$2.35
02914325	020	\$243,565	\$192,197	\$4.70
02914326	020	\$282,192	\$31,352	\$4.70
02914327	031	\$19,610	\$63,231	\$5.64
02914328	031	\$840,496	\$47,352	\$5.64
02914329	028	\$364,257	\$307,428	\$5.64
02914330	020	\$687,615	\$229,205	\$4.70
02914331	020	\$698,327	\$299,283	\$4.70
02914332	028	\$242,591	\$173,905	\$5.64
02914333	020	\$492,572	\$246,286	\$4.70
02914401	028	\$506,870	\$510,000	\$4.70
02914402	030	\$612,442	\$328,094	\$5.64
02914403	030	\$96,053	\$154,761	\$5.64
02914404	020	\$395,289	\$263,526	\$4.70
02914405	020	\$364,306	\$242,869	\$4.70
02914406	020	\$295,543	\$197,029	\$4.70
02914407	042	\$751,572	\$1,086,182	\$39.48
02914408	020	\$335,616	\$354,862	\$4.70
02914417	020	\$434,331	\$289,554	\$4.70
02914418	020	\$301,454	\$200,970	\$4.70
02914419	025	\$59,092	\$255,443	\$4.70
02914420	020	\$376,714	\$295,462	\$4.70
02914421	027	\$519,166	\$317,280	\$5.64
02914422	025	\$61,482	\$222,341	\$4.70
02914423	020	\$577,972	\$385,315	\$4.70
02914424	020	\$497,627	\$362,557	\$4.70
02914425	020	\$362,085	\$451,884	\$4.70
02914426	020	\$669,897	\$368,443	\$4.70
02914427	020	\$655,390	\$436,927	\$4.70
02914428	020	\$268,263	\$178,840	\$4.70
02914429	020	\$709,738	\$382,167	\$4.70
02914430	020	\$241,541	\$322,193	\$4.70
02914434	020	\$461,511	\$307,674	\$4.70
02914435	025	\$125,983	\$126,277	\$4.70
02914436	020	\$363,150	\$239,396	\$4.70
02914437	020	\$936,360	\$260,100	\$4.70
02914438	020	\$845,000	\$245,000	\$4.70
02914439	020	\$235,163	\$174,691	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02914440	020	\$208,711	\$208,711	\$4.70
02914441	020	\$439,620	\$293,080	\$4.70
02914442	020	\$680,365	\$291,586	\$4.70
02914443	020	\$251,958	\$166,293	\$4.70
02914444	028	\$473,519	\$347,395	\$5.64
02914446	020	\$543,154	\$362,103	\$4.70
02914447	020	\$373,906	\$381,156	\$4.70
02914448	028	\$334,324	\$645,413	\$5.64
02914449	020	\$218,366	\$256,160	\$4.70
02914450	020	\$313,550	\$133,258	\$5.64
02914451	028	\$469,297	\$425,850	\$4.70
02914452	042	\$1,858,514	\$2,515,512	\$45.12
02914453	031	\$151,766	\$160,314	\$5.64
02914454	042	\$413,601	\$935,238	\$56.40
02915102	020	\$51,169	\$104,382	\$4.70
02915108	020	\$18,301	\$31,448	\$4.70
02915109	020	\$105,668	\$173,038	\$4.70
02915110	020	\$101,564	\$65,003	\$4.70
02915111	020	\$566,802	\$377,868	\$4.70
02915113	020	\$947,128	\$167,140	\$4.70
02915114	020	\$164,468	\$164,468	\$4.70
02915115	020	\$964,971	\$413,559	\$4.70
02915118	100	\$4,207,690	\$657,949	\$208.68
02915121	034	\$41,550	\$60,462	\$11.28
02915125	020	\$192,503	\$192,503	\$4.70
02915126	020	\$238,736	\$297,286	\$4.70
02915127	020	\$743,174	\$239,022	\$4.70
02915128	020	\$422,676	\$281,781	\$4.70
02915133	020	\$187,302	\$236,165	\$4.70
02915134	020	\$542,616	\$267,959	\$4.70
02915135	020	\$244,307	\$264,830	\$4.70
02916205	028	\$602,250	\$258,107	\$5.64
02916208	032	\$239,519	\$255,485	\$8.46
02916209	050	\$79,841		\$2.35
02916210	030	\$780,596	\$459,993	\$9.40
02916211	031	\$67,557	\$61,092	\$5.64
02916212	021	\$207,250	\$138,166	\$5.64
02916213	021	\$390,994	\$230,332	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02916214	021	\$177,782	\$118,522	\$5.64
02916215	021	\$327,013	\$223,223	\$5.64
02916216	021	\$323,779	\$215,852	\$5.64
02916217	021	\$361,348	\$194,572	\$5.64
02916218	021	\$245,173	\$183,880	\$5.64
02916219	021	\$638,847	\$273,792	\$5.64
02916220	021	\$325,877	\$188,284	\$5.64
02916221	021	\$473,933	\$188,180	\$5.64
02916222	021	\$649,990	\$278,568	\$5.64
02916223	021	\$624,240	\$208,080	\$5.64
02916224	021	\$69,705	\$128,451	\$5.64
02916225	021	\$98,587	\$147,874	\$5.64
02916226	025	\$161,820	\$107,880	\$4.70
02916227	021	\$298,712	\$199,142	\$5.64
02916231	161	\$932,431	\$1,587,100	\$31.02
02916232	153	\$260,044	\$162,134	\$4.70
02916234	021	\$83,647	\$146,049	\$5.64
02916235	021	\$83,647	\$146,049	\$5.64
02916237	021	\$83,647	\$146,049	\$5.64
02916238	021	\$83,647	\$146,049	\$5.64
02916242	020	\$322,858	\$231,986	\$4.70
02916243	020	\$15,890	\$30,707	\$4.70
02916244	720	\$307,857	\$307,857	\$4.70
02916246	020	\$314,961	\$296,892	\$4.70
02916247	020	\$266,514	\$266,514	\$4.70
02916248	020	\$207,662	\$207,662	\$4.70
02916249	020	\$573,466	\$382,311	\$4.70
02916250	020	\$497,195	\$331,463	\$4.70
02916251	020	\$329,338	\$219,559	\$4.70
02916252	020	\$275,976	\$238,262	\$4.70
02916253	020	\$212,470	\$212,470	\$4.70
02916254	020	\$497,630	\$338,386	\$4.70
02916255	020	\$1,045,500	\$331,500	\$4.70
02916256	020	\$311,702	\$207,802	\$4.70
02916257	020	\$215,565	\$291,158	\$4.70
02916258	171	\$744,674	\$901,449	\$19.74
02916261	020	\$672,592	\$448,395	\$4.70
02916262	020	\$247,575	\$238,735	\$4.70

\*Owner names and mailing addresses have been removed to protect homeowner privacy. The official tax roll for 2026-27 is not yet available. The information on this report will be updated as new data is available.

# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02916263	020	\$631,495	\$420,997	\$4.70
02916264	020	\$900,908	\$386,104	\$4.70
02916344	020	\$546,915	\$364,610	\$4.70
02916345	020	\$187,664	\$225,197	\$4.70
02916346	020	\$614,428	\$409,619	\$4.70
02916347	020	\$584,935	\$389,957	\$4.70
02916348	020	\$396,161	\$263,772	\$4.70
02916349	020	\$491,775	\$316,141	\$4.70
02916350	020	\$216,715	\$204,579	\$4.70
02916351	020	\$620,097	\$413,398	\$4.70
02916352	020	\$172,273	\$220,130	\$4.70
02916353	020	\$576,110	\$428,736	\$4.70
02916354	020	\$346,672	\$231,115	\$4.70
02916355	020	\$621,494	\$260,436	\$4.70
02916358	020	\$533,622	\$133,405	\$4.70
02916359	020	\$436,554	\$291,035	\$4.70
02916360	020	\$910,000	\$490,000	\$4.70
02916361	020	\$342,904	\$228,602	\$4.70
02916362	020	\$371,039	\$126,108	\$4.70
02916363	020	\$855,000	\$350,000	\$4.70
02916364	020	\$321,846	\$214,566	\$4.70
02916365	020	\$294,367	\$219,855	\$4.70
02916366	020	\$261,545	\$216,453	\$4.70
02916371	020	\$878,462	\$473,018	\$4.70
02916372	020	\$279,659	\$230,901	\$4.70
02916373	020	\$216,714	\$221,918	\$4.70
02916374	020	\$172,273	\$220,130	\$4.70
02916375	751	\$1,479,178	\$682,698	\$4.70
02916377	020	\$399,992	\$230,136	\$4.70
02916378	020	\$243,967	\$234,585	\$4.70
02916380	020	\$321,699	\$214,468	\$4.70
02916381	020	\$364,257	\$200,969	\$4.70
02916382	020	\$311,373	\$265,821	\$4.70
02916383	020	\$267,540	\$178,360	\$4.70
02916385	020	\$848,966	\$424,483	\$4.70
02917104	061	\$456,042	\$248,645	\$4.70
02917106	031	\$2,200,000	\$300,000	\$5.64
02917109	050	\$9,849		\$2.35

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02917112	024	\$1,330,948	\$146,363	\$4.70
02917113	020	\$126,746	\$134,616	\$4.70
02917114	020	\$1,173,000	\$280,500	\$4.70
02917116	028	\$15,428	\$84,224	\$5.64
02917120	020	\$165,960	\$129,839	\$4.70
02917121	031	\$34,534	\$68,400	\$5.64
02917122	031	\$279,438	\$186,824	\$5.64
02917123	034	\$237,959	\$331,446	\$11.28
02917126	020	\$482,913	\$399,208	\$4.70
02917127	028	\$274,351	\$161,476	\$5.64
02917130	027	\$613,325	\$264,149	\$5.64
02917131	027	\$446,055	\$297,370	\$5.64
02917132	027	\$605,930	\$259,685	\$5.64
02917133	027	\$661,079	\$283,320	\$5.64
02917134	027	\$174,438	\$174,438	\$5.64
02917135	027	\$533,174	\$277,252	\$5.64
02917136	027	\$143,562	\$180,889	\$5.64
02917138	020	\$589,509	\$301,454	\$4.70
02917139	020	\$187,664	\$149,191	\$4.70
02917140	020	\$72,439	\$125,522	\$4.70
02917141	020	\$187,666	\$159,516	\$4.70
02917143	020	\$279,438	\$97,406	\$4.70
02917146	020	\$65,388	\$39,184	\$4.70
02917147	020	\$87,112	\$262,960	\$4.70
02917149	025	\$216,486	\$216,486	\$4.70
02917150	025	\$216,486	\$216,486	\$4.70
02917151	025	\$212,242	\$220,732	\$2.35
02917152	025	\$212,242	\$220,731	\$2.35
02917153	025	\$260,284	\$135,252	\$2.35
02917154	025	\$249,932	\$135,252	\$4.70
02917155	025	\$212,526	\$114,444	\$4.70
02917156	025	\$265,822	\$143,055	\$4.70
02917157	025	\$253,980	\$168,300	\$4.70
02917158	025	\$601,800	\$321,300	\$4.70
02917159	025	\$253,980	\$168,300	\$4.70
02918109	028	\$940,891	\$257,874	\$5.64
02918110	020	\$552,851	\$202,913	\$4.70
02918111	020	\$857,701	\$214,425	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02918118	020	\$245,258	\$219,441	\$4.70
02918119	023	\$233,197	\$110,068	\$4.70
02918122	020	\$201,567	\$115,900	\$4.70
02918127	032	\$535,436	\$222,404	\$8.46
02918133	042	\$766,165	\$1,103,277	\$33.84
02918135	041	\$380,717	\$400,516	\$14.10
02918138	042	\$332,261	\$632,954	\$33.84
02918139	034	\$635,118	\$559,156	\$11.28
02918140	020	\$415,304	\$251,116	\$4.70
02918142	031	\$1,124,880	\$318,362	\$5.64
02918143	041	\$159,322	\$479,963	\$14.10
02918144	041	\$199,147	\$513,458	\$14.10
02918149	042	\$1,041,984	\$1,348,450	\$33.84
02918150	742	\$2,210,659	\$803,876	\$4.70
02918152	020	\$117,142	\$105,431	\$4.70
02918154	023	\$591,899	\$159,813	\$4.70
02918156	020	\$401,307	\$267,538	\$4.70
02918157	020	\$235,160	\$125,421	\$4.70
02918158	041	\$297,872	\$360,579	\$19.74
02918159	021	\$62,158	\$122,250	\$5.64
02918160	021	\$62,156	\$122,248	\$5.64
02918166	023	\$184,640	\$125,606	\$4.70
02918167	020	\$175,848	\$163,287	\$4.70
02918168	020	\$270,914	\$184,714	\$4.70
02918169	020	\$202,384	\$106,710	\$4.70
02918171	020	\$316,707	\$211,138	\$4.70
02918172	020	\$223,552	\$199,598	\$4.70
02918173	020	\$218,366	\$215,007	\$4.70
02918178	030	\$137,493	\$187,302	\$5.64
02918179	020	\$233,730	\$271,570	\$4.70
02918204	032	\$1,203,011	\$382,776	\$5.64
02918215	032	\$46,160	\$87,656	\$8.46
02918221	031	\$710,870	\$194,669	\$5.64
02918222	034	\$524,446	\$664,788	\$11.28
02918223	034	\$884,562	\$648,999	\$11.28
02918224	030	\$717,870	\$466,964	\$5.64
02918225	020	\$407,477	\$271,651	\$4.70
02918228	020	\$223,552	\$245,106	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
02918229	041	\$23,968	\$85,696	\$25.38
02918230	020	\$146,436	\$97,618	\$4.70
02918231	251	\$491,542	\$455,132	\$4.70
02918232	020	\$16,864	\$106,932	\$4.70
02918233	020	\$38,357	\$325,617	\$4.70
02918235	250	\$532,504	\$549,003	\$4.70
02918236	027	\$532,505	\$355,002	\$5.64
02918237	020	\$740,000	\$185,000	\$4.70
02918239	027	\$187,303	\$187,303	\$5.64
02918240	027	\$309,800	\$335,616	\$5.64
02918242	027	\$266,976	\$131,497	\$5.64
02918243	020	\$918,000	\$401,370	\$4.70
02918244	027	\$497,629	\$405,213	\$5.64
02919111	020	\$15,956	\$65,983	\$4.70
02919114	030	\$311,764	\$212,462	\$5.64
02919115	030	\$219,878	\$89,582	\$5.64
02919127	020	\$434,503	\$229,556	\$4.70
02919128	020	\$139,404	\$89,617	\$4.70
02919129	020	\$315,773	\$210,515	\$4.70
02919131	031	\$773,064	\$240,036	\$5.64
02919132	020	\$147,725	\$147,725	\$4.70
02919133	020	\$673,030	\$316,720	\$4.70
02919134	020	\$162,706	\$143,506	\$4.70
02919135	020	\$23,164	\$112,980	\$4.70
02919136	020	\$704,032	\$234,677	\$4.70
02919137	020	\$21,730	\$116,346	\$0.00
02919138	020	\$753,426	\$256,164	\$4.70
02919139	027	\$514,155	\$162,365	\$5.64
02919140	020	\$118,161	\$118,161	\$4.70
02919141	020	\$171,017	\$114,011	\$4.70
02919143	028	\$253,008	\$315,896	\$5.64
02919144	020	\$287,214	\$628,623	\$4.70
02919205	028	\$727,275	\$311,689	\$5.64
02919206	020	\$358,119	\$139,503	\$4.70
02919207	028	\$330,644	\$266,420	\$5.64
02919215	031	\$305,098	\$374,362	\$5.64
02919216	031	\$300,261	\$197,047	\$5.64
02919221	020	\$904,006	\$387,431	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02919222	020	\$325,035	\$248,027	\$4.70
02919223	020	\$202,856	\$152,614	\$4.70
02919224	020	\$742,846	\$168,732	\$4.70
02919225	020	\$121,878	\$71,098	\$4.70
02919226	020	\$414,881	\$287,606	\$4.70
02919227	041	\$507,638	\$888,363	\$19.74
02919228	021	\$408,410	\$272,273	\$5.64
02919229	021	\$97,619	\$135,698	\$5.64
02919230	020	\$391,964	\$261,309	\$4.70
02919303	020	\$391,890	\$450,792	\$4.70
02919306	020	\$415,448	\$156,772	\$4.70
02919309	041	\$111,160	\$192,168	\$14.10
02919311	033	\$1,254,878	\$447,830	\$8.46
02919312	020	\$849,815	\$212,454	\$4.70
02919313	020	\$406,851	\$271,234	\$4.70
02919314	020	\$234,439	\$264,361	\$4.70
02919315	020	\$582,078	\$194,026	\$4.70
02919316	020	\$746,800	\$497,867	\$4.70
02920104	061	\$78,895	\$10,571	\$4.70
02920111	101	\$9,683,626	\$822,364	\$143.82
02920113	028	\$800,000	\$450,000	\$5.64
02920115	101	\$16,469,296	\$441,123	\$160.74
02921114	020	\$414,988	\$276,659	\$4.70
02921115	020	\$341,213	\$227,476	\$4.70
02921116	020	\$877,356	\$472,422	\$4.70
02921117	020	\$16,060	\$78,154	\$4.70
02921118	020	\$376,564	\$179,828	\$4.70
02921119	020	\$209,971	\$209,971	\$4.70
02921120	028	\$322,770	\$230,549	\$5.64
02921201	020	\$410,066	\$273,377	\$4.70
02921202	020	\$27,794	\$170,534	\$4.70
02921203	020	\$451,072	\$300,715	\$4.70
02921204	020	\$444,912	\$238,444	\$4.70
02921205	020	\$443,192	\$347,168	\$4.70
02921206	020	\$26,081	\$139,361	\$4.70
02921207	020	\$567,322	\$378,215	\$4.70
02921208	020	\$443,314	\$308,059	\$4.70
02921209	020	\$15,430	\$73,440	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02921210	020	\$15,428	\$100,792	\$4.70
02921211	020	\$909,243	\$389,676	\$4.70
02921212	020	\$15,616	\$91,130	\$4.70
02921213	020	\$56,536	\$119,999	\$4.70
02921214	020	\$693,074	\$297,033	\$4.70
02921215	020	\$254,960	\$169,972	\$4.70
02921218	020	\$1,273,450	\$318,362	\$4.70
02921219	020	\$1,014,390	\$390,150	\$4.70
02921301	020	\$190,562	\$190,562	\$4.70
02921302	020	\$1,034,678	\$344,893	\$4.70
02921303	020	\$529,175	\$234,842	\$4.70
02921304	020	\$652,579	\$351,389	\$4.70
02921305	020	\$543,363	\$362,242	\$4.70
02921306	020	\$546,823	\$371,840	\$4.70
02921307	020	\$103,593	\$219,628	\$4.70
02921308	020	\$268,263	\$178,840	\$4.70
02921309	020	\$239,519	\$399,196	\$4.70
02921310	751	\$557,760	\$780,863	\$4.70
02921311	020	\$188,558	\$188,558	\$4.70
02921312	020	\$340,642	\$227,096	\$4.70
02921313	020	\$93,245	\$152,287	\$4.70
02921314	020	\$243,962	\$203,622	\$4.70
02921315	028	\$172,274	\$242,618	\$5.64
02921316	020	\$209,972	\$193,172	\$4.70
02921317	020	\$1,169,027	\$292,257	\$4.70
02921318	025	\$283,982	\$264,621	\$4.70
02922101	021	\$219,859	\$152,693	\$5.64
02922102	021	\$178,611	\$119,074	\$5.64
02922103	021	\$203,427	\$135,617	\$5.64
02922104	021	\$262,704	\$134,637	\$5.64
02922105	021	\$418,761	\$179,469	\$5.64
02922106	021	\$25,910	\$37,200	\$5.64
02922107	021	\$48,749	\$69,067	\$5.64
02922108	021	\$110,995	\$73,999	\$5.64
02922109	021	\$254,517	\$100,623	\$5.64
02922110	021	\$42,881	\$43,328	\$5.64
02922111	021	\$437,748	\$145,916	\$5.64
02922112	021	\$188,333	\$125,556	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02922113	021	\$467,400	\$155,800	\$5.64
02923101	021	\$191,408	\$127,606	\$5.64
02923102	021	\$438,112	\$292,074	\$5.64
02923103	021	\$31,901	\$47,741	\$5.64
02923104	021	\$546,634	\$266,485	\$5.64
02923105	021	\$404,149	\$269,432	\$5.64
02923106	021	\$242,076	\$161,383	\$5.64
02924101	027	\$117,142	\$224,489	\$5.64
02924102	027	\$395,397	\$281,008	\$5.64
02924103	027	\$143,562	\$172,273	\$5.64
02924104	027	\$51,029	\$76,547	\$4.70
02924105	027	\$118,191	\$158,947	\$5.64
02924106	027	\$111,724	\$152,448	\$5.64
02924107	027	\$231,853	\$154,570	\$5.64
02924108	027	\$330,092	\$242,554	\$5.64
02924109	027	\$234,220	\$156,147	\$5.64
02924110	020	\$426,540	\$273,696	\$4.70
02925101	025	\$70,736	\$134,398	\$4.70
02925102	021	\$45,041	\$102,952	\$4.70
02925104	025	\$47,834	\$107,328	\$4.70
02925105	025	\$109,194	\$214,366	\$4.70
02925107	025	\$102,405	\$182,053	\$4.70
02925108	020	\$301,999	\$201,332	\$4.70
02926103	027	\$469,174	\$312,783	\$5.64
02926104	027	\$131,362	\$168,710	\$5.64
02926105	027	\$678,300	\$332,520	\$5.64
02926106	027	\$728,280	\$208,080	\$5.64
02926107	027	\$220,066	\$146,709	\$5.64
02926108	027	\$140,745	\$185,770	\$5.64
02926109	027	\$364,983	\$243,321	\$5.64
02926110	027	\$562,713	\$241,163	\$5.64
02926111	025	\$88,420	\$128,187	\$4.70
02926112	027	\$338,749	\$225,832	\$5.64
02926113	027	\$479,950	\$319,967	\$5.64
02926114	025	\$138,328	\$142,688	\$4.70
02926115	027	\$244,660	\$163,107	\$5.64
02926116	027	\$140,745	\$173,964	\$5.64
02926117	027	\$301,700	\$221,657	\$5.64

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# CSA 9A Charge Report\*

If you are unsure of your APN or would like to see the situs address of the APN, please visit the Assessor's office at <http://sccounty01.co.santa-cruz.ca.us/ASR/>

02501319	020	\$769,708	\$513,139	\$4.70
02926118	027	\$167,998	\$181,262	\$5.64
02926119	027	\$140,746	\$187,648	\$5.64
02926120	027	\$46,915	\$107,689	\$4.70
02926121	027	\$140,745	\$184,846	\$5.64
02926122	027	\$723,078	\$260,100	\$5.64
02926123	025	\$70,736	\$148,426	\$4.70
02926124	027	\$447,665	\$298,444	\$5.64
02926125	027	\$460,172	\$247,785	\$5.64
02926126	027	\$568,058	\$378,706	\$5.64
02926127	027	\$68,930	\$144,502	\$5.64
02926128	027	\$156,387	\$174,600	\$5.64
02926129	027	\$511,694	\$323,511	\$5.64
02926130	027	\$179,639	\$119,763	\$5.64
02926131	027	\$356,950	\$237,966	\$5.64
02926132	027	\$134,380	\$178,054	\$5.64
02926133	027	\$507,452	\$273,412	\$5.64
02926134	027	\$471,488	\$253,878	\$5.64
02926135	025	\$47,834	\$103,735	\$4.70
02926136	027	\$441,746	\$294,497	\$5.64
02926137	027	\$702,891	\$378,480	\$5.64
02926138	025	\$234,269	\$218,609	\$4.70
02926139	027	\$383,329	\$327,572	\$5.64
02927101	030	\$631,495	\$455,132	\$5.64
02927103	020	\$12,598	\$259,130	\$4.70
02927104	030	\$16,864	\$114,205	\$5.64
02927105	020	\$1,213,757	\$404,586	\$4.70
02927106	030	\$1,008,147	\$636,724	\$5.64
02927107	020	\$14,646	\$31,870	\$4.70
02928101	032	\$217,725	\$211,196	\$8.46
02928103	020	\$202,674	\$165,826	\$4.70
02928105	020	\$374,340	\$273,655	\$4.70
02928106	020	\$148,254	\$174,989	\$4.70
02928107	028	\$587,219	\$334,440	\$4.70
02928109	020	\$558,875	\$372,583	\$4.70
02928110	020	\$417,523	\$288,388	\$4.70
02928112	020	\$590,924	\$199,437	\$4.70
02928113	020	\$437,157	\$295,543	\$4.70
02928114	020	\$448,240	\$307,857	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02928115	028	\$487,350	\$447,283	\$5.64
02928116	020	\$661,743	\$356,323	\$4.70
02929103	020	\$462,086	\$174,881	\$4.70
02929104	020	\$749,088	\$249,696	\$4.70
02929106	020	\$811,824	\$541,216	\$4.70
02930101	121	\$369,429	\$426,074	\$14.10
02930102	023	\$300,261	\$75,068	\$4.70
02930103	023	\$111,038	\$55,525	\$4.70
02930106	020	\$369,180	\$236,577	\$4.70
02930107	020	\$295,543	\$197,029	\$4.70
02930108	020	\$188,036	\$125,356	\$4.70
02930111	021	\$121,360	\$182,039	\$5.64
02930112	021	\$496,560	\$267,379	\$5.64
02930113	021	\$345,694	\$230,462	\$5.64
02931101	025	\$94,064	\$114,444	\$4.70
02931102	021	\$45,041	\$104,662	\$4.70
02931103	025	\$168,846	\$148,812	\$4.70
02931104	025	\$128,133	\$128,777	\$4.70
02931105	021	\$45,041	\$104,662	\$4.70
02931106	025	\$115,869	\$190,636	\$4.70
02931107	025	\$270,677	\$164,047	\$4.70
02931108	025	\$265,302	\$176,868	\$4.70
02932101	120	\$1,372,386	\$2,968,146	\$4.70
02932102	190	\$305,036	\$2,934,005	\$4.70
02932104	028	\$159,678	\$147,704	\$5.64
02932105	031	\$757,703	\$270,608	\$5.64
02932107	020	\$478,950	\$230,909	\$4.70
02932108	020	\$262,728	\$211,121	\$4.70
02932109	020	\$147,856	\$148,668	\$4.70
02932110	020	\$190,708	\$167,709	\$4.70
02932111	020	\$220,275	\$177,810	\$4.70
02932112	020	\$902,027	\$344,893	\$4.70
02932113	020	\$585,982	\$256,012	\$4.70
02932114	020	\$525,108	\$282,751	\$4.70
02932115	020	\$195,618	\$195,618	\$4.70
02932116	020	\$93,243	\$113,958	\$4.70
02932117	020	\$376,667	\$217,801	\$4.70
02932118	020	\$35,927	\$56,536	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02932119	020	\$47,695	\$152,853	\$4.70
02933101	023	\$225,388	\$130,034	\$4.70
02933102	020	\$153,623	\$136,619	\$4.70
02933103	032	\$1,575,000	\$625,000	\$11.28
02933104	032	\$78,596	\$213,266	\$8.46
02933105	041	\$498,729	\$498,729	\$16.92
02933106	020	\$178,188	\$117,475	\$4.70
02933107	020	\$208,050	\$199,380	\$4.70
02933108	020	\$109,534	\$169,278	\$4.70
02933109	020	\$497,629	\$284,361	\$4.70
02933110	020	\$41,378	\$131,202	\$4.70
02933111	020	\$260,594	\$118,366	\$4.70
02933112	031	\$117,571	\$74,730	\$5.64
02933113	020	\$400,368	\$269,048	\$4.70
02933114	020	\$660,083	\$355,429	\$4.70
02933115	020	\$497,629	\$334,123	\$4.70
02933116	020	\$502,468	\$336,193	\$4.70
02933117	020	\$187,664	\$219,246	\$4.70
02933118	025	\$72,150	\$87,329	\$4.70
02933119	025	\$227,186	\$151,486	\$4.70
02933121	031	\$228,020	\$171,017	\$5.64
02933122	020	\$19,966	\$42,798	\$4.70
02933123	020	\$430,278	\$286,852	\$4.70
02933124	020	\$153,136	\$200,987	\$4.70
02933125	020	\$153,136	\$191,416	\$4.70
02933126	020	\$172,273	\$190,457	\$4.70
02933127	020	\$225,379	\$214,979	\$4.70
02933128	020	\$425,198	\$283,466	\$4.70
02933129	020	\$206,431	\$211,121	\$4.70
02933130	020	\$117,142	\$185,486	\$4.70
02933131	020	\$288,602	\$207,429	\$4.70
02933132	020	\$399,050	\$266,034	\$4.70
02933133	020	\$600,774	\$400,516	\$4.70
02933134	020	\$994,500	\$306,000	\$4.70
02933135	020	\$377,566	\$284,210	\$4.70
02933136	020	\$640,644	\$278,541	\$4.70
02933137	020	\$424,547	\$228,602	\$4.70
02933138	020	\$117,142	\$185,486	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02935101	020	\$361,193	\$313,550	\$4.70
02935102	020	\$473,608	\$315,738	\$4.70
02935103	020	\$376,564	\$282,810	\$4.70
02935104	025	\$122,964	\$198,322	\$4.70
02935105	020	\$299,713	\$276,659	\$4.70
02935106	020	\$656,188	\$437,458	\$4.70
02935107	020	\$555,255	\$370,170	\$4.70
02935108	020	\$662,111	\$464,176	\$4.70
02935109	020	\$579,338	\$383,812	\$4.70
02936101	020	\$434,503	\$485,195	\$4.70
02936102	020	\$501,192	\$333,717	\$4.70
02936103	020	\$443,192	\$524,444	\$4.70
02936104	020	\$474,100	\$369,429	\$4.70
02936105	020	\$696,962	\$515,752	\$4.70
02936106	020	\$470,713	\$494,610	\$4.70
02936107	020	\$751,991	\$587,504	\$4.70
02936108	020	\$480,127	\$515,300	\$4.70
02936109	020	\$434,503	\$530,732	\$4.70
02936111	020	\$1,169,982	\$501,421	\$4.70
02936112	020	\$512,333	\$452,058	\$4.70
02936113	020	\$776,401	\$517,601	\$4.70
02936114	020	\$1,120,901	\$603,562	\$4.70
02936115	020	\$1,188,553	\$509,380	\$4.70
02937101	020	\$443,192	\$467,241	\$4.70
02937102	025	\$88,640	\$281,511	\$4.70
02937103	020	\$398,875	\$530,355	\$4.70
02937104	020	\$406,262	\$514,103	\$4.70
02937105	020	\$465,354	\$469,783	\$4.70
02937106	020	\$708,682	\$472,456	\$4.70
02937107	025	\$153,326	\$153,323	\$4.70
02937108	020	\$643,626	\$413,760	\$4.70
02937109	020	\$918,985	\$612,657	\$4.70
02937110	020	\$561,156	\$374,104	\$4.70
02937111	025	\$254,980	\$282,321	\$4.70
02937112	020	\$428,421	\$590,925	\$4.70
02937113	028	\$1,540,000	\$735,000	\$5.64
02937114	020	\$476,474	\$618,127	\$4.70
02937115	020	\$443,192	\$509,671	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02937116	020	\$443,192	\$544,388	\$4.70
02937117	020	\$398,875	\$553,992	\$4.70
02938101	020	\$434,504	\$542,404	\$4.70
02938102	020	\$434,503	\$572,097	\$4.70
02938103	020	\$736,243	\$490,828	\$4.70
02938104	020	\$470,713	\$450,421	\$4.70
02938105	020	\$434,503	\$528,631	\$4.70
02938106	020	\$434,503	\$521,390	\$4.70
02938107	020	\$895,000	\$825,000	\$4.70
02938108	020	\$470,713	\$570,621	\$4.70
02938109	020	\$754,616	\$503,077	\$4.70
02938110	020	\$320,769	\$619,596	\$4.70
02938111	020	\$434,503	\$521,390	\$4.70
02938112	020	\$434,503	\$470,699	\$4.70
02938113	020	\$443,192	\$487,499	\$4.70
02938114	020	\$447,681	\$510,350	\$4.70
02938115	020	\$400,156	\$451,790	\$4.70
02938118	020	\$668,938	\$418,176	\$4.70
02938119	020	\$410,025	\$433,463	\$4.70
02938123	020	\$772,180	\$415,789	\$4.70
02938124	020	\$731,775	\$447,273	\$4.70
02938125	020	\$716,257	\$448,842	\$4.70
02938126	020	\$515,107	\$424,963	\$4.70
02938127	025	\$84,858	\$312,237	\$4.70
02938128	020	\$582,341	\$388,227	\$4.70
02938129	020	\$478,638	\$319,091	\$4.70
02938130	020	\$600,774	\$400,516	\$4.70
02938131	020	\$417,454	\$278,303	\$4.70
02938132	020	\$730,921	\$391,692	\$4.70
02938133	020	\$583,350	\$388,900	\$4.70
02938134	025	\$95,589	\$333,148	\$4.70
02938135	020	\$616,816	\$411,211	\$4.70
02938136	020	\$400,156	\$361,431	\$4.70
02938137	020	\$588,418	\$392,278	\$4.70
02938140	020	\$725,230	\$481,682	\$4.70
02938141	020	\$406,963	\$271,308	\$4.70
02938142	025	\$116,499	\$312,237	\$4.70
02939101	031	\$520,759	\$137,749	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
02939102	050	\$407,792		\$2.35
02939103	05B	\$537,029		\$2.35
02939104	028	\$1,193,859	\$928,557	\$4.70
02939105	020	\$784,763	\$785,500	\$2.35
02939106	020	\$497,629	\$220,379	\$4.70
02939108	020	\$1,045,602	\$176,868	\$4.70
02939109	061	\$1,575,894	\$15,918	\$4.70
02939110	020	\$20,808	\$46,623	\$4.70
02939111	020	\$1,105,471	\$408,873	\$4.70
02940101	020	\$609,474	\$571,383	\$4.70
02940102	025	\$133,980	\$251,381	\$4.70
02940103	020	\$506,117	\$337,412	\$4.70
02940104	020	\$701,422	\$531,976	\$4.70
02940105	020	\$678,434	\$648,222	\$4.70
02940106	020	\$734,522	\$489,682	\$4.70
02940107	020	\$432,748	\$528,916	\$4.70
02940108	025	\$133,982	\$251,382	\$4.70
02940109	020	\$585,678	\$390,450	\$4.70
02940110	020	\$335,615	\$567,963	\$4.70
02940111	020	\$720,808	\$542,617	\$4.70
02940112	020	\$378,603	\$619,415	\$4.70
02940113	020	\$707,410	\$542,617	\$4.70
03001103	032	\$821,751	\$387,750	\$11.28
03003103	020	\$454,643	\$378,259	\$4.70
03003104	020	\$308,319	\$212,802	\$4.70
03003105	030	\$147,926	\$126,797	\$5.64
03003106	020	\$394,057	\$168,706	\$4.70
03003107	020	\$499,677	\$243,753	\$4.70
03003108	031	\$357,306	\$136,568	\$5.64
03003110	028	\$284,361	\$426,540	\$5.64
03003111	028	\$255,231	\$186,773	\$5.64
03003115	020	\$461,511	\$307,674	\$4.70
03003117	020	\$407,607	\$174,689	\$4.70
03003118	020	\$389,378	\$455,656	\$4.70
03003119	020	\$918,000	\$612,000	\$4.70
03003120	020	\$13,402	\$55,052	\$4.70
03003121	020	\$320,172	\$211,806	\$4.70
03003122	020	\$139,404	\$79,659	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03003124	020	\$568,720	\$177,725	\$4.70
03003125	020	\$362,040	\$241,360	\$4.70
03003127	031	\$1,144,440	\$572,220	\$4.70
03003141	020	\$463,376	\$308,918	\$4.70
03003142	020	\$568,223	\$378,815	\$4.70
03003143	020	\$643,993	\$429,328	\$4.70
03003144	020	\$548,601	\$322,707	\$4.70
03003145	020	\$193,292	\$303,756	\$4.70
03003146	020	\$391,933	\$261,286	\$4.70
03003147	020	\$230,921	\$230,921	\$4.70
03003148	020	\$749,629	\$499,753	\$4.70
03003149	020	\$438,764	\$292,508	\$4.70
03003150	020	\$484,154	\$322,770	\$4.70
03003151	020	\$602,127	\$401,418	\$4.70
03003152	020	\$376,437	\$318,769	\$4.70
03003153	020	\$198,923	\$298,385	\$4.70
03003154	020	\$792,340	\$528,227	\$4.70
03003155	020	\$665,630	\$443,754	\$4.70
03003156	020	\$1,050,596	\$700,397	\$4.70
03003157	020	\$383,812	\$579,338	\$4.70
03003158	020	\$258,838	\$340,913	\$4.70
03003159	020	\$1,247,981	\$534,849	\$4.70
03003163	020	\$13,402	\$43,985	\$4.70
03004103	020	\$962,370	\$234,090	\$4.70
03004106	020	\$962,370	\$234,090	\$4.70
03004109	020	\$676,260	\$104,040	\$4.70
03004111	051	\$23,438		\$2.35
03004116	020	\$26,844	\$526,190	\$4.70
03004117	020	\$858,330	\$286,110	\$4.70
03004118	020	\$832,320	\$234,090	\$4.70
03004122	020	\$328,412	\$235,524	\$4.70
03004123	020	\$740,827	\$345,657	\$4.70
03004124	020	\$780,300	\$208,080	\$4.70
03004126	020	\$10,908	\$99,206	\$4.70
03004129	020	\$905,148	\$5,202	\$4.70
03004130	051	\$185,113		\$2.35
03004136	020	\$579,338	\$550,373	\$4.70
03004138	020	\$349,757	\$441,311	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03004139	020	\$684,645	\$459,699	\$4.70
03004140	020	\$626,551	\$417,701	\$4.70
03004142	020	\$710,279	\$651,089	\$4.70
03004143	020	\$569,919	\$455,501	\$4.70
03005102	023	\$258,386	\$163,777	\$4.70
03005103	023	\$212,468	\$84,990	\$4.70
03005121	122	\$355,482	\$716,585	\$5.64
03005122	190	\$1,685,448	\$832,320	\$5.64
03005124	100	\$3,592,765	\$1,389,200	\$575.28
03005125	023	\$787,566	\$118,484	\$4.70
03005126	321	\$310,791	\$369,063	\$4.70
03005128	023	\$542,616	\$294,754	\$4.70
03005130	321	\$1,282,847	\$2,900,350	\$4.70
03005131	192	\$619,038		\$4.70
03005132	353	\$546,210	\$260,100	\$4.70
03005133	190	\$402,794	\$511,654	\$5.64
03005134	023	\$132,033	\$182,413	\$4.70
03005135	023	\$15,428	\$73,272	\$4.70
03005202	031	\$499,677	\$485,195	\$5.64
03006106	115	\$120,169	\$3,151	\$4.70
03006116	061	\$615,547	\$325,878	\$4.70
03006124	300	\$96,148		\$2.35
03006125	250	\$2,340,900	\$775,098	\$4.70
03006126	230	\$8,968,252	\$8,205,950	\$4.70
03006127	322	\$5,396,725	\$16,248,205	\$4.70
03006128	131	\$3,953,520	\$3,121,200	\$11.28
03007107	170	\$275,639	\$231,617	\$4.70
03007110	321	\$517,791	\$132,852	\$4.70
03007113	710	\$338,554	\$338,554	\$4.70
03007114	020	\$67,669	\$176,069	\$4.70
03007119	034	\$315,834	\$287,125	\$11.28
03007120	041	\$510,974	\$662,666	\$25.38
03008103	170	\$182,531	\$19,413	\$4.70
03008104	110	\$512,332		\$2.35
03008113	115	\$60,276	\$3,013	\$4.70
03008119	321	\$722,440	\$183,896	\$4.70
03008122	030	\$806,310	\$244,494	\$5.64
03008123	320	\$778,269	\$671,108	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03008124	115	\$277,409	\$1,236	\$4.70
03008130	180	\$459,732	\$223,300	\$8.46
03008131	200	\$182,822	\$223,448	\$4.70
03008132	251	\$223,448	\$81,251	\$4.70
03008135	131	\$365,637	\$446,890	\$25.38
03008136	121	\$226,029	\$71,576	\$515.54
03008137	121	\$323,972	\$203,427	\$5.64
03008138	121	\$617,356	\$551,680	\$5.64
03008139	023	\$710,090	\$227,766	\$4.70
03008140	170	\$329,225	\$271,218	\$4.70
03008141	131	\$985,142	\$1,247,846	\$22.56
03008201	020	\$39,056	\$133,246	\$4.70
03008222	310	\$231,152	\$275,199	\$4.70
03008224	120	\$186,921	\$89,335	\$4.70
03008235	100	\$2,025,846	\$1,156,717	\$109.98
03008239	153	\$54,801	\$128,115	\$4.70
03008240	131	\$164,420	\$299,683	\$5.64
03008249	023	\$663,000	\$204,000	\$4.70
03008250	250	\$1,020,000	\$601,800	\$4.70
03008252	202	\$657,008	\$165,732	\$4.70
03008255	200	\$1,033,496	\$634,315	\$4.70
03008256	100	\$273,792	\$72,162	\$0.00
03008258	171	\$636,724	\$350,198	\$5.64
03008259	180	\$397,165	\$262,642	\$5.64
03008260	131	\$589,342	\$416,383	\$5.64
03008301	020	\$220,959	\$199,778	\$4.70
03009101	020	\$249,994	\$213,572	\$4.70
03009102	031	\$232,596	\$310,620	\$5.64
03009104	031	\$23,251	\$164,242	\$5.64
03009105	020	\$26,733	\$49,531	\$4.70
03009106	020	\$623,761	\$415,840	\$4.70
03009108	180	\$704,648	\$672,135	\$5.64
03009111	020	\$20,694	\$39,056	\$4.70
03009113	020	\$23,352	\$29,294	\$4.70
03009114	031	\$789,654	\$526,816	\$4.70
03009115	020	\$107,384	\$78,098	\$4.70
03009116	200	\$159,878	\$256,420	\$4.70
03009117	120	\$413,871	\$67,917	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03009118	171	\$31,177	\$34,895	\$5.64
03009119	131	\$704,648	\$768,707	\$14.10
03009203	020	\$19,509	\$53,977	\$4.70
03009204	020	\$283,706	\$148,654	\$4.70
03009206	020	\$312,762	\$368,035	\$4.70
03009208	020	\$1,162,000	\$498,000	\$4.70
03009209	020	\$172,273	\$162,706	\$4.70
03009210	020	\$94,684	\$160,806	\$4.70
03009212	020	\$378,468	\$252,312	\$4.70
03009213	020	\$683,094	\$351,896	\$4.70
03009302	031	\$681,228	\$328,381	\$5.64
03009305	020	\$1,716,660	\$364,140	\$4.70
03009306	020	\$656,188	\$202,325	\$4.70
03009307	028	\$1,014,390	\$260,100	\$5.64
03009308	020	\$417,643	\$292,450	\$4.70
03009309	030	\$18,454	\$79,652	\$5.64
03009310	020	\$113,958	\$145,033	\$4.70
03009311	020	\$181,847	\$139,303	\$4.70
03009401	192	\$56,955	\$8,539	\$4.70
03009410	192	\$56,955	\$4,863	\$4.70
03009412	024	\$629,442	\$286,110	\$4.70
03009416	710	\$111,038	\$110,336	\$4.70
03009417	710	\$62,434	\$282,839	\$4.70
03009418	152	\$357,114	\$165,307	\$4.70
03010105	023	\$215,178	\$76,851	\$4.70
03010114	020	\$22,184	\$61,543	\$4.70
03010116	030	\$19,612	\$78,958	\$5.64
03010117	023	\$561,378	\$421,034	\$4.70
03010118	050	\$30,348		\$2.35
03010121	710	\$153,960	\$408,609	\$4.70
03010128	020	\$375,995	\$201,576	\$4.70
03010130	020	\$734,400	\$204,000	\$4.70
03010131	171	\$419,914	\$776,005	\$16.92
03010135	020	\$749,930	\$321,995	\$4.70
03010136	120	\$371,364	\$224,196	\$4.70
03010137	041	\$1,427,864	\$1,115,519	\$16.92
03010139	120	\$278,880	\$178,483	\$4.70
03010140	122	\$29,293	\$51,762	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03010145	031	\$24,408	\$273,146	\$5.64
03010147	020	\$119,489	\$135,423	\$4.70
03010150	020	\$695,559	\$463,706	\$4.70
03010153	020	\$407,179	\$174,048	\$4.70
03010155	020	\$375,246	\$259,476	\$4.70
03010156	020	\$35,529	\$137,473	\$4.70
03010157	020	\$103,593	\$259,343	\$4.70
03010158	020	\$504,334	\$321,118	\$4.70
03010159	020	\$454,957	\$244,977	\$4.70
03010160	020	\$460,923	\$307,281	\$4.70
03010161	020	\$498,729	\$344,800	\$4.70
03010162	061	\$74,543	\$68,518	\$4.70
03010163	050	\$13,678		\$2.35
03010165	020	\$321,619	\$289,619	\$4.70
03010166	122	\$317,280	\$405,847	\$5.64
03010168	023	\$90,127	\$56,346	\$4.70
03010169	023	\$330,065	\$111,330	\$4.70
03010171	023	\$225,773	\$382,462	\$4.70
03010172	023	\$181,529	\$69,166	\$4.70
03011110	023	\$420,021	\$193,355	\$4.70
03011120	023	\$210,960	\$88,326	\$4.70
03011121	110	\$181,224		\$2.35
03011123	023	\$535,889	\$124,558	\$4.70
03011139	110	\$415,323		\$2.35
03011140	110	\$432,423		\$2.35
03011141	171	\$2,179,972	\$1,393,920	\$4.70
03011142	353	\$637,395	\$722,388	\$4.70
03011143	353	\$1,137,829	\$1,016,651	\$4.70
03011144	353	\$1,285,034	\$710,870	\$4.70
03011145	353	\$256,748	\$468,592	\$4.70
03011146	353	\$366,425	\$142,505	\$4.70
03011147	171	\$897,945	\$897,945	\$25.38
03011148	353	\$1,508,762	\$2,466,246	\$4.70
03011205	251	\$2,570,068	\$1,093,646	\$4.70
03011207	023	\$14,646	\$96,212	\$4.70
03011208	250	\$16,953	\$9,742	\$4.70
03011210	353	\$882,034	\$1,992,029	\$4.70
03011211	353	\$88,785		\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03011212	353	\$237,943		\$4.70
03012125	331	\$1,060,662	\$730,803	\$4.70
03012129	321	\$3,656,866	\$626,302	\$4.70
03012132	192	\$83,887	\$10,661	\$4.70
03012134	023	\$999,600	\$8,160	\$4.70
03012146	353	\$797,191	\$1,178,472	\$4.70
03012150	354	\$1,098,587	\$1,812,986	\$4.70
03012151	353	\$1,176,761	\$2,061,410	\$4.70
03012154	220	\$3,168,400	\$1,125,768	\$4.70
03012155	131	\$147,535	\$429,738	\$5.64
03012156	180	\$503,581		\$2.82
03012158	191	\$817,675	\$387,984	\$4.70
03012159	191	\$945,224	\$875,705	\$4.70
03012160	092	\$0		\$0.00
03012161	110	\$14,530,954	\$17,067	\$5.64
03013102	120	\$931,290	\$1,730,611	\$4.70
03013103	100	\$1,394,147	\$769,184	\$56.40
03013123	101	\$13,572,226	\$772,485	\$420.18
03014104	020	\$420,648	\$132,204	\$4.70
03014105	020	\$411,033	\$274,022	\$4.70
03014120	020	\$194,953	\$170,615	\$4.70
03014122	024	\$182,040	\$151,526	\$5.64
03014125	020	\$471,198	\$201,942	\$4.70
03014130	020	\$121,878	\$98,520	\$4.70
03014134	030	\$623,576	\$267,724	\$5.64
03014135	030	\$488,900	\$337,948	\$5.64
03014136	030	\$343,242	\$294,207	\$5.64
03014138	020	\$32,925	\$140,524	\$4.70
03014139	020	\$224,275	\$41,531	\$4.70
03014144	020	\$17,120	\$136,362	\$4.70
03014145	020	\$17,120	\$101,442	\$4.70
03014147	020	\$15,064	\$29,480	\$4.70
03014148	030	\$25,217	\$31,870	\$5.64
03014149	020	\$65,982	\$135,005	\$4.70
03014150	020	\$604,222	\$361,220	\$4.70
03014151	028	\$793,331	\$528,887	\$5.64
03014153	020	\$602,218	\$293,596	\$4.70
03014154	028	\$684,479	\$424,483	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
03014155	028	\$520,557	\$933,863	\$2.35
03014157	020	\$213,325	\$213,325	\$4.70
03014159	028	\$315,170	\$210,114	\$5.64
03014160	020	\$229,464	\$186,118	\$4.70
03014161	020	\$1,230,352	\$136,706	\$4.70
03014166	043	\$2,734,115	\$2,734,115	\$59.22
03014167	020	\$243,962	\$220,505	\$4.70
03014170	020	\$385,794	\$257,196	\$4.70
03014172	020	\$240,098	\$293,458	\$4.70
03014173	020	\$162,832	\$162,832	\$4.70
03014174	020	\$215,565	\$357,338	\$4.70
03014175	020	\$397,826	\$100,427	\$4.70
03014203	122	\$795,906	\$259,996	\$5.64
03014204	131	\$203,648	\$305,583	\$8.46
03014205	170	\$649,459	\$703,581	\$4.70
03014206	122	\$169,070	\$271,566	\$5.64
03014207	131	\$245,918	\$176,754	\$8.46
03014208	121	\$138,330	\$169,068	\$5.64
03014212	023	\$215,564	\$136,526	\$4.70
03014213	121	\$180,289	\$125,421	\$5.64
03014214	121	\$248,629	\$226,029	\$4.70
03014215	131	\$341,525	\$887,170	\$22.56
03014217	023	\$55,269	\$54,032	\$4.70
03014219	200	\$624,240	\$156,060	\$4.70
03014223	023	\$162,873	\$109,125	\$4.70
03014225	170	\$122,962	\$107,591	\$4.70
03014226	023	\$666,478	\$177,570	\$4.70
03014227	181	\$630,972	\$180,278	\$5.64
03014228	170	\$111,038	\$53,450	\$4.70
03014229	131	\$195,247	\$234,297	\$8.46
03014231	200	\$297,158	\$369,920	\$4.70
03014234	171	\$176,843	\$225,380	\$16.92
03014235	120	\$128,071	\$179,018	\$4.70
03015102	020	\$220,959	\$173,479	\$4.70
03015103	023	\$79,740	\$153,440	\$4.70
03015119	020	\$704,395	\$460,577	\$4.70
03015120	041	\$947,038	\$574,142	\$16.92
03015121	085	\$629,356	\$264,846	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03015122	110	\$19,885		\$2.35
03015123	220	\$698,315	\$472,980	\$4.70
03015126	028	\$21,556	\$92,270	\$5.64
03015127	020	\$305,454	\$464,825	\$4.70
03015202	020	\$134,678	\$231,124	\$4.70
03015203	020	\$746,489	\$186,622	\$4.70
03015204	020	\$529,785	\$131,513	\$4.70
03015206	020	\$1,092,420	\$364,140	\$4.70
03015208	020	\$344,159	\$210,344	\$4.70
03015209	034	\$165,960	\$322,151	\$11.28
03015303	170	\$947,128	\$514,155	\$4.70
03015305	200	\$133,248	\$222,079	\$4.70
03015308	121	\$37,590	\$64,397	\$5.64
03015325	192	\$65,472		\$4.70
03015326	170	\$272,200	\$250,364	\$4.70
03015328	121	\$323,072	\$362,533	\$8.46
03015332	122	\$496,517	\$397,803	\$4.70
03015333	743	\$307,130	\$693,232	\$4.70
03015335	620	\$1,450,175	\$446,208	\$4.70
03015337	170	\$218,366	\$109,184	\$4.70
03016103	020	\$769,173	\$192,293	\$4.70
03016105	020	\$308,935	\$205,956	\$4.70
03016106	020	\$549,393	\$625,446	\$4.70
03016107	020	\$20,694	\$40,321	\$4.70
03016108	020	\$130,629	\$34,830	\$4.70
03016109	041	\$48,839	\$31,870	\$16.92
03016110	020	\$280,386	\$133,574	\$4.70
03016112	041	\$537,720	\$562,993	\$22.56
03016113	032	\$609,308	\$562,884	\$8.46
03016115	023	\$14,013	\$40,407	\$4.70
03016116	023	\$747,396	\$236,433	\$4.70
03016117	122	\$48,841	\$64,288	\$19.74
03016120	122	\$29,564	\$25,467	\$5.64
03016123	120	\$528,814	\$150,231	\$4.70
03016124	120	\$181,433	\$298,834	\$4.70
03016125	027	\$620,514	\$229,506	\$5.64
03016126	027	\$501,782	\$215,050	\$5.64
03016127	027	\$301,372	\$200,913	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
03016129	020	\$299,623	\$331,534	\$4.70
03016130	030	\$237,959	\$142,164	\$5.64
03016131	027	\$493,933	\$329,289	\$5.64
03016132	027	\$554,314	\$369,542	\$5.64
03016133	027	\$201,567	\$199,889	\$5.64
03016134	020	\$623,481	\$415,654	\$4.70
03016136	023	\$98,276	\$69,706	\$4.70
03016137	032	\$402,048	\$1,090,000	\$5.64
03016138	032	\$402,048	\$2,180,000	\$5.64
03016202	170	\$357,742	\$115,869	\$4.70
03016205	020	\$275,275	\$183,516	\$4.70
03016207	020	\$13,402	\$40,321	\$4.70
03016211	122	\$639,810	\$509,282	\$8.46
03016212	131	\$211,731	\$295,728	\$8.46
03016213	020	\$423,180	\$187,170	\$4.70
03016214	020	\$551,615	\$154,076	\$4.70
03017102	023	\$35,534	\$30,810	\$4.70
03017105	171	\$316,677	\$855,551	\$11.28
03017106	353	\$11,982	\$9,385	\$4.70
03017108	190	\$198,132	\$144,062	\$5.64
03017109	110	\$19,167		\$2.35
03017112	321	\$115,869	\$141,212	\$4.70
03017113	321	\$115,869	\$231,735	\$4.70
03017114	321	\$115,869	\$191,906	\$4.70
03017115	251	\$66,998	\$86,138	\$4.70
03017116	321	\$293,913	\$293,913	\$4.70
03017117	251	\$73,866	\$125,573	\$4.70
03017118	321	\$113,015	\$89,657	\$4.70
03017119	321	\$113,015	\$89,657	\$4.70
03017120	321	\$113,015	\$89,657	\$4.70
03017121	321	\$113,015	\$89,657	\$4.70
03017124	321	\$94,065	\$117,582	\$4.70
03017125	321	\$208,080	\$197,676	\$4.70
03017126	321	\$208,080	\$197,676	\$4.70
03017127	251	\$66,454	\$107,983	\$4.70
03017128	321	\$60,715	\$82,794	\$4.70
03017129	321	\$101,191	\$82,794	\$4.70
03017130	345	\$223,104	\$167,328	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03017131	251	\$94,064	\$86,223	\$4.70
03017132	251	\$94,064	\$86,223	\$4.70
03017133	321	\$87,821	\$103,789	\$4.70
03017134	321	\$101,904	\$128,688	\$4.70
03017135	321	\$101,904	\$111,310	\$4.70
03018103	321	\$243,962	\$309,643	\$4.70
03018104	110	\$244,552		\$2.35
03018105	023	\$512,470	\$191,323	\$4.70
03018106	023	\$142,778	\$34,622	\$4.70
03018107	020	\$476,270	\$151,541	\$4.70
03018108	023	\$483,847	\$151,541	\$4.70
03018109	170	\$224,434	\$528,501	\$4.70
03018110	171	\$703,581	\$698,169	\$8.46
03018114	031	\$34,702	\$34,260	\$5.64
03018115	305	\$643,883		\$4.70
03018123	353	\$216,268	\$292,128	\$4.70
03018124	023	\$497,919	\$89,842	\$4.70
03018128	110	\$139,337		\$2.35
03018129	010	\$132,226		\$2.35
03018130	023	\$230,549	\$66,091	\$4.70
03018137	305	\$352,701		\$4.70
03018138	323	\$353,248	\$21,873	\$4.70
03018144	171	\$568,277	\$411,324	\$14.10
03018147	120	\$38,884	\$9,657	\$4.70
03018148	171	\$539,803	\$191,323	\$5.64
03018152	250	\$529,872	\$223,104	\$4.70
03018153	321	\$1,229,929	\$683,294	\$4.70
03018163	200	\$333,110	\$222,079	\$4.70
03018166	120	\$3,820,372	\$1,791,465	\$4.70
03018172	353	\$1,621,616	\$3,577,456	\$4.70
03018173	250	\$1,949,710	\$1,014,390	\$4.70
03018174	321	\$664,517	\$1,079,842	\$4.70
03018177	353	\$617,377	\$1,350,291	\$4.70
03018178	310	\$836,354		\$4.70
03018179	115	\$1,032,226	\$129,384	\$4.70
03018180	131	\$1,638,630	\$702,270	\$5.64
03018181	200	\$274,351	\$195,966	\$4.70
03018182	310	\$1,149,168	\$1,851,923	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03018183	120	\$23,336	\$12,853	\$4.70
03018184	353	\$103,789	\$87,821	\$4.70
03018185	353	\$103,789	\$87,821	\$4.70
03018186	353	\$103,789	\$87,821	\$4.70
03018187	353	\$103,789	\$87,821	\$4.70
03018188	353	\$103,789	\$87,821	\$4.70
03018189	353	\$103,789	\$87,821	\$4.70
03018191	171	\$1,410,961	\$2,765,481	\$5.64
03019203	121	\$10,864,139	\$15,158,812	\$14.10
03019204	221	\$948,200	\$1,838,368	\$4.70
03019301	021	\$244,112	\$162,740	\$5.64
03019302	021	\$79,659	\$119,489	\$5.64
03019303	021	\$321,612	\$214,410	\$5.64
03019304	021	\$308,275	\$205,517	\$5.64
03019305	021	\$312,523	\$208,348	\$5.64
03019306	021	\$394,758	\$263,173	\$5.64
03019307	021	\$384,854	\$256,569	\$5.64
03019308	021	\$542,569	\$232,529	\$5.64
03019309	021	\$383,458	\$164,339	\$5.64
03019310	021	\$284,361	\$197,629	\$5.64
03019311	021	\$97,618	\$55,254	\$5.64
03019312	021	\$288,444	\$192,296	\$5.64
03019313	021	\$331,928	\$178,730	\$5.64
03019314	021	\$72,492	\$108,736	\$5.64
03019315	021	\$82,876	\$115,819	\$5.64
03019316	021	\$477,023	\$204,439	\$5.64
03019317	021	\$352,818	\$191,497	\$5.64
03019318	021	\$313,832	\$168,986	\$5.64
03019319	021	\$394,085	\$217,402	\$5.64
03019320	021	\$49,253	\$52,542	\$5.64
03019321	021	\$94,143	\$167,139	\$5.64
03019322	021	\$78,098	\$75,107	\$5.64
03019323	021	\$117,582	\$145,799	\$5.64
03019324	021	\$82,744	\$100,154	\$5.64
03019325	021	\$78,098	\$117,142	\$5.64
03019326	021	\$249,830	\$134,524	\$5.64
03019327	021	\$407,798	\$174,771	\$5.64
03019328	021	\$170,608	\$113,742	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03019329	021	\$401,698	\$216,299	\$5.64
03019330	021	\$377,190	\$203,103	\$5.64
03019331	021	\$158,026	\$105,353	\$5.64
03019332	021	\$112,382	\$74,920	\$5.64
03019333	021	\$428,015	\$285,345	\$5.64
03019334	021	\$243,646	\$138,910	\$5.64
03019335	021	\$217,800	\$140,930	\$5.64
03019336	021	\$401,915	\$172,249	\$5.64
03019337	021	\$95,705	\$116,766	\$5.64
03019338	021	\$472,503	\$254,425	\$5.64
03019339	021	\$258,165	\$141,991	\$5.64
03019340	021	\$333,121	\$222,080	\$5.64
03019341	021	\$284,502	\$189,667	\$5.64
03019342	021	\$214,786	\$143,191	\$5.64
03019343	021	\$464,100	\$198,900	\$5.64
03019344	021	\$531,644	\$227,848	\$5.64
03019401	021	\$199,492	\$132,994	\$5.64
03019402	021	\$388,904	\$259,268	\$5.64
03019403	021	\$165,551	\$110,371	\$5.64
03019404	021	\$159,863	\$106,578	\$5.64
03019405	021	\$376,622	\$159,296	\$5.64
03019406	021	\$112,693	\$147,369	\$5.64
03019407	021	\$222,322	\$148,215	\$5.64
03019408	021	\$84,990	\$135,980	\$5.64
03019409	021	\$409,953	\$175,694	\$5.64
03019410	021	\$272,820	\$180,278	\$5.64
03019411	021	\$213,279	\$142,186	\$5.64
03019412	021	\$382,776	\$207,793	\$5.64
03019413	021	\$373,207	\$200,957	\$5.64
03019414	021	\$263,205	\$175,470	\$5.64
03019415	021	\$546,212	\$234,092	\$5.64
03019416	021	\$251,710	\$141,991	\$5.64
03019417	021	\$161,383	\$107,591	\$5.64
03019418	021	\$103,399	\$131,598	\$5.64
03019419	021	\$217,800	\$153,741	\$5.64
03019420	021	\$387,159	\$316,769	\$5.64
03019421	021	\$121,674	\$81,117	\$5.64
03019422	021	\$265,585	\$165,732	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03019423	021	\$86,456	\$110,994	\$5.64
03019424	021	\$535,500	\$178,500	\$5.64
03019425	021	\$68,335	\$99,575	\$5.64
03019426	021	\$399,378	\$215,050	\$5.64
03019427	021	\$161,383	\$107,591	\$5.64
03019428	021	\$464,279	\$198,977	\$5.64
03019429	021	\$142,941	\$95,295	\$5.64
03019430	021	\$418,391	\$179,311	\$5.64
03019431	021	\$319,625	\$213,084	\$5.64
03019432	021	\$112,693	\$126,388	\$5.64
03019433	025	\$190,458	\$128,510	\$4.70
03019434	021	\$161,317	\$135,457	\$5.64
03019435	021	\$63,401	\$122,574	\$5.64
03019436	025	\$210,882	\$140,591	\$4.70
03019437	021	\$418,241	\$202,878	\$5.64
03019438	021	\$462,846	\$249,225	\$5.64
03019439	021	\$81,438	\$122,157	\$5.64
03019440	021	\$305,420	\$203,613	\$5.64
03019441	025	\$229,500	\$128,131	\$4.70
03019442	021	\$104,982	\$104,982	\$5.64
03019443	021	\$73,972	\$135,262	\$5.64
03019444	021	\$58,341	\$87,517	\$5.64
03019445	021	\$73,972	\$130,352	\$5.64
03019446	021	\$472,503	\$254,425	\$5.64
03019447	021	\$413,871	\$275,914	\$5.64
03019448	021	\$310,077	\$206,718	\$5.64
03019449	021	\$327,851	\$218,568	\$5.64
03019450	021	\$159,999	\$106,664	\$5.64
03019451	021	\$213,279	\$142,186	\$5.64
03019452	021	\$196,861	\$120,506	\$5.64
03019453	021	\$147,587	\$147,587	\$5.64
03019454	021	\$235,069	\$156,713	\$5.64
03019455	021	\$355,314	\$314,317	\$5.64
03019456	021	\$63,401	\$136,315	\$5.64
03019461	020	\$550,903	\$367,269	\$4.70
03019462	020	\$191,612	\$329,736	\$4.70
03019463	020	\$602,675	\$401,784	\$4.70
03020104	031	\$121,878	\$135,439	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03020105	030	\$752,303	\$414,329	\$5.64
03020106	034	\$1,485,691	\$889,027	\$11.28
03020107	033	\$452,058	\$293,838	\$8.46
03020111	122	\$138,699	\$190,708	\$8.46
03020112	041	\$137,372	\$137,372	\$14.10
03020117	020	\$163,776	\$189,476	\$4.70
03020128	710	\$13,060	\$79,756	\$4.70
03020130	031	\$207,662	\$294,606	\$5.64
03020131	020	\$283,869	\$442,513	\$4.70
03020132	020	\$479,178	\$319,456	\$4.70
03020136	171	\$243,962	\$37,534	\$8.46
03020138	710	\$21,767	\$222,944	\$4.70
03020142	020	\$25,679	\$313,694	\$4.70
03020143	015	\$11,095	\$2,305	\$2.35
03020144	020	\$118,513	\$50,010	\$4.70
03020145	020	\$17,752	\$214,000	\$4.70
03020146	181	\$353,819	\$506,317	\$8.46
03020147	020	\$448,986	\$556,162	\$4.70
03020148	020	\$751,614	\$614,957	\$4.70
03020149	020	\$594,916	\$396,611	\$4.70
03020150	020	\$707,451	\$588,766	\$4.70
03020151	020	\$739,852	\$605,333	\$4.70
03020152	020	\$324,729	\$408,445	\$4.70
03020153	020	\$638,720	\$425,814	\$4.70
03020154	020	\$474,932	\$316,620	\$4.70
03020155	020	\$319,635	\$319,635	\$4.70
03020156	020	\$434,361	\$659,715	\$4.70
03020157	020	\$648,999	\$432,666	\$4.70
03020158	020	\$256,138	\$429,298	\$4.70
03020159	020	\$283,276	\$375,505	\$4.70
03020160	020	\$619,671	\$507,003	\$4.70
03020161	020	\$314,218	\$679,620	\$4.70
03020162	020	\$416,587	\$720,853	\$4.70
03020163	020	\$484,154	\$322,772	\$4.70
03020164	020	\$656,653	\$437,768	\$4.70
03020165	020	\$773,215	\$515,478	\$4.70
03020166	020	\$714,000	\$892,500	\$4.70
03020167	020	\$915,552	\$749,088	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03020168	020	\$682,926	\$203,992	\$4.70
03020169	020	\$223,552	\$244,307	\$4.70
03020170	020	\$8,096	\$23,076	\$4.70
03020171	032	\$81,956	\$1,386,412	\$11.28
03020176	170	\$1,379,570	\$848,966	\$4.70
03020177	033	\$373,468	\$248,813	\$8.46
03020178	110	\$337,432		\$2.35
03021107	110	\$897,454		\$2.35
03021109	020	\$13,402	\$36,129	\$4.70
03021114	020	\$62,444	\$146,272	\$4.70
03021117	020	\$254,967	\$220,969	\$4.70
03021118	020	\$179,830	\$119,883	\$4.70
03021119	030	\$307,857	\$172,400	\$5.64
03021120	020	\$607,028	\$151,757	\$4.70
03021121	171	\$865,160	\$3,348,235	\$36.66
03021122	171	\$275,839	\$355,874	\$5.64
03021124	020	\$563,961	\$375,974	\$4.70
03021132	020	\$590,932	\$318,194	\$4.70
03021135	020	\$722,739	\$418,095	\$4.70
03021136	020	\$835,701	\$278,567	\$4.70
03021137	020	\$630,285	\$339,384	\$4.70
03021138	020	\$955,000	\$295,000	\$4.70
03021139	020	\$31,308	\$260,326	\$4.70
03021140	020	\$186,824	\$200,000	\$4.70
03021140	020	\$186,824	\$124,549	\$4.70
03021140	020	\$695,000	\$200,000	\$4.70
03021140	020	\$695,000	\$124,549	\$4.70
03021141	020	\$636,470	\$424,313	\$4.70
03022109	020	\$309,467	\$265,258	\$4.70
03022111	033	\$21,833	\$190,966	\$8.46
03022112	041	\$910,264	\$2,218,767	\$22.56
03022113	034	\$1,820,700	\$468,180	\$11.28
03022114	034	\$72,109	\$212,185	\$11.28
03022115	192	\$94,064	\$7,838	\$4.70
03022116	041	\$305,708	\$598,878	\$19.74
03022117	034	\$1,337,122	\$891,415	\$11.28
03022118	033	\$167,402	\$235,727	\$8.46
03022119	033	\$1,249,500	\$382,500	\$8.46

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03022120	034	\$108,695	\$252,509	\$11.28
03022121	030	\$41,234	\$61,712	\$5.64
03022122	033	\$1,093,646	\$481,204	\$8.46
03022123	033	\$1,450,000	\$325,000	\$8.46
03022124	033	\$17,482	\$91,297	\$8.46
03022139	020	\$145,472	\$248,844	\$4.70
03022140	021	\$87,270	\$141,608	\$5.64
03022141	021	\$74,194	\$128,863	\$5.64
03022142	021	\$74,934	\$139,157	\$5.64
03022143	021	\$77,123	\$148,384	\$5.64
03022146	120	\$2,190,026	\$94,704	\$4.70
03022150	200	\$90,100	\$357,844	\$4.70
03022151	131	\$46,893	\$210,360	\$8.46
03022201	030	\$263,348	\$180,376	\$5.64
03022202	033	\$488,714	\$490,691	\$8.46
03022203	034	\$212,468	\$411,330	\$11.28
03022204	034	\$460,709	\$580,070	\$11.28
03022205	034	\$29,293	\$93,521	\$11.28
03022206	034	\$29,293	\$93,521	\$11.28
03022207	030	\$662,927	\$402,491	\$5.64
03022208	030	\$1,092,420	\$286,110	\$5.64
03022209	020	\$231,537	\$113,372	\$4.70
03022210	034	\$230,057	\$390,044	\$11.28
03022301	221	\$841,295	\$510,787	\$4.70
03022305	122	\$731,124	\$772,123	\$5.64
03022313	183	\$939,347	\$409,440	\$4.70
03022314	030	\$610,773	\$249,193	\$5.64
03022315	190	\$191,880	\$673,439	\$8.46
03023107	020	\$586,437	\$390,958	\$4.70
03023111	020	\$21,998	\$21,998	\$4.70
03023112	041	\$368,424	\$298,722	\$16.92
03023113	031	\$189,196	\$99,575	\$5.64
03023114	020	\$201,017	\$294,041	\$5.64
03023115	020	\$242,721	\$190,708	\$4.70
03023116	033	\$310,236	\$310,236	\$8.46
03023123	020	\$656,760	\$302,110	\$4.70
03023124	020	\$187,666	\$259,484	\$4.70
03023125	020	\$287,704	\$256,392	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03023126	020	\$629,855	\$213,269	\$4.70
03023127	020	\$464,697	\$251,710	\$4.70
03023128	020	\$595,338	\$405,912	\$4.70
03023131	030	\$848,966	\$318,362	\$5.64
03023136	020	\$631,075	\$420,716	\$4.70
03023138	030	\$23,353	\$64,988	\$5.64
03023140	020	\$617,998	\$334,656	\$4.70
03023143	030	\$179,236	\$171,270	\$5.64
03023144	030	\$774,734	\$294,754	\$5.64
03023146	020	\$161,080	\$209,892	\$4.70
03023148	031	\$661,534	\$388,796	\$5.64
03023150	020	\$213,325	\$333,446	\$4.70
03023151	030	\$447,009	\$298,006	\$5.64
03023152	030	\$1,198,500	\$255,000	\$5.64
03023153	030	\$1,122,000	\$459,000	\$5.64
03023157	020	\$288,602	\$180,376	\$4.70
03023158	020	\$268,756	\$176,374	\$4.70
03023160	020	\$580,324	\$386,883	\$4.70
03023161	020	\$129,444	\$61,340	\$4.70
03023162	020	\$146,435	\$180,601	\$4.70
03023164	020	\$728,046	\$238,862	\$4.70
03023165	020	\$725,087	\$390,432	\$4.70
03023167	015	\$243,547		\$2.35
03023172	020	\$232,582	\$274,114	\$4.70
03023173	020	\$348,084	\$232,057	\$4.70
03023175	020	\$643,064	\$428,709	\$4.70
03023176	020	\$497,629	\$331,751	\$4.70
03023177	020	\$256,673	\$256,673	\$4.70
03023178	020	\$495,506	\$330,337	\$4.70
03023179	020	\$19,319	\$39,112	\$4.70
03023202	030	\$21,222	\$58,580	\$5.64
03023203	020	\$21,221	\$64,988	\$4.70
03023204	020	\$170,281	\$170,281	\$4.70
03023205	020	\$51,552	\$139,587	\$4.70
03023206	020	\$113,958	\$149,178	\$4.70
03023207	020	\$465,987	\$206,532	\$4.70
03023208	030	\$220,959	\$185,269	\$5.64
03023209	020	\$438,163	\$292,109	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03023210	030	\$191,658	\$113,958	\$5.64
03023211	020	\$26,081	\$107,727	\$4.70
03023212	030	\$710,279	\$414,329	\$5.64
03023213	028	\$21,221	\$124,953	\$5.64
03023214	020	\$508,668	\$309,066	\$4.70
03023217	020	\$52,918	\$55,140	\$4.70
03023218	020	\$97,979	\$82,744	\$4.70
03023220	020	\$21,609	\$64,647	\$4.70
03023223	025	\$24,164	\$76,835	\$4.70
03023224	025	\$24,352	\$61,150	\$4.70
03023225	025	\$24,164	\$76,834	\$4.70
03023227	020	\$473,607	\$315,739	\$4.70
03024113	028	\$276,880	\$368,508	\$5.64
03024114	020	\$1,262,422	\$541,038	\$4.70
03024145	028	\$217,124	\$101,898	\$5.64
03024146	020	\$139,404	\$109,533	\$4.70
03024147	020	\$447,088	\$298,059	\$4.70
03024148	020	\$414,500	\$276,332	\$4.70
03024149	020	\$610,367	\$307,523	\$4.70
03024150	020	\$473,733	\$284,061	\$4.70
03024152	020	\$631,874	\$270,803	\$4.70
03024154	020	\$297,872	\$240,647	\$4.70
03024155	020	\$146,436	\$292,259	\$4.70
03024156	020	\$17,924	\$53,806	\$4.70
03024157	020	\$588,997	\$252,427	\$4.70
03024158	020	\$716,253	\$368,978	\$4.70
03024159	020	\$295,102	\$196,735	\$4.70
03024160	020	\$479,538	\$319,692	\$4.70
03024161	020	\$178,588	\$178,588	\$4.70
03024162	020	\$263,468	\$200,396	\$4.70
03024166	020	\$29,397	\$131,012	\$4.70
03024167	020	\$24,216	\$30,708	\$4.70
03024169	020	\$14,200	\$24,854	\$4.70
03024171	020	\$260,059	\$79,747	\$4.70
03024172	020	\$415,647	\$178,134	\$4.70
03024173	020	\$83,312	\$125,921	\$4.70
03024174	020	\$698,673	\$299,431	\$4.70
03024175	020	\$149,515	\$244,485	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03024176	020	\$215,565	\$99,000	\$4.70
03024206	020	\$136,672	\$351,807	\$4.70
03024208	031	\$461,098	\$218,252	\$5.64
03024209	020	\$790,000	\$125,000	\$4.70
03024210	020	\$175,148	\$180,889	\$4.70
03024211	020	\$19,509	\$30,540	\$4.70
03024212	020	\$295,173	\$131,886	\$4.70
03024213	020	\$306,626	\$288,617	\$4.70
03024214	028	\$258,165	\$129,083	\$5.64
03024215	020	\$152,975	\$77,844	\$4.70
03024216	110	\$426,167		\$2.35
03024217	122	\$357,705	\$89,426	\$5.64
03024218	020	\$20,694	\$68,539	\$4.70
03024219	020	\$810,742	\$347,461	\$4.70
03024220	020	\$232,702	\$178,280	\$4.70
03024221	020	\$139,404	\$173,263	\$4.70
03024222	020	\$492,759	\$288,444	\$4.70
03024223	020	\$406,695	\$367,249	\$4.70
03024224	020	\$460,456	\$306,970	\$4.70
03024225	020	\$608,739	\$318,592	\$4.70
03024226	020	\$398,786	\$265,858	\$4.70
03024227	020	\$146,435	\$194,267	\$4.70
03024228	020	\$248,143	\$165,428	\$4.70
03024229	020	\$550,843	\$367,229	\$4.70
03024230	020	\$187,665	\$140,746	\$4.70
03024231	020	\$20,694	\$143,649	\$4.70
03024232	020	\$693,298	\$342,760	\$4.70
03024233	020	\$390,760	\$262,642	\$4.70
03024234	020	\$694,033	\$347,732	\$4.70
03024235	020	\$229,953	\$206,560	\$4.70
03024241	028	\$653,749	\$292,724	\$5.64
03024242	020	\$687,662	\$458,442	\$4.70
03025301	121	\$299,228	\$206,184	\$5.64
03025302	027	\$485,540	\$261,445	\$5.64
03025304	027	\$135,726	\$161,277	\$5.64
03025306	027	\$482,183	\$259,637	\$5.64
03025307	027	\$107,384	\$160,098	\$5.64
03025309	020	\$555,288	\$370,192	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03025310	020	\$686,664	\$387,370	\$4.70
03025311	020	\$149,515	\$274,114	\$4.70
03025314	023	\$568,223	\$177,570	\$4.70
03025316	027	\$97,618	\$145,286	\$5.64
03025317	027	\$163,334	\$150,326	\$5.64
03025319	027	\$194,524	\$164,458	\$5.64
03025320	027	\$328,194	\$218,796	\$5.64
03025321	027	\$289,632	\$193,088	\$5.64
03025322	027	\$688,225	\$294,953	\$5.64
03025323	028	\$1,066,410	\$702,270	\$5.64
03025324	020	\$966,071	\$322,024	\$4.70
03025325	027	\$603,504	\$324,964	\$5.64
03025326	027	\$195,469	\$178,473	\$5.64
03025328	020	\$19,509	\$197,459	\$0.00
03025329	020	\$117,142	\$175,720	\$4.70
03025330	020	\$203,589	\$181,936	\$4.70
03025331	020	\$23,353	\$121,515	\$4.70
03025332	020	\$9,315	\$42,896	\$4.70
03025333	032	\$361,253	\$276,804	\$8.46
03025334	010	\$14,013		\$2.35
03025335	020	\$184,767	\$301,512	\$4.70
03025336	020	\$193,172	\$319,988	\$4.70
03025337	030	\$162,057	\$169,864	\$5.64
03025338	020	\$181,382	\$110,578	\$4.70
03025346	020	\$123,004	\$82,000	\$4.70
03025347	020	\$153,136	\$190,232	\$4.70
03025348	020	\$533,174	\$533,174	\$4.70
03025349	020	\$184,846	\$283,370	\$4.70
03025350	020	\$454,832	\$540,283	\$4.70
03025352	020	\$426,600	\$284,400	\$4.70
03025353	020	\$461,808	\$307,872	\$4.70
03025354	020	\$538,544	\$250,437	\$4.70
03025355	020	\$24,303	\$102,497	\$4.70
03025356	020	\$353,510	\$233,623	\$4.70
03025357	020	\$720,194	\$441,408	\$4.70
03025358	020	\$495,488	\$330,328	\$4.70
03025359	028	\$652,578	\$362,544	\$4.70
03025360	020	\$633,221	\$422,147	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03025362	020	\$380,512	\$253,674	\$4.70
03025363	020	\$1,162,500	\$387,500	\$4.70
03025364	020	\$325,746	\$211,329	\$4.70
03025365	041	\$901,388	\$612,944	\$14.10
03025366	020	\$622,124	\$354,887	\$4.70
03025367	020	\$600,895	\$169,485	\$4.70
03025368	028	\$231,479	\$934,000	\$5.64
03025369	020	\$431,014	\$287,342	\$4.70
03025370	020	\$404,845	\$269,897	\$4.70
03025371	020	\$458,987	\$305,991	\$4.70
03025372	310	\$678,085	\$331,509	\$4.70
03025373	015	\$156,241	\$21,393	\$2.35
03025374	020	\$540,833	\$288,444	\$4.70
03026101	262	\$851,373	\$233,561	\$4.70
03026102	020	\$639,807	\$422,622	\$4.70
03026103	020	\$100,285	\$79,475	\$4.70
03026104	020	\$351,696	\$257,227	\$4.70
03026105	020	\$142,193	\$252,387	\$4.70
03026106	020	\$24,494	\$85,504	\$4.70
03026109	032	\$834,847	\$462,669	\$8.46
03026110	760	\$612,000	\$152,951	\$4.70
03026111	760	\$75,438		\$4.70
03027103	020	\$147,941	\$73,972	\$4.70
03027104	020	\$565,071	\$339,043	\$4.70
03027106	020	\$165,760	\$258,992	\$4.70
03027110	031	\$30,626	\$56,282	\$5.64
03027115	020	\$339,946	\$216,714	\$4.70
03027118	020	\$526,564	\$351,043	\$4.70
03027120	020	\$55,766	\$136,695	\$4.70
03027121	020	\$263,458	\$203,968	\$4.70
03027122	041	\$781,203	\$420,648	\$14.10
03027123	020	\$165,960	\$181,726	\$4.70
03027128	020	\$131,139	\$312,380	\$4.70
03027129	020	\$584,406	\$410,495	\$4.70
03027130	020	\$162,510	\$86,328	\$4.70
03027131	020	\$203,126	\$288,164	\$4.70
03027132	020	\$610,255	\$406,836	\$4.70
03027133	051	\$61,581		\$2.35

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03028101	020	\$318,830	\$220,029	\$4.70
03028102	341	\$40,048	\$204,239	\$4.70
03028106	020	\$237,959	\$127,479	\$4.70
03028108	020	\$332,261	\$194,374	\$4.70
03028109	020	\$111,038	\$142,122	\$4.70
03028111	020	\$246,965	\$164,439	\$4.70
03028115	020	\$384,354	\$580,374	\$4.70
03028118	020	\$39,521	\$140,524	\$4.70
03028122	020	\$284,874	\$287,769	\$4.70
03028123	020	\$300,063	\$235,712	\$4.70
03028126	020	\$740,000	\$175,000	\$4.70
03028128	020	\$408,432	\$272,289	\$4.70
03028129	020	\$748,708	\$426,894	\$4.70
03028131	020	\$746,878	\$541,216	\$4.70
03028132	020	\$298,341	\$250,036	\$4.70
03028133	020	\$469,442	\$312,962	\$4.70
03028134	020	\$29,295	\$105,312	\$4.70
03028135	028	\$170,163	\$165,903	\$5.64
03029104	020	\$664,162	\$442,775	\$4.70
03029105	020	\$458,242	\$251,712	\$4.70
03029106	020	\$1,114,268	\$291,832	\$4.70
03029107	020	\$47,067	\$172,007	\$4.70
03029108	020	\$25,048	\$67,204	\$4.70
03029109	020	\$20,694	\$56,363	\$4.70
03029110	020	\$220,959	\$186,972	\$4.70
03029111	020	\$272,786	\$181,856	\$4.70
03029112	020	\$20,694	\$63,785	\$4.70
03029113	020	\$1,074,474	\$358,158	\$4.70
03029116	020	\$153,136	\$314,452	\$4.70
03029118	020	\$24,408	\$88,192	\$4.70
03029119	020	\$45,435	\$123,016	\$4.70
03029121	020	\$669,083	\$446,055	\$4.70
03029122	020	\$531,819	\$396,275	\$4.70
03029123	020	\$294,905	\$231,714	\$4.70
03029124	020	\$1,060,800	\$306,000	\$4.70
03029125	020	\$718,269	\$239,423	\$4.70
03029127	020	\$121,878	\$163,554	\$4.70
03029128	020	\$797,128	\$334,820	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03029129	020	\$191,612	\$134,808	\$4.70
03029130	020	\$19,435	\$94,395	\$4.70
03029204	020	\$573,056	\$244,678	\$4.70
03029205	020	\$271,957	\$316,814	\$4.70
03029206	020	\$268,357	\$153,883	\$4.70
03029207	020	\$237,959	\$202,267	\$4.70
03029208	020	\$20,694	\$52,666	\$4.70
03029209	020	\$282,943	\$160,681	\$4.70
03029210	020	\$46,812	\$126,569	\$4.70
03029211	020	\$187,664	\$159,516	\$4.70
03029212	020	\$20,694	\$56,363	\$4.70
03029213	020	\$933,057	\$432,973	\$4.70
03029221	020	\$719,157	\$239,719	\$4.70
03029222	020	\$21,470	\$180,488	\$4.70
03029223	020	\$263,927	\$180,074	\$4.70
03029226	020	\$422,349	\$335,690	\$4.70
03029227	020	\$435,601	\$290,401	\$4.70
03029228	020	\$1,280,058	\$853,372	\$4.70
03029229	020	\$270,922	\$599,634	\$4.70
03029301	020	\$579,338	\$230,286	\$4.70
03029302	020	\$117,142	\$171,032	\$4.70
03029303	020	\$1,139,238	\$312,120	\$4.70
03029304	020	\$626,659	\$417,773	\$4.70
03029305	020	\$623,270	\$335,607	\$4.70
03029306	020	\$20,695	\$56,364	\$4.70
03029307	020	\$20,694	\$63,468	\$4.70
03029308	020	\$412,796	\$275,197	\$4.70
03029309	020	\$237,959	\$260,309	\$4.70
03029310	020	\$402,677	\$281,977	\$4.70
03029401	020	\$20,694	\$52,665	\$4.70
03029402	020	\$172,273	\$198,208	\$4.70
03029403	020	\$20,774	\$53,976	\$4.70
03029404	020	\$20,694	\$63,304	\$4.70
03029405	020	\$277,395	\$154,302	\$4.70
03029406	020	\$450,205	\$150,068	\$4.70
03029413	020	\$538,399	\$358,933	\$4.70
03029502	020	\$469,783	\$313,192	\$4.70
03029503	020	\$20,694	\$56,363	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03029504	020	\$20,695	\$66,069	\$4.70
03029505	020	\$303,412	\$202,572	\$4.70
03029506	020	\$661,534	\$220,511	\$4.70
03029509	020	\$427,060	\$263,772	\$4.70
03029510	020	\$277,581	\$185,051	\$4.70
03029511	020	\$315,904	\$214,426	\$4.70
03029512	020	\$331,068	\$220,713	\$4.70
03029513	020	\$617,355	\$334,949	\$4.70
03030101	020	\$126,907	\$170,840	\$4.70
03030102	020	\$29,293	\$29,902	\$4.70
03030103	020	\$126,907	\$173,379	\$4.70
03030104	020	\$557,536	\$238,944	\$4.70
03030105	020	\$173,012	\$173,012	\$4.70
03030106	020	\$417,236	\$193,165	\$4.70
03030107	020	\$139,404	\$149,264	\$4.70
03030108	020	\$67,946	\$124,060	\$4.70
03033101	020	\$625,566	\$336,843	\$4.70
03033102	025	\$77,087	\$94,219	\$4.70
03033103	020	\$290,030	\$274,351	\$4.70
03033104	020	\$664,543	\$357,831	\$4.70
03033105	020	\$175,720	\$239,082	\$4.70
03033106	020	\$237,396	\$334,976	\$4.70
03033107	020	\$833,473	\$357,203	\$4.70
03033108	020	\$228,862	\$228,862	\$4.70
03033109	020	\$172,273	\$166,534	\$4.70
03033110	020	\$172,273	\$183,761	\$4.70
03033113	020	\$572,615	\$381,743	\$4.70
03034104	100	\$948,479	\$1,410,925	\$76.14
03035101	021	\$117,582	\$116,796	\$5.64
03035102	021	\$91,958	\$131,364	\$5.64
03035103	021	\$195,966	\$125,421	\$5.64
03035104	021	\$450,005	\$299,996	\$5.64
03035105	021	\$372,967	\$248,645	\$5.64
03035106	021	\$283,554	\$189,037	\$5.64
03035107	021	\$398,866	\$214,278	\$5.64
03035109	020	\$207,581	\$210,777	\$4.70
03036101	021	\$122,510	\$133,991	\$5.64
03036102	021	\$441,313	\$237,630	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03037101	021	\$227,815	\$160,086	\$5.64
03037102	021	\$208,358	\$138,905	\$5.64
03038101	172	\$84,990	\$112,184	\$5.64
03038102	172	\$84,990	\$111,329	\$5.64
03038103	172	\$84,990	\$112,184	\$5.64
03038104	172	\$80,631	\$85,623	\$5.64
03038105	172	\$80,632	\$74,218	\$5.64
03038106	172	\$80,632	\$63,724	\$5.64
03039101	172	\$80,632	\$85,622	\$5.64
03039102	172	\$80,632	\$74,218	\$5.64
03039103	172	\$80,631	\$63,727	\$5.64
03040101	151	\$13,220,358	\$9,254,250	\$4.70
03040102	201	\$2,809,080	\$1,165,248	\$4.70
03040103	121	\$590,680	\$2,085,610	\$4.70
03040104	131	\$1,383,957	\$4,115,841	\$4.70
03101102	120	\$910,264	\$159,296	\$4.70
03101103	020	\$750,967	\$250,322	\$4.70
03101106	020	\$277,395	\$86,687	\$4.70
03101107	020	\$874,966	\$154,406	\$4.70
03101111	032	\$384,248	\$584,059	\$8.46
03101113	020	\$475,824	\$317,216	\$4.70
03101114	061	\$224,274	\$139,600	\$4.70
03101115	171	\$711,001	\$772,294	\$19.74
03101116	020	\$212,208	\$105,220	\$4.70
03101120	027	\$520,557	\$357,428	\$5.64
03101121	027	\$714,000	\$306,000	\$5.64
03101122	027	\$267,437	\$178,290	\$5.64
03101126	020	\$280,766	\$187,177	\$4.70
03101127	020	\$197,047	\$208,121	\$4.70
03101128	020	\$470,037	\$313,358	\$4.70
03101129	020	\$410,066	\$273,377	\$4.70
03101132	020	\$195,470	\$136,486	\$4.70
03101133	020	\$282,612	\$188,408	\$4.70
03101134	020	\$398,866	\$265,910	\$4.70
03101135	020	\$621,494	\$266,355	\$4.70
03101136	020	\$215,812	\$187,664	\$4.70
03101137	025	\$295,064	\$197,672	\$4.70
03101138	020	\$187,664	\$211,871	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03101139	020	\$418,513	\$279,011	\$4.70
03101140	020	\$281,251	\$187,502	\$4.70
03101141	020	\$421,034	\$285,120	\$4.70
03101142	020	\$188,524	\$188,524	\$4.70
03101145	020	\$1,102,824	\$208,080	\$4.70
03102118	020	\$675,188	\$58,712	\$4.70
03102150	020	\$224,274	\$141,209	\$4.70
03102151	020	\$17,118	\$69,804	\$4.70
03102153	020	\$199,378	\$182,997	\$4.70
03102154	020	\$14,013	\$16,425	\$4.70
03102155	020	\$119,489	\$95,595	\$4.70
03102158	020	\$385,577	\$257,053	\$4.70
03102160	020	\$14,712	\$71,820	\$4.70
03102161	020	\$299,476	\$192,176	\$4.70
03102162	020	\$623,910	\$267,390	\$4.70
03102164	031	\$226,090	\$157,007	\$5.64
03102165	028	\$154,717	\$303,447	\$5.64
03102166	020	\$383,449	\$159,296	\$4.70
03102167	020	\$16,864	\$47,656	\$4.70
03102170	116	\$434,588	\$622,480	\$2.35
03102174	171	\$2,040,000	\$2,499,000	\$14.10
03102176	171	\$1,136,554	\$974,189	\$22.56
03102179	020	\$252,454	\$142,514	\$4.70
03102180	122	\$171,017	\$131,111	\$4.70
03102182	171	\$2,116,500	\$2,585,700	\$16.92
03102183	020	\$573,432	\$147,378	\$4.70
03102190	020	\$60,423	\$38,630	\$4.70
03102191	020	\$366,324	\$244,216	\$4.70
03102192	020	\$369,328	\$277,382	\$4.70
03102195	310	\$919,398	\$1,961,382	\$4.70
03102196	250	\$862,000	\$983,912	\$4.70
03102197	250	\$161,779	\$305,410	\$4.70
03103114	020	\$412,778	\$275,185	\$4.70
03103117	020	\$335,156	\$223,438	\$4.70
03103126	020	\$441,679	\$294,452	\$4.70
03103127	020	\$709,095	\$236,760	\$4.70
03103128	020	\$12,680	\$41,905	\$4.70
03103133	020	\$207,662	\$195,017	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03103134	020	\$37,544	\$180,810	\$4.70
03103139	020	\$16,864	\$69,517	\$4.70
03103141	020	\$824,380	\$353,306	\$4.70
03103147	020	\$333,696	\$162,339	\$4.70
03103150	020	\$167,973	\$159,576	\$4.70
03103152	020	\$20,140	\$127,374	\$4.70
03103153	020	\$282,192	\$188,126	\$4.70
03103155	020	\$423,558	\$282,372	\$4.70
03103156	020	\$336,605	\$224,402	\$4.70
03103157	027	\$430,811	\$231,975	\$5.64
03103158	027	\$140,719	\$170,280	\$5.64
03103159	027	\$475,952	\$256,282	\$5.64
03103160	025	\$191,580	\$164,046	\$4.70
03103161	027	\$457,328	\$246,253	\$5.64
03103162	027	\$464,249	\$202,557	\$5.64
03103163	027	\$384,734	\$147,975	\$5.64
03103164	027	\$172,932	\$115,289	\$5.64
03103165	027	\$288,444	\$192,296	\$5.64
03103166	027	\$472,761	\$235,876	\$5.64
03103170	020	\$203,969	\$205,668	\$4.70
03103171	020	\$393,072	\$262,048	\$4.70
03103174	020	\$989,470	\$424,059	\$4.70
03103175	020	\$129,444	\$129,444	\$4.70
03103176	020	\$628,847	\$328,094	\$4.70
03103178	020	\$612,442	\$262,475	\$4.70
03103179	020	\$1,142,400	\$285,600	\$4.70
03103180	020	\$861,486	\$317,531	\$4.70
03103181	020	\$234,054	\$266,993	\$4.70
03103182	020	\$343,477	\$228,984	\$4.70
03103184	020	\$92,988	\$108,844	\$4.70
03103186	020	\$159,519	\$50,785	\$4.70
03103187	028	\$199,883	\$186,528	\$5.64
03103188	061	\$37,039	\$33,838	\$4.70
03104131	020	\$16,864	\$46,707	\$4.70
03104135	020	\$15,428	\$72,589	\$4.70
03104136	020	\$477,606	\$254,293	\$4.70
03104143	020	\$16,230	\$72,812	\$4.70
03104144	020	\$725,088	\$291,714	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03104148	020	\$71,056	\$205,735	\$4.70
03104149	020	\$1,189,958	\$396,653	\$4.70
03104150	020	\$775,200	\$193,800	\$4.70
03104153	020	\$169,971	\$198,867	\$4.70
03104156	020	\$271,847	\$172,821	\$4.70
03104157	020	\$121,878	\$142,846	\$4.70
03104160	020	\$367,182	\$197,391	\$4.70
03104161	020	\$313,550	\$209,030	\$4.70
03104162	020	\$214,979	\$184,411	\$4.70
03104163	020	\$282,192	\$148,936	\$4.70
03104164	025	\$127,193	\$70,294	\$4.70
03104165	020	\$255,485	\$247,503	\$4.70
03104166	020	\$182,743	\$447,751	\$4.70
03104168	020	\$23,916	\$135,262	\$4.70
03104170	020	\$97,312	\$113,116	\$4.70
03105202	028	\$253,602	\$76,851	\$5.64
03105203	032	\$217,501	\$136,326	\$8.46
03105206	020	\$710,006	\$200,258	\$4.70
03105207	020	\$17,035	\$54,548	\$4.70
03105208	020	\$34,346	\$109,749	\$4.70
03105209	020	\$892,500	\$331,500	\$4.70
03105210	020	\$238,736	\$159,156	\$4.70
03105211	020	\$331,992	\$221,327	\$4.70
03105212	020	\$384,206	\$256,137	\$4.70
03105213	020	\$615,176	\$205,059	\$4.70
03105214	020	\$744,609	\$323,632	\$4.70
03105215	020	\$19,612	\$68,541	\$4.70
03105216	100	\$814,143	\$642,661	\$152.28
03105217	020	\$884,340	\$338,130	\$4.70
03105220	020	\$229,889	\$105,926	\$4.70
03105221	020	\$299,326	\$180,338	\$4.70
03105310	020	\$542,574	\$95,748	\$4.70
03105311	752	\$300,626	\$265,258	\$4.70
03105312	020	\$450,694	\$300,463	\$4.70
03105313	020	\$326,700	\$342,801	\$4.70
03105317	020	\$206,414	\$187,156	\$4.70
03105318	028	\$918,000	\$867,000	\$5.64
03105319	028	\$969,000	\$865,980	\$2.35

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03106114	061	\$142,193	\$203,126	\$4.70
03107120	020	\$15,428	\$80,815	\$4.70
03107124	034	\$588,907	\$504,777	\$11.28
03107126	034	\$1,600,000	\$600,000	\$11.28
03107127	034	\$560,220	\$539,380	\$11.28
03107142	020	\$315,779	\$138,007	\$4.70
03107143	021	\$221,391	\$147,594	\$5.64
03107144	021	\$123,389	\$82,259	\$5.64
03107145	021	\$230,286	\$153,527	\$5.64
03107148	020	\$220,959	\$263,458	\$4.70
03107149	020	\$1,103,656	\$594,276	\$4.70
03107150	020	\$802,538	\$482,326	\$4.70
03107151	020	\$590,569	\$273,412	\$4.70
03107152	034	\$796,481	\$682,698	\$11.28
03107153	034	\$1,063,871	\$728,211	\$11.28
03107154	020	\$510,441	\$31,836	\$4.70
03107155	010	\$451,013		\$2.35
03107156	010	\$451,013		\$2.35
03107157	016	\$451,013	\$562,500	\$2.35
03108109	020	\$24,219	\$86,898	\$4.70
03108110	020	\$238,825	\$180,146	\$4.70
03108111	020	\$425,974	\$180,717	\$4.70
03108112	020	\$461,786	\$307,857	\$4.70
03108113	020	\$473,608	\$328,278	\$4.70
03108114	020	\$294,180	\$234,223	\$4.70
03108115	020	\$209,971	\$142,777	\$4.70
03108116	020	\$328,614	\$214,268	\$4.70
03108201	020	\$825,000	\$500,000	\$4.70
03108202	020	\$20,946	\$59,830	\$4.70
03108203	020	\$20,946	\$59,830	\$4.70
03108204	020	\$336,623	\$231,115	\$4.70
03108205	020	\$1,018,470	\$402,900	\$4.70
03108206	020	\$117,966	\$123,764	\$4.70
03108207	020	\$189,916	\$208,112	\$4.70
03108208	020	\$1,034,678	\$344,892	\$4.70
03108213	020	\$19,509	\$56,025	\$4.70
03108214	020	\$190,152	\$190,152	\$4.70
03108215	020	\$701,061	\$159,892	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03108216	020	\$221,049	\$185,680	\$4.70
03108217	020	\$258,326	\$157,770	\$4.70
03108218	020	\$18,454	\$62,434	\$4.70
03108219	020	\$242,721	\$190,990	\$4.70
03108220	020	\$398,875	\$265,917	\$4.70
03108221	020	\$20,946	\$56,536	\$4.70
03108222	020	\$412,529	\$221,657	\$4.70
03108223	020	\$113,960	\$145,868	\$4.70
03108224	020	\$162,706	\$247,533	\$4.70
03108225	020	\$20,946	\$60,634	\$4.70
03108301	020	\$215,565	\$182,833	\$4.70
03108302	020	\$642,025	\$160,506	\$4.70
03108303	020	\$754,394	\$443,057	\$4.70
03108304	020	\$678,840	\$298,440	\$4.70
03108305	020	\$529,690	\$202,119	\$4.70
03108306	020	\$20,946	\$60,635	\$4.70
03108307	020	\$1,071,000	\$280,500	\$4.70
03108308	020	\$20,949	\$111,390	\$4.70
03108309	020	\$1,014,818	\$480,182	\$4.70
03108310	020	\$608,133	\$239,152	\$4.70
03108311	020	\$21,029	\$74,434	\$4.70
03108312	020	\$20,947	\$60,635	\$4.70
03108313	020	\$791,131	\$339,056	\$4.70
03108314	020	\$604,240	\$325,360	\$4.70
03109104	020	\$1,225,000	\$242,500	\$4.70
03109110	020	\$288,189	\$192,125	\$4.70
03109112	020	\$468,518	\$312,345	\$4.70
03109113	020	\$481,764	\$321,176	\$4.70
03109114	020	\$451,155	\$300,769	\$4.70
03109115	020	\$111,723	\$142,193	\$4.70
03109116	020	\$29,650	\$211,758	\$4.70
03109117	020	\$188,974	\$215,850	\$4.70
03109118	020	\$794,534	\$459,331	\$4.70
03109119	020	\$634,642	\$271,990	\$4.70
03109120	020	\$424,963	\$191,877	\$4.70
03109121	020	\$689,667	\$371,359	\$4.70
03109122	020	\$106,583	\$104,357	\$4.70
03109127	020	\$432,428	\$238,804	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03109128	020	\$153,136	\$235,442	\$4.70
03109129	020	\$568,956	\$379,304	\$4.70
03109130	020	\$939,169	\$626,113	\$4.70
03109132	020	\$406,145	\$270,763	\$4.70
03109133	020	\$947,128	\$405,912	\$4.70
03109134	020	\$162,873	\$287,983	\$4.70
03109135	025	\$295,761	\$127,280	\$4.70
03109136	020	\$526,656	\$288,975	\$4.70
03109137	020	\$551,680	\$328,382	\$4.70
03109138	025	\$353,128	\$151,340	\$4.70
03109139	020	\$573,283	\$382,189	\$4.70
03109140	020	\$601,300	\$396,311	\$4.70
03109141	020	\$596,678	\$397,785	\$4.70
03109142	020	\$429,897	\$286,598	\$4.70
03109143	020	\$215,848	\$296,938	\$4.70
03109145	028	\$1,135,000	\$350,000	\$5.64
03109146	020	\$518,518	\$845,000	\$2.35
03109147	010	\$688,500		\$2.35
03109148	020	\$550,528	\$486,337	\$2.35
03109149	061	\$78,865	\$35,780	\$9.40
03110108	032	\$193,921	\$252,087	\$8.46
03110109	020	\$265,258	\$106,104	\$4.70
03110110	030	\$301,372	\$301,372	\$5.64
03110120	020	\$20,946	\$39,690	\$4.70
03110126	030	\$419,518	\$277,528	\$5.64
03110127	030	\$29,902	\$113,042	\$5.64
03110128	030	\$601,912	\$250,322	\$5.64
03110129	030	\$184,767	\$146,140	\$5.64
03110130	030	\$195,469	\$161,474	\$5.64
03110131	030	\$257,586	\$191,353	\$5.64
03110132	030	\$15,958	\$58,570	\$5.64
03110133	030	\$16,061	\$58,579	\$5.64
03110134	030	\$19,871	\$84,725	\$5.64
03110135	030	\$517,062	\$559,490	\$5.64
03110136	041	\$1,082,432	\$757,702	\$14.10
03110138	020	\$14,094	\$35,970	\$4.70
03110142	032	\$583,020	\$378,815	\$11.28
03110143	032	\$28,318	\$89,517	\$11.28

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03110144	020	\$233,264	\$103,904	\$4.70
03110145	020	\$387,248	\$161,353	\$4.70
03110146	015	\$508,545		\$2.35
03110147	020	\$355,435	\$54,682	\$4.70
03110148	045	\$37,000,000	\$8,000,000	\$236.88
03110149	028	\$928,557	\$444,363	\$4.70
03110150	027	\$84,990	\$135,980	\$5.64
03110151	027	\$84,990	\$135,980	\$5.64
03110153	028	\$955,087	\$318,362	\$4.70
03110154	020	\$492,141	\$273,412	\$4.70
03110156	020	\$261,286	\$321,233	\$4.70
03110157	020	\$211,731	\$302,942	\$4.70
03111204	020	\$481,992	\$321,328	\$4.70
03111205	020	\$20,224	\$109,239	\$4.70
03111207	030	\$109,533	\$157,329	\$5.64
03111208	020	\$203,590	\$203,590	\$4.70
03111210	024	\$274,351	\$148,936	\$5.64
03111211	020	\$215,812	\$385,441	\$4.70
03111212	031	\$158,205	\$133,539	\$5.64
03111213	020	\$128,246	\$153,136	\$4.70
03111214	020	\$159,855	\$251,468	\$4.70
03111215	020	\$266,514	\$227,323	\$4.70
03111216	020	\$109,533	\$96,518	\$4.70
03111218	020	\$184,767	\$251,121	\$4.70
03111219	020	\$238,735	\$247,575	\$4.70
03111220	020	\$625,045	\$325,544	\$4.70
03111221	020	\$1,175,000	\$325,000	\$4.70
03111301	020	\$64,902	\$272,270	\$4.70
03111306	020	\$15,428	\$83,205	\$4.70
03111309	020	\$614,296	\$330,170	\$4.70
03111310	020	\$355,898	\$94,724	\$4.70
03111311	020	\$65,324	\$125,499	\$4.70
03111312	020	\$350,440	\$150,727	\$4.70
03111313	020	\$16,145	\$84,389	\$4.70
03111314	020	\$250,835	\$141,095	\$4.70
03111315	020	\$119,918	\$48,839	\$4.70
03111318	020	\$327,379	\$218,253	\$4.70
03111319	020	\$497,079	\$218,920	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03111320	020	\$590,506	\$393,671	\$4.70
03111321	020	\$992,600	\$425,400	\$4.70
03111322	020	\$625,105	\$267,902	\$4.70
03111323	020	\$167,973	\$116,741	\$4.70
03111324	020	\$665,879	\$178,192	\$4.70
03111325	020	\$446,162	\$297,440	\$4.70
03111326	020	\$1,015,576	\$318,362	\$5.64
03111328	020	\$469,193	\$312,796	\$4.70
03111329	020	\$385,956	\$206,532	\$4.70
03111330	020	\$212,470	\$209,068	\$4.70
03111331	020	\$457,905	\$305,270	\$4.70
03111332	020	\$24,048	\$136,418	\$4.70
03111333	020	\$485,195	\$165,110	\$4.70
03111339	027	\$148,350	\$172,391	\$5.64
03111340	027	\$574,772	\$383,180	\$5.64
03111341	027	\$193,172	\$193,172	\$5.64
03111342	027	\$107,384	\$156,200	\$5.64
03111343	027	\$25,094	\$122,711	\$5.64
03111344	027	\$25,094	\$122,703	\$5.64
03111345	027	\$541,607	\$232,117	\$5.64
03111346	027	\$324,511	\$216,340	\$5.64
03111348	020	\$964,447	\$9,742	\$4.70
03111349	020	\$1,082,710	\$120,301	\$4.70
03111350	030	\$16,864	\$73,712	\$5.64
03111351	030	\$811,824	\$432,973	\$5.64
03111354	020	\$435,498	\$303,996	\$4.70
03111355	020	\$655,829	\$375,142	\$4.70
03111358	020	\$441,594	\$294,398	\$4.70
03111359	020	\$516,698	\$278,222	\$4.70
03111360	020	\$544,547	\$363,031	\$4.70
03111361	020	\$704,417	\$469,612	\$4.70
03111362	020	\$488,380	\$325,588	\$4.70
03111364	020	\$23,574	\$20,584	\$4.70
03111365	020	\$1,004,700	\$525,300	\$4.70
03111366	020	\$235,160	\$386,449	\$4.70
03111371	020	\$454,977	\$377,346	\$4.70
03111372	020	\$463,357	\$258,096	\$4.70
03111374	020	\$504,777	\$336,518	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03111375	020	\$235,758	\$325,462	\$4.70
03111377	020	\$413,065	\$219,441	\$4.70
03111378	020	\$383,713	\$230,612	\$4.70
03111379	020	\$210,265	\$386,249	\$4.70
03112119	020	\$207,662	\$68,150	\$4.70
03112124	020	\$191,612	\$187,263	\$4.70
03112128	020	\$29,480	\$46,264	\$4.70
03112139	028	\$1,087,738	\$185,711	\$5.64
03112160	020	\$17,306	\$100,144	\$4.70
03112161	020	\$24,597	\$99,927	\$4.70
03112162	020	\$176,376	\$173,012	\$4.70
03112163	020	\$520,497	\$346,998	\$4.70
03112165	020	\$41,550	\$131,626	\$4.70
03112166	020	\$23,503	\$132,018	\$4.70
03112167	020	\$197,074	\$197,074	\$4.70
03112168	020	\$111,723	\$159,454	\$4.70
03112169	020	\$121,919	\$157,276	\$4.70
03112170	020	\$598,812	\$257,553	\$4.70
03112171	020	\$210,777	\$140,518	\$4.70
03112172	020	\$124,469	\$168,279	\$4.70
03112173	020	\$270,952	\$355,427	\$4.70
03112174	020	\$143,562	\$226,831	\$4.70
03112175	020	\$197,047	\$215,812	\$4.70
03112176	028	\$572,250	\$308,135	\$5.64
03112177	027	\$531,838	\$286,374	\$5.64
03112178	027	\$249,868	\$166,578	\$5.64
03112179	027	\$165,425	\$178,336	\$5.64
03112201	032	\$504,605	\$812,863	\$8.46
03112203	020	\$136,672	\$132,651	\$4.70
03112204	030	\$261,187	\$206,315	\$5.64
03112205	033	\$475,840	\$441,023	\$8.46
03112208	033	\$475,840	\$441,023	\$8.46
03112211	020	\$468,395	\$312,263	\$4.70
03112212	020	\$226,769	\$249,442	\$4.70
03112214	020	\$506,192	\$355,451	\$4.70
03112216	033	\$602,392	\$441,023	\$8.46
03114111	020	\$63,423	\$118,061	\$4.70
03114118	051	\$26,733		\$2.35

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02501319	020	\$769,708	\$513,139	\$4.70
03114119	020	\$313,550	\$249,268	\$4.70
03114120	020	\$20,138	\$73,439	\$4.70
03114124	020	\$792,576	\$339,676	\$4.70
03114125	030	\$351,293	\$271,453	\$4.70
03114126	020	\$1,130,187	\$456,319	\$4.70
03114128	710	\$103,896	\$238,986	\$4.70
03114130	020	\$314,642	\$236,456	\$4.70
03114132	020	\$88,832	\$124,348	\$4.70
03114133	020	\$734,701	\$244,900	\$4.70
03114134	061	\$78,737	\$85,696	\$4.70
03115102	020	\$104,346	\$45,585	\$4.70
03115103	020	\$242,720	\$34,672	\$4.70
03115118	050	\$18,097		\$2.35
03115119	020	\$18,557	\$11,095	\$4.70
03115145	028	\$234,054	\$345,303	\$4.70
03115146	020	\$264,051	\$176,034	\$4.70
03115147	020	\$637,924	\$453,186	\$4.70
03115148	028	\$689,509	\$436,195	\$5.64
03115150	020	\$18,301	\$39,983	\$4.70
03115154	020	\$636,797	\$340,015	\$4.70
03115155	020	\$554,500	\$113,745	\$4.70
03115202	020	\$636,047	\$136,540	\$4.70
03115203	028	\$400,425	\$374,642	\$4.70
03115205	023	\$660,072	\$123,168	\$4.70
03115206	323	\$765,782	\$220,927	\$4.70
03115207	322	\$75,592	\$614,242	\$4.70
03115208	023	\$1,050,596	\$350,199	\$4.70
03115213	030	\$18,284	\$75,388	\$5.64
03115214	030	\$661,018	\$120,185	\$5.64
03115215	030	\$444,685	\$312,481	\$5.64
03115216	030	\$418,556	\$267,440	\$5.64
03115217	020	\$289,670	\$159,318	\$4.70
03115218	020	\$177,529	\$156,088	\$4.70
03115219	020	\$114,059	\$121,344	\$4.70
03115220	020	\$167,973	\$234,398	\$4.70
03115222	250	\$44,677	\$324,407	\$4.70
03115223	023	\$277,072	\$178,557	\$4.70
03115224	353	\$370,499	\$801,353	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03115228	025	\$50,726	\$108,979	\$4.70
03115229	027	\$69,706	\$128,452	\$5.64
03115230	027	\$264,904	\$176,604	\$5.64
03115231	027	\$51,514	\$84,450	\$4.70
03115232	027	\$69,705	\$128,451	\$5.64
03115233	027	\$466,245	\$310,830	\$5.64
03115234	027	\$69,705	\$128,451	\$5.64
03115235	027	\$439,085	\$292,724	\$5.64
03115236	027	\$102,502	\$121,050	\$5.64
03115237	027	\$365,794	\$243,862	\$5.64
03115238	027	\$338,683	\$160,971	\$5.64
03115239	027	\$114,731	\$152,124	\$5.64
03115240	027	\$739,204	\$316,802	\$5.64
03115241	027	\$430,073	\$286,717	\$5.64
03115242	027	\$319,456	\$183,837	\$5.64
03115243	027	\$152,385	\$101,591	\$5.64
03115244	027	\$586,500	\$249,900	\$5.64
03115245	027	\$408,410	\$272,273	\$5.64
03115246	027	\$535,887	\$229,666	\$5.64
03115247	027	\$159,155	\$162,695	\$5.64
03115248	025	\$123,582	\$82,385	\$4.70
03115249	027	\$356,726	\$237,818	\$5.64
03115250	027	\$435,052	\$290,035	\$5.64
03115251	027	\$298,270	\$198,845	\$5.64
03115252	025	\$200,968	\$86,692	\$4.70
03115253	027	\$254,293	\$180,715	\$5.64
03115254	027	\$752,131	\$250,710	\$5.64
03115255	027	\$192,832	\$128,551	\$5.64
03115256	027	\$174,410	\$174,410	\$5.64
03115257	027	\$360,838	\$240,558	\$5.64
03115258	027	\$186,246	\$124,166	\$5.64
03115260	027	\$844,649	\$454,811	\$5.64
03115261	027	\$616,476	\$410,984	\$5.64
03115262	025	\$79,576	\$86,706	\$4.70
03115263	027	\$194,524	\$258,184	\$5.64
03115264	027	\$1,002,098	\$429,470	\$5.64
03115265	027	\$194,526	\$263,491	\$5.64
03115266	027	\$201,919	\$233,880	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
03115267	027	\$273,042	\$182,029	\$5.64
03115269	020	\$564,870	\$360,555	\$4.70
03115270	020	\$555,255	\$370,170	\$4.70
03115271	020	\$590,589	\$393,726	\$4.70
03116106	323	\$66,115		\$4.70
03116107	323	\$65,403		\$4.70
03116108	323	\$103,789		\$4.70
03116109	323	\$102,370		\$4.70
03116110	331	\$103,081		\$4.70
03116111	321	\$1,175,826	\$746,444	\$4.70
03116113	331	\$299,998	\$533,174	\$4.70
03116114	023	\$627,413	\$207,165	\$4.70
03116115	020	\$469,965	\$238,468	\$4.70
03116119	031	\$562,884	\$266,935	\$5.64
03116120	353	\$504,855	\$116,059	\$4.70
03116122	353	\$306,626	\$204,418	\$4.70
03116123	353	\$714,405	\$449,209	\$4.70
03116124	100	\$3,997,723	\$862,253	\$360.96
03117202	020	\$95,111	\$98,010	\$4.70
03117204	020	\$1,146,105	\$286,526	\$4.70
03117205	020	\$203,589	\$195,312	\$4.70
03117206	020	\$266,778	\$314,748	\$4.70
03117207	020	\$113,958	\$65,267	\$4.70
03117209	028	\$116,238	\$82,421	\$5.64
03117210	020	\$792,619	\$102,494	\$4.70
03117211	020	\$115,393	\$47,890	\$4.70
03117212	020	\$709,259	\$124,359	\$4.70
03117213	020	\$326,575	\$226,090	\$4.70
03117401	020	\$14,094	\$41,111	\$4.70
03117402	020	\$238,028	\$166,864	\$5.64
03117403	020	\$14,094	\$30,707	\$4.70
03117404	020	\$489,351	\$212,482	\$4.70
03117405	020	\$65,324	\$86,903	\$4.70
03117406	020	\$763,115	\$254,372	\$4.70
03117407	028	\$1,106,700	\$255,000	\$5.64
03117408	020	\$39,056	\$95,930	\$4.70
03117409	020	\$893,006	\$297,669	\$4.70
03117410	020	\$268,972	\$230,549	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03117411	020	\$1,905,081	\$476,270	\$4.70
03118101	020	\$797,277	\$347,268	\$4.70
03118102	020	\$795,409	\$340,890	\$4.70
03118103	020	\$388,246	\$258,831	\$4.70
03118104	020	\$600,235	\$271,075	\$4.70
03118105	020	\$119,489	\$183,930	\$4.70
03118106	020	\$20,946	\$70,254	\$4.70
03118107	020	\$1,092,420	\$234,090	\$4.70
03118108	020	\$384,248	\$313,550	\$4.70
03118109	020	\$221,049	\$176,843	\$4.70
03118110	020	\$992,590	\$425,396	\$4.70
03118201	020	\$511,849	\$341,233	\$4.70
03118202	020	\$739,305	\$398,087	\$4.70
03118203	020	\$242,721	\$195,695	\$4.70
03118204	020	\$552,473	\$271,074	\$4.70
03118205	020	\$246,460	\$180,166	\$4.70
03118206	020	\$1,052,310	\$350,770	\$4.70
03118207	020	\$494,359	\$329,573	\$4.70
03118208	020	\$20,946	\$61,711	\$4.70
03118209	020	\$231,023	\$129,838	\$4.70
03118210	020	\$710,870	\$382,776	\$4.70
03118211	020	\$20,946	\$77,075	\$4.70
03118212	020	\$30,094	\$94,404	\$4.70
03118301	020	\$22,364	\$80,206	\$4.70
03118302	020	\$20,946	\$75,387	\$4.70
03118303	020	\$651,919	\$279,394	\$4.70
03118304	020	\$461,224	\$243,424	\$4.70
03118305	020	\$1,083,785	\$361,262	\$4.70
03118306	020	\$577,949	\$304,237	\$4.70
03118307	020	\$663,855	\$357,461	\$4.70
03118308	020	\$113,960	\$129,502	\$4.70
03118309	020	\$450,719	\$225,359	\$4.70
03118310	020	\$1,063,350	\$354,450	\$4.70
03118311	020	\$20,947	\$75,386	\$4.70
03118312	020	\$202,776	\$202,776	\$4.70
03118313	020	\$259,098	\$198,643	\$4.70
03118314	020	\$183,928	\$183,928	\$4.70
03118401	020	\$383,098	\$251,212	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03118402	020	\$411,258	\$274,172	\$4.70
03118403	020	\$20,584	\$60,462	\$4.70
03118404	020	\$345,685	\$230,459	\$4.70
03118405	020	\$129,444	\$189,196	\$4.70
03118406	020	\$894,089	\$383,181	\$4.70
03118407	020	\$1,167,329	\$313,056	\$4.70
03118408	020	\$663,101	\$357,054	\$4.70
03118409	020	\$227,419	\$171,212	\$4.70
03118410	020	\$121,334	\$142,796	\$4.70
03118411	020	\$109,533	\$119,489	\$4.70
03118412	020	\$18,283	\$77,075	\$4.70
03118413	020	\$157,920	\$177,063	\$4.70
03118414	020	\$18,283	\$61,711	\$4.70
03118415	020	\$435,926	\$290,617	\$4.70
03118416	020	\$127,290	\$197,157	\$4.70
03118417	020	\$108,860	\$97,979	\$4.70
03118418	020	\$225,379	\$199,378	\$4.70
03118501	020	\$801,028	\$299,186	\$4.70
03118502	020	\$20,946	\$87,386	\$4.70
03118503	020	\$361,648	\$271,234	\$4.70
03118504	010	\$135,726		\$2.35
03118505	020	\$135,726	\$199,598	\$4.70
03118506	020	\$20,946	\$70,254	\$4.70
03118507	020	\$237,959	\$209,067	\$4.70
03118508	020	\$1,066,410	\$234,090	\$4.70
03118509	020	\$250,834	\$180,290	\$4.70
03118510	020	\$999,600	\$249,900	\$4.70
03118511	020	\$426,540	\$304,266	\$4.70
03119101	027	\$354,429	\$236,286	\$5.64
03119102	027	\$492,507	\$265,196	\$5.64
03119103	027	\$315,537	\$210,357	\$5.64
03119104	027	\$457,328	\$246,253	\$5.64
03119105	027	\$453,025	\$214,664	\$5.64
03119106	027	\$147,192	\$147,192	\$5.64
03119107	027	\$619,500	\$265,500	\$5.64
03119108	027	\$467,737	\$212,132	\$5.64
03119109	027	\$416,650	\$226,314	\$5.64
03119110	027	\$266,714	\$177,808	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
03119111	027	\$462,983	\$147,918	\$5.64
03119112	027	\$612,000	\$229,500	\$5.64
03119113	025	\$173,801	\$114,976	\$4.70
03119114	027	\$356,966	\$231,306	\$4.70
03120101	021	\$139,136	\$139,136	\$5.64
03120106	027	\$508,569	\$217,958	\$5.64
03120107	021	\$516,320	\$344,213	\$5.64
03120108	021	\$417,881	\$230,841	\$5.64
03120109	027	\$212,693	\$141,795	\$5.64
03120110	021	\$452,770	\$301,846	\$5.64
03120111	021	\$473,933	\$281,573	\$5.64
03120112	021	\$697,232	\$295,957	\$5.64
03120113	021	\$206,946	\$137,963	\$5.64
03120114	021	\$209,675	\$139,784	\$5.64
03120115	021	\$623,990	\$267,424	\$5.64
03120116	021	\$469,174	\$312,783	\$5.64
03120117	021	\$156,034	\$175,106	\$5.64
03120118	021	\$585,731	\$251,028	\$5.64
03120119	021	\$236,434	\$157,623	\$5.64
03120120	021	\$714,000	\$250,920	\$5.64
03120121	021	\$714,000	\$280,500	\$5.64
03120122	021	\$105,278	\$161,557	\$5.64
03120123	021	\$294,820	\$147,104	\$5.64
03120124	021	\$207,900	\$138,604	\$5.64
03120125	021	\$364,438	\$193,165	\$5.64
03120126	021	\$134,368	\$134,368	\$5.64
03120127	021	\$379,999	\$253,333	\$5.64
03120130	021	\$140,477	\$140,477	\$5.64
03120131	021	\$430,722	\$287,147	\$5.64
03120132	021	\$708,900	\$234,600	\$5.64
03120133	021	\$132,077	\$132,077	\$5.64
03120134	021	\$390,993	\$284,359	\$5.64
03120135	021	\$95,596	\$174,753	\$5.64
03120138	021	\$394,058	\$262,704	\$5.64
03120139	021	\$534,584	\$287,853	\$5.64
03120140	021	\$520,871	\$219,003	\$5.64
03120141	021	\$244,931	\$163,287	\$5.64
03120142	021	\$254,988	\$169,991	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
03120143	021	\$464,800	\$317,157	\$5.64
03120144	021	\$390,417	\$188,461	\$5.64
03120145	027	\$370,685	\$212,466	\$5.64
03120146	021	\$503,060	\$270,879	\$5.64
03120147	021	\$206,470	\$137,646	\$5.64
03120148	021	\$112,266	\$156,684	\$5.64
03120149	021	\$477,049	\$318,033	\$5.64
03120150	021	\$153,136	\$196,390	\$5.64
03120151	021	\$309,798	\$206,532	\$5.64
03120152	021	\$102,993	\$146,435	\$5.64
03120153	027	\$265,373	\$176,094	\$5.64
03120154	021	\$352,743	\$235,563	\$5.64
03121201	025	\$232,672	\$216,487	\$4.70
03121202	027	\$294,311	\$196,210	\$5.64
03121203	021	\$184,248	\$122,832	\$5.64
03121204	025	\$166,243	\$135,457	\$4.70
03122201	025	\$131,664	\$161,352	\$4.70
03122202	025	\$207,668	\$140,122	\$4.70
03122203	021	\$396,050	\$132,017	\$5.64
03122204	021	\$81,396	\$81,396	\$5.64
03123102	020	\$112,266	\$143,551	\$4.70
03123103	027	\$230,549	\$276,659	\$5.64
03123104	027	\$109,533	\$176,245	\$5.64
03123105	020	\$536,565	\$288,919	\$4.70
03123106	020	\$30,728	\$180,378	\$4.70
03123108	020	\$30,728	\$180,378	\$4.70
03124101	020	\$74,630	\$323,753	\$4.70
03124102	020	\$87,533	\$301,004	\$4.70
03124103	020	\$282,193	\$283,761	\$4.70
03124104	025	\$183,630	\$103,790	\$4.70
03124105	020	\$263,468	\$281,033	\$4.70
03124106	020	\$576,247	\$384,164	\$4.70
03124107	020	\$271,453	\$249,099	\$4.70
03124108	020	\$539,575	\$296,188	\$4.70
03124109	020	\$287,421	\$237,922	\$4.70
03125201	025	\$203,069	\$135,389	\$4.70
03125202	020	\$921,250	\$453,750	\$4.70
03125203	020	\$274,351	\$270,275	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03125204	020	\$1,075,667	\$358,556	\$4.70
03125205	020	\$468,157	\$312,105	\$4.70
03125206	020	\$836,558	\$450,454	\$4.70
03125207	020	\$274,351	\$254,685	\$4.70
03125208	020	\$751,627	\$353,085	\$4.70
03125209	025	\$287,445	\$192,177	\$4.70
03125210	020	\$344,903	\$333,075	\$4.70
03125211	020	\$290,031	\$219,468	\$4.70
03125212	020	\$581,999	\$388,000	\$4.70
03125213	020	\$474,217	\$316,145	\$4.70
03125214	020	\$529,239	\$335,615	\$4.70
03125215	020	\$376,817	\$251,212	\$4.70
03125216	020	\$297,872	\$250,043	\$4.70
03125217	020	\$313,550	\$313,532	\$4.70
03125218	020	\$297,870	\$330,714	\$4.70
03125219	020	\$580,293	\$386,862	\$4.70
03125220	020	\$58,163	\$298,483	\$4.70
03125221	020	\$307,400	\$321,233	\$4.70
03125222	020	\$520,535	\$347,021	\$4.70
03125223	025	\$318,725	\$171,621	\$4.70
03126102	021	\$94,481	\$80,851	\$5.64
03126103	021	\$94,481	\$80,851	\$5.64
03127101	021	\$94,481	\$80,851	\$5.64
03127102	021	\$94,481	\$80,851	\$5.64
03128101	025	\$177,276	\$146,912	\$4.70
03128102	020	\$572,969	\$381,979	\$4.70
03128103	020	\$516,461	\$344,308	\$4.70
03128104	020	\$583,511	\$490,345	\$4.70
03128105	020	\$1,234,424	\$529,039	\$4.70
03128106	020	\$406,262	\$507,824	\$4.70
03128107	020	\$366,141	\$492,626	\$4.70
03128108	020	\$719,263	\$479,509	\$4.70
03128109	020	\$516,330	\$322,708	\$4.70
03128110	020	\$677,684	\$367,885	\$4.70
03128111	020	\$398,296	\$585,129	\$4.70
03128112	020	\$520,008	\$346,672	\$4.70
03128113	020	\$766,658	\$511,104	\$4.70
03128114	020	\$809,298	\$492,141	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03128118	020	\$199,598	\$206,230	\$4.70
03128121	020	\$710,279	\$473,519	\$4.70
03128122	020	\$583,849	\$389,233	\$4.70
03128123	020	\$64,388	\$98,991	\$4.70
03201101	020	\$15,428	\$29,397	\$4.70
03201103	028	\$621,494	\$266,354	\$4.70
03201107	020	\$111,723	\$105,634	\$4.70
03201111	020	\$465,354	\$217,165	\$4.70
03201112	020	\$354,652	\$236,434	\$4.70
03201113	020	\$82,146	\$93,264	\$4.70
03201115	030	\$1,618,342	\$344,893	\$5.64
03201116	020	\$734,206	\$170,154	\$4.70
03201120	030	\$497,316	\$236,416	\$5.64
03201124	020	\$153,136	\$133,991	\$4.70
03201127	020	\$724,485	\$501,931	\$4.70
03201132	020	\$195,786	\$127,714	\$4.70
03201133	020	\$388,122	\$258,748	\$4.70
03201134	020	\$460,663	\$452,461	\$4.70
03201135	020	\$322,770	\$306,734	\$4.70
03201136	020	\$496,475	\$330,983	\$4.70
03201141	031	\$40,321	\$190,125	\$5.64
03201144	020	\$338,140	\$348,123	\$4.70
03201145	028	\$752,060	\$227,839	\$4.70
03201146	020	\$97,980	\$87,100	\$4.70
03201147	020	\$215,565	\$144,959	\$4.70
03201148	020	\$224,274	\$124,600	\$4.70
03201151	020	\$157,920	\$148,350	\$4.70
03201152	020	\$538,628	\$290,030	\$4.70
03201153	020	\$731,808	\$334,541	\$4.70
03201154	020	\$490,554	\$327,038	\$4.70
03201155	020	\$281,498	\$144,776	\$4.70
03201157	020	\$687,383	\$370,129	\$4.70
03201158	020	\$300,629	\$256,417	\$4.70
03201159	020	\$239,037	\$159,359	\$4.70
03201162	030	\$34,010	\$157,137	\$5.64
03202107	020	\$331,992	\$304,605	\$4.70
03202115	032	\$464,602	\$209,623	\$8.46
03202116	020	\$436,898	\$291,265	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03202117	020	\$162,708	\$100,680	\$4.70
03202120	032	\$1,515,405	\$865,946	\$11.28
03202122	020	\$338,140	\$453,947	\$4.70
03202123	020	\$11,095	\$69,888	\$4.70
03202126	020	\$35,379	\$80,690	\$4.70
03202127	010	\$10,634		\$2.35
03202129	041	\$21,323	\$109,237	\$16.92
03202130	020	\$571,252	\$214,526	\$4.70
03202202	310	\$37,471	\$171,231	\$4.70
03202216	020	\$23,251	\$51,844	\$4.70
03202217	020	\$391,053	\$260,704	\$4.70
03202219	100	\$1,931,694	\$587,908	\$152.28
03202220	321	\$26,078	\$9,712	\$4.70
03202221	170	\$33,476	\$52,769	\$4.70
03202223	171	\$865,946	\$432,973	\$5.64
03203201	020	\$379,912	\$220,891	\$4.70
03203202	020	\$429,195	\$192,177	\$4.70
03203203	020	\$225,379	\$161,368	\$4.70
03203204	028	\$293,169	\$260,594	\$5.64
03203205	042	\$2,760,202	\$2,164,864	\$33.84
03203206	020	\$490,355	\$326,903	\$4.70
03203207	020	\$128,071	\$145,670	\$4.70
03203210	028	\$593,114	\$354,546	\$5.64
03203211	020	\$851,658	\$212,914	\$4.70
03203212	020	\$433,340	\$540,018	\$4.70
03203213	030	\$161,474	\$152,975	\$5.64
03203214	030	\$161,474	\$152,975	\$5.64
03203215	020	\$321,847	\$442,988	\$4.70
03203216	020	\$649,000	\$162,250	\$4.70
03203217	020	\$212,468	\$98,587	\$4.70
03203218	020	\$215,968	\$120,446	\$4.70
03203219	020	\$1,146,105	\$286,526	\$4.70
03203220	020	\$14,094	\$118,616	\$4.70
03203221	020	\$399,617	\$266,414	\$4.70
03203223	020	\$201,148	\$201,148	\$4.70
03203224	020	\$630,972	\$180,278	\$4.70
03203225	020	\$126,907	\$162,057	\$4.70
03203226	028	\$864,527	\$278,880	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03203227	020	\$333,106	\$224,206	\$4.70
03203228	020	\$328,622	\$192,177	\$4.70
03203229	020	\$113,958	\$129,501	\$4.70
03203230	033	\$1,325,000	\$575,000	\$8.46
03203231	020	\$1,059,940	\$325,060	\$4.70
03203232	032	\$232,582	\$132,901	\$8.46
03203233	031	\$149,418	\$81,116	\$5.64
03203234	020	\$462,086	\$247,394	\$4.70
03203235	020	\$156,200	\$155,217	\$4.70
03203236	020	\$285,628	\$190,418	\$4.70
03203237	020	\$1,078,500	\$359,500	\$4.70
03203239	027	\$82,876	\$130,535	\$5.64
03203240	027	\$18,586	\$139,002	\$5.64
03203241	027	\$720,269	\$308,687	\$5.64
03203242	027	\$101,564	\$81,251	\$5.64
03203243	027	\$597,360	\$256,012	\$5.64
03203244	027	\$82,876	\$124,317	\$5.64
03203245	027	\$52,162	\$103,804	\$5.64
03203246	028	\$1,061,208	\$265,302	\$4.70
03203247	131	\$175,648	\$127,744	\$5.64
03203248	023	\$159,678	\$122,157	\$4.70
03203249	351	\$1,103,904	\$18,399	\$4.70
03203250	251	\$1,297,084	\$826,433	\$4.70
03203251	034	\$262,728	\$306,440	\$11.28
03203252	034	\$563,078	\$350,642	\$11.28
03203253	322	\$199,315	\$435,866	\$4.70
03203254	034	\$486,848	\$397,165	\$11.28
03203255	034	\$924,167	\$355,449	\$11.28
03203258	027	\$74,591	\$105,668	\$5.64
03203260	020	\$251,837	\$147,696	\$4.70
03204107	020	\$486,004	\$223,299	\$4.70
03204112	020	\$69,307	\$34,656	\$4.70
03204114	020	\$176,484	\$113,444	\$4.70
03204115	020	\$212,470	\$108,784	\$4.70
03204117	023	\$45,272	\$157,304	\$4.70
03204118	032	\$32,038	\$73,656	\$8.46
03204119	020	\$291,786	\$70,737	\$4.70
03204122	020	\$14,094	\$60,129	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03204125	020	\$36,544	\$145,225	\$4.70
03204127	032	\$91,456	\$131,940	\$11.28
03204130	031	\$1,404,540	\$343,332	\$4.70
03204137	028	\$166,483	\$152,121	\$5.64
03204139	020	\$126,907	\$117,142	\$4.70
03204140	020	\$402,330	\$286,050	\$4.70
03204141	020	\$103,754	\$51,176	\$4.70
03204142	031	\$180,626	\$329,201	\$5.64
03204143	034	\$108,695	\$118,573	\$11.28
03204144	161	\$37,998	\$144,602	\$5.64
03204147	020	\$595,924	\$397,283	\$4.70
03204149	020	\$473,784	\$305,389	\$4.70
03204150	020	\$518,503	\$345,669	\$4.70
03204151	020	\$474,659	\$205,707	\$4.70
032041521	021	\$354,434	\$151,900	\$2.82
032041522	021	\$232,740	\$155,160	\$2.82
032041523	021	\$360,903	\$207,793	\$2.82
032041524	021	\$640,704	\$213,568	\$2.82
032041525	021	\$393,778	\$195,216	\$2.82
032041526	021	\$397,444	\$170,333	\$2.82
032041527	021	\$242,783	\$115,306	\$2.82
03204154	032	\$602,744	\$339,042	\$8.46
03204156	100	\$147,794	\$305,530	\$152.28
03204158	020	\$689,502	\$151,354	\$4.70
03204164	034	\$962,805	\$780,863	\$11.28
03204165	020	\$585,980	\$164,548	\$4.70
03204166	110	\$5,919		\$2.35
03204167	161	\$210,738	\$769,132	\$67.68
03204168	250	\$512,334	\$15,068	\$4.70
03204169	027	\$168,897	\$139,812	\$5.64
03204170	027	\$235,160	\$156,771	\$5.64
03204171	027	\$190,708	\$130,030	\$5.64
03204174	020	\$1,072,913	\$357,638	\$4.70
03204176	020	\$190,708	\$256,592	\$4.70
03204177	020	\$186,972	\$241,363	\$4.70
03204178	020	\$608,617	\$405,745	\$4.70
03204179	020	\$194,524	\$192,442	\$4.70
03204180	020	\$447,536	\$298,358	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03204181	020	\$460,572	\$307,050	\$4.70
03204182	025	\$181,362	\$120,896	\$4.70
03204183	020	\$485,774	\$323,852	\$4.70
03204184	020	\$268,263	\$178,840	\$4.70
03204185	020	\$535,694	\$232,348	\$4.70
03204187	020	\$965,164	\$519,704	\$4.70
03204188	020	\$696,167	\$459,733	\$4.70
03204189	020	\$611,035	\$407,357	\$4.70
03205101	122	\$55,603	\$28,492	\$5.64
03205102	121	\$28,411	\$52,415	\$5.64
03205103	122	\$29,736	\$30,850	\$5.64
03205111	100	\$202,166	\$111,965	\$98.70
03205114	192	\$49,762	\$28,438	\$4.70
03205118	200	\$710,902	\$342,652	\$4.70
03205120	023	\$747,398	\$117,130	\$4.70
03205121	250	\$205,662		\$4.70
03205122	180	\$861,765	\$296,911	\$5.64
03205123	042	\$63,682	\$178,323	\$19.74
03205126	100	\$951,028	\$951,028	\$324.30
03205129	121	\$645,413	\$645,413	\$8.46
03205131	110	\$98,029		\$2.35
03205133	250	\$876,770	\$216,486	\$4.70
03205134	020	\$1,365,774	\$385,218	\$4.70
03205135	023	\$640,598	\$210,498	\$4.70
03205136	120	\$1,595,552	\$242,159	\$4.70
03206104	122	\$334,820	\$360,575	\$8.46
03206106	192	\$330,509		\$4.70
03206112	120	\$312,070	\$324,204	\$4.70
03206113	191	\$1,001,250	\$400,500	\$4.70
03206114	120	\$157,747	\$368,073	\$4.70
03206115	122	\$1,442,221	\$596,118	\$16.92
03206116	131	\$584,929	\$632,493	\$16.92
03206203	020	\$144,476	\$97,734	\$4.70
03206204	110	\$58,791		\$2.35
03206205	020	\$169,568	\$113,045	\$4.70
03206206	110	\$58,791		\$2.35
03206207	023	\$97,618	\$54,665	\$4.70
03206208	023	\$198,457	\$106,765	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03206211	110	\$29,277		\$2.35
03206212	122	\$284,596	\$61,813	\$8.46
03206213	122	\$284,596	\$302,624	\$5.64
03206214	023	\$109,743	\$51,736	\$4.70
03206215	023	\$175,848	\$75,363	\$4.70
03206216	023	\$591,899	\$207,165	\$4.70
03207202	020	\$294,372	\$173,865	\$4.70
03207203	020	\$281,496	\$103,215	\$4.70
03207204	020	\$391,933	\$119,503	\$4.70
03207205	028	\$487,030	\$430,007	\$5.64
03207206	031	\$116,238	\$137,700	\$5.64
03207207	020	\$724,170	\$181,046	\$4.70
03207208	028	\$555,990	\$718,842	\$5.64
03207209	020	\$119,488	\$112,528	\$4.70
03207210	031	\$17,035	\$83,729	\$5.64
03207211	032	\$576,531	\$204,989	\$8.46
03207212	020	\$1,564,114	\$276,020	\$4.70
03207213	020	\$242,721	\$277,395	\$4.70
03207214	020	\$234,053	\$377,381	\$4.70
03207215	020	\$265,258	\$61,892	\$4.70
03207216	031	\$22,724	\$108,408	\$5.64
03207217	020	\$104,514	\$47,890	\$4.70
03207218	020	\$270,178	\$180,118	\$4.70
03207219	020	\$361,144	\$240,767	\$4.70
03207220	020	\$840,238	\$280,079	\$4.70
03207301	020	\$429,898	\$286,597	\$4.70
03207302	020	\$630,491	\$274,735	\$4.70
03207303	020	\$40,745	\$83,748	\$4.70
03207304	020	\$476,599	\$192,177	\$4.70
03207305	020	\$117,399	\$53,366	\$4.70
03207306	028	\$1,239,300	\$255,000	\$5.64
03207307	020	\$239,519	\$95,784	\$4.70
03207308	020	\$908,783	\$286,984	\$4.70
03207310	031	\$380,393	\$118,051	\$5.64
03207311	020	\$1,833,767	\$548,712	\$4.70
03207312	020	\$14,095	\$29,480	\$4.70
03207313	030	\$130,630	\$130,630	\$5.64
03207314	031	\$458,462	\$263,772	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
03207315	020	\$165,960	\$249,259	\$4.70
03207316	031	\$339,136	\$226,090	\$5.64
03207317	028	\$113,958	\$645,048	\$4.70
03207318	020	\$372,949	\$315,334	\$4.70
03207319	020	\$542,467	\$227,112	\$4.70
03207401	200	\$71,939	\$228,180	\$4.70
03207402	100	\$110,823	\$166,261	\$45.12
03207403	181	\$40,493	\$62,788	\$5.64
03207404	100	\$172,919	\$245,817	\$81.78
03207405	028	\$606,935	\$498,768	\$4.70
03207406	020	\$313,550	\$140,313	\$4.70
03207407	122	\$672,363	\$132,559	\$8.46
03207408	120	\$550,736	\$154,425	\$4.70
03207409	202	\$173,372	\$234,919	\$4.70
03207410	031	\$307,624	\$655,808	\$5.64
03207411	020	\$14,096	\$14,988	\$4.70
03207412	020	\$399,426	\$356,034	\$4.70
03207413	020	\$170,840	\$117,141	\$4.70
03207414	023	\$56,536	\$84,810	\$4.70
03207415	023	\$156,197	\$146,435	\$4.70
03207416	023	\$119,489	\$99,575	\$4.70
03207417	020	\$701,414	\$233,914	\$4.70
03207418	131	\$203,711	\$150,834	\$11.28
03207501	121	\$84,094	\$144,238	\$8.46
03207502	201	\$262,266	\$142,926	\$4.70
03207503	028	\$797,596	\$457,363	\$5.64
03207507	030	\$176,374	\$239,364	\$5.64
03207510	030	\$179,158	\$244,307	\$5.64
03207511	030	\$306,474	\$305,938	\$5.64
03207512	030	\$169,279	\$210,282	\$5.64
03207513	030	\$18,556	\$104,169	\$5.64
03207515	100	\$2,597,065	\$598,565	\$341.22
03207518	050	\$397,102		\$2.35
03207519	050	\$398,240		\$2.35
03207521	020	\$928,288	\$130,140	\$4.70
03207523	100	\$1,193,560	\$496,871	\$115.62
03207524	020	\$25,446	\$489,025	\$4.70
03207525	031	\$1,125,001	\$300,000	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
03207526	020	\$705,454	\$91,026	\$4.70
03208102	020	\$322,857	\$215,238	\$4.70
03208103	020	\$26,352	\$21,833	\$4.70
03208104	020	\$1,232,874	\$78,030	\$4.70
03208107	020	\$191,415	\$839,138	\$4.70
03208109	020	\$16,230	\$23,693	\$4.70
03208112	030	\$913,407	\$360,555	\$4.70
03208114	020	\$1,029,996	\$208,080	\$4.70
03208118	020	\$716,692	\$477,794	\$4.70
03208119	028	\$88,846	\$89,396	\$5.64
03208120	020	\$414,499	\$276,333	\$4.70
03208121	020	\$111,724	\$151,516	\$4.70
03208124	031	\$88,834	\$95,038	\$5.64
03208125	020	\$566,072	\$377,381	\$4.70
03208126	028	\$617,835	\$540,488	\$4.70
03208127	032	\$550,788	\$230,622	\$8.46
03208128	020	\$282,192	\$389,765	\$4.70
03208129	030	\$191,926	\$171,476	\$4.70
03208133	020	\$536,928	\$357,952	\$4.70
03208134	020	\$980,865	\$223,323	\$4.70
03208137	020	\$626,797	\$332,486	\$4.70
03208139	020	\$251,958	\$251,958	\$4.70
03208140	020	\$1,487,442	\$262,490	\$4.70
03208144	020	\$1,159,425	\$142,032	\$4.70
03208145	020	\$124,317	\$195,542	\$4.70
03208146	028	\$129,444	\$99,575	\$5.64
03208147	020	\$491,940	\$342,901	\$4.70
03208148	020	\$408,219	\$351,332	\$4.70
03208149	020	\$691,648	\$461,098	\$4.70
03208150	120	\$25,818	\$74,367	\$4.70
03208152	152	\$612,190	\$523,447	\$4.70
03208153	020	\$16,230	\$27,518	\$4.70
03208154	020	\$458,462	\$195,944	\$4.70
03208155	120	\$412,529	\$246,286	\$4.70
03208156	032	\$221,049	\$350,141	\$8.46
03208157	020	\$1,194,721	\$398,240	\$4.70
03208158	020	\$176,374	\$176,374	\$4.70
03208202	020	\$712,240	\$305,246	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03208203	020	\$487,514	\$325,012	\$4.70
03208204	031	\$674,225	\$245,173	\$5.64
03208205	020	\$231,535	\$124,549	\$4.70
03208207	030	\$290,030	\$356,122	\$8.46
03208208	020	\$242,034	\$95,208	\$4.70
03208209	020	\$40,222	\$128,500	\$4.70
03208210	020	\$279,582	\$153,321	\$4.70
03208211	028	\$986,498	\$505,330	\$5.64
03208212	030	\$17,288	\$38,612	\$8.46
03208213	020	\$25,851	\$118,037	\$4.70
03208215	020	\$678,516	\$452,344	\$4.70
03208216	020	\$25,763	\$65,747	\$4.70
03208218	020	\$113,958	\$62,156	\$4.70
03208219	020	\$364,358	\$316,682	\$4.70
03208220	020	\$15,703	\$72,811	\$4.70
03208221	031	\$224,967	\$125,337	\$5.64
03208222	020	\$121,129	\$86,203	\$4.70
03208223	020	\$986,498	\$727,751	\$4.70
03208224	020	\$149,418	\$238,924	\$4.70
03208225	032	\$952,947	\$515,107	\$14.10
03208227	030	\$658,994	\$267,943	\$5.64
03208228	030	\$177,064	\$192,772	\$4.70
03208229	020	\$8,326	\$12,853	\$4.70
03208230	028	\$1,326,510	\$390,150	\$4.70
03208235	020	\$529,238	\$266,047	\$4.70
03208238	023	\$234,486	\$220,957	\$4.70
03208239	231	\$842,108	\$32,809	\$4.70
03208240	200	\$721,110	\$56,126	\$4.70
03208241	170	\$1,103,656	\$700,397	\$4.70
03208242	020	\$276,659	\$245,919	\$4.70
03208243	020	\$1,010,393	\$252,598	\$4.70
03209201	331	\$3,991,808		\$4.70
03209202	322	\$1,083,031	\$2,348,201	\$4.70
03209203	202	\$64,052	\$221,440	\$4.70
03209204	122	\$256,596	\$2,342,394	\$95.88
03209205	331	\$710,870		\$4.70
03209206	020	\$826,064	\$152,016	\$4.70
03209207	020	\$216,714	\$110,960	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03209208	020	\$203,968	\$114,730	\$4.70
03209209	100	\$880,488	\$320,628	\$53.58
03209210	033	\$2,098,000	\$415,000	\$8.46
03209211	030	\$593,428	\$258,012	\$5.64
03209212	027	\$389,132	\$209,343	\$5.64
03209213	027	\$266,778	\$211,578	\$5.64
03209214	027	\$339,136	\$226,090	\$5.64
03209215	031	\$114,032	\$207,614	\$5.64
03209218	032	\$2,080,800	\$624,240	\$11.28
03209219	020	\$2,101,200	\$525,300	\$4.70
03209220	028	\$806,167	\$413,883	\$4.70
03209221	020	\$628,029	\$414,499	\$4.70
03209222	020	\$851,373	\$406,851	\$4.70
03209223	021	\$614,962	\$409,975	\$5.64
03209224	021	\$320,172	\$270,914	\$5.64
03209225	021	\$602,663	\$401,775	\$5.64
03209226	021	\$506,920	\$238,978	\$5.64
03209227	021	\$511,849	\$341,232	\$5.64
03209229	030	\$61,372	\$79,740	\$5.64
03209230	030	\$169,070	\$234,586	\$5.64
03209231	020	\$107,384	\$133,751	\$5.64
03209232	020	\$107,385	\$107,183	\$5.64
03209234	020	\$993,785	\$635,115	\$4.70
03209235	030	\$305,708	\$313,550	\$4.70
03209236	020	\$1,282,976	\$549,847	\$4.70
03209237	020	\$1,010,591	\$292,724	\$4.70
03209238	020	\$1,206,434	\$517,043	\$4.70
03209239	020	\$55,766	\$20,695	\$4.70
03210101	121	\$117,736	\$353,322	\$5.64
03210110	192	\$48,812	\$4,880	\$4.70
03210111	120	\$146,435	\$102,502	\$4.70
03210112	122	\$103,454	\$438,844	\$16.92
03210114	110	\$10,292		\$2.35
03210119	122	\$446,805	\$548,706	\$5.64
03211104	028	\$369,429	\$303,714	\$4.70
03211106	020	\$17,243	\$96,141	\$4.70
03211107	030	\$215,812	\$121,982	\$9.40
03211108	020	\$15,703	\$26,352	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03211109	020	\$240,885	\$465,043	\$4.70
03211115	020	\$116,238	\$63,401	\$4.70
03211116	020	\$442,110	\$187,170	\$4.70
03211118	020	\$1,625,000	\$425,000	\$4.70
03211119	020	\$124,317	\$93,243	\$4.70
03211125	030	\$175,722	\$234,298	\$5.64
03211126	030	\$175,722	\$234,298	\$5.64
03211128	020	\$192,461	\$176,860	\$4.70
03211129	032	\$1,533,446	\$477,544	\$5.64
03211131	020	\$760,942	\$516,330	\$4.70
03211132	020	\$895,865	\$597,243	\$4.70
03211201	020	\$404,535	\$269,690	\$4.70
03211202	020	\$172,273	\$72,385	\$4.70
03211203	020	\$942,944	\$217,578	\$4.70
03211204	020	\$1,275,001	\$285,600	\$4.70
03211205	020	\$1,888,171	\$848,309	\$4.70
03211206	020	\$124,317	\$92,414	\$4.70
03211207	020	\$583,267	\$388,845	\$4.70
03211208	031	\$156,200	\$52,721	\$5.64
03211209	020	\$27,682	\$113,750	\$4.70
03211210	020	\$864,750	\$179,664	\$4.70
03211211	020	\$288,602	\$81,168	\$4.70
03211212	020	\$51,585	\$100,114	\$4.70
03211213	020	\$621,749	\$414,499	\$4.70
03211214	028	\$830,671	\$236,786	\$5.64
03211215	020	\$15,703	\$21,918	\$4.70
03211216	020	\$116,238	\$179,242	\$4.70
03211217	020	\$1,352,520	\$104,045	\$4.70
03211218	020	\$549,987	\$158,793	\$4.70
03211219	020	\$186,972	\$215,865	\$4.70
03211305	020	\$675,355	\$191,942	\$4.70
03211306	020	\$551,639	\$367,759	\$4.70
03211309	020	\$352,741	\$344,903	\$4.70
03211310	020	\$675,355	\$352,234	\$4.70
03211311	020	\$353,509	\$143,178	\$4.70
03211312	028	\$1,218,900	\$290,700	\$4.70
03211313	020	\$18,557	\$140,508	\$0.00
03211319	020	\$603,125	\$412,529	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03211322	020	\$530,262	\$192,738	\$4.70
03211323	020	\$547,961	\$368,985	\$4.70
03211324	020	\$592,373	\$455,857	\$4.70
03211326	020	\$1,229,994	\$327,967	\$4.70
03211332	020	\$17,120	\$64,397	\$4.70
03211333	020	\$20,695	\$45,625	\$4.70
03211334	032	\$195,245	\$195,245	\$8.46
03211335	020	\$43,792	\$48,397	\$4.70
03211336	020	\$295,403	\$260,333	\$4.70
03211337	030	\$495,678	\$264,620	\$5.64
03211338	030	\$721,110	\$450,694	\$5.64
03211339	020	\$493,840	\$329,226	\$4.70
03211340	020	\$97,618	\$96,326	\$4.70
03212102	031	\$484,838	\$207,250	\$5.64
03212103	020	\$1,040,400	\$130,050	\$4.70
03212104	020	\$766,654	\$69,696	\$4.70
03212105	020	\$482,071	\$259,577	\$4.70
03212108	020	\$627,479	\$110,732	\$4.70
03212113	020	\$1,517,106	\$379,276	\$4.70
03212114	020	\$1,351,500	\$331,500	\$4.70
03212116	020	\$121,878	\$58,910	\$4.70
03212118	020	\$319,358	\$79,841	\$4.70
03212122	020	\$217,609	\$111,450	\$4.70
03212123	020	\$525,896	\$350,597	\$4.70
03212124	028	\$319,358	\$150,756	\$5.64
03212129	020	\$142,193	\$101,359	\$4.70
03212130	020	\$20,624	\$120,340	\$4.70
03212132	020	\$244,307	\$144,097	\$4.70
03212133	020	\$932,568	\$561,288	\$4.70
03212134	020	\$277,160	\$273,796	\$4.70
03212135	020	\$121,878	\$90,392	\$4.70
03212201	020	\$3,501,986	\$875,497	\$4.70
03212202	020	\$42,229	\$105,765	\$4.70
03212203	030	\$1,093,646	\$437,458	\$5.64
03212208	020	\$121,168	\$40,390	\$4.70
03212209	020	\$291,657	\$194,438	\$4.70
03212210	020	\$1,613,036	\$403,259	\$4.70
03212212	020	\$117,399	\$120,865	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03212213	020	\$247,585	\$173,552	\$4.70
03212214	020	\$391,053	\$260,704	\$4.70
03212215	020	\$811,378	\$202,846	\$4.70
03212218	020	\$674,540	\$214,485	\$4.70
03212220	030	\$1,742,670	\$228,888	\$5.64
03212221	030	\$411,532	\$212,447	\$5.64
03212222	020	\$1,121,327	\$747,551	\$4.70
03212223	020	\$485,512	\$323,674	\$4.70
03212224	020	\$478,230	\$404,707	\$4.70
03212225	020	\$549,892	\$64,543	\$4.70
03212227	028	\$541,355	\$796,946	\$4.70
03212228	020	\$322,817	\$484,202	\$4.70
03213102	020	\$11,094	\$54,138	\$4.70
03213105	020	\$493,254	\$333,106	\$4.70
03213109	030	\$22,185	\$67,293	\$4.70
03213110	020	\$695,352	\$241,163	\$4.70
03213111	020	\$910,109	\$227,527	\$4.70
03213201	020	\$111,723	\$127,975	\$4.70
03213204	020	\$106,584	\$140,932	\$4.70
03213205	020	\$794,680	\$348,084	\$4.70
03213206	028	\$1,114,905	\$324,730	\$5.64
03213209	020	\$11,095	\$53,090	\$4.70
03213212	020	\$113,958	\$33,149	\$4.70
03213213	020	\$123,120	\$118,895	\$4.70
03213214	030	\$1,453,500	\$382,500	\$5.64
03213225	020	\$179,158	\$161,244	\$4.70
03213228	020	\$168,899	\$205,396	\$4.70
03213229	020	\$606,479	\$400,214	\$4.70
03213231	020	\$738,656	\$477,508	\$4.70
03213232	020	\$500,112	\$333,408	\$4.70
03213233	020	\$17,983	\$64,904	\$4.70
03213234	028	\$240,163	\$409,722	\$5.64
03214101	041	\$2,365,000	\$967,000	\$11.28
03214102	020	\$675,355	\$206,162	\$4.70
03214103	020	\$203,968	\$89,166	\$4.70
03214104	020	\$286,066	\$584,150	\$4.70
03214105	020	\$39,774	\$67,945	\$4.70
03214106	020	\$1,033,592	\$258,398	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03214202	020	\$517,496	\$359,997	\$4.70
03214204	020	\$631,320	\$341,357	\$4.70
03214208	020	\$15,551	\$25,468	\$4.70
03214209	020	\$116,238	\$54,949	\$4.70
03214213	020	\$495,791	\$343,100	\$4.70
03214214	020	\$650,130	\$276,869	\$4.70
03214215	020	\$489,224	\$149,735	\$4.70
03214216	020	\$416,383	\$179,365	\$4.70
03214221	020	\$1,430,653	\$476,884	\$4.70
03214222	020	\$1,297,126	\$360,362	\$4.70
03214223	020	\$1,033,143	\$485,140	\$4.70
03214227	020	\$290,030	\$219,480	\$4.70
03214228	028	\$317,602	\$187,302	\$5.64
03214231	020	\$181,497	\$251,958	\$4.70
03214232	020	\$1,156,613	\$253,891	\$4.70
03214234	020	\$13,104	\$289,237	\$4.70
03214235	020	\$11,144	\$21,556	\$4.70
03214304	020	\$485,442	\$323,628	\$4.70
03214307	030	\$16,954	\$66,320	\$5.64
03214312	020	\$1,989,000	\$408,000	\$4.70
03214313	020	\$1,044,527	\$358,416	\$4.70
03214315	020	\$263,457	\$127,480	\$4.70
03214316	020	\$319,036	\$212,693	\$4.70
03214318	020	\$225,379	\$83,221	\$4.70
03214322	020	\$23,772	\$60,686	\$4.70
03214324	030	\$1,271,858	\$297,669	\$4.70
03214325	020	\$265,917	\$177,276	\$4.70
03214329	020	\$567,963	\$152,073	\$4.70
03214331	020	\$1,838,776	\$250,742	\$4.70
03214337	020	\$10,425	\$72,845	\$4.70
03214338	020	\$1,218,373	\$150,585	\$4.70
03214339	020	\$14,227	\$43,853	\$4.70
03214340	020	\$331,171	\$352,329	\$4.70
03214341	020	\$235,163	\$196,528	\$4.70
03214342	020	\$376,564	\$153,698	\$4.70
03214343	020	\$136,865	\$194,179	\$4.70
03215101	020	\$307,403	\$130,645	\$4.70
03215102	020	\$162,873	\$78,177	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03215103	020	\$11,095	\$14,372	\$4.70
03215104	010	\$11,095		\$2.35
03215105	020	\$212,468	\$46,744	\$4.70
03215109	020	\$2,577,184	\$796,481	\$4.70
03215110	020	\$534,440	\$356,292	\$4.70
03215111	020	\$676,464	\$160,818	\$4.70
03215116	010	\$9,849		\$2.35
03215117	020	\$369,429	\$135,457	\$4.70
03215118	020	\$415,102	\$224,206	\$4.70
03215120	033	\$32,401	\$110,441	\$8.46
03215122	020	\$28,214	\$31,509	\$4.70
03215123	020	\$333,696	\$164,143	\$4.70
03215124	020	\$186,479	\$190,124	\$4.70
03215125	020	\$2,932,500	\$637,500	\$4.70
03215126	033	\$704,648	\$448,413	\$8.46
03215201	020	\$1,003,967	\$111,552	\$4.70
03215202	020	\$1,938,000	\$402,900	\$4.70
03215203	020	\$22,366	\$53,978	\$4.70
03215207	031	\$2,110,743	\$487,094	\$5.64
03215208	033	\$356,630	\$485,623	\$8.46
03215209	031	\$215,812	\$65,683	\$5.64
03215215	020	\$752,512	\$282,192	\$4.70
03215216	010	\$1,434,918		\$2.35
03215217	020	\$976,827	\$172,381	\$4.70
03215218	020	\$251,997	\$114,063	\$4.70
03215221	020	\$937,036	\$234,259	\$4.70
03215222	020	\$42,968	\$136,164	\$4.70
03215223	034	\$814,072	\$313,455	\$11.28
03215224	020	\$2,070,850	\$887,507	\$4.70
03215226	033	\$1,871,700	\$306,000	\$8.46
03215227	020	\$19,592	\$61,056	\$4.70
03215228	020	\$60,386	\$670,084	\$4.70
03216106	020	\$644,037	\$394,057	\$4.70
03216107	020	\$242,721	\$43,343	\$4.70
03216108	020	\$138,568	\$67,511	\$4.70
03216110	041	\$1,383,673	\$922,449	\$19.74
03216112	041	\$19,961	\$97,272	\$14.10
03216113	031	\$19,253	\$57,821	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
03216114	031	\$28,214	\$38,550	\$5.64
03216115	030	\$469,418	\$311,517	\$5.64
03216116	020	\$207,665	\$66,457	\$4.70
03216117	020	\$28,214	\$22,276	\$4.70
03216119	020	\$1,023,981	\$166,695	\$4.70
03216120	020	\$698,742	\$589,880	\$4.70
03216121	020	\$923,117	\$147,378	\$4.70
03216122	020	\$97,618	\$7,815	\$4.70
03216123	033	\$39,140	\$109,071	\$8.46
03216124	033	\$37,282	\$92,082	\$8.46
03216125	033	\$37,384	\$107,931	\$8.46
03216126	033	\$30,348	\$110,912	\$8.46
03216127	033	\$27,151	\$115,098	\$8.46
03216128	033	\$31,424	\$107,722	\$8.46
03216129	033	\$30,348	\$111,798	\$8.46
03216130	042	\$2,090,879	\$1,195,983	\$33.84
03216132	034	\$847,839	\$408,219	\$11.28
03216137	020	\$1,141,758	\$730,581	\$4.70
03216138	026	\$519,663	\$146,367	\$2.82
03217106	020	\$881,309	\$118,299	\$4.70
03217107	028	\$3,745,440	\$338,130	\$4.70
03217108	028	\$191,020	\$1,301,112	\$5.64
03217109	020	\$554,143	\$369,429	\$4.70
03217110	020	\$471,391	\$314,261	\$4.70
03217111	027	\$1,823,164	\$639,684	\$5.64
03217112	027	\$1,011,413	\$630,491	\$5.64
03217113	027	\$1,313,519	\$591,083	\$5.64
03217114	027	\$1,475,395	\$491,798	\$5.64
03217115	027	\$1,591,674	\$685,976	\$5.64
03217116	027	\$1,423,854	\$480,749	\$5.64
03217117	027	\$576,919	\$485,489	\$5.64
03218101	020	\$445,730	\$533,721	\$4.70
03218102	031	\$1,836,000	\$765,000	\$5.64
03218103	034	\$202,484	\$349,866	\$11.28
03218106	020	\$2,117,070	\$658,035	\$4.70
03218112	020	\$841,425	\$232,117	\$4.70
03218113	028	\$1,740,879	\$800,804	\$5.64
03218114	032	\$133,231	\$188,745	\$8.46

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03218115	020	\$595,371	\$396,914	\$4.70
03218116	020	\$783,026	\$522,018	\$4.70
03218117	020	\$448,413	\$281,859	\$4.70
03218119	030	\$18,728	\$15,534	\$4.70
03218122	020	\$817,534	\$545,971	\$4.70
03218126	028	\$547,392	\$199,051	\$5.64
03218127	020	\$24,598	\$43,874	\$4.70
03218129	032	\$652,604	\$328,182	\$11.28
03218130	032	\$27,960	\$99,305	\$8.46
03218131	020	\$21,132	\$44,676	\$4.70
03218132	050	\$16,782		\$2.35
03218133	031	\$281,496	\$319,026	\$5.64
03218134	020	\$381,580	\$466,376	\$4.70
03218135	020	\$746,442	\$569,410	\$4.70
03218136	020	\$270,565	\$106,425	\$4.70
03218137	020	\$1,086,259	\$646,323	\$4.70
03218138	020	\$525,283	\$282,766	\$4.70
03218139	020	\$1,304,173	\$434,724	\$4.70
03218141	020	\$463,769	\$364,905	\$4.70
03218142	028	\$2,705,019	\$557,134	\$5.64
03218204	020	\$984,330	\$48,120	\$4.70
03219104	020	\$16,145	\$57,992	\$4.70
03219105	020	\$524,589	\$296,754	\$4.70
03219108	030	\$894,056	\$295,284	\$5.64
03219110	020	\$627,265	\$418,174	\$4.70
03219111	020	\$1,276,645	\$348,176	\$4.70
03219112	030	\$244,307	\$162,873	\$5.64
03219113	020	\$461,100	\$269,482	\$4.70
03219114	020	\$452,056	\$195,892	\$4.70
03219115	030	\$153,136	\$135,039	\$5.64
03219119	020	\$1,145,324	\$381,775	\$4.70
03219121	020	\$1,399,047	\$246,891	\$4.70
03219122	020	\$642,631	\$280,687	\$4.70
03219123	020	\$109,533	\$65,717	\$4.70
03219124	020	\$235,163	\$141,646	\$4.70
03219126	020	\$822,648	\$205,662	\$4.70
03219127	020	\$1,148,602	\$287,150	\$4.70
03219129	020	\$1,456,560	\$364,140	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03219130	020	\$947,038	\$171,651	\$4.70
03219131	020	\$271,453	\$167,662	\$4.70
03219132	020	\$165,960	\$122,966	\$4.70
03219133	020	\$622,442	\$225,359	\$4.70
03219201	020	\$959,387	\$412,085	\$4.70
03219202	020	\$233,991	\$436,297	\$4.70
03219203	020	\$226,769	\$58,792	\$4.70
03219204	020	\$22,464	\$53,170	\$4.70
03219205	020	\$1,225,286	\$659,769	\$4.70
03219206	030	\$352,741	\$117,582	\$4.70
03219207	020	\$141,510	\$59,876	\$4.70
03219208	020	\$683,294	\$109,329	\$4.70
03219212	020	\$568,719	\$85,308	\$4.70
03219213	020	\$604,264	\$71,089	\$4.70
03219214	031	\$534,477	\$288,078	\$5.64
03219215	020	\$476,473	\$103,021	\$4.70
03219216	020	\$297,872	\$342,477	\$4.70
03219219	020	\$240,885	\$141,209	\$4.70
03219223	031	\$730,096	\$374,655	\$5.64
03219224	020	\$33,012	\$150,556	\$4.70
03219225	020	\$1,024,532	\$380,540	\$4.70
03219226	020	\$894,998	\$360,574	\$4.70
03219227	030	\$1,560,600	\$208,080	\$5.64
03219228	020	\$1,029,904	\$257,476	\$4.70
03220102	031	\$1,135,000	\$175,000	\$5.64
03220103	020	\$817,274	\$321,551	\$4.70
03220104	020	\$1,315,155	\$259,784	\$4.70
03220107	020	\$1,365,395	\$341,349	\$4.70
03220116	020	\$710,900	\$534,518	\$4.70
03220118	020	\$353,510	\$167,534	\$4.70
03220119	020	\$111,723	\$48,749	\$4.70
03220120	020	\$295,402	\$99,465	\$4.70
03220121	020	\$30,625	\$81,714	\$4.70
03220122	010	\$600,925		\$2.35
03220124	020	\$587,674	\$164,248	\$4.70
03220125	020	\$373,049	\$248,699	\$4.70
03220128	020	\$888,624	\$318,483	\$4.70
03220129	020	\$14,035	\$33,326	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03220130	028	\$568,689	\$207,180	\$5.64
03220131	020	\$714,557	\$178,639	\$4.70
03220132	020	\$266,514	\$47,031	\$4.70
03220133	020	\$302,127	\$200,187	\$4.70
03220140	020	\$429,898	\$286,597	\$4.70
03220141	020	\$437,474	\$235,563	\$4.70
03220142	020	\$39,142	\$117,784	\$4.70
03220143	020	\$1,514,658	\$1,009,772	\$4.70
03220144	020	\$2,843,596	\$1,053,630	\$4.70
03220145	020	\$582,823	\$199,598	\$4.70
03220146	020	\$116,238	\$137,373	\$4.70
03220147	020	\$299,032	\$182,577	\$4.70
03220149	020	\$871,200	\$312,237	\$4.70
03220150	020	\$730,188	\$133,980	\$4.70
03220151	020	\$65,324	\$65,922	\$4.70
03220154	020	\$2,278,476	\$702,270	\$2.35
03220155	020	\$579,632	\$585,954	\$2.35
03220201	020	\$1,038,471	\$348,481	\$4.70
03220202	020	\$445,730	\$358,986	\$4.70
03220203	020	\$116,238	\$84,534	\$4.70
03220208	020	\$16,146	\$25,384	\$4.70
03220209	020	\$16,060	\$38,698	\$4.70
03220210	020	\$338,143	\$424,556	\$4.70
03220211	033	\$1,251,612	\$455,132	\$8.46
03220212	020	\$311,702	\$295,726	\$4.70
03220213	028	\$1,192,445	\$370,939	\$4.70
03220214	020	\$113,958	\$92,201	\$4.70
03220215	020	\$548,601	\$209,889	\$4.70
03220216	020	\$518,839	\$345,893	\$4.70
03220217	020	\$1,138,767	\$284,692	\$4.70
03220218	032	\$17,203	\$36,563	\$8.46
03220219	020	\$543,548	\$541,216	\$4.70
03220220	020	\$811,248	\$339,014	\$4.70
03220221	020	\$565,232	\$491,785	\$4.70
03220222	020	\$509,875	\$167,808	\$4.70
03220224	020	\$21,072	\$89,946	\$4.70
03220225	020	\$111,038	\$157,737	\$4.70
03220230	020	\$627,265	\$418,174	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03220231	020	\$677,684	\$225,894	\$4.70
03220301	020	\$106,583	\$118,383	\$4.70
03220302	020	\$548,601	\$290,436	\$4.70
03220303	020	\$1,623,648	\$541,216	\$4.70
03220304	020	\$1,193,192	\$806,017	\$4.70
03220305	020	\$648,999	\$432,666	\$4.70
03220306	020	\$383,229	\$391,212	\$4.70
03220307	024	\$38,700	\$71,304	\$5.64
03220308	020	\$1,183,343	\$295,836	\$4.70
03220309	032	\$69,297	\$72,088	\$8.46
03220311	020	\$251,958	\$340,728	\$4.70
03220312	020	\$38,175	\$259,213	\$4.70
03220313	020	\$381,723	\$236,889	\$4.70
03220314	020	\$34,534	\$67,314	\$4.70
03220315	020	\$129,444	\$81,622	\$4.70
03220316	031	\$68,306	\$109,646	\$5.64
03221101	020	\$628,029	\$551,650	\$4.70
03221106	020	\$5,224,964	\$712,495	\$4.70
03221107	020	\$1,818,251	\$738,480	\$4.70
03221108	020	\$56,464	\$160,155	\$4.70
03221109	020	\$253,819	\$267,633	\$4.70
03221111	028	\$1,586,100	\$459,000	\$5.64
03221117	020	\$219,069	\$103,259	\$4.70
03221118	020	\$11,095	\$14,094	\$4.70
03221120	020	\$1,931,399	\$297,138	\$4.70
03221125	020	\$650,362	\$451,450	\$4.70
03221127	020	\$614,798	\$288,190	\$4.70
03221132	020	\$319,797	\$176,573	\$4.70
03221133	020	\$2,525,499	\$568,082	\$4.70
03221134	020	\$1,279,496	\$640,167	\$4.70
03221135	020	\$842,297	\$561,532	\$4.70
03221202	030	\$132,033	\$73,129	\$4.70
03221204	020	\$457,410	\$289,192	\$4.70
03221205	031	\$710,900	\$97,201	\$5.64
03221206	020	\$812,521	\$288,073	\$4.70
03221207	020	\$229,502	\$73,913	\$4.70
03221208	020	\$14,096	\$14,096	\$4.70
03221209	020	\$501,315	\$334,210	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03221210	028	\$2,175,476	\$371,423	\$5.64
03221213	020	\$980,928	\$378,801	\$4.70
03221216	020	\$12,765	\$115,386	\$4.70
03221218	020	\$638,714	\$111,775	\$4.70
03221219	020	\$663,860	\$195,478	\$4.70
03221220	028	\$2,578,752	\$592,415	\$5.64
03221221	020	\$1,291,556	\$550,952	\$4.70
03222103	031	\$1,183,798	\$362,834	\$5.64
03222105	028	\$428,538	\$372,992	\$4.70
03222111	028	\$1,394,399	\$557,760	\$5.64
03222113	020	\$14,013	\$97,615	\$4.70
03222115	020	\$121,878	\$40,623	\$4.70
03222119	020	\$203,589	\$114,498	\$4.70
03222121	020	\$553,740	\$244,678	\$4.70
03222122	020	\$99,926	\$85,424	\$4.70
03222123	020	\$377,948	\$334,656	\$4.70
03222125	030	\$1,051,354	\$426,686	\$5.64
03222201	020	\$42,080	\$261,468	\$4.70
03222214	020	\$867,367	\$96,374	\$4.70
03222215	020	\$1,404,540	\$156,060	\$4.70
03222216	020	\$793,221	\$370,932	\$4.70
03222217	020	\$1,063,445	\$187,667	\$4.70
03222218	028	\$287,421	\$127,742	\$5.64
03222219	029	\$904,362	\$234,463	\$5.64
03222220	020	\$325,746	\$141,538	\$4.70
03222222	030	\$215,968	\$166,130	\$4.70
03222224	020	\$1,152,790	\$203,434	\$4.70
03222225	030	\$78,072	\$174,962	\$4.70
03222227	020	\$818,231	\$485,000	\$4.70
03222228	020	\$111,724	\$54,848	\$4.70
03222230	031	\$36,669	\$46,344	\$5.64
03222232	020	\$225,032	\$266,692	\$4.70
03222233	031	\$224,040	\$92,722	\$5.64
03222302	020	\$371,892	\$246,286	\$4.70
03222303	020	\$853,790	\$361,218	\$4.70
03222304	020	\$1,320,900	\$183,600	\$4.70
03222307	030	\$2,067,983	\$356,216	\$5.64
03222308	020	\$483,843	\$49,258	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03222309	020	\$299,005	\$557,637	\$4.70
03222310	020	\$783,867	\$227,432	\$4.70
03222314	020	\$911,007	\$18,592	\$4.70
03222320	020	\$518,877	\$217,800	\$4.70
03222323	020	\$210,558	\$169,767	\$4.70
03222326	020	\$687,963	\$264,322	\$4.70
03222327	020	\$1,712,730	\$746,905	\$4.70
03222328	031	\$28,554	\$45,522	\$5.64
03222335	020	\$796,589	\$181,043	\$4.70
03222340	020	\$103,929	\$123,453	\$4.70
03222341	029	\$1,968,600	\$306,000	\$5.64
03222344	020	\$565,769	\$377,179	\$4.70
03222345	020	\$27,956	\$28,132	\$4.70
03222346	020	\$1,801,167	\$465,446	\$4.70
03223102	020	\$329,225	\$62,632	\$4.70
03223103	028	\$971,598	\$647,732	\$4.70
03223104	020	\$539,366	\$359,577	\$4.70
03223105	070	\$476,777	\$468,103	\$4.70
03223106	028	\$974,562	\$1,198,500	\$4.70
03223107	020	\$1,912,500	\$637,500	\$4.70
03223108	020	\$501,678	\$164,613	\$4.70
03223111	020	\$3,111,000	\$765,000	\$4.70
03223114	020	\$341,870	\$488,616	\$4.70
03223115	020	\$37,282	\$49,983	\$4.70
03223202	020	\$825,057	\$344,800	\$4.70
03223203	020	\$65,556	\$74,982	\$4.70
03223204	020	\$3,174,544	\$378,196	\$4.70
03223205	020	\$5,401,561	\$953,217	\$4.70
03223206	020	\$1,213,602	\$216,714	\$4.70
03223207	020	\$2,728,805	\$637,931	\$4.70
03223208	020	\$1,918,887	\$1,382,477	\$4.70
03223212	020	\$3,244,997	\$2,163,331	\$4.70
03224101	122	\$176,117	\$113,958	\$5.64
03224104	152	\$757,631	\$177,570	\$4.70
03224105	020	\$612,932	\$312,595	\$4.70
03224106	020	\$657,583	\$438,389	\$4.70
03224108	020	\$1,603,008	\$278,785	\$4.70
03224109	032	\$887,525	\$474,400	\$9.40

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03224110	020	\$1,586,516	\$396,628	\$4.70
03224111	020	\$344,903	\$344,903	\$4.70
03224112	020	\$216,714	\$434,984	\$4.70
03224207	020	\$3,625,381	\$639,773	\$4.70
03224211	020	\$3,212,317	\$1,066,094	\$4.70
03224214	020	\$4,159,935	\$1,039,984	\$4.70
03224216	020	\$2,206,555	\$490,345	\$4.70
03224217	020	\$4,456,650	\$1,114,163	\$4.70
03224218	020	\$780,980	\$357,984	\$4.70
03224220	020	\$2,286,142	\$443,080	\$4.70
03225115	020	\$48,308	\$117,834	\$4.70
03225116	020	\$5,934		\$4.70
03225118	050	\$14,746		\$2.35
03227101	020	\$252,527	\$167,752	\$4.70
03227102	020	\$438,764	\$292,508	\$4.70
03227103	020	\$94,297	\$111,038	\$4.70
03227104	020	\$540,856	\$296,891	\$4.70
03227105	020	\$113,958	\$128,461	\$4.70
03227106	028	\$623,082	\$453,666	\$5.64
03227107	020	\$554,500	\$369,668	\$4.70
03227109	020	\$203,589	\$122,157	\$4.70
03227110	020	\$241,433	\$160,956	\$4.70
03227111	020	\$1,353,040	\$451,013	\$4.70
03227112	020	\$504,777	\$228,352	\$4.70
03227113	020	\$506,922	\$224,492	\$4.70
03227114	020	\$97,513	\$111,038	\$4.70
03227115	020	\$1,031,250	\$343,750	\$4.70
03227116	020	\$527,400	\$141,780	\$4.70
03227117	020	\$506,921	\$161,491	\$4.70
03227118	027	\$317,709	\$279,852	\$5.64
03227120	020	\$99,575	\$57,754	\$4.70
03228102	172	\$216,188	\$546,158	\$5.64
03228103	172	\$138,815	\$284,457	\$5.64
03228104	172	\$138,815	\$284,457	\$5.64
03228105	172	\$216,188	\$546,158	\$5.64
03228106	172	\$166,123	\$409,619	\$5.64
03228107	172	\$166,123	\$409,619	\$5.64
03229101	172	\$138,815	\$284,457	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
03229102	172	\$138,815	\$284,457	\$5.64
03229103	172	\$166,123	\$409,619	\$5.64
03229104	172	\$166,123	\$409,619	\$5.64
03229105	172	\$54,616	\$113,783	\$5.64
03230103	021	\$90,924	\$150,260	\$5.64
03230104	021	\$406,226	\$288,444	\$5.64
03230105	021	\$438,702	\$292,468	\$5.64
03230106	021	\$150,133	\$176,402	\$5.64
03230107	021	\$95,705	\$164,618	\$5.64
03230108	021	\$165,584	\$183,982	\$5.64
03230109	021	\$144,207	\$152,212	\$5.64
03230110	021	\$125,429	\$125,429	\$5.64
03230111	021	\$541,169	\$360,780	\$5.64
03230112	021	\$100,495	\$159,831	\$5.64
03230113	025	\$230,000	\$127,000	\$4.70
03230114	021	\$52,415	\$78,615	\$4.70
03230115	025	\$184,714	\$123,143	\$4.70
03230116	021	\$750,000	\$250,000	\$5.64
03230117	021	\$532,504	\$250,322	\$5.64
03230118	021	\$618,012	\$206,004	\$5.64
03230119	021	\$301,455	\$207,249	\$5.64
03230120	021	\$486,414	\$324,648	\$5.64
03230121	025	\$52,415	\$78,615	\$4.70
03230122	021	\$162,339	\$187,591	\$5.64
03230123	021	\$276,333	\$175,848	\$5.64
03230124	021	\$137,472	\$137,472	\$5.64
03230125	021	\$206,943	\$137,960	\$5.64
03230126	021	\$640,259	\$344,755	\$5.64
03230127	021	\$838,421	\$279,474	\$5.64
03231101	025	\$123,591	\$82,394	\$4.70
03231102	025	\$106,232	\$106,232	\$4.70
03231103	025	\$167,808	\$129,083	\$4.70
03232101	021	\$132,196	\$198,284	\$5.64
03232102	021	\$830,077	\$207,793	\$5.64
03232103	021	\$1,144,440	\$208,080	\$5.64
03232104	021	\$501,147	\$167,049	\$5.64
03232105	021	\$169,971	\$101,984	\$5.64
03232106	021	\$830,296	\$207,574	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
03232107	021	\$865,946	\$216,486	\$5.64
03233101	021	\$52,502	\$46,433	\$5.64
03233102	021	\$656,760	\$131,351	\$5.64
03234106	020	\$561,511	\$419,518	\$4.70
03234107	020	\$668,558	\$468,927	\$4.70
03234108	020	\$592,489	\$400,156	\$4.70
03234109	020	\$377,015	\$251,343	\$4.70
03234110	030	\$34,622	\$150,340	\$5.64
03234111	030	\$229,538	\$220,516	\$5.64
03235101	020	\$478,401	\$839,460	\$2.35
03235102	020	\$417,047	\$823,650	\$2.35
03235103	020	\$3,084,786	\$863,532	\$4.70
03235104	020	\$2,142,000	\$867,000	\$4.70
03235105	020	\$2,372,112	\$743,886	\$4.70
03235106	020	\$2,196,570	\$812,430	\$4.70
03235107	020	\$728,787	\$242,929	\$4.70
03235108	020	\$2,538,576	\$858,330	\$4.70
03311103	028	\$1,320,143	\$330,036	\$4.70
03311104	020	\$129,444	\$158,866	\$4.70
03311105	020	\$391,933	\$163,045	\$4.70
03311106	020	\$19,612	\$24,939	\$4.70
03311107	020	\$30,982	\$77,936	\$4.70
03311108	020	\$384,248	\$213,642	\$4.70
03311115	020	\$618,588	\$426,191	\$4.70
03311116	020	\$1,305,600	\$408,000	\$4.70
03311117	028	\$509,671	\$352,687	\$5.64
03311118	020	\$452,056	\$198,906	\$4.70
03311119	020	\$886,916	\$204,989	\$4.70
03311120	020	\$20,946	\$49,622	\$4.70
03311121	031	\$300,970	\$212,039	\$5.64
03311201	030	\$490,345	\$367,759	\$5.64
03311202	028	\$385,604	\$128,535	\$5.64
03311203	020	\$745,793	\$313,706	\$4.70
03311204	020	\$220,959	\$167,947	\$4.70
03311205	020	\$119,739	\$125,493	\$4.70
03311206	020	\$284,688	\$156,056	\$4.70
03311207	028	\$583,537	\$162,505	\$5.64
03311208	020	\$19,612	\$87,876	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03311209	020	\$836,354	\$278,785	\$4.70
03311210	020	\$985,301	\$246,326	\$4.70
03311211	020	\$1,857,114	\$472,238	\$4.70
03311212	020	\$852,334	\$165,732	\$4.70
03311213	020	\$1,196,460	\$171,666	\$4.70
03311214	020	\$629,260	\$269,683	\$4.70
03311215	020	\$461,786	\$307,857	\$4.70
03311216	020	\$633,054	\$422,036	\$4.70
03311217	020	\$268,756	\$136,060	\$4.70
03311218	020	\$280,454	\$113,883	\$4.70
03311219	020	\$19,612	\$75,388	\$4.70
03311220	020	\$461,098	\$207,493	\$4.70
03311221	020	\$230,626	\$169,760	\$4.70
03311222	020	\$271,957	\$174,389	\$4.70
03311223	020	\$417,559	\$278,373	\$4.70
03311224	020	\$214,258	\$120,456	\$4.70
03311225	028	\$489,221	\$411,287	\$4.70
03311226	020	\$165,960	\$103,482	\$4.70
03311227	131	\$263,608	\$1,127,496	\$4.70
03311228	122	\$314,014	\$209,343	\$5.64
03311229	171	\$623,924	\$229,866	\$4.70
03311301	028	\$418,457	\$344,369	\$4.70
03311302	020	\$1,315,084	\$338,101	\$4.70
03311303	020	\$139,404	\$222,565	\$4.70
03311304	020	\$707,911	\$381,183	\$4.70
03311305	020	\$113,958	\$93,243	\$4.70
03311306	020	\$280,445	\$59,488	\$4.70
03311307	020	\$268,726	\$123,094	\$4.70
03311308	020	\$551,639	\$367,759	\$4.70
03311309	020	\$407,603	\$455,400	\$4.70
03311310	020	\$653,149	\$254,561	\$4.70
03311311	020	\$799,456	\$208,055	\$4.70
03311312	020	\$573,056	\$320,696	\$4.70
03311313	020	\$500,945	\$380,815	\$4.70
03311314	020	\$1,866,559	\$409,732	\$4.70
03311315	028	\$530,408	\$435,050	\$4.70
03311316	020	\$989,750	\$467,324	\$4.70
03311317	028	\$149,418	\$102,460	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03311318	020	\$777,517	\$137,209	\$4.70
03311319	020	\$146,377	\$202,939	\$4.70
03311320	020	\$58,796	\$72,575	\$4.70
03311321	020	\$603,400	\$258,600	\$4.70
03311322	020	\$269,716	\$201,445	\$4.70
03311323	020	\$384,248	\$307,401	\$4.70
03311324	020	\$159,322	\$131,438	\$4.70
03311325	020	\$164,301	\$112,526	\$4.70
03311326	020	\$282,943	\$122,020	\$4.70
03311327	020	\$781,989	\$257,915	\$4.70
03311328	020	\$648,278	\$432,186	\$4.70
03311329	020	\$295,403	\$116,246	\$4.70
03311330	020	\$216,714	\$43,343	\$4.70
03311331	020	\$1,218,615	\$406,205	\$4.70
03311332	020	\$111,038	\$110,158	\$4.70
03311333	020	\$486,848	\$241,829	\$4.70
03311338	121	\$1,609,711	\$888,206	\$14.10
03312102	020	\$947,221	\$218,655	\$4.70
03312103	020	\$18,811	\$64,397	\$0.00
03312104	020	\$536,585	\$357,725	\$4.70
03312105	020	\$19,612	\$56,194	\$4.70
03312106	020	\$768,411	\$984,708	\$4.70
03312107	020	\$151,319	\$140,092	\$4.70
03312108	020	\$19,612	\$62,853	\$4.70
03312109	020	\$19,612	\$62,782	\$4.70
03312110	020	\$19,612	\$101,930	\$4.70
03312111	020	\$391,932	\$215,562	\$4.70
03312115	020	\$1,547,595	\$273,105	\$4.70
03312117	028	\$1,080,938	\$341,349	\$5.64
03312118	020	\$1,950,000	\$324,800	\$4.70
03312119	020	\$409,353	\$163,041	\$4.70
03312120	020	\$674,889	\$234,259	\$4.70
03312121	020	\$19,612	\$61,711	\$4.70
03312122	031	\$276,880	\$112,382	\$5.64
03312123	020	\$321,968	\$135,228	\$4.70
03312124	020	\$256,417	\$324,219	\$4.70
03312201	028	\$368,880	\$219,021	\$5.64
03312202	020	\$557,539	\$314,933	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03312203	020	\$531,464	\$348,230	\$4.70
03312204	020	\$338,144	\$320,938	\$4.70
03312205	020	\$516,240	\$344,160	\$4.70
03312206	020	\$254,960	\$206,890	\$4.70
03312207	020	\$19,612	\$54,801	\$4.70
03312208	020	\$668,245	\$214,690	\$4.70
03312209	020	\$111,723	\$101,564	\$4.70
03312210	020	\$288,602	\$72,150	\$4.70
03312211	020	\$284,344	\$268,972	\$4.70
03312212	020	\$467,943	\$246,286	\$4.70
03312213	028	\$128,071	\$160,091	\$5.64
03312214	020	\$293,473	\$240,094	\$4.70
03312301	020	\$113,216	\$119,746	\$4.70
03312302	020	\$1,068,706	\$324,689	\$4.70
03312303	020	\$306,639	\$369,757	\$4.70
03312304	020	\$19,612	\$65,178	\$4.70
03312305	028	\$343,308	\$330,635	\$5.64
03312306	020	\$16,953	\$63,508	\$4.70
03312307	020	\$280,455	\$125,784	\$4.70
03312308	020	\$594,780	\$396,520	\$4.70
03312309	020	\$205,766	\$205,766	\$4.70
03312310	028	\$527,400	\$369,180	\$5.64
03312311	030	\$406,933	\$303,567	\$5.64
03312312	030	\$506,921	\$296,911	\$5.64
03312313	020	\$600,674	\$171,620	\$4.70
03312315	020	\$1,472,108	\$259,784	\$4.70
03312316	020	\$1,032,454	\$248,718	\$4.70
03312317	020	\$22,085	\$59,410	\$4.70
03312318	020	\$656,760	\$131,351	\$4.70
03312319	020	\$265,258	\$132,631	\$4.70
03312323	020	\$645,413	\$335,615	\$4.70
03312324	020	\$19,613	\$82,566	\$4.70
03312325	020	\$1,066,715	\$555,288	\$4.70
03313101	020	\$56,364	\$99,394	\$4.70
03313103	020	\$170,760	\$60,842	\$4.70
03313104	020	\$210,558	\$111,978	\$4.70
03313105	020	\$1,071,773	\$267,943	\$4.70
03313106	020	\$545,755	\$363,836	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03313107	020	\$1,277,694	\$378,206	\$4.70
03313108	020	\$271,281	\$374,039	\$4.70
03313109	020	\$195,247	\$165,960	\$4.70
03313110	020	\$1,840,871	\$404,094	\$4.70
03313111	028	\$170,762	\$116,296	\$5.64
03313112	020	\$415,323	\$557,069	\$4.70
03313113	020	\$258,414	\$172,273	\$4.70
03313114	028	\$871,342	\$741,975	\$5.64
03313116	020	\$311,148	\$152,416	\$4.70
03313117	020	\$1,230,352	\$410,116	\$4.70
03313118	020	\$516,797	\$473,585	\$4.70
03313119	031	\$1,372,967	\$606,041	\$5.64
03313120	031	\$530,541	\$319,850	\$5.64
03313121	020	\$1,396,441	\$930,960	\$4.70
03313122	020	\$193,172	\$266,270	\$4.70
03313123	020	\$509,515	\$337,063	\$4.70
03313201	020	\$9,842,815	\$3,280,938	\$4.70
03313202	020	\$4,015,869	\$1,003,967	\$4.70
03313203	020	\$2,711,175	\$966,144	\$4.70
03313205	015	\$1,525,915		\$2.35
03313206	050	\$2,959,494		\$2.35
03313207	020	\$2,476,245	\$914,815	\$4.70
03313208	020	\$200,904	\$147,432	\$4.70
03313209	020	\$2,605,896	\$875,688	\$4.70
03313210	020	\$4,349,978	\$708,136	\$4.70
03313211	020	\$2,648,449		\$4.70
03313212	020	\$3,792,765	\$669,311	\$4.70
03313213	015	\$1,420,557	\$13,022	\$2.35
03313214	020	\$1,657,317	\$1,360,629	\$4.70
03314102	010	\$434,289		\$2.35
03314103	020	\$399,208	\$180,287	\$4.70
03314106	020	\$710,279	\$541,008	\$4.70
03314107	020	\$240,885	\$188,092	\$4.70
03314108	020	\$640,414	\$210,960	\$4.70
03314109	020	\$796,590	\$301,256	\$4.70
03314110	031	\$1,325,000	\$450,000	\$5.64
03314111	020	\$146,435	\$97,618	\$4.70
03314112	020	\$208,050	\$76,284	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03314113	020	\$1,275,000	\$175,000	\$4.70
03314114	020	\$288,813	\$136,988	\$4.70
03314115	032	\$1,352,520	\$243,766	\$8.46
03314117	028	\$555,056	\$232,348	\$5.64
03314118	020	\$18,728	\$53,173	\$4.70
03314119	023	\$61,434	\$30,476	\$4.70
03314123	200	\$936,360	\$104,040	\$4.70
03314130	110	\$50,084		\$2.35
03314134	020	\$159,322	\$269,245	\$4.70
03314135	020	\$876,223	\$842,960	\$4.70
03314136	020	\$1,353,040	\$451,013	\$4.70
03314137	020	\$1,025,293	\$341,764	\$4.70
03314141	020	\$522,273	\$348,183	\$4.70
03314146	020	\$528,347	\$353,049	\$4.70
03314154	131	\$3,591,971	\$3,123,453	\$14.10
03314155	131	\$4,581,565	\$3,353,761	\$4.70
03314156	200	\$568,690	\$661,621	\$4.70
03315103	020	\$534,841	\$181,095	\$4.70
03315104	020	\$1,071,535	\$315,644	\$4.70
03315105	020	\$4,961,505	\$600,000	\$4.70
03315108	020	\$2,339,715	\$1,354,572	\$4.70
03315109	020	\$1,421,798	\$308,971	\$4.70
03315110	020	\$1,537,415	\$1,097,914	\$4.70
03315111	020	\$5,953,377	\$1,894,256	\$4.70
03315113	020	\$866,863	\$777,625	\$4.70
03315114	020	\$861,378	\$445,465	\$4.70
03315122	028	\$12,240,000	\$1,530,000	\$5.64
03315123	020	\$6,819,323	\$757,703	\$4.70
03315124	020	\$126,569	\$252,509	\$4.70
03315125	020	\$4,411,704	\$561,000	\$4.70
03315126	020	\$106,388	\$102,144	\$4.70
03315127	020	\$4,926,600	\$428,400	\$4.70
03315128	020	\$948,479	\$298,012	\$4.70
03315201	020	\$142,193	\$325,104	\$4.70
03315202	020	\$111,038	\$155,560	\$4.70
03315203	020	\$294,372	\$73,595	\$4.70
03315204	020	\$1,053,110	\$351,037	\$4.70
03315205	020	\$832,766	\$640,343	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03315206	020	\$23,968	\$92,632	\$4.70
03315207	020	\$268,462	\$540,256	\$4.70
03315209	020	\$1,397,485	\$992,950	\$4.70
03315210	028	\$1,207,474	\$958,290	\$5.64
03315211	020	\$1,130,369	\$616,338	\$4.70
03315214	020	\$1,180,498	\$208,323	\$4.70
03315219	020	\$299,032	\$99,678	\$4.70
03315220	020	\$155,441	\$79,930	\$4.70
03315221	020	\$36,669	\$116,346	\$4.70
03315225	020	\$19,612	\$43,684	\$4.70
03315226	028	\$192,104	\$245,017	\$5.64
03315229	020	\$1,867,726	\$254,690	\$4.70
03315230	020	\$34,170	\$192,980	\$4.70
03315231	020	\$213,454	\$104,593	\$4.70
03315232	010	\$297,872		\$2.35
03315233	020	\$1,191,539	\$1,037,870	\$4.70
03315234	020	\$277,159	\$109,184	\$4.70
03316101	020	\$2,292,209	\$573,052	\$4.70
03316110	192	\$361,218	\$32,838	\$4.70
03316113	020	\$51,250	\$234,668	\$4.70
03316114	020	\$736,678	\$320,295	\$4.70
03316115	020	\$940,070	\$489,351	\$4.70
03316116	020	\$1,189,340	\$396,447	\$4.70
03316117	020	\$612,944	\$492,191	\$4.70
03316118	020	\$888,283	\$528,371	\$4.70
03316119	020	\$1,115,519	\$278,880	\$4.70
03316120	020	\$577,888	\$385,258	\$4.70
03316121	020	\$651,755	\$437,116	\$4.70
03316122	020	\$1,241,279	\$626,931	\$4.70
03316125	020	\$1,532,724	\$510,908	\$4.70
03316127	020	\$431,128	\$567,653	\$4.70
03316128	020	\$1,627,978	\$468,545	\$4.70
03316129	020	\$1,932,141	\$340,966	\$4.70
03316130	020	\$461,972	\$221,638	\$4.70
03316131	020	\$290,728	\$215,968	\$4.70
03316132	192	\$893,195	\$105,082	\$4.70
03316202	020	\$572,615	\$394,057	\$4.70
03316204	020	\$688,389	\$283,659	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03316205	020	\$319,358	\$175,647	\$4.70
03316206	020	\$332,262	\$237,566	\$4.70
03316207	020	\$215,812	\$299,341	\$4.70
03316208	020	\$923,320	\$465,354	\$4.70
03316209	020	\$1,219,211	\$388,540	\$4.70
03316210	020	\$701,876	\$701,878	\$4.70
03316211	020	\$840,041	\$586,578	\$4.70
03316212	020	\$804,010	\$513,765	\$4.70
03316213	020	\$532,714	\$521,752	\$4.70
03316214	020	\$808,778	\$110,288	\$4.70
03316215	020	\$732,225	\$483,663	\$4.70
03316216	020	\$844,069	\$207,668	\$4.70
03316216	020	\$844,069	\$207,668	\$4.70
03316217	020	\$126,277	\$339,859	\$4.70
03316218	020	\$299,032	\$401,472	\$4.70
03316219	028	\$2,575,000	\$625,000	\$5.64
03316220	020	\$1,441,751	\$368,978	\$4.70
03316221	020	\$280,454	\$149,575	\$4.70
03316222	020	\$785,538	\$369,399	\$4.70
03316224	020	\$355,410	\$191,180	\$4.70
03316225	020	\$840,041	\$311,392	\$4.70
03316226	020	\$1,628,766	\$830,474	\$4.70
03316227	020	\$398,715	\$297,043	\$4.70
03316228	020	\$20,946	\$73,519	\$4.70
03316229	020	\$297,453	\$549,991	\$4.70
03316230	020	\$203,126	\$111,723	\$4.70
03316231	020	\$203,126	\$147,272	\$4.70
03316232	020	\$185,486	\$132,768	\$4.70
03316234	020	\$1,146,501	\$638,148	\$4.70
03316235	020	\$945,738	\$630,492	\$4.70
03316236	020	\$22,465	\$8,493	\$4.70
03316237	020	\$179,236	\$99,576	\$4.70
03316238	020	\$423,147	\$184,919	\$4.70
03316239	020	\$290,398	\$149,100	\$4.70
03316240	020	\$199,148	\$114,512	\$4.70
03316241	028	\$751,157	\$300,463	\$5.64
03316242	020	\$199,518	\$199,518	\$4.70
03316243	020	\$510,974	\$215,565	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03316244	020	\$213,289	\$127,975	\$4.70
03316245	020	\$20,946	\$59,830	\$4.70
03316249	020	\$491,840	\$989,083	\$4.70
03316250	020	\$1,047,266	\$158,222	\$4.70
03316252	020	\$941,423	\$325,878	\$4.70
03316253	020	\$1,766,060	\$588,687	\$4.70
03316254	020	\$146,436	\$305,306	\$4.70
03316255	020	\$1,020,504	\$769,073	\$4.70
03316256	020	\$2,475,000	\$825,000	\$4.70
03317102	020	\$3,749,774	\$1,712,322	\$4.70
03317103	020	\$305,582	\$170,446	\$4.70
03317104	020	\$72,110	\$82,174	\$4.70
03317105	020	\$2,308,930	\$1,327,686	\$4.70
03317106	020	\$5,024,222	\$1,004,844	\$4.70
03317107	020	\$2,647,866	\$1,765,244	\$4.70
03317108	020	\$7,000,000	\$1,750,000	\$4.70
03317109	028	\$5,337,842	\$825,498	\$4.70
03317110	020	\$4,546,868	\$761,669	\$4.70
03317111	020	\$1,314,477	\$879,138	\$4.70
03317112	020	\$1,217,120	\$768,707	\$4.70
03317117	020	\$5,242,080	\$845,628	\$4.70
03317119	020	\$1,144,449	\$164,613	\$4.70
03317122	020	\$5,577,595	\$1,394,399	\$4.70
03317123	020	\$958,071	\$597,394	\$4.70
03317124	020	\$1,544,594	\$653,221	\$4.70
03317125	020	\$484,715	\$121,094	\$4.70
03317126	020	\$484,034	\$121,092	\$4.70
03318101	181	\$591,671	\$341,349	\$4.70
03318102	181	\$420,590	\$183,894	\$4.70
03318103	181	\$416,160	\$208,080	\$4.70
03318104	181	\$17,842	\$119,110	\$4.70
03319101	020	\$149,362	\$129,444	\$4.70
03319102	020	\$384,354	\$528,067	\$4.70
03319103	020	\$1,003,409	\$430,033	\$4.70
03319104	020	\$19,610	\$44,851	\$4.70
03319105	020	\$291,968	\$175,941	\$4.70
03319106	020	\$588,618	\$251,710	\$4.70
03319107	020	\$1,011,540	\$281,356	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03319108	020	\$285,028	\$214,542	\$4.70
03319109	020	\$30,181	\$93,972	\$4.70
03319110	020	\$242,721	\$290,514	\$4.70
03319111	020	\$20,855	\$42,545	\$4.70
03319112	020	\$1,238,076	\$299,370	\$4.70
03319113	020	\$981,657	\$245,414	\$4.70
03319114	020	\$149,362	\$115,506	\$4.70
03319115	020	\$1,223,892	\$348,239	\$4.70
03319116	020	\$19,612	\$46,344	\$4.70
03319117	020	\$1,167,329	\$212,242	\$4.70
03319118	020	\$1,238,076	\$218,484	\$4.70
03319119	020	\$425,804	\$283,869	\$4.70
03319120	028	\$1,174,424	\$552,671	\$5.64
03319121	031	\$615,547	\$173,801	\$5.64
03416301	115	\$90,929	\$113,505	\$2.35
03701101	020	\$93,243	\$193,909	\$4.70
03701102	020	\$18,368	\$173,528	\$4.70
03701103	020	\$132,768	\$252,556	\$4.70
03701104	020	\$458,242	\$206,532	\$4.70
03701105	020	\$215,968	\$444,961	\$4.70
03701106	020	\$609,605	\$361,745	\$4.70
03701109	020	\$737,548	\$452,045	\$4.70
03701110	020	\$136,672	\$263,584	\$4.70
03701111	020	\$394,992	\$263,329	\$4.70
03701112	020	\$477,724	\$318,483	\$4.70
03701113	020	\$34,449	\$101,350	\$4.70
03701114	020	\$329,225	\$219,480	\$4.70
03701117	020	\$136,672	\$185,675	\$4.70
03701118	020	\$113,958	\$148,928	\$4.70
03701203	050	\$146,909		\$2.35
03701204	020	\$25,385	\$130,658	\$4.70
03701205	020	\$232,582	\$242,550	\$4.70
03701208	020	\$190,710	\$294,732	\$4.70
03701213	020	\$632,349	\$340,495	\$4.70
03701214	028	\$881,739	\$299,013	\$5.64
03701218	020	\$670,017	\$287,150	\$4.70
03701219	020	\$210,558	\$277,554	\$4.70
03701220	010	\$116,457		\$2.35

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03701221	010	\$103,266		\$2.35
03701302	020	\$416,303	\$277,536	\$4.70
03701303	020	\$632,460	\$210,820	\$4.70
03701304	020	\$107,384	\$165,960	\$4.70
03701305	020	\$546,158	\$257,016	\$4.70
03701306	020	\$656,188	\$174,983	\$4.70
03701307	020	\$582,324	\$194,108	\$4.70
03702102	020	\$192,475	\$466,640	\$4.70
03702110	052	\$418,174		\$2.35
03702111	020	\$568,720	\$728,652	\$4.70
03702115	020	\$890,733	\$541,682	\$4.70
03702117	020	\$357,181	\$166,130	\$4.70
03702120	020	\$48,839	\$71,056	\$4.70
03702121	020	\$602,744	\$353,868	\$4.70
03702124	020	\$268,739	\$276,880	\$4.70
03702125	020	\$48,839	\$98,834	\$4.70
03702126	020	\$834,408	\$916,781	\$4.70
03702127	020	\$738,655	\$657,400	\$4.70
03702128	020	\$191,605	\$172,273	\$4.70
03702129	020	\$246,462	\$178,474	\$4.70
03702130	020	\$984,108	\$327,572	\$4.70
03702131	020	\$344,837	\$212,208	\$4.70
03702132	020	\$36,760	\$61,556	\$4.70
03702133	020	\$38,682	\$97,176	\$4.70
03703102	050	\$62,803		\$2.35
03703106	020	\$239,519	\$237,922	\$4.70
03703109	020	\$464,077	\$309,385	\$4.70
03703110	020	\$152,354	\$152,354	\$4.70
03703201	020	\$19,167	\$151,742	\$4.70
03703202	020	\$590,924	\$335,350	\$4.70
03703205	020	\$31,277	\$73,358	\$4.70
03703206	020	\$473,184	\$473,184	\$4.70
03703207	020	\$22,908	\$112,371	\$4.70
03703209	020	\$656,188	\$295,284	\$4.70
03703210	020	\$543,838	\$362,559	\$4.70
03703211	020	\$441,744	\$184,666	\$4.70
03703212	020	\$339,136	\$226,090	\$4.70
03703213	020	\$286,896	\$191,264	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03703214	020	\$14,646	\$84,066	\$4.70
03703215	020	\$596,634	\$255,700	\$4.70
03703216	020	\$875,000	\$375,000	\$4.70
03703218	020	\$719,157	\$219,003	\$4.70
03703219	020	\$447,869	\$298,577	\$4.70
03703220	020	\$654,885	\$275,090	\$4.70
03703221	020	\$370,864	\$103,613	\$4.70
03703222	020	\$21,556	\$221,555	\$4.70
03703223	020	\$24,854	\$163,132	\$4.70
03703301	050	\$20,310		\$2.35
03703302	020	\$250,943	\$172,193	\$4.70
03703303	020	\$597,360	\$256,012	\$4.70
03703304	020	\$457,381	\$304,921	\$4.70
03703306	020	\$15,787	\$34,170	\$4.70
03703309	020	\$802,273	\$311,995	\$4.70
03703310	020	\$81,419	\$285,825	\$4.70
03703311	028	\$117,142	\$338,593	\$5.64
03703312	020	\$696,960	\$375,811	\$4.70
03703313	020	\$475,212	\$316,808	\$4.70
03703314	028	\$310,236	\$419,321	\$5.64
03703315	016	\$237,920	\$795,100	\$2.35
03703316	020	\$223,552	\$199,598	\$4.70
03703317	020	\$258,675	\$313,550	\$4.70
03703318	020	\$195,246	\$175,720	\$4.70
03703319	020	\$88,834	\$122,132	\$4.70
03703320	020	\$121,878	\$207,193	\$4.70
03703321	020	\$639,809	\$305,685	\$4.70
03703322	020	\$458,502	\$305,668	\$4.70
03703324	020	\$377,948	\$288,265	\$4.70
03703325	050	\$164,047		\$2.35
03703328	015	\$64,543	\$25,817	\$2.35
03703330	020	\$993,000	\$447,000	\$4.70
03703331	020	\$516,330	\$283,982	\$4.70
03703401	020	\$340,360	\$541,682	\$4.70
03703402	020	\$489,634	\$332,334	\$4.70
03703403	028	\$410,395	\$395,770	\$5.64
03703406	020	\$187,664	\$182,032	\$4.70
03703407	020	\$295,174	\$244,366	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03703408	020	\$617,432	\$264,614	\$4.70
03703409	020	\$780,863	\$253,223	\$4.70
03703410	020	\$395,650	\$272,070	\$4.70
03703411	020	\$1,151,411	\$493,462	\$4.70
03703412	020	\$107,385	\$188,200	\$4.70
03703413	020	\$560,159	\$373,439	\$4.70
03703415	020	\$342,016	\$228,011	\$4.70
03703416	020	\$586,468	\$195,489	\$4.70
03704101	020	\$585,648	\$250,992	\$4.70
03704107	020	\$618,127	\$412,086	\$4.70
03704108	020	\$117,142	\$180,601	\$4.70
03704109	020	\$744,605	\$329,272	\$4.70
03704110	020	\$14,646	\$50,195	\$4.70
03704111	020	\$470,713	\$311,392	\$4.70
03704112	020	\$14,646	\$53,724	\$4.70
03704113	020	\$14,646	\$34,171	\$4.70
03704116	020	\$177,759	\$209,556	\$4.70
03704117	020	\$296,301	\$197,534	\$4.70
03704118	020	\$488,839	\$54,315	\$4.70
03704120	020	\$128,468	\$252,528	\$4.70
03704121	020	\$247,502	\$198,799	\$4.70
03704122	020	\$340,457	\$340,457	\$4.70
03704126	020	\$195,469	\$127,479	\$4.70
03704127	020	\$97,584	\$184,347	\$4.70
03704128	020	\$239,519	\$156,485	\$4.70
03704129	020	\$688,997	\$328,094	\$4.70
03704130	020	\$594,573	\$254,817	\$4.70
03704131	020	\$307,402	\$263,348	\$4.70
03704132	020	\$596,634	\$149,159	\$4.70
03704133	020	\$138,576	\$209,269	\$4.70
03704134	020	\$450,793	\$300,528	\$4.70
03704135	020	\$17,203	\$73,972	\$4.70
03704138	020	\$1,183,200	\$295,800	\$4.70
03704139	020	\$49,118	\$194,851	\$4.70
03704140	020	\$146,435	\$165,960	\$4.70
03704141	020	\$527,312	\$425,100	\$4.70
03704142	020	\$20,695	\$412,358	\$4.70
03704145	020	\$648,172	\$341,510	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03704146	020	\$143,562	\$200,987	\$4.70
03704147	020	\$630,372	\$210,124	\$4.70
03704148	020	\$523,712	\$224,448	\$4.70
03704149	020	\$691,622	\$306,768	\$4.70
03704201	020	\$576,111	\$455,529	\$4.70
03704202	020	\$829,684	\$355,579	\$4.70
03704203	020	\$379,728	\$253,152	\$4.70
03704204	020	\$126,907	\$153,265	\$4.70
03704205	020	\$676,694	\$225,565	\$4.70
03704206	020	\$83,249	\$145,150	\$4.70
03705101	020	\$239,519	\$191,612	\$4.70
03705102	020	\$132,768	\$176,695	\$4.70
03705103	020	\$103,593	\$138,818	\$4.70
03705104	020	\$440,688	\$293,792	\$4.70
03705105	020	\$955,485	\$318,495	\$4.70
03705108	020	\$93,624	\$141,510	\$4.70
03705110	020	\$20,416	\$80,456	\$4.70
03705111	020	\$763,376	\$231,390	\$4.70
03705112	020	\$121,878	\$101,564	\$4.70
03705115	020	\$617,554	\$411,703	\$4.70
03705116	020	\$295,403	\$156,485	\$4.70
03705203	020	\$954,047	\$408,877	\$4.70
03705204	020	\$14,646	\$53,724	\$4.70
03705205	020	\$113,132	\$96,053	\$4.70
03705207	020	\$681,861	\$232,755	\$4.70
03705208	020	\$369,867	\$122,469	\$4.70
03705209	020	\$737,958	\$290,222	\$4.70
03705210	020	\$111,723	\$94,048	\$4.70
03705211	020	\$778,403	\$259,468	\$4.70
03705212	020	\$14,646	\$84,810	\$4.70
03705301	020	\$129,444	\$137,413	\$4.70
03705304	020	\$207,662	\$249,193	\$4.70
03705305	020	\$195,469	\$215,017	\$4.70
03705306	020	\$386,147	\$257,431	\$4.70
03705313	020	\$216,715	\$95,357	\$4.70
03705314	020	\$691,184	\$142,174	\$4.70
03705316	020	\$162,708	\$139,162	\$4.70
03705317	020	\$320,295	\$227,735	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03705401	020	\$165,724	\$147,603	\$4.70
03705402	020	\$26,439	\$106,221	\$4.70
03705403	020	\$199,354	\$157,824	\$4.70
03705404	020	\$651,089	\$147,975	\$4.70
03705405	020	\$624,691	\$234,259	\$4.70
03705406	020	\$235,160	\$207,096	\$4.70
03705407	020	\$14,646	\$77,075	\$4.70
03705408	020	\$211,731	\$162,873	\$4.70
03705409	020	\$554,787	\$298,731	\$4.70
03705410	020	\$380,585	\$253,724	\$4.70
03705411	020	\$294,671	\$258,798	\$4.70
03705412	020	\$230,790	\$253,444	\$4.70
03705413	020	\$349,418	\$349,418	\$4.70
03705416	020	\$359,285	\$468,562	\$4.70
03705418	020	\$555,620	\$370,413	\$4.70
03705419	020	\$661,078	\$283,320	\$4.70
03705420	020	\$725,985	\$241,995	\$4.70
03705421	020	\$14,646	\$51,501	\$4.70
03705423	020	\$260,060	\$129,038	\$4.70
03705424	020	\$413,759	\$318,608	\$4.70
03705425	020	\$113,958	\$113,958	\$4.70
03705427	020	\$151,178	\$218,366	\$4.70
03705428	020	\$969,000	\$510,000	\$4.70
03705429	020	\$303,573	\$257,577	\$4.70
03705430	020	\$277,396	\$190,710	\$4.70
03705501	020	\$635,682	\$211,894	\$4.70
03705502	020	\$111,723	\$102,580	\$4.70
03705503	020	\$28,577	\$150,556	\$4.70
03705504	020	\$857,456	\$214,364	\$4.70
03705505	020	\$121,878	\$194,382	\$4.70
03705506	020	\$829,016	\$355,292	\$4.70
03705507	020	\$14,646	\$64,524	\$4.70
03705508	020	\$21,556	\$113,762	\$4.70
03705510	020	\$933,598	\$311,199	\$4.70
03705511	020	\$406,006	\$270,671	\$4.70
03705512	020	\$1,378,191	\$388,720	\$4.70
03705513	020	\$413,500	\$321,275	\$4.70
03705518	020	\$199,827	\$212,208	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03705519	020	\$206,431	\$150,133	\$4.70
03705520	020	\$119,489	\$127,207	\$4.70
03705521	020	\$301,077	\$289,546	\$4.70
03705522	020	\$641,668	\$297,243	\$4.70
03705523	020	\$43,684	\$250,374	\$4.70
03705525	020	\$680,684	\$140,690	\$4.70
03705526	020	\$162,706	\$259,552	\$4.70
03705527	020	\$608,266	\$294,754	\$4.70
03705528	020	\$67,506	\$283,534	\$4.70
03705529	020	\$674,173	\$118,972	\$4.70
03705533	020	\$14,646	\$82,554	\$4.70
03705534	020	\$254,960	\$161,474	\$4.70
03705535	020	\$18,283	\$79,569	\$4.70
03705536	020	\$55,159	\$324,730	\$4.70
03705537	020	\$503,704	\$362,270	\$4.70
03705539	020	\$896,610	\$224,152	\$4.70
03705540	020	\$419,518	\$187,170	\$4.70
03705541	020	\$651,089	\$76,947	\$4.70
03707128	020	\$234,054	\$170,771	\$4.70
03707129	020	\$270,565	\$160,534	\$4.70
03707133	020	\$855,000	\$570,000	\$4.70
03707134	020	\$941,629	\$403,555	\$4.70
03707135	020	\$1,272,797	\$472,275	\$4.70
03707136	020	\$995,218	\$430,094	\$4.70
03707138	020	\$509,671	\$243,754	\$4.70
03707141	032	\$211,338	\$126,806	\$11.28
03707143	033	\$1,570,800	\$392,700	\$8.46
03707144	020	\$100,321	\$178,246	\$4.70
03707145	050	\$48,812		\$2.35
03707148	020	\$593,822	\$499,678	\$4.70
03707149	020	\$423,147	\$127,742	\$4.70
03707151	020	\$146,435	\$413,376	\$4.70
03707201	020	\$703,351	\$345,630	\$4.70
03707202	020	\$778,955	\$512,470	\$4.70
03707203	020	\$728,036	\$242,679	\$4.70
03707204	020	\$277,395	\$199,379	\$4.70
03707205	020	\$281,354	\$288,979	\$4.70
03707206	020	\$407,523	\$475,597	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03707207	028	\$1,254,600	\$428,400	\$5.64
03707208	020	\$210,558	\$306,265	\$4.70
03707210	020	\$1,220,791	\$406,930	\$4.70
03707211	020	\$29,293	\$102,840	\$4.70
03707214	020	\$963,282	\$211,452	\$4.70
03707218	020	\$425,466	\$283,644	\$4.70
03707219	020	\$964,596	\$413,398	\$4.70
03707220	020	\$643,098	\$267,957	\$4.70
03707221	020	\$625,806	\$142,229	\$4.70
03707222	020	\$810,264	\$540,176	\$4.70
03707223	020	\$195,469	\$220,959	\$4.70
03707224	020	\$313,550	\$134,824	\$4.70
03707225	020	\$649,928	\$145,073	\$4.70
03707228	051	\$8,493		\$2.35
03707244	020	\$377,178	\$251,451	\$4.70
03707246	020	\$627,366	\$418,244	\$4.70
03707247	020	\$93,147	\$136,813	\$4.70
03707248	020	\$1,039,135	\$259,784	\$4.70
03707249	020	\$414,988	\$245,918	\$4.70
03707251	061	\$1,754,700	\$625,043	\$4.70
03707253	020	\$615,406	\$377,184	\$4.70
03707254	020	\$578,304	\$311,394	\$4.70
03707255	020	\$591,084	\$405,879	\$4.70
03707256	020	\$558,861	\$506,971	\$4.70
03707257	020	\$146,435	\$181,578	\$4.70
03707263	010	\$227,794		\$2.35
03708202	020	\$517,493	\$344,996	\$4.70
03708203	020	\$492,031	\$317,280	\$4.70
03708204	020	\$948,191	\$513,139	\$4.70
03708205	020	\$260,594	\$285,026	\$4.70
03708206	020	\$564,538	\$376,358	\$4.70
03708207	020	\$778,275	\$259,425	\$4.70
03708208	061	\$887,848	\$414,329	\$4.70
03708211	028	\$134,336	\$229,804	\$5.64
03708212	050	\$252,800		\$2.35
03708214	020	\$48,839	\$71,056	\$4.70
03708215	020	\$21,999	\$21,999	\$4.70
03708216	020	\$48,866	\$29,313	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03708217	020	\$959,708	\$510,780	\$4.70
03708218	020	\$409,510	\$273,008	\$4.70
03708219	020	\$872,116	\$373,764	\$4.70
03708220	020	\$126,806	\$204,580	\$4.70
03708221	020	\$260,852	\$206,431	\$4.70
03708222	020	\$558,249	\$361,218	\$4.70
03708223	020	\$533,174	\$299,998	\$4.70
03708224	020	\$445,900	\$489,234	\$4.70
03708225	020	\$761,635	\$253,878	\$4.70
03708226	031	\$236,165	\$97,911	\$5.64
03708227	015	\$387,248	\$258,165	\$4.70
03708228	020	\$188,556	\$76,758	\$4.70
03708230	020	\$406,851	\$301,372	\$4.70
03708231	020	\$173,372	\$397,024	\$4.70
03708232	020	\$845,580	\$173,400	\$4.70
03708233	028	\$907,800	\$214,200	\$4.70
03708235	020	\$255,485	\$206,730	\$4.70
03708236	041	\$1,280,686	\$1,428,458	\$19.74
03708238	020	\$33,499	\$95,710	\$4.70
03708239	020	\$168,445	\$124,419	\$4.70
03708240	020	\$169,972	\$263,458	\$4.70
03708241	031	\$615,111	\$51,066	\$5.64
03708242	020	\$109,337	\$221,299	\$4.70
03708243	020	\$191,046	\$206,004	\$4.70
03708244	020	\$57,735	\$127,587	\$4.70
03708245	020	\$552,291	\$131,238	\$4.70
03708246	030	\$293,110	\$139,793	\$5.64
03708247	020	\$55,735	\$306,885	\$4.70
03708249	023	\$129,444	\$59,743	\$4.70
03708250	020	\$470,732	\$313,821	\$4.70
03708251	020	\$262,878	\$175,250	\$4.70
03708253	025	\$359,517	\$153,894	\$4.70
03708254	025	\$121,360	\$156,902	\$4.70
03708255	027	\$92,581	\$99,412	\$4.70
03708257	020	\$795,906	\$265,302	\$4.70
03708258	020	\$277,488	\$184,991	\$4.70
03708260	020	\$65,809	\$177,988	\$4.70
03709202	020	\$336,180	\$224,120	\$4.70

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## CSA 9A Charge Report\*

If you are unsure of your APN or would like to see the situs address of the APN, please visit the Assessor's office at <http://sccounty01.co.santa-cruz.ca.us/ASR/>

02501319	020	\$769,708	\$513,139	\$4.70
03709203	020	\$538,008	\$230,575	\$4.70
03709204	020	\$14,646	\$48,839	\$4.70
03709205	020	\$111,723	\$121,403	\$4.70
03709206	020	\$29,035	\$132,510	\$4.70
03709207	028	\$472,741	\$264,438	\$5.64
03709208	020	\$26,625	\$89,779	\$4.70
03709209	020	\$101,564	\$91,411	\$4.70
03709210	020	\$322,770	\$224,402	\$4.70
03709211	020	\$539,160	\$290,317	\$4.70
03709212	020	\$21,918	\$69,807	\$4.70
03709215	020	\$440,575	\$293,717	\$4.70
03709216	020	\$590,569	\$196,856	\$4.70
03709217	020	\$156,642	\$156,642	\$4.70
03709218	020	\$19,420	\$69,337	\$4.70
03709219	020	\$683,032	\$192,650	\$4.70
03709220	020	\$641,412	\$297,566	\$4.70
03709221	020	\$635,682	\$211,894	\$4.70
03709222	020	\$209,971	\$125,983	\$4.70
03709223	020	\$111,723	\$99,539	\$4.70
03709224	020	\$276,659	\$229,013	\$4.70
03709225	020	\$439,877	\$293,252	\$4.70
03709226	020	\$113,958	\$142,576	\$4.70
03709227	020	\$39,246	\$91,829	\$4.70
03709228	020	\$56,538	\$90,580	\$4.70
03709229	020	\$155,796	\$266,610	\$4.70
03709235	020	\$23,858	\$116,886	\$4.70
03709236	020	\$447,009	\$298,006	\$4.70
03709237	020	\$56,853	\$179,762	\$4.70
03709238	028	\$474,409	\$269,690	\$5.64
03709304	020	\$113,958	\$97,383	\$4.70
03709305	020	\$256,236	\$170,824	\$4.70
03709306	020	\$119,489	\$328,361	\$4.70
03709307	020	\$263,540	\$175,697	\$4.70
03709308	020	\$225,379	\$130,030	\$4.70
03709311	020	\$676,596	\$274,660	\$4.70
03709312	020	\$112,877	\$141,706	\$4.70
03709313	020	\$776,489	\$120,301	\$4.70
03709314	020	\$802,739	\$141,660	\$4.70

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# CSA 9A Charge Report\*

If you are unsure of your APN or would like to see the situs address of the APN, please visit the Assessor's office at <http://sccounty01.co.santa-cruz.ca.us/ASR/>

02501319	020	\$769,708	\$513,139	\$4.70
03709315	020	\$384,248	\$272,401	\$4.70
03709316	020	\$428,828	\$285,886	\$4.70
03709317	020	\$178,605	\$92,213	\$4.70
03709318	020	\$124,419	\$172,273	\$4.70
03709319	020	\$194,058	\$129,370	\$4.70
03709320	020	\$39,056	\$117,311	\$4.70
03709325	153	\$1,952,622	\$435,095	\$4.70
03709402	020	\$636,402	\$245,181	\$4.70
03709403	020	\$379,891	\$206,042	\$4.70
03709404	020	\$168,897	\$165,143	\$4.70
03709405	020	\$658,268	\$282,115	\$4.70
03709406	020	\$66,613	\$102,144	\$4.70
03709424	122	\$24,408	\$42,268	\$5.64
03709425	010	\$81,251		\$2.35
03709426	020	\$705,454	\$204,809	\$4.70
03709427	030	\$276,659	\$253,602	\$5.64
03709429	020	\$399,318	\$225,970	\$4.70
03710114	020	\$168,675	\$190,442	\$4.70
03710117	027	\$51,389	\$183,858	\$5.64
03710118	027	\$51,389	\$120,259	\$5.64
03710119	027	\$51,389	\$183,858	\$5.64
03710120	027	\$51,389	\$120,259	\$5.64
03710121	027	\$51,389	\$120,259	\$5.64
03710122	027	\$51,389	\$183,858	\$5.64
03710123	027	\$51,389	\$120,259	\$5.64
03710124	027	\$51,389	\$183,858	\$5.64
03710125	027	\$51,389	\$120,259	\$5.64
03710126	027	\$51,389	\$120,259	\$5.64
03710127	027	\$51,389	\$120,259	\$5.64
03710128	027	\$51,389	\$120,259	\$5.64
03710129	025	\$49,398	\$91,530	\$4.70
03710130	025	\$49,398	\$91,530	\$4.70
03710131	025	\$49,398	\$91,530	\$4.70
03710132	025	\$49,398	\$91,530	\$4.70
03710133	027	\$49,398	\$120,259	\$5.64
03710134	027	\$49,398	\$120,259	\$5.64
03710135	027	\$49,398	\$120,259	\$5.64
03710136	027	\$49,398	\$120,259	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03710137	027	\$49,398	\$120,259	\$5.64
03710138	027	\$49,398	\$120,259	\$5.64
03710139	027	\$51,389	\$183,858	\$5.64
03710140	027	\$51,389	\$120,259	\$5.64
03710141	027	\$51,389	\$183,858	\$5.64
03710152	020	\$169,971	\$263,458	\$4.70
03710153	020	\$158,925	\$263,458	\$4.70
03710154	043	\$3,561,835	\$3,598,149	\$115.62
03710166	020	\$180,272	\$379,888	\$4.70
03710167	020	\$395,658	\$420,779	\$4.70
03710169	020	\$801,965	\$464,234	\$4.70
03710170	020	\$174,562	\$364,592	\$4.70
03711201	020	\$21,998	\$58,414	\$4.70
03711202	020	\$1,040,400	\$183,600	\$4.70
03711203	020	\$662,111	\$246,224	\$4.70
03711204	020	\$21,833	\$73,439	\$4.70
03711205	020	\$21,852	\$80,982	\$4.70
03711206	020	\$21,833	\$63,592	\$4.70
03711207	020	\$955,087	\$371,423	\$4.70
03711209	020	\$195,444	\$98,536	\$4.70
03711210	028	\$32,926	\$199,346	\$5.64
03711211	020	\$465,355	\$310,235	\$4.70
03711216	020	\$23,408	\$67,314	\$4.70
03711217	020	\$211,731	\$285,026	\$4.70
03711302	020	\$21,999	\$78,324	\$4.70
03711303	020	\$31,262	\$171,849	\$4.70
03711304	020	\$533,429	\$355,616	\$4.70
03711305	020	\$21,833	\$60,372	\$0.00
03711306	020	\$121,878	\$303,089	\$4.70
03711307	020	\$674,780	\$218,730	\$4.70
03711308	020	\$207,662	\$264,820	\$4.70
03711309	020	\$113,960	\$124,318	\$4.70
03711310	020	\$134,676	\$165,759	\$4.70
03711312	020	\$166,943	\$166,943	\$4.70
03711313	020	\$543,129	\$238,978	\$4.70
03711314	020	\$1,109,899	\$211,409	\$4.70
03711315	020	\$247,502	\$149,142	\$4.70
03711316	028	\$40,220	\$56,194	\$5.64

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# CSA 9A Charge Report\*

If you are unsure of your APN or would like to see the situs address of the APN, please visit the Assessor's office at <http://sccounty01.co.santa-cruz.ca.us/ASR/>

02501319	020	\$769,708	\$513,139	\$4.70
03711317	023	\$295,543	\$279,534	\$4.70
03711318	027	\$638,077	\$159,519	\$5.64
03711320	027	\$372,194	\$267,286	\$5.64
03711321	027	\$134,237	\$164,066	\$5.64
03711323	020	\$243,424	\$204,989	\$4.70
03711324	020	\$35,612	\$58,246	\$4.70
03711325	101	\$14,064,232	\$420,706	\$169.20
03711327	020	\$23,353	\$58,110	\$4.70
03711328	020	\$311,326	\$207,550	\$4.70
03711329	032	\$312,358	\$673,170	\$11.28
03711330	031	\$219,172	\$119,639	\$5.64
03711333	020	\$1,274,129	\$627,556	\$4.70
03711334	020	\$720,808	\$480,539	\$4.70
03711335	020	\$21,648	\$88,477	\$4.70
03711336	027	\$820,080	\$296,820	\$5.64
03711337	027	\$186,652	\$133,330	\$5.64
03711338	027	\$117,778	\$516,324	\$5.64
03711339	025	\$265,094	\$244,702	\$5.64
03711340	027	\$117,778	\$516,324	\$5.64
03711341	025	\$285,485	\$224,311	\$5.64
03711342	027	\$667,080	\$607,920	\$5.64
03711343	027	\$135,303	\$553,350	\$5.64
03711344	027	\$663,000	\$612,000	\$5.64
03711345	027	\$135,303	\$553,350	\$5.64
03711346	027	\$692,580	\$607,920	\$5.64
03711347	027	\$803,760	\$598,740	\$5.64
03711349	027	\$719,100	\$657,900	\$5.64
03711350	027	\$251,544	\$1,078,456	\$5.64
03712109	020	\$663,422	\$360,555	\$4.70
03712136	031	\$23,967	\$63,166	\$5.64
03712149	020	\$126,907	\$141,554	\$4.70
03712151	020	\$526,411	\$350,940	\$4.70
03712152	020	\$146,435	\$234,138	\$4.70
03712153	020	\$276,880	\$184,588	\$4.70
03712155	020	\$145,036	\$218,220	\$4.70
03712156	020	\$20,352	\$148,559	\$4.70
03712162	020	\$29,026	\$88,496	\$4.70
03712163	020	\$355,890	\$346,365	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03712165	020	\$1,004,700	\$678,300	\$4.70
03712166	020	\$1,024,794	\$691,866	\$4.70
03712167	020	\$158,334	\$578,428	\$0.00
03712168	020	\$159,604	\$578,442	\$0.00
03712169	020	\$715,837	\$477,224	\$0.00
03712170	020	\$174,224	\$611,898	\$0.00
03712171	020	\$160,724	\$578,442	\$0.00
03712172	020	\$715,795	\$532,685	\$0.00
03712173	020	\$199,790	\$127,734	\$0.00
03712174	020	\$356,338	\$211,136	\$0.00
03712175	020	\$317,667	\$203,099	\$0.00
03713136	061	\$199,148	\$240,970	\$4.70
03714101	020	\$884,093	\$589,396	\$4.70
03714106	020	\$203,127	\$307,827	\$4.70
03714112	020	\$119,489	\$109,533	\$4.70
03714115	020	\$178,280	\$192,355	\$4.70
03714116	020	\$21,999	\$75,935	\$4.70
03714117	020	\$46,007	\$93,433	\$4.70
03714122	120	\$492,572	\$320,172	\$4.70
03714125	020	\$242,721	\$136,095	\$4.70
03714126	020	\$139,403	\$217,502	\$4.70
03714131	020	\$162,706	\$146,435	\$4.70
03714132	020	\$88,832	\$164,331	\$4.70
03714133	020	\$132,343	\$248,726	\$4.70
03714134	020	\$1,034,678	\$344,893	\$4.70
03714135	020	\$585,121	\$315,065	\$4.70
03714136	025	\$615,468	\$1,570,072	\$4.70
03714139	030	\$13,018	\$219,546	\$5.64
03714140	030	\$13,018	\$219,546	\$5.64
03714141	030	\$13,012	\$220,211	\$5.64
03714142	030	\$7,040	\$218,062	\$5.64
03714143	020	\$11,095	\$157,723	\$4.70
03714144	020	\$14,541	\$169,200	\$4.70
03714145	020	\$224,274	\$207,662	\$4.70
03714146	020	\$23,276	\$180,555	\$4.70
03714147	020	\$23,177	\$187,949	\$4.70
03714148	020	\$18,675	\$197,260	\$4.70
03714149	020	\$18,675	\$185,790	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03714150	020	\$682,518	\$455,012	\$4.70
03714151	020	\$271,826	\$332,432	\$4.70
03714152	020	\$221,635	\$364,693	\$4.70
03714153	020	\$320,136	\$296,715	\$4.70
03714154	020	\$255,485	\$397,492	\$4.70
03714155	020	\$187,575	\$210,185	\$4.70
03714157	020	\$43,000	\$120,290	\$4.70
03714160	041	\$1,101,894	\$637,675	\$11.28
03714161	020	\$218,981	\$341,811	\$4.70
03714162	020	\$218,981	\$313,155	\$4.70
03714163	020	\$218,981	\$314,445	\$4.70
03715109	020	\$1,181,138	\$787,425	\$4.70
03715127	061	\$990,242	\$1,461,794	\$4.70
03715129	061	\$1,389,951	\$1,190,675	\$4.70
03715130	050	\$162,365		\$4.70
03716149	711	\$816,243	\$2,000,858	\$4.70
03717105	101	\$5,236,817	\$388,516	\$126.90
03717109	028	\$236,075	\$201,261	\$5.64
03717110	020	\$66,613	\$93,265	\$4.70
03717111	020	\$175,647	\$207,581	\$4.70
03717112	020	\$320,167	\$307,611	\$4.70
03717114	031	\$870,440	\$98,081	\$5.64
03717115	020	\$628,630	\$247,955	\$4.70
03717117	020	\$176,843	\$176,843	\$4.70
03717119	100	\$1,386,685	\$154,076	\$78.96
03717120	020	\$186,972	\$213,010	\$4.70
03717121	020	\$175,533	\$175,533	\$4.70
03717122	020	\$247,502	\$138,920	\$4.70
03717125	020	\$17,120	\$305,376	\$4.70
03718111	100	\$288,687	\$613,601	\$194.58
03718113	020	\$537,947	\$537,947	\$4.70
03718118	010	\$18,728		\$2.35
03718119	020	\$97,979	\$163,299	\$4.70
03718120	020	\$606,059	\$404,039	\$4.70
03718121	027	\$203,363	\$198,060	\$5.64
03718122	027	\$537,947	\$358,635	\$5.64
03718123	027	\$613,535	\$206,371	\$5.64
03718124	020	\$338,843	\$225,894	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03718125	027	\$295,102	\$196,735	\$5.64
03718126	020	\$239,519	\$283,216	\$4.70
03718128	027	\$807,840	\$314,160	\$5.64
03718129	027	\$366,337	\$244,225	\$5.64
03718130	020	\$795,906	\$530,604	\$4.70
03718131	020	\$609,308	\$261,132	\$4.70
03718132	020	\$418,587	\$279,056	\$4.70
03718133	020	\$568,696	\$382,776	\$4.70
03718134	020	\$392,246	\$261,498	\$4.70
03718135	020	\$533,174	\$376,777	\$4.70
03718136	020	\$655,142	\$487,872	\$4.70
03718139	028	\$1,055,371	\$405,912	\$5.64
03719104	020	\$23,541	\$43,793	\$4.70
03719108	020	\$442,318	\$52,810	\$4.70
03719111	020	\$175,647	\$63,871	\$4.70
03719112	068	\$399,196	\$159,678	\$5.64
03719113	023	\$1,046,510	\$61,622	\$5.64
03719117	020	\$1,520,000	\$380,000	\$4.70
03719118	061	\$553,739	\$251,115	\$4.70
03719119	020	\$203,126	\$162,696	\$4.70
03719120	031	\$394,382	\$122,714	\$5.64
03719121	050	\$150,133		\$2.35
03719122	020	\$912,510	\$161,032	\$4.70
03719124	020	\$438,762	\$311,777	\$4.70
03719125	020	\$589,745	\$345,773	\$4.70
03719126	020	\$250,837	\$607,347	\$4.70
03719127	020	\$224,274	\$431,938	\$4.70
03719128	020	\$32,288	\$258,678	\$4.70
03719130	020	\$865,946	\$649,459	\$4.70
03719131	020	\$1,071,000	\$714,000	\$4.70
03719132	020	\$725,230	\$465,446	\$4.70
03719133	020	\$763,115	\$557,453	\$4.70
03719134	020	\$831,308	\$562,865	\$4.70
03719135	020	\$697,637	\$543,652	\$4.70
03719136	025	\$324,730	\$244,521	\$4.70
03719138	010	\$8,947,440		\$4.70
03719139	023	\$36,562	\$203,126	\$4.70
03720202	020	\$219,470	\$219,470	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03720203	020	\$887,848	\$355,139	\$4.70
03720204	020	\$224,274	\$246,706	\$4.70
03720205	061	\$746,878	\$189,426	\$4.70
03720206	020	\$498,366	\$332,244	\$4.70
03720207	020	\$113,958	\$134,676	\$4.70
03720208	020	\$836,400	\$183,600	\$4.70
03720209	020	\$88,832	\$236,686	\$4.70
03720210	020	\$237,959	\$280,454	\$4.70
03720214	031	\$1,065,000	\$285,000	\$5.64
03720218	020	\$347,603	\$231,734	\$4.70
03720225	020	\$23,773	\$107,068	\$4.70
03720226	020	\$353,605	\$235,737	\$4.70
03720228	020	\$341,213	\$227,476	\$4.70
03720229	020	\$628,541	\$220,838	\$4.70
03720230	020	\$1,392,836	\$464,279	\$4.70
03720231	020	\$243,424	\$192,177	\$4.70
03720232	020	\$405,645	\$206,042	\$4.70
03720233	020	\$503,155	\$335,435	\$4.70
03720234	020	\$34,259	\$35,144	\$4.70
03720235	020	\$1,170,450	\$390,150	\$4.70
03720236	020	\$738,211	\$246,070	\$4.70
03720240	020	\$35,529	\$63,231	\$4.70
03720241	020	\$222,272	\$148,180	\$4.70
03720242	020	\$476,303	\$325,602	\$4.70
03720243	020	\$751,424	\$404,613	\$4.70
03720249	020	\$117,142	\$146,436	\$4.70
03720250	020	\$21,999	\$30,876	\$4.70
03720251	720	\$651,089	\$272,273	\$4.70
03720253	020	\$93,243	\$103,595	\$0.00
03720254	020	\$636,402	\$445,829	\$4.70
03720255	020	\$921,128	\$230,282	\$4.70
03720256	020	\$689,736	\$295,601	\$4.70
03720257	020	\$76,083	\$186,467	\$4.70
03720258	720	\$768,496	\$1,111,605	\$4.70
03720259	020	\$235,160	\$206,157	\$4.70
03720260	030	\$346,578	\$319,456	\$4.70
03720261	020	\$336,605	\$224,402	\$4.70
03720262	020	\$1,171,255	\$330,354	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03720263	028	\$287,662	\$204,129	\$4.70
03720265	710	\$97,589	\$271,397	\$4.70
03720266	020	\$79,528	\$125,558	\$4.70
03721101	051	\$995,601		\$2.35
03721119	050	\$928,557		\$2.35
03721127	171	\$725,087	\$585,648	\$22.56
03721128	041	\$701,346	\$872,536	\$22.56
03721134	023	\$1,336,914	\$234,090	\$4.70
03721135	023	\$155,441	\$36,563	\$4.70
03721136	120	\$563,490	\$174,710	\$4.70
03721138	120	\$580,070	\$111,552	\$4.70
03721140	032	\$180,272	\$301,610	\$8.46
03721142	023	\$1,193,859	\$265,302	\$4.70
03721146	171	\$536,923	\$1,610,770	\$25.38
03721147	171	\$295,403	\$215,565	\$14.10
03721148	110	\$180,822		\$2.35
03721149	025	\$125,478	\$150,546	\$4.70
03721150	020	\$207,662	\$210,155	\$4.70
03721151	020	\$682,698	\$227,566	\$4.70
03721152	020	\$649,459	\$216,486	\$4.70
03721153	020	\$719,021	\$338,363	\$4.70
03721154	020	\$662,172	\$283,788	\$4.70
03721155	020	\$209,971	\$211,646	\$4.70
03721156	025	\$267,289	\$113,882	\$4.70
03721157	020	\$399,426	\$266,284	\$4.70
03721158	020	\$469,262	\$312,843	\$4.70
03721159	020	\$448,666	\$299,111	\$4.70
03721163	120	\$138,912	\$244,316	\$4.70
03721164	182	\$1,094,826	\$1,901,100	\$5.64
03722106	020	\$745,793	\$106,542	\$4.70
03722107	020	\$535,917	\$236,000	\$4.70
03722108	171	\$615,111	\$116,059	\$8.46
03722109	170	\$195,469	\$169,971	\$4.70
03722110	020	\$287,124	\$125,734	\$4.70
03722113	020	\$324,358	\$294,230	\$4.70
03722116	122	\$195,245	\$185,486	\$31.02
03722117	020	\$227,562	\$105,979	\$4.70
03722123	020	\$352,396	\$234,929	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03722125	025	\$256,909	\$180,287	\$4.70
03722129	020	\$742,291	\$130,993	\$4.70
03722137	020	\$395,890	\$263,926	\$4.70
03722138	020	\$284,344	\$153,697	\$4.70
03722140	030	\$377,948	\$307,482	\$5.64
03722143	020	\$20,946	\$110,573	\$4.70
03722146	020	\$858,330	\$176,868	\$4.70
03722147	020	\$294,643	\$196,426	\$4.70
03722148	020	\$30,473	\$87,827	\$4.70
03722150	030	\$680,684	\$325,544	\$5.64
03722151	030	\$592,416	\$466,964	\$5.64
03722152	030	\$672,363	\$489,238	\$5.64
03722153	020	\$243,563	\$352,746	\$4.70
03722154	020	\$296,891	\$425,844	\$4.70
03722155	020	\$561,587	\$302,393	\$4.70
03722156	020	\$577,101	\$192,367	\$4.70
03722157	020	\$32,925	\$96,583	\$4.70
03722158	020	\$190,708	\$211,513	\$4.70
03722159	042	\$1,616,971	\$2,765,138	\$16.92
03722160	020	\$115,201	\$161,353	\$4.70
03722161	010	\$115,215		\$2.35
03722162	010	\$156,783		\$2.35
03722163	010	\$129,131		\$2.35
03723101	042	\$664,517	\$1,903,510	\$45.12
03723112	050	\$297,138		\$2.35
03723122	182	\$814,766	\$437,458	\$5.64
03723123	016	\$497,609		\$4.70
03724119	720	\$391,312	\$2,546,901	\$4.70
03724132	613	\$263,201	\$1,055,758	\$4.70
03724134	030	\$1,273,450	\$456,319	\$5.64
03724135	030	\$174,438	\$312,320	\$5.64
03724137	720	\$1,742,399	\$887,037	\$4.70
03724148	613	\$177,672	\$1,662,237	\$4.70
03725119	710	\$526,872	\$10,598,453	\$4.70
03727105	223	\$624,786	\$1,201,487	\$4.70
03727107	171	\$41,656	\$1,480,394	\$31.02
03727111	020	\$172,273	\$186,634	\$4.70
03727114	020	\$512,332	\$354,112	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03727115	020	\$28,741	\$128,158	\$4.70
03727124	061	\$327,445	\$323,251	\$4.70
03727125	020	\$185,486	\$359,251	\$4.70
03727127	030	\$773,626	\$453,024	\$5.64
03727128	030	\$124,360	\$216,899	\$5.64
03727129	030	\$54,446	\$267,594	\$5.64
03727140	020	\$275,867	\$325,383	\$4.70
03727141	020	\$555,255	\$370,170	\$4.70
03727142	020	\$904,995	\$487,305	\$4.70
03727143	020	\$472,444	\$314,962	\$4.70
03727144	020	\$515,212	\$343,477	\$4.70
03727147	020	\$219,556	\$433,478	\$4.70
03727148	020	\$757,159	\$252,386	\$4.70
03727149	010	\$877,968		\$2.35
03727153	020	\$725,366	\$145,073	\$4.70
03727155	710	\$61,038	\$156,669	\$4.70
03727158	020	\$313,550	\$274,351	\$4.70
03727159	020	\$546,988	\$364,659	\$4.70
03730101	020	\$247,575	\$246,194	\$4.70
03730102	028	\$884,340	\$499,392	\$5.64
03730103	020	\$103,699	\$192,588	\$4.70
03730104	020	\$269,503	\$193,564	\$4.70
03730105	020	\$173,372	\$234,054	\$4.70
03730106	020	\$277,395	\$242,721	\$4.70
03730107	020	\$211,732	\$231,276	\$4.70
03730108	020	\$282,192	\$243,467	\$4.70
03730109	020	\$494,463	\$329,642	\$4.70
03730110	020	\$406,226	\$348,537	\$4.70
03730111	020	\$355,452	\$399,526	\$4.70
03730112	020	\$819,315	\$351,135	\$4.70
03730113	020	\$712,600	\$87,044	\$4.70
03730114	020	\$515,261	\$343,507	\$4.70
03730115	020	\$785,102	\$261,701	\$4.70
03730116	020	\$669,897	\$352,633	\$4.70
03730117	020	\$332,855	\$319,802	\$4.70
03730118	020	\$136,672	\$233,324	\$4.70
03730119	020	\$547,473	\$364,983	\$4.70
03730120	020	\$129,291	\$211,906	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03730121	020	\$486,479	\$500,171	\$4.70
03730122	020	\$270,997	\$270,997	\$4.70
03730123	020	\$174,438	\$393,724	\$4.70
03730124	020	\$972,000	\$378,000	\$4.70
03730125	020	\$718,983	\$239,661	\$4.70
03730126	020	\$254,960	\$280,454	\$4.70
03730127	020	\$375,315	\$250,212	\$4.70
03730128	020	\$459,939	\$306,626	\$4.70
03730129	020	\$761,491	\$375,063	\$4.70
03730130	020	\$844,297	\$454,622	\$4.70
03730131	020	\$622,609	\$415,073	\$4.70
03730132	020	\$282,192	\$311,981	\$4.70
03730133	050	\$339,030		\$2.35
03730134	020	\$174,438	\$152,842	\$4.70
03730135	015	\$64,395	\$1,245	\$2.35
03730136	020	\$69,000	\$231,650	\$4.70
03730137	020	\$291,599	\$194,400	\$4.70
03730138	020	\$129,291	\$247,986	\$4.70
03731101	020	\$162,706	\$227,785	\$4.70
03731102	020	\$645,251	\$273,412	\$4.70
03731103	020	\$994,883	\$346,089	\$4.70
03731104	020	\$741,820	\$223,104	\$4.70
03731105	020	\$647,001	\$267,725	\$4.70
03731106	020	\$585,446	\$390,300	\$4.70
03731107	020	\$492,572	\$338,643	\$4.70
03731108	020	\$765,968	\$412,444	\$4.70
03731109	020	\$108,860	\$224,255	\$4.70
03731110	020	\$258,200	\$172,135	\$4.70
03731111	020	\$547,812	\$365,208	\$4.70
03731112	020	\$539,857	\$359,904	\$4.70
03731115	020	\$965,699	\$519,992	\$4.70
03731116	020	\$687,394	\$457,808	\$4.70
03731119	020	\$162,706	\$248,844	\$4.70
03731120	020	\$117,399	\$234,796	\$4.70
03731121	020	\$866,958	\$288,986	\$4.70
03731122	020	\$165,960	\$205,006	\$4.70
03731124	020	\$98,568	\$215,038	\$4.70
03731125	020	\$121,878	\$233,605	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03731126	020	\$148,384	\$185,486	\$4.70
03731127	020	\$265,258	\$185,681	\$4.70
03731128	020	\$820,700	\$386,212	\$4.70
03731129	028	\$551,649	\$450,227	\$5.64
03731130	020	\$841,500	\$178,500	\$4.70
03731131	020	\$226,769	\$209,971	\$4.70
03731132	020	\$698,673	\$255,329	\$4.70
03731133	020	\$867,375	\$362,738	\$4.70
03731135	020	\$268,458	\$309,475	\$4.70
03731136	020	\$701,027	\$328,094	\$4.70
03731137	020	\$103,593	\$159,537	\$4.70
03731138	020	\$260,059	\$216,714	\$4.70
03731139	020	\$73,060	\$284,341	\$4.70
03731142	020	\$501,851	\$334,566	\$4.70
03731143	020	\$105,552	\$205,120	\$4.70
03731144	020	\$249,193	\$257,502	\$4.70
03731145	020	\$923,639	\$395,845	\$4.70
03731146	020	\$94,977	\$203,616	\$4.70
03731147	020	\$490,345	\$263,561	\$4.70
03731148	020	\$558,675	\$363,926	\$4.70
03731149	020	\$280,890	\$240,885	\$4.70
03732101	027	\$141,471	\$159,155	\$5.64
03732102	027	\$283,644	\$189,096	\$5.64
03732103	027	\$341,088	\$227,392	\$5.64
03732104	027	\$198,274	\$198,274	\$5.64
03732105	027	\$390,432	\$223,104	\$5.64
03732106	027	\$412,742	\$266,609	\$5.64
03732107	027	\$207,880	\$138,583	\$5.64
03732108	027	\$143,917	\$215,877	\$5.64
03732109	027	\$493,249	\$232,117	\$5.64
03732110	027	\$480,904	\$258,948	\$5.64
03732111	027	\$320,666	\$213,776	\$5.64
03732112	027	\$238,651	\$238,651	\$5.64
03732113	027	\$678,300	\$158,100	\$5.64
03732114	027	\$462,940	\$250,992	\$5.64
03732115	027	\$78,098	\$116,174	\$5.64
03732116	027	\$360,255	\$294,754	\$5.64
03732117	027	\$625,541	\$336,830	\$5.64

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03732118	027	\$503,114	\$142,056	\$5.64
03732119	027	\$41,877	\$135,184	\$5.64
03732120	027	\$497,195	\$142,056	\$5.64
03732121	027	\$347,603	\$231,735	\$5.64
03732122	027	\$334,582	\$223,054	\$5.64
03732123	027	\$426,128	\$223,104	\$5.64
03732124	027	\$82,696	\$168,120	\$5.64
03732125	027	\$114,849	\$135,905	\$5.64
03732126	027	\$118,601	\$130,629	\$5.64
03732127	027	\$116,429	\$130,629	\$5.64
03732128	027	\$446,208	\$184,061	\$5.64
03732129	027	\$388,679	\$259,119	\$5.64
03732130	027	\$274,593	\$411,890	\$5.64
03732131	027	\$128,079	\$128,079	\$5.64
03732132	027	\$743,200	\$185,800	\$5.64
03732133	027	\$165,584	\$183,982	\$5.64
03732134	027	\$108,948	\$125,852	\$5.64
03732135	027	\$416,679	\$277,786	\$5.64
03732136	027	\$219,810	\$219,810	\$5.64
03732137	027	\$147,369	\$121,360	\$5.64
03732138	027	\$573,265	\$212,029	\$5.64
03732139	027	\$178,679	\$119,122	\$5.64
03732140	027	\$165,346	\$141,471	\$5.64
03732141	027	\$437,404	\$291,602	\$5.64
03732142	027	\$516,916	\$221,535	\$5.64
03732143	027	\$465,323	\$310,216	\$5.64
03732144	027	\$130,297	\$162,381	\$5.64
03733101	027	\$126,907	\$129,711	\$5.64
03733102	027	\$321,711	\$263,218	\$5.64
03733103	027	\$103,482	\$140,572	\$5.64
03733104	027	\$207,551	\$138,367	\$5.64
03733105	027	\$316,440	\$210,960	\$5.64
03733106	027	\$744,600	\$173,400	\$5.64
03733107	027	\$511,739	\$219,317	\$5.64
03733108	027	\$143,953	\$280,051	\$5.64
03733109	027	\$152,286	\$152,286	\$5.64
03733110	027	\$149,102	\$156,305	\$5.64
03733111	027	\$352,381	\$234,922	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03733112	027	\$523,129	\$348,752	\$5.64
03733113	027	\$127,921	\$166,130	\$5.64
03733114	027	\$355,390	\$236,927	\$5.64
03733115	027	\$603,562	\$324,995	\$5.64
03733116	027	\$160,431	\$160,431	\$5.64
03733117	027	\$225,754	\$150,503	\$5.64
03733118	027	\$235,163	\$174,691	\$5.64
03733119	027	\$99,062	\$148,574	\$5.64
03733120	027	\$713,132	\$305,628	\$5.64
03733121	027	\$607,219	\$151,805	\$5.64
03733122	027	\$336,905	\$224,603	\$5.64
03733123	027	\$444,294	\$239,235	\$5.64
03733124	027	\$465,222	\$160,653	\$5.64
03734101	025	\$56,621	\$83,617	\$4.70
03734102	027	\$77,315	\$47,642	\$4.70
03734103	025	\$170,615	\$126,540	\$4.70
03734104	027	\$215,642	\$148,106	\$5.64
03734105	025	\$211,600	\$140,000	\$4.70
03734106	027	\$30,473	\$82,083	\$4.70
03734107	027	\$194,152	\$129,435	\$5.64
03734108	027	\$105,092	\$112,597	\$5.64
03734109	027	\$357,725	\$238,483	\$5.64
03734110	027	\$584,766	\$164,934	\$5.64
03734111	027	\$390,432	\$184,061	\$5.64
03734112	027	\$413,459	\$137,820	\$5.64
03734113	027	\$97,105	\$118,250	\$5.64
03734114	027	\$586,500	\$153,000	\$5.64
03734115	027	\$68,792	\$103,181	\$5.64
03734116	027	\$551,828	\$382,035	\$5.64
03734117	027	\$483,578	\$170,674	\$5.64
03734118	027	\$105,278	\$159,831	\$5.64
03734119	027	\$149,515	\$149,515	\$5.64
03734120	027	\$418,174	\$299,692	\$5.64
03734121	027	\$208,397	\$312,595	\$5.64
03734122	027	\$213,530	\$213,530	\$5.64
03734123	027	\$642,561	\$275,383	\$5.64
03734124	027	\$105,278	\$159,831	\$5.64
03734125	027	\$588,107	\$276,756	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
03734126	027	\$314,666	\$209,779	\$5.64
03734127	027	\$298,577	\$270,143	\$5.64
03734128	027	\$196,492	\$249,431	\$5.64
03734129	027	\$496,952	\$165,114	\$5.64
03735101	027	\$607,594	\$224,726	\$5.64
03735102	027	\$177,684	\$118,458	\$5.64
03735103	027	\$91,695	\$159,392	\$5.64
03735104	025	\$216,486	\$182,877	\$4.70
03735105	027	\$78,098	\$156,200	\$5.64
03735106	027	\$67,712	\$156,831	\$5.64
03735107	027	\$419,570	\$234,179	\$5.64
03735108	027	\$169,321	\$169,321	\$5.64
03735109	027	\$236,820	\$157,879	\$5.64
03735110	027	\$212,105	\$141,403	\$5.64
03735111	025	\$144,069	\$144,069	\$4.70
03735112	027	\$200,107	\$200,107	\$5.64
03735113	027	\$167,019	\$142,620	\$5.64
03735114	025	\$196,206	\$129,278	\$4.70
03735115	027	\$577,101	\$192,367	\$5.64
03735116	027	\$29,873	\$103,562	\$4.70
03735117	027	\$670,140	\$247,860	\$5.64
03735118	027	\$237,146	\$158,097	\$5.64
03735119	027	\$440,193	\$188,654	\$5.64
03735120	027	\$261,360	\$174,240	\$5.64
03735121	027	\$462,066	\$248,805	\$5.64
03735122	027	\$9,960	\$123,474	\$4.70
03735123	027	\$188,399	\$142,771	\$5.64
03735124	027	\$107,191	\$155,050	\$5.64
03735125	027	\$512,023	\$125,161	\$5.64
03735126	027	\$31,864	\$101,564	\$4.70
03735127	027	\$107,192	\$145,472	\$5.64
03735128	025	\$127,770	\$127,770	\$4.70
03735129	027	\$282,943	\$162,916	\$5.64
03735130	027	\$477,544	\$307,750	\$5.64
03735131	027	\$52,579	\$122,675	\$5.64
03735132	027	\$459,993	\$243,936	\$5.64
03735133	025	\$216,486	\$199,793	\$4.70
03735134	027	\$341,234	\$227,488	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03735135	025	\$150,850	\$150,850	\$4.70
03735136	027	\$219,082	\$146,054	\$5.64
03735137	027	\$680,942	\$291,832	\$5.64
03735138	027	\$183,425	\$122,282	\$5.64
03735139	025	\$31,864	\$101,564	\$4.70
03735140	027	\$278,656	\$185,771	\$5.64
03736101	027	\$229,629	\$153,082	\$5.64
03736102	027	\$198,583	\$312,608	\$5.64
03736103	027	\$478,742	\$159,581	\$5.64
03736104	027	\$564,200	\$303,800	\$4.70
03736105	027	\$263,348	\$263,348	\$5.64
03736106	027	\$455,132	\$182,053	\$5.64
03736107	027	\$493,590	\$329,060	\$5.64
03736108	027	\$559,344	\$186,448	\$5.64
03736109	027	\$465,453	\$250,629	\$5.64
03736110	027	\$724,274	\$310,403	\$5.64
03736111	027	\$803,865	\$267,955	\$5.64
03736112	027	\$439,084	\$292,724	\$5.64
03736113	027	\$227,972	\$151,985	\$5.64
03736114	027	\$400,947	\$267,298	\$5.64
03736115	027	\$205,985	\$137,325	\$5.64
03736116	027	\$324,518	\$216,345	\$5.64
03736117	027	\$421,054	\$344,499	\$5.64
03736118	027	\$368,458	\$245,638	\$5.64
03736119	027	\$433,462	\$315,246	\$5.64
03736120	027	\$490,348	\$264,033	\$5.64
03736121	027	\$265,917	\$295,462	\$5.64
03736122	027	\$462,230	\$321,550	\$5.64
03736123	025	\$108,055	\$95,442	\$4.70
03736124	027	\$446,208	\$320,154	\$5.64
03736125	025	\$264,378	\$139,440	\$4.70
03736126	025	\$21,132	\$81,450	\$4.70
03736127	027	\$426,657	\$210,324	\$5.64
03736128	027	\$232,432	\$232,432	\$5.64
03736129	025	\$107,153	\$107,153	\$4.70
03736130	027	\$471,198	\$201,942	\$5.64
03736131	027	\$442,927	\$295,284	\$5.64
03736132	027	\$549,706	\$235,588	\$5.64

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## CSA 9A Charge Report\*

If you are unsure of your APN or would like to see the situs address of the APN, please visit the Assessor's office at <http://sccounty01.co.santa-cruz.ca.us/ASR/>

02501319	020	\$769,708	\$513,139	\$4.70
03737101	027	\$700,397	\$318,362	\$5.64
03737102	027	\$506,962	\$168,988	\$5.64
03737103	027	\$482,659	\$160,886	\$5.64
03737104	027	\$488,040	\$162,680	\$5.64
03737105	027	\$114,849	\$156,958	\$5.64
03737106	027	\$481,204	\$218,729	\$5.64
03737107	027	\$202,239	\$134,824	\$5.64
03737108	027	\$257,553	\$303,796	\$5.64
03737109	027	\$273,660	\$182,440	\$5.64
03737110	027	\$231,735	\$397,570	\$5.64
03737111	027	\$544,924	\$293,420	\$5.64
03737112	027	\$462,086	\$254,504	\$5.64
03737113	027	\$159,516	\$150,133	\$5.64
03737114	027	\$180,376	\$216,453	\$5.64
03737115	027	\$222,817	\$152,083	\$5.64
03737116	027	\$403,329	\$268,886	\$5.64
03737117	027	\$675,989	\$363,994	\$5.64
03737118	027	\$233,159	\$349,739	\$5.64
03737119	027	\$205,945	\$308,918	\$5.64
03737120	027	\$235,160	\$156,771	\$5.64
03737121	027	\$487,872	\$325,246	\$5.64
03737122	027	\$499,415	\$166,472	\$5.64
03737123	027	\$468,926	\$214,366	\$5.64
03737124	027	\$343,258	\$228,837	\$5.64
03737125	027	\$544,025	\$181,342	\$5.64
03737126	027	\$398,866	\$209,815	\$5.64
03737127	027	\$849,816	\$212,454	\$5.64
03737128	027	\$644,790	\$395,194	\$5.64
03737129	027	\$217,106	\$209,412	\$5.64
03737130	027	\$99,417	\$147,532	\$5.64
03737131	027	\$289,670	\$289,670	\$5.64
03737132	027	\$284,362	\$368,960	\$5.64
03737133	027	\$398,707	\$265,803	\$5.64
03737134	027	\$107,385	\$195,247	\$5.64
03737135	027	\$657,000	\$243,000	\$5.64
03737136	027	\$519,943	\$222,833	\$5.64
03737137	027	\$175,720	\$260,090	\$5.64
03737138	027	\$278,845	\$185,897	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03737139	027	\$378,017	\$252,012	\$5.64
03737140	027	\$114,849	\$203,861	\$5.64
03737141	027	\$643,000	\$235,000	\$5.64
03737142	027	\$103,562	\$155,335	\$5.64
03737143	027	\$474,287	\$316,190	\$5.64
03737144	027	\$421,850	\$227,150	\$5.64
03737145	027	\$140,745	\$159,516	\$5.64
03738101	027	\$458,210	\$305,473	\$5.64
03738102	027	\$638,051	\$343,566	\$5.64
03738103	027	\$509,625	\$218,411	\$5.64
03738104	027	\$550,800	\$400,350	\$5.64
03738105	027	\$257,492	\$257,492	\$5.64
03738106	027	\$507,561	\$250,992	\$5.64
03738107	027	\$521,126	\$245,236	\$5.64
03738108	027	\$524,362	\$349,574	\$5.64
03738109	027	\$544,025	\$181,342	\$5.64
03738110	027	\$587,590	\$289,410	\$5.64
03738111	027	\$514,014	\$218,729	\$5.64
03738112	027	\$343,258	\$228,837	\$5.64
03738113	027	\$342,016	\$228,011	\$5.64
03738114	027	\$678,324	\$319,211	\$5.64
03738115	027	\$97,618	\$155,217	\$5.64
03738116	027	\$686,664	\$197,676	\$5.64
03738117	027	\$287,135	\$191,423	\$5.64
03738118	027	\$175,684	\$175,684	\$5.64
03738119	027	\$185,680	\$191,870	\$5.64
03738120	027	\$115,809	\$164,618	\$5.64
03738121	027	\$595,109	\$320,443	\$5.64
03738122	027	\$659,647	\$282,706	\$5.64
03738123	027	\$555,933	\$299,348	\$5.64
03738124	027	\$460,814	\$307,210	\$5.64
03738125	027	\$491,827	\$264,830	\$5.64
03738126	027	\$206,264	\$206,264	\$5.64
03738127	027	\$557,760	\$235,375	\$5.64
03738128	027	\$167,115	\$179,645	\$5.64
03738129	027	\$507,561	\$217,526	\$5.64
03738130	027	\$97,618	\$155,217	\$5.64
03738131	027	\$230,896	\$153,931	\$5.64

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03738132	027	\$135,628	\$198,456	\$5.64
03738133	027	\$501,929	\$247,219	\$5.64
03739101	021	\$182,201	\$273,301	\$5.64
03739102	021	\$178,557	\$189,640	\$5.64
03739103	021	\$456,319	\$212,242	\$5.64
03739104	021	\$405,743	\$173,890	\$5.64
03739105	021	\$102,464	\$102,464	\$5.64
03739106	021	\$270,330	\$180,219	\$5.64
03739107	021	\$424,313	\$181,849	\$5.64
03739108	021	\$196,228	\$196,228	\$5.64
03740101	027	\$100,094	\$100,094	\$5.64
03740102	027	\$409,619	\$136,540	\$5.64
03740103	025	\$96,762	\$64,509	\$0.00
03740104	025	\$54,038	\$75,689	\$4.70
03740105	027	\$99,678	\$99,678	\$5.64
03740106	027	\$68,662	\$102,991	\$5.64
03740107	025	\$232,282	\$124,848	\$4.70
03740108	027	\$68,661	\$102,990	\$5.64
03740109	027	\$281,233	\$151,433	\$5.64
03740110	025	\$100,785	\$80,459	\$4.70
03740111	025	\$192,296	\$192,296	\$4.70
03740112	027	\$318,490	\$114,176	\$5.64
03740113	027	\$526,359	\$131,590	\$5.64
03740114	027	\$326,415	\$108,805	\$5.64
03740115	025	\$197,937	\$83,636	\$4.70
03740116	027	\$408,432	\$272,289	\$5.64
03740117	027	\$242,143	\$161,429	\$5.64
03740118	027	\$369,429	\$246,286	\$5.64
03740119	027	\$295,462	\$246,710	\$5.64
03740120	027	\$206,943	\$137,960	\$5.64
03740121	027	\$528,038	\$284,328	\$5.64
03740122	027	\$553,468	\$300,650	\$5.64
03740123	027	\$511,465	\$219,199	\$5.64
03741101	027	\$87,890	\$131,842	\$5.64
03741102	027	\$167,998	\$114,947	\$5.64
03741103	027	\$474,422	\$316,282	\$5.64
03741104	027	\$227,634	\$151,757	\$5.64
03741105	027	\$226,538	\$151,026	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03741106	027	\$537,752	\$209,126	\$5.64
03741107	027	\$141,097	\$141,097	\$5.64
03741108	027	\$426,515	\$142,172	\$5.64
03741109	027	\$324,747	\$216,498	\$5.64
03741110	027	\$232,348	\$154,900	\$5.64
03743101	027	\$9,701	\$122,777	\$5.64
03743102	027	\$9,701	\$122,777	\$5.64
03743103	027	\$9,701	\$122,777	\$5.64
03743104	027	\$9,701	\$122,777	\$5.64
03743105	025	\$9,701	\$122,777	\$4.70
03743106	027	\$9,701	\$122,777	\$5.64
03743107	027	\$21,034	\$122,655	\$5.64
03743108	027	\$21,034	\$122,655	\$5.64
03743109	027	\$21,034	\$121,618	\$5.64
03743110	027	\$9,701	\$108,515	\$5.64
03743111	027	\$9,701	\$122,777	\$5.64
03743112	027	\$9,701	\$122,777	\$5.64
03743113	027	\$9,701	\$108,515	\$5.64
03743114	027	\$9,701	\$108,515	\$5.64
03743115	027	\$9,701	\$122,777	\$5.64
03743116	027	\$9,701	\$122,777	\$5.64
03743117	027	\$9,701	\$122,777	\$5.64
03743118	021	\$9,701	\$108,515	\$5.64
03744101	027	\$188,039	\$188,039	\$5.64
03744102	027	\$533,776	\$177,925	\$5.64
03744103	027	\$309,798	\$206,532	\$5.64
03744104	027	\$506,016	\$126,504	\$5.64
03744105	027	\$112,965	\$112,965	\$5.64
03744106	027	\$218,554	\$145,703	\$5.64
03744107	027	\$114,011	\$112,219	\$5.64
03744108	027	\$509,284	\$169,761	\$5.64
03744109	027	\$112,101	\$112,101	\$5.64
03744110	027	\$624,750	\$267,750	\$5.64
03744111	027	\$529,091	\$176,364	\$5.64
03744112	027	\$580,300	\$248,700	\$5.64
03744113	027	\$458,366	\$114,592	\$5.64
03744114	027	\$463,306	\$115,826	\$5.64
03744115	027	\$257,555	\$238,239	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03744116	027	\$112,790	\$112,790	\$5.64
03744117	027	\$445,092	\$190,754	\$5.64
03744118	027	\$429,475	\$184,061	\$5.64
03745101	027	\$146,583	\$166,130	\$5.64
03745102	027	\$671,160	\$287,640	\$5.64
03745103	027	\$528,430	\$297,263	\$5.64
03745104	027	\$291,449	\$291,449	\$5.64
03745105	027	\$580,293	\$193,431	\$5.64
03745106	027	\$553,718	\$298,156	\$5.64
03745107	027	\$221,657	\$236,434	\$5.64
03745108	027	\$326,448	\$217,632	\$5.64
03746103	020	\$341,213	\$227,476	\$4.70
03746104	025	\$145,590	\$145,590	\$4.70
03746105	020	\$237,336	\$220,784	\$4.70
03746106	020	\$636,752	\$313,624	\$4.70
03746107	020	\$284,549	\$189,696	\$4.70
03746108	020	\$555,201	\$237,943	\$4.70
03746109	020	\$329,222	\$611,412	\$4.70
03746110	020	\$275,922	\$183,951	\$4.70
03746111	020	\$439,620	\$404,451	\$4.70
03746112	027	\$89,449	\$82,573	\$4.70
03746113	020	\$387,900	\$258,600	\$4.70
03746114	020	\$632,868	\$271,229	\$4.70
03746115	020	\$201,297	\$206,670	\$4.70
03746116	020	\$246,286	\$326,206	\$4.70
03747101	021	\$519,992	\$222,854	\$5.64
03747102	021	\$549,123	\$295,682	\$5.64
03747103	021	\$199,492	\$132,994	\$5.64
03747104	021	\$375,063	\$160,741	\$5.64
03747105	021	\$433,769	\$144,590	\$5.64
03747106	021	\$392,966	\$168,414	\$5.64
03747107	021	\$435,949	\$145,317	\$5.64
03747108	021	\$443,752	\$132,550	\$5.64
03747109	021	\$365,321	\$121,774	\$5.64
03747111	021	\$185,118	\$146,992	\$5.64
03747112	021	\$295,174	\$113,045	\$5.64
03747113	021	\$115,315	\$76,876	\$5.64
03747114	021	\$287,907	\$117,951	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03747115	021	\$391,263	\$130,421	\$5.64
03748101	021	\$540,000	\$180,000	\$5.64
03748102	021	\$435,942	\$266,486	\$5.64
03748103	027	\$73,041	\$67,339	\$4.70
03748104	025	\$127,962	\$190,901	\$4.70
03748105	021	\$383,739	\$195,216	\$5.64
03748106	021	\$257,517	\$171,678	\$5.64
03748107	021	\$167,612	\$139,826	\$5.64
03748108	021	\$201,042	\$301,562	\$5.64
03748109	021	\$167,794	\$139,826	\$5.64
03748110	021	\$259,456	\$172,970	\$5.64
03748111	021	\$390,827	\$130,276	\$5.64
03748112	021	\$427,933	\$289,439	\$5.64
03748113	021	\$435,989	\$186,852	\$5.64
03748114	027	\$72,491	\$66,970	\$4.70
03748115	021	\$458,600	\$267,632	\$5.64
03748116	021	\$283,907	\$232,288	\$5.64
03749101	025	\$79,645	\$62,577	\$4.70
03749103	021	\$198,274	\$132,180	\$5.64
03749105	021	\$452,403	\$243,601	\$5.64
03749107	021	\$206,002	\$137,332	\$5.64
03749109	021	\$541,008	\$291,312	\$5.64
03749111	021	\$323,221	\$215,480	\$5.64
03749113	025	\$275,544	\$102,405	\$4.70
03749115	021	\$163,833	\$109,218	\$5.64
03749117	021	\$304,768	\$133,219	\$5.64
03749119	025	\$212,242	\$210,106	\$4.70
03749121	021	\$314,516	\$93,947	\$5.64
03749123	021	\$330,567	\$174,388	\$5.64
03749125	025	\$95,355	\$88,421	\$4.70
03749127	021	\$547,771	\$294,953	\$5.64
03749129	021	\$297,825	\$198,551	\$5.64
03750101	021	\$403,884	\$134,628	\$5.64
03750103	025	\$190,740	\$190,740	\$4.70
03750105	021	\$334,656	\$161,750	\$5.64
03750107	021	\$406,839	\$163,475	\$5.64
03750109	021	\$320,664	\$213,776	\$5.64
03750111	021	\$474,322	\$203,281	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03750113	021	\$432,973	\$281,432	\$5.64
03750115	021	\$354,029	\$236,018	\$5.64
03750117	021	\$446,208	\$200,793	\$5.64
03750119	025	\$240,370	\$186,287	\$4.70
03750121	021	\$101,984	\$144,477	\$5.64
03750123	021	\$242,143	\$161,429	\$5.64
03750125	021	\$481,068	\$160,356	\$5.64
03750127	025	\$179,365	\$151,983	\$4.70
03750129	021	\$398,081	\$170,606	\$5.64
03750131	021	\$207,250	\$207,250	\$5.64
03751101	021	\$222,140	\$222,140	\$5.64
03751102	021	\$188,783	\$283,175	\$5.64
03751103	021	\$469,054	\$220,731	\$5.64
03751104	021	\$394,599	\$110,256	\$5.64
03751105	021	\$442,047	\$147,349	\$5.64
03751106	021	\$341,233	\$227,487	\$5.64
03751107	021	\$333,766	\$222,511	\$5.64
03751108	021	\$376,761	\$202,871	\$5.64
03751109	021	\$108,846	\$143,562	\$5.64
03751110	021	\$418,320	\$223,104	\$5.64
03751111	021	\$426,054	\$284,036	\$5.64
03751112	021	\$203,105	\$135,403	\$5.64
03751113	021	\$436,503	\$187,073	\$5.64
03751114	021	\$454,546	\$194,805	\$5.64
03752101	021	\$532,058	\$286,493	\$5.64
03752102	021	\$340,233	\$223,104	\$5.64
03752103	021	\$536,771	\$178,924	\$5.64
03752104	021	\$428,015	\$285,344	\$5.64
03752105	021	\$283,117	\$188,742	\$5.64
03752106	021	\$614,968	\$183,692	\$5.64
03752107	021	\$359,353	\$193,498	\$5.64
03752108	021	\$590,580	\$196,860	\$5.64
03752109	021	\$430,805	\$287,201	\$5.64
03752110	021	\$348,056	\$232,038	\$5.64
03752111	021	\$490,828	\$233,143	\$5.64
03752112	021	\$131,243	\$131,243	\$5.64
03752113	021	\$143,037	\$151,708	\$5.64
03752114	021	\$179,383	\$151,786	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03752115	021	\$261,360	\$174,240	\$5.64
03752116	021	\$414,329	\$177,570	\$5.64
03753101	021	\$426,054	\$284,036	\$5.64
03753102	021	\$133,150	\$133,150	\$5.64
03753103	021	\$220,174	\$151,604	\$5.64
03753104	021	\$177,244	\$118,162	\$5.64
03753105	021	\$470,037	\$156,679	\$5.64
03753106	021	\$447,848	\$241,149	\$5.64
03753107	021	\$159,870	\$84,875	\$5.64
03753108	021	\$386,175	\$257,450	\$5.64
03753109	021	\$248,524	\$174,378	\$5.64
03753110	021	\$564,563	\$241,955	\$5.64
03753111	021	\$555,594	\$299,166	\$5.64
03753112	021	\$235,224	\$156,816	\$5.64
03753113	021	\$404,933	\$223,104	\$5.64
03753114	021	\$197,535	\$131,693	\$5.64
03753115	021	\$566,383	\$304,975	\$5.64
03754101	021	\$534,378	\$287,742	\$5.64
03754102	021	\$363,259	\$195,601	\$5.64
03754103	021	\$215,262	\$322,892	\$5.64
03754104	021	\$416,407	\$277,605	\$5.64
03754105	021	\$427,943	\$142,648	\$5.64
03754106	021	\$152,842	\$171,113	\$5.64
03754107	021	\$574,000	\$246,000	\$5.64
03754108	021	\$505,538	\$272,213	\$5.64
03754109	021	\$534,245	\$287,671	\$5.64
03754110	021	\$406,205	\$174,088	\$5.64
03754111	021	\$422,358	\$281,573	\$5.64
03754112	021	\$147,375	\$169,909	\$5.64
03754113	021	\$130,035	\$149,105	\$5.64
03754114	021	\$620,466	\$185,334	\$5.64
03754115	021	\$217,800	\$220,941	\$5.64
03754116	021	\$302,053	\$201,370	\$5.64
03756101	181	\$439,620	\$376,817	\$5.64
03756103	172	\$152,006	\$170,252	\$5.64
03756104	172	\$152,006	\$170,252	\$5.64
03756105	172	\$152,006	\$170,252	\$5.64
03756106	172	\$152,006	\$170,252	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03756107	172	\$152,006	\$263,476	\$5.64
03757101	172	\$152,006	\$170,252	\$5.64
03758101	020	\$587,663	\$316,434	\$4.70
03758102	020	\$183,629	\$300,995	\$4.70
03758103	020	\$369,281	\$246,187	\$4.70
03758104	020	\$388,198	\$258,798	\$4.70
03759201	020	\$590,046	\$426,540	\$4.70
03759202	020	\$475,186	\$316,790	\$4.70
03759203	020	\$703,390	\$375,142	\$4.70
03759204	020	\$453,080	\$302,054	\$4.70
03759205	020	\$429,572	\$286,381	\$4.70
03759206	025	\$213,530	\$221,474	\$4.70
03759207	020	\$568,719	\$369,668	\$4.70
03760102	020	\$394,057	\$394,057	\$4.70
03760103	020	\$624,342	\$521,180	\$4.70
03760104	020	\$669,897	\$401,938	\$4.70
03760105	020	\$661,589	\$441,060	\$4.70
03760106	020	\$613,745	\$409,163	\$4.70
03760107	020	\$26,621	\$115,398	\$4.70
03760108	020	\$1,035,198	\$369,342	\$4.70
03760109	020	\$463,596	\$309,066	\$4.70
03760110	020	\$601,567	\$523,859	\$4.70
03760111	020	\$689,736	\$295,601	\$4.70
03760112	025	\$273,316	\$117,526	\$4.70
03760113	020	\$524,896	\$349,931	\$4.70
03760114	025	\$214,365	\$142,913	\$4.70
03760115	020	\$472,327	\$314,885	\$4.70
03760116	020	\$625,382	\$336,744	\$4.70
03760117	020	\$1,253,552	\$417,851	\$4.70
03760118	020	\$779,864	\$463,273	\$4.70
03760119	020	\$386,331	\$347,697	\$4.70
03760120	025	\$214,365	\$142,913	\$4.70
03761106	061	\$137,373	\$662,998	\$4.70
03761107	061	\$1,300,500	\$832,320	\$4.70
03761108	061	\$472,622	\$498,741	\$4.70
03761109	020	\$703,390	\$448,514	\$4.70
03761110	020	\$44,983	\$684,214	\$4.70
03761111	020	\$65,596	\$221,776	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03761112	020	\$643,289	\$275,695	\$4.70
03761113	028	\$708,683	\$275,599	\$5.64
03761114	020	\$93,243	\$152,105	\$4.70
03761115	020	\$1,320,000	\$880,000	\$4.70
03761116	020	\$218,366	\$188,127	\$4.70
03761117	020	\$478,096	\$318,731	\$4.70
03761118	020	\$731,169	\$174,088	\$4.70
03761119	020	\$21,999	\$53,724	\$4.70
03762101	027	\$307,857	\$295,543	\$5.64
03762102	027	\$724,710	\$310,590	\$5.64
03762103	025	\$193,165	\$127,627	\$4.70
03762104	027	\$532,557	\$355,038	\$5.64
03762105	027	\$292,464	\$292,464	\$5.64
03762107	025	\$193,166	\$127,628	\$4.70
03762108	027	\$298,498	\$323,373	\$5.64
03762109	027	\$295,543	\$295,543	\$5.64
03762110	025	\$211,399	\$177,570	\$5.64
03762111	027	\$677,170	\$318,668	\$5.64
03762112	027	\$484,060	\$322,708	\$5.64
03762113	027	\$547,370	\$234,587	\$5.64
03762114	027	\$394,057	\$283,229	\$5.64
03762115	027	\$622,669	\$335,283	\$5.64
03762116	027	\$277,072	\$205,077	\$5.64
03762117	027	\$307,857	\$295,803	\$5.64
03762118	027	\$363,272	\$302,578	\$5.64
03762119	027	\$622,992	\$415,328	\$5.64
03762120	027	\$597,360	\$199,120	\$5.64
03762121	027	\$320,172	\$282,973	\$5.64
03762122	027	\$344,061	\$319,679	\$5.64
03762123	027	\$656,500	\$353,500	\$5.64
03762124	027	\$258,218	\$240,498	\$5.64
03762125	027	\$492,141	\$328,094	\$5.64
03762126	027	\$733,482	\$488,988	\$5.64
03762127	025	\$203,473	\$203,186	\$4.70
03762128	027	\$529,395	\$285,059	\$5.64
03762129	025	\$274,396	\$182,252	\$4.70
03762130	027	\$308,350	\$236,558	\$5.64
03762131	027	\$379,966	\$325,959	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03762132	027	\$686,664	\$457,776	\$5.64
03762133	027	\$371,009	\$151,538	\$5.64
03762134	027	\$338,351	\$304,163	\$5.64
03762135	025	\$274,396	\$182,252	\$4.70
03762136	027	\$248,626	\$236,558	\$5.64
03762137	027	\$353,344	\$353,344	\$5.64
03762138	027	\$320,274	\$325,959	\$5.64
03762139	027	\$728,994	\$312,426	\$5.64
03762140	027	\$739,245	\$398,055	\$5.64
03762141	027	\$671,058	\$447,372	\$5.64
03762142	025	\$141,536	\$141,536	\$4.70
03762143	027	\$269,690	\$404,535	\$5.64
03763101	171	\$288,893	\$389,378	\$19.74
03763104	027	\$350,957	\$381,743	\$5.64
03763105	027	\$350,957	\$381,743	\$5.64
03763106	027	\$1,069,698	\$415,994	\$5.64
03763107	027	\$377,942	\$454,049	\$5.64
03763111	027	\$350,957	\$381,743	\$5.64
03763112	025	\$221,657	\$218,901	\$4.70
03763113	027	\$716,434	\$307,043	\$5.64
03763115	025	\$212,442	\$254,612	\$4.70
03763116	027	\$487,158	\$321,299	\$5.64
03763117	027	\$980,000	\$420,000	\$5.64
03763120	027	\$679,173	\$382,035	\$5.64
03763121	027	\$477,615	\$315,005	\$5.64
03763122	027	\$443,243	\$132,398	\$5.64
03763123	025	\$229,421	\$228,352	\$5.64
03763124	027	\$570,883	\$380,589	\$5.64
03763127	027	\$487,158	\$321,299	\$5.64
03763128	027	\$487,158	\$321,299	\$5.64
03763129	025	\$234,005	\$232,914	\$5.64
03763130	027	\$487,158	\$321,299	\$5.64
03763131	027	\$633,223	\$422,149	\$5.64
03763132	025	\$154,234	\$154,152	\$5.64
03763133	027	\$945,744	\$298,656	\$5.64
03763135	027	\$1,082,432	\$270,608	\$5.64
03763136	027	\$539,012	\$269,445	\$5.64
03763137	027	\$671,911	\$330,941	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
03763138	027	\$539,012	\$269,445	\$5.64
03763139	027	\$539,012	\$269,445	\$5.64
03763140	027	\$539,012	\$269,445	\$5.64
03807103	020	\$182,034	\$121,355	\$4.70
03807108	020	\$951,404	\$324,730	\$4.70
03807109	020	\$730,292	\$109,124	\$4.70
03807117	020	\$18,915	\$37,998	\$4.70
03807118	034	\$69,164	\$299,713	\$11.28
03807120	020	\$292,508	\$195,005	\$4.70
03807125	042	\$1,252,651	\$1,575,418	\$45.12
03807202	020	\$234,579	\$119,165	\$4.70
03807203	020	\$271,308	\$180,872	\$4.70
03807204	020	\$992,229	\$175,099	\$4.70
03807210	020	\$567,056	\$100,069	\$4.70
03807211	020	\$508,545	\$103,896	\$4.70
03807212	020	\$836,400	\$387,600	\$4.70
03807215	020	\$345,825	\$142,789	\$4.70
03807216	020	\$728,201	\$269,335	\$4.70
03807219	020	\$117,142	\$89,813	\$4.70
03807220	020	\$263,699	\$195,892	\$4.70
03807221	020	\$761,417	\$326,321	\$4.70
03807222	020	\$25,740	\$73,712	\$4.70
03807223	020	\$330,456	\$176,754	\$4.70
03807224	020	\$20,140	\$41,110	\$4.70
03807225	020	\$384,100	\$169,892	\$4.70
03807226	020	\$850,176	\$186,624	\$4.70
03807227	020	\$436,714	\$145,571	\$4.70
03807303	020	\$168,573	\$273,067	\$4.70
03807304	020	\$731,331	\$218,450	\$4.70
03807305	030	\$682,698	\$192,293	\$5.64
03807306	020	\$788,000	\$262,000	\$4.70
03807318	020	\$287,421	\$143,550	\$4.70
03807319	020	\$797,513	\$265,838	\$4.70
03807320	020	\$248,379	\$267,488	\$4.70
03807321	020	\$233,612	\$100,132	\$4.70
03807322	030	\$865,946	\$232,723	\$5.64
03807323	030	\$339,135	\$225,462	\$5.64
03807324	030	\$372,994	\$101,604	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
03807325	030	\$223,553	\$151,694	\$5.64
03807326	020	\$172,932	\$115,289	\$4.70
03807327	032	\$246,656	\$185,116	\$8.46
03807328	020	\$687,582	\$403,818	\$4.70
03807329	020	\$899,232	\$283,968	\$4.70
03807330	020	\$505,610	\$165,071	\$4.70
03807331	020	\$550,410	\$214,048	\$4.70
03807332	020	\$206,943	\$137,960	\$4.70
03807333	020	\$168,898	\$105,092	\$4.70
03807334	020	\$468,192	\$200,654	\$4.70
03807336	020	\$581,431	\$249,185	\$4.70
03807337	020	\$613,290	\$262,839	\$4.70
03807338	020	\$184,768	\$83,988	\$4.70
03807339	020	\$409,316	\$175,421	\$4.70
03807401	020	\$238,735	\$124,494	\$4.70
03807402	020	\$1,012,994	\$178,764	\$4.70
03807403	020	\$208,050	\$150,834	\$4.70
03807404	020	\$549,557	\$183,186	\$4.70
03807405	020	\$20,138	\$33,476	\$4.70
03807408	020	\$525,409	\$227,240	\$4.70
03807409	020	\$102,502	\$63,455	\$4.70
03807410	020	\$546,158	\$136,540	\$4.70
03807411	020	\$288,964	\$192,642	\$4.70
03807413	020	\$282,943	\$281,035	\$4.70
03807414	020	\$211,094	\$90,572	\$4.70
03807417	020	\$683,294	\$211,822	\$4.70
03807418	020	\$662,267	\$176,046	\$4.70
03807419	020	\$20,138	\$76,208	\$4.70
03807420	020	\$998,784	\$249,696	\$4.70
03807421	020	\$1,063,549	\$171,971	\$4.70
03807422	030	\$793,560	\$292,740	\$5.64
03807424	041	\$2,056,621	\$1,461,283	\$25.38
03807425	020	\$645,251	\$136,706	\$4.70
03807426	020	\$675,965	\$289,700	\$4.70
03807427	030	\$683,585	\$174,088	\$5.64
03807428	030	\$166,132	\$106,326	\$5.64
03807501	020	\$108,860	\$80,562	\$4.70
03807502	020	\$176,374	\$176,374	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03807503	020	\$212,468	\$112,184	\$4.70
03807504	032	\$1,210,338	\$557,760	\$14.10
03807601	020	\$14,818	\$35,692	\$4.70
03807610	020	\$667,124	\$218,729	\$4.70
03807611	020	\$109,533	\$93,603	\$4.70
03807612	020	\$1,047,253	\$409,284	\$4.70
03807613	020	\$714,000	\$275,400	\$4.70
03807614	028	\$686,044	\$203,331	\$5.64
03807615	020	\$214,608	\$143,073	\$4.70
03807616	020	\$406,610	\$271,074	\$4.70
03807618	030	\$369,325	\$199,437	\$5.64
03807619	020	\$20,140	\$67,496	\$4.70
03807620	020	\$98,416	\$75,630	\$4.70
03807621	020	\$282,943	\$106,104	\$4.70
03807625	020	\$219,482	\$223,050	\$4.70
03807626	020	\$683,145	\$227,715	\$4.70
03807627	020	\$840,643	\$361,019	\$4.70
03807628	020	\$661,079	\$283,320	\$4.70
03807629	020	\$275,607	\$183,739	\$4.70
03807630	032	\$656,803	\$627,561	\$8.46
03807631	020	\$656,188	\$284,348	\$4.70
03807632	020	\$22,184	\$46,897	\$4.70
03807633	020	\$470,241	\$201,532	\$4.70
03807634	020	\$636,402	\$206,330	\$4.70
03808134	043	\$8,237,885	\$23,446,694	\$109.98
03808135	710	\$719,525	\$1,862,946	\$4.70
03810105	020	\$370,261	\$249,830	\$4.70
03810106	020	\$17,371	\$56,681	\$4.70
03810107	020	\$310,754	\$310,754	\$4.70
03810108	020	\$438,495	\$292,329	\$4.70
03810109	020	\$312,772	\$201,458	\$4.70
03810110	020	\$550,237	\$366,823	\$4.70
03810111	020	\$736,886	\$230,444	\$4.70
03810112	020	\$76,990	\$81,519	\$4.70
03810113	020	\$17,481	\$48,312	\$4.70
03810114	020	\$95,107	\$100,384	\$4.70
03810115	020	\$156,200	\$117,142	\$4.70
03810116	020	\$129,444	\$129,444	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03810117	020	\$603,930	\$162,250	\$4.70
03810118	028	\$1,519,910	\$379,978	\$5.64
03810119	020	\$752,060	\$188,015	\$4.70
03810120	020	\$570,879	\$195,250	\$4.70
03810121	020	\$433,168	\$144,390	\$4.70
03810122	020	\$1,065,771	\$218,290	\$4.70
03810123	020	\$156,200	\$116,954	\$4.70
03810124	020	\$1,285,200	\$321,300	\$4.70
03810125	020	\$652,568	\$383,254	\$4.70
03810126	020	\$561,816	\$374,544	\$4.70
03810129	020	\$232,582	\$172,617	\$4.70
03810206	020	\$19,167	\$15,956	\$4.70
03810214	020	\$364,012	\$242,676	\$4.70
03810215	020	\$146,436	\$121,052	\$4.70
03810216	020	\$424,843	\$283,229	\$4.70
03810217	020	\$18,810	\$77,356	\$4.70
03810218	030	\$156,200	\$140,572	\$4.70
03810219	020	\$982,366	\$327,456	\$4.70
03810220	020	\$224,274	\$196,034	\$4.70
03810222	020	\$353,680	\$235,788	\$4.70
03810223	020	\$119,746	\$119,746	\$4.70
03810224	020	\$290,728	\$161,147	\$4.70
03810225	020	\$224,274	\$194,374	\$4.70
03810229	020	\$351,780	\$255,803	\$4.70
03810230	020	\$820,080	\$205,020	\$4.70
03810231	020	\$1,065,939	\$649,130	\$4.70
03810235	028	\$134,847	\$167,211	\$5.64
03810238	020	\$129,574	\$113,132	\$4.70
03811101	020	\$1,005,720	\$335,580	\$4.70
03811102	020	\$419,518	\$258,165	\$4.70
03811103	020	\$433,340	\$288,893	\$4.70
03811104	020	\$766,652	\$219,260	\$4.70
03811105	020	\$575,987	\$191,996	\$4.70
03811106	020	\$167,490	\$151,957	\$4.70
03811107	020	\$126,907	\$123,979	\$4.70
03811117	020	\$518,503	\$100,623	\$4.70
03811118	020	\$327,378	\$218,252	\$4.70
03811119	030	\$176,123	\$167,434	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
03811121	032	\$1,836,000	\$459,000	\$8.46
03811122	032	\$815,199	\$502,604	\$11.28
03811123	030	\$776,489	\$267,943	\$5.64
03811124	030	\$465,354	\$265,917	\$5.64
03811125	030	\$796,481	\$364,105	\$5.64
03811126	034	\$368,418	\$186,561	\$11.28
03811127	020	\$683,294	\$498,806	\$4.70
03811128	020	\$655,094	\$382,776	\$4.70
03811130	030	\$796,481	\$284,457	\$4.70
03811131	020	\$116,702	\$184,216	\$4.70
03811202	020	\$135,615	\$62,528	\$4.70
03811203	010	\$130,488		\$2.35
03811204	020	\$548,601	\$129,083	\$4.70
03811205	020	\$307,400	\$76,851	\$4.70
03811206	020	\$232,582	\$219,293	\$4.70
03811207	020	\$554,384	\$237,593	\$4.70
03811208	020	\$732,896	\$244,299	\$4.70
03811209	020	\$295,543	\$587,399	\$4.70
03811211	020	\$614,728	\$153,681	\$4.70
03811212	020	\$304,468	\$202,979	\$4.70
03811224	020	\$480,539	\$205,945	\$4.70
03811225	020	\$23,693	\$45,099	\$4.70
03811227	020	\$93,243	\$100,488	\$4.70
03811228	020	\$551,828	\$183,942	\$4.70
03811230	020	\$480,127	\$161,895	\$4.70
03811231	020	\$217,841	\$195,051	\$4.70
03811232	020	\$552,852	\$240,370	\$4.70
03811233	020	\$711,143	\$125,496	\$4.70
03811234	020	\$682,464	\$248,814	\$4.70
03811235	020	\$527,360	\$175,787	\$4.70
03811236	020	\$744,713	\$186,178	\$4.70
03811301	020	\$354,488	\$236,323	\$4.70
03811304	020	\$190,656	\$172,052	\$4.70
03811305	020	\$383,886	\$324,717	\$4.70
03811319	020	\$46,513	\$212,656	\$4.70
03811321	020	\$691,622	\$172,905	\$4.70
03811322	020	\$725,088	\$223,104	\$4.70
03811327	020	\$651,813	\$162,953	\$4.70

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## CSA 9A Charge Report\*

If you are unsure of your APN or would like to see the situs address of the APN, please visit the Assessor's office at <http://sccounty01.co.santa-cruz.ca.us/ASR/>

02501319	020	\$769,708	\$513,139	\$4.70
03811328	020	\$301,030	\$218,780	\$4.70
03811329	020	\$519,199	\$57,689	\$4.70
03811401	020	\$369,336	\$92,333	\$4.70
03811420	020	\$771,677	\$300,097	\$4.70
03811501	020	\$263,468	\$152,764	\$4.70
03811509	020	\$207,662	\$108,816	\$4.70
03811510	020	\$265,259	\$123,790	\$4.70
03811513	020	\$15,956	\$61,798	\$4.70
03811514	020	\$85,228	\$99,339	\$4.70
03815101	020	\$309,468	\$106,104	\$4.70
03815103	061	\$1,938,000	\$336,600	\$4.70
03815109	020	\$2,173,588	\$501,984	\$4.70
03815110	020	\$3,220,236	\$1,082,432	\$4.70
03815111	020	\$2,420,298	\$1,255,110	\$4.70
03815112	020	\$2,304,130	\$791,316	\$4.70
03815134	020	\$941,250	\$281,220	\$4.70
03815135	020	\$40,321	\$75,331	\$4.70
03815144	010	\$14,646		\$2.35
03815145	010	\$14,646		\$2.35
03815153	010	\$7,332		\$2.35
03815154	010	\$6,022		\$2.35
03815177	020	\$181,204	\$133,582	\$4.70
03815178	020	\$551,947	\$183,982	\$4.70
03815180	020	\$1,014,495	\$193,237	\$4.70
03815183	020	\$352,741	\$133,258	\$4.70
03815184	010	\$248,805		\$2.35
03815186	020	\$571,374	\$228,582	\$4.70
03816101	020	\$182,413	\$118,527	\$4.70
03816102	020	\$438,495	\$292,329	\$4.70
03816103	020	\$200,334	\$200,334	\$4.70
03816104	020	\$154,732	\$154,732	\$4.70
03816105	020	\$15,810	\$71,326	\$4.70
03816106	020	\$98,416	\$103,593	\$4.70
03816107	020	\$584,609	\$389,741	\$4.70
03816108	020	\$693,204	\$297,088	\$4.70
03816109	020	\$570,027	\$140,974	\$4.70
03816110	020	\$98,416	\$125,361	\$4.70
03816111	020	\$405,847	\$171,358	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03816112	020	\$810,703	\$270,234	\$4.70
03816115	020	\$732,562	\$183,140	\$4.70
03816116	020	\$502,466	\$334,976	\$4.70
03816117	020	\$1,196,088	\$644,047	\$4.70
03816118	020	\$945,000	\$405,000	\$4.70
03816201	020	\$21,999	\$85,423	\$4.70
03816202	020	\$25,297	\$89,438	\$4.70
03816203	020	\$17,481	\$55,854	\$4.70
03816204	020	\$255,485	\$161,277	\$4.70
03816205	020	\$867,000	\$127,500	\$4.70
03816206	020	\$826,978	\$206,745	\$4.70
03816207	020	\$243,154	\$97,263	\$4.70
03816208	020	\$22,619	\$186,891	\$4.70
03816209	020	\$131,790	\$176,126	\$4.70
03816210	020	\$1,158,839	\$289,710	\$4.70
03816211	020	\$467,943	\$227,814	\$4.70
03816212	020	\$103,593	\$73,515	\$4.70
03816213	020	\$25,828	\$44,484	\$4.70
03816214	020	\$387,808	\$270,565	\$4.70
03816215	020	\$229,464	\$328,728	\$4.70
03816216	020	\$28,737	\$248,445	\$4.70
03816217	020	\$106,647	\$93,438	\$4.70
03816218	028	\$39,963	\$132,562	\$5.64
03816219	020	\$275,094	\$126,925	\$4.70
03816220	020	\$14,647	\$51,504	\$4.70
03816221	020	\$104,553	\$154,343	\$4.70
03816222	020	\$355,047	\$445,021	\$4.70
03816223	020	\$19,871	\$113,754	\$4.70
03816224	020	\$232,582	\$127,742	\$4.70
03816225	020	\$553,952	\$184,651	\$4.70
03816226	020	\$151,319	\$425,091	\$4.70
03816227	020	\$659,612	\$374,895	\$4.70
03816228	020	\$25,468	\$62,704	\$4.70
03816231	020	\$16,426	\$93,963	\$4.70
03816232	020	\$651,654	\$205,784	\$5.64
03816233	020	\$38,532	\$203,118	\$4.70
03816301	020	\$696,960	\$383,329	\$4.70
03816302	020	\$690,227	\$249,284	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03816303	020	\$15,956	\$166,017	\$4.70
03816304	020	\$684,235	\$216,682	\$4.70
03816305	020	\$28,577	\$121,331	\$4.70
03816306	020	\$269,959	\$269,959	\$4.70
03816307	020	\$81,520	\$87,920	\$4.70
03816308	020	\$805,240	\$456,703	\$4.70
03816309	020	\$668,711	\$188,674	\$4.70
03816310	020	\$143,562	\$160,792	\$4.70
03816311	020	\$141,554	\$141,554	\$4.70
03816312	020	\$16,060	\$80,206	\$4.70
03816313	020	\$673,036	\$300,463	\$4.70
03816314	020	\$99,926	\$66,614	\$4.70
03816315	020	\$848,252	\$363,537	\$4.70
03816316	020	\$215,725	\$337,741	\$4.70
03816317	020	\$614,325	\$263,282	\$4.70
03816318	020	\$18,915	\$30,792	\$4.70
03816319	020	\$791,172	\$339,074	\$4.70
03816320	020	\$984,282	\$273,412	\$4.70
03816321	020	\$757,703	\$108,243	\$4.70
03816322	020	\$1,602,000	\$400,500	\$4.70
03816323	020	\$1,464,883	\$366,221	\$4.70
03816324	020	\$18,916	\$38,190	\$4.70
03816325	020	\$407,610	\$202,239	\$4.70
03816328	020	\$1,089,360	\$272,340	\$4.70
03816329	010	\$300,900		\$2.35
03816331	020	\$1,013,841	\$463,470	\$4.70
03816401	020	\$327,346	\$84,629	\$4.70
03816402	020	\$722,522	\$221,877	\$4.70
03816403	020	\$582,866	\$154,943	\$4.70
03816404	020	\$706,797	\$302,913	\$4.70
03816405	020	\$15,956	\$79,383	\$4.70
03816406	020	\$364,030	\$242,686	\$4.70
03816407	020	\$951,794	\$407,912	\$4.70
03816408	020	\$597,320	\$255,994	\$4.70
03816409	020	\$651,756	\$311,394	\$4.70
03816410	020	\$504,500	\$177,254	\$4.70
03816411	020	\$793,145	\$262,176	\$4.70
03816412	020	\$402,677	\$268,452	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03816413	020	\$419,021	\$279,347	\$4.70
03816414	020	\$18,811	\$116,887	\$4.70
03816415	020	\$383,229	\$191,612	\$4.70
03816416	020	\$1,108,707	\$369,569	\$4.70
03816417	020	\$430,405	\$297,875	\$4.70
03816418	020	\$18,915	\$41,111	\$4.70
03816419	020	\$721,806	\$131,238	\$4.70
03816420	020	\$340,372	\$140,518	\$4.70
03816421	020	\$315,206	\$230,944	\$4.70
03816422	020	\$682,018	\$252,253	\$4.70
03816423	020	\$1,070,898	\$501,984	\$4.70
03816501	020	\$1,849,522	\$326,386	\$4.70
03816505	020	\$2,059,576	\$650,392	\$4.70
03816506	020	\$622,986	\$166,130	\$4.70
03816507	020	\$2,271,809	\$309,792	\$4.70
03816508	020	\$2,175,350	\$417,643	\$4.70
03816509	020	\$631,316	\$232,513	\$4.70
03816510	020	\$979,725	\$301,454	\$4.70
03816511	020	\$1,960,204	\$487,099	\$4.70
03816512	020	\$2,618,961	\$290,996	\$4.70
03816601	020	\$765,552	\$668,200	\$4.70
03816602	020	\$2,280,000	\$570,000	\$4.70
03816603	020	\$581,454	\$249,193	\$4.70
03816604	020	\$1,700,259	\$388,796	\$4.70
03816607	020	\$67,313	\$28,045	\$4.70
03816608	020	\$647,906	\$182,743	\$4.70
03816609	020	\$1,900,260	\$445,740	\$4.70
03816610	020	\$732,922	\$211,731	\$4.70
03816611	020	\$1,808,719	\$639,863	\$4.70
03816612	020	\$1,137,829	\$557,760	\$4.70
03816613	020	\$568,182	\$153,320	\$4.70
03816615	020	\$333,110	\$187,586	\$4.70
03816616	020	\$262,062	\$65,310	\$4.70
03817101	020	\$429,572	\$286,381	\$4.70
03817114	020	\$263,468	\$179,639	\$4.70
03817115	020	\$22,908	\$35,059	\$4.70
03817130	020	\$1,078,635	\$580,803	\$4.70
03817201	028	\$137,940	\$143,100	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03817236	020	\$784,647	\$196,162	\$4.70
03817245	020	\$552,665	\$376,817	\$4.70
03817246	020	\$803,126	\$200,781	\$4.70
03817247	020	\$780,863	\$180,714	\$4.70
03817248	020	\$716,721	\$250,992	\$4.70
03817301	020	\$383,939	\$95,985	\$4.70
03817402	020	\$32,316	\$83,560	\$4.70
03818102	020	\$15,956	\$39,606	\$4.70
03818103	020	\$319,358	\$91,015	\$4.70
03818104	020	\$1,001,290	\$284,457	\$4.70
03818105	020	\$255,485	\$263,468	\$4.70
03818106	020	\$327,379	\$218,253	\$4.70
03818107	020	\$17,481	\$93,792	\$4.70
03818108	020	\$98,416	\$77,698	\$4.70
03818111	020	\$20,056	\$74,688	\$4.70
03818112	020	\$1,078,650	\$359,550	\$4.70
03818113	020	\$596,362	\$335,281	\$4.70
03818115	020	\$17,750	\$109,284	\$4.70
03818116	020	\$58,668	\$265,793	\$4.70
03818117	020	\$17,502	\$30,562	\$4.70
03818118	020	\$17,481	\$26,352	\$4.70
03818119	020	\$645,995	\$108,767	\$4.70
03818120	020	\$17,482	\$51,336	\$4.70
03818121	020	\$186,922	\$93,318	\$4.70
03818122	020	\$977,568	\$244,392	\$4.70
03818125	020	\$613,545	\$262,948	\$4.70
03818128	020	\$183,629	\$79,841	\$4.70
03818129	020	\$215,278	\$690,549	\$4.70
03818132	028	\$447,662	\$220,817	\$5.64
03818133	028	\$1,485,691	\$424,483	\$5.64
03818141	020	\$270,565	\$162,339	\$4.70
03818144	020	\$199,354	\$166,130	\$4.70
03818145	020	\$803,876	\$267,959	\$4.70
03818146	020	\$807,859	\$170,674	\$4.70
03818147	020	\$702,777	\$273,302	\$4.70
03818148	020	\$27,518	\$79,292	\$4.70
03818149	020	\$285,557	\$218,365	\$4.70
03818150	020	\$756,702	\$238,074	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03818151	020	\$1,461,283	\$503,331	\$4.70
03818152	020	\$682,698	\$170,674	\$4.70
03818201	020	\$119,489	\$183,221	\$4.70
03818202	020	\$235,163	\$92,387	\$4.70
03818203	020	\$1,183,079	\$295,770	\$4.70
03818204	020	\$132,034	\$91,410	\$4.70
03818205	020	\$17,481	\$39,414	\$4.70
03818206	020	\$16,782	\$28,657	\$4.70
03818301	020	\$509,515	\$227,324	\$4.70
03818302	020	\$139,404	\$139,404	\$4.70
03818303	020	\$1,380,897	\$460,299	\$4.70
03818304	020	\$759,998	\$242,679	\$4.70
03818305	020	\$765,325	\$255,108	\$4.70
03818306	020	\$1,032,750	\$344,250	\$4.70
03818307	020	\$357,976	\$238,651	\$4.70
03818308	020	\$585,902	\$195,301	\$4.70
03818309	020	\$1,045,629	\$453,745	\$4.70
03818310	020	\$300,700	\$200,467	\$4.70
03818311	020	\$17,479	\$61,014	\$4.70
03818312	020	\$67,109	\$148,109	\$4.70
03818313	020	\$16,507	\$76,653	\$4.70
03818314	020	\$242,721	\$104,023	\$4.70
03818315	028	\$783,396	\$261,132	\$5.64
03818316	020	\$18,915	\$63,930	\$4.70
03818317	020	\$833,473	\$357,203	\$4.70
03818318	020	\$461,098	\$307,401	\$4.70
03818319	020	\$18,916	\$65,074	\$4.70
03818320	020	\$615,504	\$263,787	\$4.70
03818321	020	\$380,512	\$254,906	\$4.70
03818322	020	\$1,258,327	\$419,442	\$4.70
03818323	020	\$721,806	\$180,452	\$4.70
03818324	020	\$229,464	\$88,386	\$4.70
03818325	020	\$255,698	\$255,698	\$4.70
03818401	020	\$757,897	\$324,813	\$4.70
03818402	020	\$1,400,794	\$506,700	\$4.70
03818405	020	\$159,145	\$103,205	\$4.70
03818406	020	\$669,311	\$156,173	\$4.70
03818407	020	\$870,191	\$217,548	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
03818408	020	\$923,098	\$230,775	\$4.70
03818409	020	\$17,482	\$62,574	\$4.70
03818410	020	\$1,933,359	\$644,453	\$4.70
03818411	020	\$48,954	\$208,074	\$4.70
03818412	020	\$1,014,780	\$179,079	\$4.70
03818413	020	\$18,914	\$23,438	\$4.70
03818414	020	\$103,595	\$72,525	\$4.70
03818415	020	\$1,224,000	\$306,000	\$4.70
03818416	020	\$896,254	\$348,544	\$4.70
03818417	020	\$103,593	\$62,156	\$4.70
03818418	020	\$206,423	\$121,977	\$4.70
03818419	010	\$159,516		\$2.35
03818420	020	\$234,574	\$140,743	\$4.70
03818421	020	\$153,135	\$76,568	\$4.70
03818501	029	\$887,594	\$337,000	\$5.64
03818502	020	\$610,780	\$107,785	\$4.70
03818503	020	\$1,047,412	\$261,853	\$4.70
03818506	020	\$18,915		\$4.70
03818507	020	\$459,592	\$138,110	\$4.70
03818508	020	\$18,916	\$30,794	\$4.70
03818509	020	\$182,003	\$11,618	\$4.70
03818510	020	\$393,048	\$58,732	\$4.70
03818511	190	\$110,233	\$290,196	\$11.28
03821101	020	\$20,139	\$29,397	\$4.70
03821121	028	\$263,468	\$119,763	\$5.64
03821201	020	\$199,382	\$242,262	\$4.70
03821202	020	\$1,013,578	\$285,882	\$4.70
03821203	020	\$360,740	\$240,495	\$4.70
03821204	020	\$21,472	\$102,582	\$4.70
03821206	020	\$726,853	\$128,268	\$4.70
03821207	020	\$305,222	\$203,481	\$4.70
03821210	020	\$1,300,500	\$433,500	\$4.70
03821222	020	\$113,958	\$143,998	\$4.70
03821223	028	\$663,874	\$224,335	\$5.64
03821224	020	\$16,426	\$37,282	\$4.70
03821225	020	\$630,372	\$192,367	\$4.70
03821301	020	\$495,170	\$245,650	\$4.70
03821302	020	\$328,268	\$393,283	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03821303	020	\$269,919	\$369,782	\$4.70
03821304	020	\$545,375	\$339,735	\$4.70
03821305	020	\$855,202	\$366,515	\$4.70
03821312	020	\$599,541	\$221,743	\$4.70
03821401	020	\$179,158	\$57,007	\$4.70
03821412	030	\$26,902	\$60,906	\$5.64
03821413	020	\$819,953	\$177,656	\$4.70
03821501	020	\$668,498	\$167,124	\$4.70
03821502	020	\$895,696	\$482,298	\$4.70
03821503	020	\$212,470	\$76,488	\$4.70
03821516	020	\$516,338	\$221,288	\$4.70
03821517	020	\$841,000	\$452,846	\$4.70
03821602	020	\$25,468	\$311,254	\$4.70
03824127	034	\$1,033,592	\$350,580	\$11.28
03824203	122	\$34,170	\$124,691	\$5.64
03824220	181	\$464,234	\$232,117	\$5.64
03824221	200	\$422,676	\$207,493	\$4.70
03825201	021	\$187,664	\$184,846	\$5.64
03825202	021	\$588,735	\$252,315	\$5.64
03826201	021	\$262,438	\$174,957	\$5.64
03826202	021	\$937,657	\$312,552	\$5.64
03840101	021	\$117,399	\$148,024	\$5.64
03840102	021	\$309,792	\$206,529	\$5.64
03840104	025	\$185,678	\$226,939	\$4.70
03840105	025	\$166,562	\$203,574	\$4.70
03840106	025	\$185,316	\$226,498	\$4.70
03840107	025	\$186,643	\$228,119	\$4.70
03840108	025	\$192,846	\$216,486	\$4.70
03840109	025	\$186,192	\$227,568	\$4.70
03840110	025	\$185,878	\$227,184	\$4.70
03840111	025	\$202,411	\$247,392	\$4.70
03840112	025	\$167,074	\$204,202	\$4.70
03840113	025	\$294,090	\$138,500	\$4.70
03840114	025	\$207,574	\$207,574	\$4.70
03840115	025	\$141,660	\$273,079	\$4.70
03840116	025	\$168,459	\$205,895	\$4.70
03840117	025	\$200,723	\$212,499	\$4.70
03840118	025	\$186,746	\$228,244	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03840119	025	\$186,521	\$227,970	\$4.70
03840120	025	\$200,118	\$244,588	\$4.70
03840121	025	\$182,227	\$222,723	\$4.70
03840122	025	\$186,454	\$227,888	\$4.70
03841101	021	\$557,760	\$288,919	\$5.64
03841102	021	\$955,087	\$371,423	\$5.64
03844201	021	\$357,635	\$153,272	\$5.64
03844202	021	\$114,254	\$96,816	\$4.70
03845201	021	\$459,734	\$190,462	\$5.64
03845202	021	\$143,562	\$95,707	\$5.64
03852101	020	\$22,908	\$73,906	\$4.70
03852102	020	\$391,488	\$81,251	\$4.70
03852103	020	\$134,676	\$99,656	\$4.70
03852104	028	\$877,007	\$472,235	\$4.70
03852105	020	\$26,523	\$72,109	\$4.70
03852106	028	\$484,060	\$216,858	\$5.64
03852107	020	\$176,097	\$197,177	\$4.70
03852108	020	\$92,461	\$103,347	\$4.70
03906109	020	\$567,772	\$1,170,733	\$4.70
03906110	020	\$715,998	\$1,073,999	\$4.70
03906111	020	\$618,127	\$927,193	\$4.70
03906112	020	\$884,340	\$884,340	\$4.70
03906113	020	\$1,292,500	\$1,057,500	\$4.70
03906114	020	\$1,429,447	\$952,965	\$4.70
03906115	020	\$614,966	\$701,785	\$4.70
03906116	028	\$1,388,040	\$1,078,455	\$4.70
03906117	020	\$614,966	\$1,024,944	\$4.70
03906118	061	\$2,340,900	\$780,300	\$4.70
03906119	020	\$1,257,693	\$1,257,693	\$4.70
03918104	020	\$172,273	\$217,469	\$4.70
03918105	030	\$34,237	\$276,892	\$5.64
03918111	171	\$184,635	\$916,165	\$4.70
03918118	027	\$691,866	\$296,514	\$5.64
03918119	027	\$333,679	\$273,010	\$5.64
03918120	027	\$572,000	\$308,000	\$5.64
03918210	020	\$169,971	\$341,827	\$4.70
03918211	020	\$212,468	\$238,233	\$4.70
03918212	020	\$516,966	\$344,645	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03918215	020	\$483,952	\$322,634	\$4.70
03918216	020	\$614,966	\$378,346	\$4.70
03919110	041	\$1,729,055	\$929,600	\$25.38
03919111	620	\$24,370	\$110,002	\$4.70
03919113	032	\$161,849	\$454,306	\$8.46
03919115	033	\$125,983	\$142,777	\$8.46
03919116	041	\$1,793,441	\$965,700	\$19.74
03919117	041	\$265,302		\$16.92
03919119	030	\$325,879	\$186,731	\$5.64
03919121	030	\$82,877	\$114,995	\$5.64
03919122	030	\$82,877	\$114,995	\$5.64
03919123	030	\$82,877	\$114,995	\$5.64
03919124	101	\$5,890,876	\$352,757	\$135.36
03920122	101	\$1,366,249	\$3,200,812	\$284.82
03920136	610	\$373,326	\$33,688	\$4.70
03920137	610	\$278,970	\$234,392	\$4.70
03930101	027	\$60,519	\$112,401	\$4.70
03930102	027	\$492,507	\$211,074	\$5.64
03930103	027	\$536,550	\$198,450	\$5.64
03930104	027	\$523,706	\$224,445	\$5.64
03930105	027	\$412,028	\$274,682	\$5.64
03930106	027	\$155,686	\$103,789	\$5.64
03930107	027	\$73,267	\$136,070	\$5.64
03930108	027	\$391,202	\$167,658	\$5.64
03930109	027	\$462,199	\$198,085	\$5.64
03930110	027	\$491,526	\$163,842	\$5.64
03932101	027	\$583,774	\$389,183	\$5.64
03932102	027	\$526,066	\$319,904	\$5.64
03932103	025	\$116,631	\$95,425	\$4.70
03932104	027	\$28,318	\$95,931	\$5.64
03932105	027	\$624,668	\$416,446	\$5.64
03932106	027	\$333,786	\$222,526	\$5.64
03932107	027	\$581,265	\$387,510	\$5.64
03932108	027	\$568,915	\$337,366	\$5.64
03932109	027	\$584,027	\$314,476	\$5.64
03932110	027	\$220,959	\$237,959	\$5.64
03940101	020	\$225,470	\$144,302	\$4.70
03940102	021	\$389,641	\$209,807	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03940103	027	\$308,461	\$205,644	\$5.64
03940104	025	\$142,179	\$176,303	\$4.70
03940105	025	\$119,763	\$132,577	\$4.70
03940106	025	\$216,333	\$154,459	\$4.70
03940107	027	\$46,462	\$86,286	\$4.70
03940108	021	\$162,873	\$177,527	\$5.64
03940109	021	\$688,010	\$254,470	\$5.64
03940110	021	\$464,049	\$198,878	\$5.64
03940111	021	\$338,645	\$182,347	\$5.64
03940112	021	\$506,578	\$337,719	\$5.64
03940113	021	\$484,408	\$296,895	\$5.64
03940114	021	\$342,198	\$279,980	\$5.64
03940115	021	\$555,012	\$185,711	\$5.64
03940116	021	\$285,125	\$190,921	\$5.64
03940117	021	\$211,643	\$141,095	\$5.64
03940118	021	\$417,296	\$249,526	\$5.64
03940119	021	\$103,389	\$192,013	\$5.64
03940121	021	\$688,500	\$229,500	\$5.64
03940122	021	\$255,446	\$170,298	\$5.64
03940123	021	\$261,109	\$174,073	\$5.64
03940124	021	\$305,804	\$203,869	\$5.64
03940125	021	\$85,388	\$158,572	\$5.64
03940126	021	\$149,153	\$182,298	\$5.64
03940127	021	\$92,455	\$171,701	\$5.64
03940128	021	\$221,050	\$181,350	\$5.64
03940129	021	\$77,715	\$144,326	\$5.64
03940130	021	\$469,585	\$252,853	\$5.64
03940131	021	\$156,034	\$164,702	\$5.64
03940132	021	\$555,689	\$238,152	\$5.64
03941102	021	\$132,631	\$123,788	\$5.64
03941103	021	\$118,979	\$127,480	\$5.64
03941104	021	\$560,848	\$240,364	\$5.64
03941105	021	\$428,152	\$192,825	\$5.64
03955101	025	\$153,697	\$162,206	\$4.70
03955102	020	\$580,094	\$386,729	\$4.70
03955103	020	\$642,196	\$275,227	\$4.70
03955104	025	\$153,697	\$147,140	\$4.70
03955105	020	\$521,196	\$347,466	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03955106	020	\$307,401	\$270,510	\$4.70
03955107	020	\$329,225	\$310,204	\$4.70
03955108	020	\$529,612	\$353,075	\$4.70
03955109	020	\$329,225	\$245,351	\$4.70
03955110	020	\$322,772	\$291,262	\$4.70
03955111	020	\$831,179	\$356,220	\$4.70
03955112	020	\$613,325	\$411,206	\$4.70
03955113	020	\$79,241	\$33,961	\$4.70
03955114	020	\$517,200	\$343,568	\$4.70
03955115	020	\$882,519	\$475,203	\$4.70
03955116	020	\$307,401	\$278,967	\$4.70
03955117	020	\$541,878	\$392,394	\$4.70
03955118	020	\$435,601	\$435,601	\$4.70
03955119	020	\$246,779	\$324,657	\$4.70
03955120	020	\$620,592	\$206,865	\$4.70
03955122	751	\$14,577,603	\$17,981,052	\$4.70
03955201	025	\$153,697	\$147,552	\$4.70
03955202	020	\$508,112	\$356,822	\$4.70
03955203	020	\$313,550	\$302,570	\$4.70
03955204	020	\$612,932	\$337,113	\$4.70
03955205	020	\$1,036,270	\$444,116	\$4.70
03955206	020	\$582,898	\$330,509	\$4.70
03955207	025	\$156,771	\$163,082	\$4.70
03955208	020	\$597,702	\$307,555	\$4.70
03955209	025	\$156,771	\$174,395	\$4.70
03955210	020	\$313,550	\$286,896	\$4.70
03955211	020	\$313,550	\$286,896	\$4.70
03955212	020	\$562,671	\$375,114	\$4.70
03955213	020	\$277,425	\$307,401	\$4.70
03955214	025	\$156,771	\$176,089	\$4.70
03955215	020	\$655,142	\$436,761	\$4.70
03955216	020	\$313,550	\$308,061	\$4.70
03955217	020	\$313,550	\$253,191	\$4.70
03955218	020	\$584,935	\$389,957	\$4.70
03955219	020	\$480,442	\$320,295	\$4.70
03955220	020	\$509,812	\$339,874	\$4.70
03955221	020	\$445,335	\$296,891	\$4.70
03955222	020	\$611,372	\$419,430	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
03955223	020	\$494,410	\$329,606	\$4.70
03955224	020	\$616,986	\$411,324	\$4.70
03955225	020	\$329,225	\$301,789	\$4.70
03955226	020	\$569,571	\$379,714	\$4.70
03955227	020	\$564,855	\$376,569	\$4.70
03955228	020	\$543,154	\$362,103	\$4.70
03955229	025	\$153,697	\$154,467	\$4.70
03955230	020	\$504,777	\$360,555	\$4.70
03955231	020	\$322,770	\$320,462	\$4.70
03955232	025	\$250,905	\$163,610	\$4.70
03955233	020	\$1,077,126	\$461,625	\$4.70
03955234	020	\$322,770	\$272,817	\$4.70
03955235	020	\$322,770	\$324,304	\$4.70
03955236	020	\$609,700	\$406,468	\$4.70
03955237	020	\$506,117	\$337,412	\$4.70
03955238	025	\$239,336	\$160,333	\$4.70
03957101	021	\$442,880	\$172,231	\$5.64
03957102	021	\$365,764	\$243,842	\$5.64
03957103	021	\$401,938	\$274,658	\$5.64
03957104	021	\$185,771	\$185,771	\$5.64
03957105	025	\$57,637	\$133,980	\$4.70
03957106	021	\$537,540	\$252,960	\$5.64
03958101	025	\$131,299	\$85,198	\$4.70
03958102	021	\$489,025	\$180,872	\$5.64
03958103	021	\$187,374	\$187,374	\$5.64
03958104	021	\$438,385	\$216,486	\$5.64
03958105	021	\$196,020	\$130,680	\$4.70
03958106	021	\$461,959	\$197,982	\$5.64
04001201	752	\$666,286	\$1,282,135	\$4.70
04001202	061	\$485,999	\$373,122	\$4.70
04001203	061	\$306,520	\$741,870	\$4.70
04001204	061	\$511,351	\$551,136	\$4.70
04001205	061	\$1,716,507	\$769,469	\$4.70
04001207	061	\$60,264	\$254,983	\$4.70
04001208	061	\$58,010	\$367,912	\$4.70
04001209	061	\$358,772	\$239,178	\$4.70
04001231	061	\$281,496	\$328,410	\$4.70
04001234	061	\$206,834	\$88,176	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
04001235	061	\$145,867	\$291,388	\$4.70
04001237	068	\$1,693,200	\$1,774,800	\$5.64
04001238	061	\$116,695	\$399,837	\$4.70
04003148	020	\$102,328	\$115,394	\$4.70
04003149	020	\$194,176	\$242,721	\$4.70
04003163	020	\$301,372	\$211,712	\$4.70
04003165	020	\$24,598	\$215,076	\$4.70
04003166	020	\$28,657	\$130,901	\$4.70
04003167	020	\$223,552	\$143,711	\$4.70
04011102	052	\$66,022		\$2.35
04022141	020	\$290,447	\$300,527	\$4.70
04022143	020	\$423,887	\$471,295	\$4.70
04022145	020	\$1,320,186	\$565,794	\$4.70
04022146	020	\$874,917	\$492,141	\$4.70
04022147	020	\$903,570	\$474,096	\$4.70
04022148	020	\$285,557	\$367,864	\$4.70
04022150	020	\$358,945	\$351,736	\$4.70
04022151	020	\$682,698	\$455,132	\$4.70
04022169	020	\$383,229	\$365,664	\$4.70
04022170	020	\$1,029,040	\$686,029	\$4.70
04022171	020	\$1,459,260	\$718,740	\$4.70
04022172	020	\$479,033	\$760,981	\$4.70
04035105	751	\$547,112	\$694,511	\$4.70
04035201	050	\$21,557		\$2.35
04035204	050	\$189,749		\$2.35
04036103	020	\$485,999	\$294,734	\$4.70
04036105	060	\$51,843	\$142,653	\$4.70
04036107	051	\$21,918		\$2.35
04036112	052	\$56,761		\$2.35
04036121	061	\$467,943	\$603,034	\$4.70
04036122	061	\$1,231,001	\$445,707	\$4.70
04036123	061	\$822,648	\$514,155	\$4.70
04036133	052	\$76,740		\$2.35
04036134	020	\$175,102	\$221,624	\$4.70
04037101	051	\$26,277		\$2.35
04037102	051	\$27,520		\$2.35
04037103	051	\$46,513		\$2.35
04037106	061	\$764,939	\$539,035	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
04037107	020	\$1,247,186	\$394,062	\$4.70
04037108	020	\$376,818	\$251,212	\$4.70
04037109	061	\$285,557	\$197,367	\$4.70
04037115	061	\$33,817	\$317,467	\$4.70
04037116	020	\$29,294	\$78,326	\$4.70
04044101	020	\$1,351,305	\$224,922	\$4.70
04044102	060	\$292,865	\$387,964	\$4.70
04044103	020	\$24,616	\$219,976	\$4.70
04044105	061	\$638,714	\$1,335,851	\$4.70
04044106	051	\$109,669		\$2.35
04044107	061	\$487,924	\$431,625	\$4.70
04044108	061	\$658,447	\$621,536	\$4.70
04044109	020	\$1,028,027	\$174,983	\$4.70
04044110	020	\$763,858	\$509,240	\$4.70
04044111	061	\$974,189	\$373,439	\$4.70
04044112	061	\$468,626	\$574,730	\$4.70
04044113	020	\$110,446	\$411,913	\$4.70
04044114	020	\$110,838	\$673,130	\$4.70
04051101	061	\$768,707	\$1,009,569	\$4.70
04051102	061	\$1,051,042	\$920,067	\$4.70
04051103	061	\$1,450,733	\$1,017,448	\$4.70
04051104	061	\$1,124,608	\$1,276,102	\$4.70
04102108	024	\$422,676	\$390,405	\$5.64
04102111	020	\$622,398	\$135,304	\$4.70
04102112	122	\$244,307	\$112,382	\$5.64
04102113	020	\$429,660	\$569,670	\$2.35
04102116	031	\$597,155	\$561,619	\$5.64
04102117	028	\$974,189	\$564,005	\$5.64
04102118	020	\$872,711	\$290,904	\$4.70
04102126	020	\$187,666	\$328,408	\$4.70
04102127	020	\$1,095,963	\$365,321	\$4.70
04102128	020	\$214,165	\$214,165	\$4.70
04102129	020	\$502,466	\$334,976	\$4.70
04102130	020	\$310,497	\$206,998	\$4.70
04102131	020	\$449,709	\$241,874	\$4.70
04102132	020	\$225,470	\$225,470	\$4.70
04102133	020	\$299,713	\$199,810	\$4.70
04102135	033	\$333,527	\$737,605	\$8.46

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02501319	020	\$769,708	\$513,139	\$4.70
04102136	020	\$263,458	\$275,356	\$4.70
04102137	020	\$346,853	\$411,577	\$4.70
04102138	710	\$135,117	\$275,539	\$4.70
04102141	180	\$856,879	\$1,335,702	\$5.64
04102201	171	\$1,010,270	\$496,645	\$11.28
04102202	170	\$265,603	\$291,133	\$4.70
04102203	028	\$1,029,372	\$212,242	\$5.64
04102204	020	\$717,459	\$239,152	\$4.70
04102205	023	\$429,052	\$259,916	\$4.70
04102206	031	\$261,286	\$169,068	\$5.64
04102207	023	\$745,255	\$260,325	\$4.70
04102208	020	\$159,322	\$157,555	\$5.64
04102209	023	\$333,106	\$239,580	\$4.70
04102210	120	\$425,973	\$219,440	\$4.70
04102211	121	\$206,520	\$121,486	\$8.46
04102212	110	\$246,070		\$2.35
04106103	062	\$1,336,200	\$510,000	\$4.70
04107110	020	\$464,602	\$306,466	\$4.70
04107111	020	\$760,000	\$140,000	\$4.70
04114158	020	\$434,331	\$289,554	\$4.70
04114159	020	\$742,775	\$145,073	\$4.70
04114160	020	\$602,908	\$401,938	\$4.70
04114161	020	\$352,817	\$235,211	\$4.70
04127155	020	\$141,286	\$31,014	\$4.70
04127156	020	\$420,413	\$280,275	\$4.70
04127157	020	\$714,718	\$238,239	\$4.70
04127158	020	\$27,794	\$233,917	\$4.70
04127159	020	\$353,678	\$212,208	\$4.70
04127160	020	\$1,053,150	\$451,350	\$4.70
04127161	060	\$985,013	\$422,149	\$4.70
04127162	020	\$49,622	\$226,600	\$4.70
04139103	020	\$588,066	\$252,028	\$4.70
04139104	020	\$356,372	\$268,843	\$4.70
04139105	020	\$252,880	\$194,524	\$4.70
04139106	020	\$1,273,450	\$244,078	\$4.70
04139107	020	\$96,053	\$179,379	\$4.70
04139108	020	\$1,427,113	\$313,269	\$4.70
04139109	020	\$22,005	\$101,355	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04139110	020	\$21,833	\$58,580	\$4.70
04139111	020	\$376,064	\$250,709	\$4.70
04139112	020	\$875,000	\$475,000	\$4.70
04139116	020	\$939,551	\$402,665	\$4.70
04139117	020	\$647,337	\$431,558	\$4.70
04139201	020	\$941,716	\$313,905	\$4.70
04139202	020	\$20,694	\$55,052	\$4.70
04139203	020	\$548,588	\$365,725	\$4.70
04139204	020	\$638,763	\$260,903	\$4.70
04139205	020	\$517,058	\$325,012	\$4.70
04139301	020	\$113,958	\$104,632	\$4.70
04139302	020	\$725,366	\$241,789	\$4.70
04139303	020	\$754,381	\$275,639	\$4.70
04139304	020	\$215,970	\$143,034	\$4.70
04139305	020	\$24,198	\$77,374	\$4.70
04139306	020	\$757,631	\$189,408	\$4.70
04139307	020	\$510,266	\$170,089	\$4.70
04139308	020	\$976,416	\$325,472	\$4.70
04139309	020	\$232,582	\$177,759	\$4.70
04139310	020	\$221,306	\$221,306	\$4.70
04139311	020	\$20,694	\$55,052	\$4.70
04139312	020	\$422,923	\$281,949	\$4.70
04139313	020	\$117,142	\$136,579	\$4.70
04139314	020	\$538,249	\$289,826	\$4.70
04139315	020	\$414,988	\$276,659	\$4.70
04139316	020	\$309,618	\$309,618	\$4.70
04139317	020	\$504,738	\$312,796	\$4.70
04139318	020	\$146,434	\$167,910	\$4.70
04139319	020	\$368,505	\$277,995	\$4.70
04139320	020	\$690,051	\$230,017	\$4.70
04139321	020	\$469,192	\$298,366	\$4.70
04139322	020	\$594,916	\$240,370	\$4.70
04139323	020	\$20,693	\$79,652	\$0.00
04139401	020	\$820,235	\$273,412	\$4.70
04139402	020	\$588,415	\$392,276	\$4.70
04139403	020	\$237,880	\$193,847	\$4.70
04139501	020	\$210,646	\$154,302	\$4.70
04139502	020	\$1,056,720	\$264,180	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04139503	020	\$478,087	\$256,206	\$4.70
04139504	020	\$228,020	\$177,527	\$4.70
04139505	020	\$647,798	\$277,628	\$4.70
04139506	020	\$700,994	\$175,248	\$4.70
04139507	020	\$733,490	\$183,373	\$4.70
04139508	020	\$117,142	\$150,336	\$4.70
04139509	020	\$20,695	\$58,580	\$4.70
04139510	020	\$247,575	\$162,695	\$4.70
04139511	020	\$392,386	\$261,590	\$4.70
04140101	020	\$933,300	\$224,400	\$4.70
04140102	020	\$22,105	\$123,330	\$4.70
04140103	020	\$704,708	\$176,177	\$4.70
04140104	020	\$220,182	\$126,560	\$4.70
04140105	020	\$395,658	\$263,772	\$4.70
04140106	020	\$319,026	\$135,117	\$4.70
04140107	020	\$20,694	\$62,792	\$4.70
04140108	020	\$105,668	\$95,107	\$4.70
04140109	020	\$322,770	\$215,178	\$4.70
04140110	020	\$321,943	\$226,777	\$4.70
04140111	020	\$276,880	\$154,731	\$4.70
04140112	020	\$944,163	\$314,721	\$4.70
04140113	020	\$563,668	\$241,572	\$4.70
04140201	020	\$172,172	\$172,172	\$4.70
04140202	020	\$96,053	\$268,280	\$4.70
04140203	020	\$517,057	\$344,707	\$4.70
04140204	020	\$1,054,170	\$297,330	\$4.70
04140205	020	\$439,043	\$236,408	\$4.70
04140207	020	\$251,492	\$185,494	\$4.70
04140208	020	\$725,935	\$115,652	\$4.70
04140209	020	\$468,395	\$312,263	\$4.70
04140210	020	\$247,181	\$164,786	\$4.70
04140211	020	\$1,114,268	\$371,423	\$4.70
04140212	020	\$699,934	\$262,475	\$4.70
04140213	020	\$1,061,208	\$265,302	\$4.70
04140214	020	\$240,885	\$96,352	\$4.70
04140215	020	\$211,731	\$192,188	\$4.70
04140216	020	\$228,020	\$110,752	\$4.70
04140217	020	\$331,285	\$331,285	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04140219	020	\$274,681	\$137,414	\$4.70
04140301	020	\$82,744	\$134,564	\$4.70
04140302	020	\$237,781	\$146,357	\$4.70
04140303	020	\$370,508	\$247,006	\$4.70
04140304	020	\$1,227,839	\$269,526	\$4.70
04141101	020	\$331,171	\$258,863	\$4.70
04141102	020	\$506,921	\$298,359	\$4.70
04141103	020	\$598,966	\$399,310	\$4.70
04141104	020	\$476,871	\$317,916	\$4.70
04141105	020	\$359,639	\$439,559	\$4.70
04141106	020	\$468,722	\$312,482	\$4.70
04141107	020	\$796,481	\$304,759	\$4.70
04141108	020	\$218,366	\$235,163	\$4.70
04141109	020	\$1,045,602	\$514,998	\$4.70
04141110	020	\$23,353	\$90,663	\$4.70
04141112	020	\$453,414	\$215,178	\$4.70
04141113	020	\$457,492	\$304,995	\$4.70
04141114	020	\$702,777	\$206,371	\$4.70
04141115	020	\$20,694	\$107,135	\$4.70
04141116	020	\$537,439	\$294,311	\$4.70
04141117	020	\$20,694	\$60,129	\$4.70
04141118	020	\$209,925	\$209,925	\$4.70
04141119	020	\$475,933	\$317,289	\$4.70
04141120	020	\$347,937	\$231,957	\$4.70
04141121	020	\$443,518	\$295,678	\$4.70
04141122	020	\$353,221	\$235,481	\$4.70
04141123	020	\$43,343	\$225,140	\$4.70
04141124	020	\$509,956	\$339,970	\$4.70
04141125	020	\$258,675	\$172,452	\$4.70
04141126	020	\$452,006	\$301,337	\$4.70
04141132	020	\$260,594	\$187,304	\$4.70
04141133	020	\$228,020	\$182,417	\$4.70
04141134	020	\$695,498	\$231,833	\$4.70
04141135	020	\$447,088	\$298,059	\$4.70
04141136	020	\$124,317	\$155,399	\$4.70
04141137	020	\$752,248	\$250,749	\$4.70
04141138	020	\$191,416	\$103,366	\$4.70
04141139	020	\$742,586	\$318,251	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04141140	020	\$121,878	\$109,690	\$4.70
04141141	020	\$488,676	\$250,192	\$4.70
04141145	020	\$321,943	\$263,992	\$4.70
04141148	020	\$21,173	\$103,575	\$4.70
04141149	020	\$635,465	\$423,641	\$4.70
04141201	020	\$789,855	\$425,307	\$4.70
04141202	020	\$249,193	\$166,130	\$4.70
04141203	020	\$432,970	\$288,647	\$4.70
04141204	020	\$517,057	\$221,596	\$4.70
04144101	020	\$19,509	\$29,293	\$4.70
04144103	020	\$23,693	\$67,504	\$4.70
04144104	031	\$23,903	\$145,361	\$5.64
04144105	020	\$873,936	\$374,544	\$4.70
04144107	020	\$739,589	\$227,656	\$4.70
04144108	020	\$1,028,841	\$440,932	\$4.70
04144109	020	\$171,424	\$177,193	\$4.70
04144115	020	\$582,166	\$388,112	\$4.70
04144121	020	\$142,193	\$101,564	\$4.70
04144122	020	\$279,990	\$548,324	\$4.70
04176101	068	\$383,231	\$343,012	\$5.64
04176102	061	\$396,834	\$563,548	\$4.70
04176110	061	\$335,948	\$277,158	\$4.70
04176111	061	\$893,006	\$405,912	\$4.70
04176112	061	\$760,184	\$319,161	\$4.70
04176113	061	\$528,387	\$593,893	\$4.70
04176114	061	\$62,343	\$112,205	\$4.70
04203201	020	\$570,223	\$190,074	\$4.70
04203202	020	\$805,330	\$518,500	\$4.70
04203203	033	\$23,164	\$77,603	\$8.46
04203204	041	\$485,442	\$323,628	\$14.10
04203205	030	\$29,294	\$63,845	\$5.64
04203206	030	\$172,273	\$206,730	\$5.64
04203211	122	\$564,869	\$336,519	\$11.28
04203212	042	\$127,373	\$174,709	\$42.30
04204147	020	\$74,196	\$67,888	\$4.70
04204148	043	\$4,828,496	\$4,297,892	\$62.04
04204149	030	\$256,416	\$150,314	\$5.64
04204150	020	\$162,873	\$108,580	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
04204151	020	\$119,748	\$75,725	\$4.70
04204152	030	\$724,206	\$261,132	\$5.64
04204153	020	\$119,158	\$94,136	\$4.70
04204154	020	\$274,512	\$57,172	\$4.70
04204155	020	\$1,274,490	\$546,210	\$4.70
04204156	020	\$232,582	\$139,862	\$4.70
04204157	020	\$604,963	\$259,268	\$4.70
04204158	020	\$185,680	\$234,031	\$4.70
04204159	020	\$1,116,258	\$372,086	\$4.70
04204160	025	\$215,565	\$78,241	\$4.70
04204161	020	\$151,178	\$151,178	\$4.70
04204162	025	\$229,859	\$150,727	\$4.70
04204163	020	\$683,294	\$284,250	\$4.70
04204164	020	\$443,192	\$115,228	\$4.70
04204165	020	\$64,308	\$82,757	\$4.70
04204166	020	\$25,660	\$30,624	\$4.70
04204167	020	\$635,845	\$184,062	\$4.70
04204168	020	\$109,532	\$68,511	\$4.70
04204169	028	\$706,765	\$277,454	\$5.64
04204213	020	\$274,351	\$156,771	\$4.70
04204214	010	\$12,065		\$2.35
04204217	020	\$639,251	\$147,975	\$4.70
04204218	020	\$399,426	\$266,284	\$4.70
04204219	028	\$469,699	\$316,386	\$4.70
04204220	020	\$622,739	\$186,013	\$4.70
04204221	020	\$503,094	\$335,396	\$4.70
04204222	020	\$126,907	\$74,194	\$4.70
04204225	020	\$552,851	\$246,379	\$4.70
04204226	020	\$557,568	\$285,406	\$4.70
04204227	020	\$829,684	\$355,579	\$4.70
04204228	020	\$488,834	\$263,218	\$4.70
04204229	020	\$229,983	\$112,229	\$4.70
04204231	020	\$1,146,105	\$286,526	\$4.70
04204232	020	\$60,970	\$60,973	\$4.70
04204233	020	\$377,948	\$251,965	\$4.70
04204234	020	\$366,966	\$221,657	\$4.70
04204302	020	\$261,545	\$126,265	\$4.70
04204303	020	\$15,874	\$57,643	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04204304	020	\$751,624	\$184,490	\$4.70
04204305	020	\$434,503	\$224,493	\$4.70
04204306	020	\$270,052	\$175,848	\$4.70
04204307	020	\$958,500	\$391,500	\$4.70
04204308	020	\$227,323	\$62,710	\$4.70
04204309	020	\$769,376	\$185,711	\$4.70
04204310	020	\$568,687	\$243,723	\$4.70
04204311	020	\$730,000	\$170,000	\$4.70
04204312	020	\$223,552	\$206,785	\$4.70
04204313	020	\$796,994	\$205,378	\$4.70
04204314	020	\$703,581	\$162,365	\$4.70
04204315	020	\$277,395	\$95,356	\$4.70
04204316	020	\$15,788	\$52,834	\$4.70
04204317	020	\$188,719	\$184,032	\$4.70
04204318	020	\$649,129	\$239,152	\$4.70
04204319	020	\$22,632	\$115,292	\$4.70
04204320	020	\$350,567	\$233,711	\$4.70
04204326	020	\$376,818	\$263,406	\$4.70
04204327	020	\$294,372	\$82,794	\$4.70
04204330	020	\$187,664	\$182,031	\$4.70
04204331	020	\$179,159	\$132,740	\$4.70
04204332	020	\$636,725	\$212,242	\$4.70
04204333	020	\$212,468	\$238,253	\$4.70
04204335	020	\$514,614	\$220,549	\$4.70
04204408	028	\$739,589	\$221,877	\$4.70
04204507	020	\$105,668	\$233,365	\$4.70
04205309	020	\$849,660	\$149,940	\$4.70
04205310	020	\$117,399	\$106,726	\$4.70
04205311	020	\$631,581	\$270,677	\$4.70
04205312	020	\$1,045,224	\$348,408	\$4.70
04205313	020	\$219,398	\$170,796	\$4.70
04205314	020	\$736,972	\$237,920	\$4.70
04205315	020	\$19,510	\$64,646	\$4.70
04205316	020	\$572,983	\$308,530	\$4.70
04205317	020	\$19,509	\$79,383	\$4.70
04205318	020	\$432,232	\$288,154	\$4.70
04205319	020	\$353,677	\$261,723	\$4.70
04205320	020	\$874,706	\$291,569	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04205321	020	\$655,485	\$753,426	\$4.70
04205322	020	\$653,151	\$349,184	\$4.70
04205323	020	\$484,154	\$324,726	\$4.70
04205324	020	\$497,629	\$213,269	\$4.70
04205325	020	\$390,467	\$101,767	\$4.70
04205326	020	\$1,355,693	\$501,421	\$4.70
04205328	020	\$589,475	\$252,632	\$4.70
04205329	020	\$928,558	\$397,954	\$4.70
04205330	020	\$146,435	\$117,142	\$4.70
04205331	020	\$536,444	\$229,906	\$4.70
04205402	020	\$349,514	\$339,287	\$4.70
04205403	020	\$297,453	\$101,984	\$4.70
04205404	020	\$718,171	\$126,736	\$4.70
04205405	010	\$220,594		\$2.35
04205406	010	\$220,594		\$2.35
04205407	020	\$257,874	\$96,286	\$4.70
04205408	020	\$603,029	\$201,010	\$4.70
04205409	020	\$18,454	\$47,067	\$4.70
04205410	020	\$489,731	\$183,837	\$4.70
04205412	020	\$314,148	\$144,624	\$4.70
04205501	020	\$285,557	\$10,079	\$4.70
04205502	020	\$458,092	\$305,394	\$4.70
04205503	020	\$495,034	\$330,023	\$4.70
04205504	020	\$629,618	\$385,895	\$4.70
04205505	020	\$594,027	\$285,369	\$4.70
04205506	020	\$307,341	\$207,662	\$4.70
04205507	020	\$270,434	\$180,289	\$4.70
04205508	020	\$370,168	\$246,778	\$4.70
04205509	020	\$113,960	\$76,662	\$4.70
04205510	020	\$18,283	\$51,334	\$4.70
04205511	020	\$640,030	\$213,343	\$4.70
04205512	020	\$111,724	\$101,564	\$4.70
04205601	020	\$600,925	\$138,213	\$4.70
04205602	020	\$664,972	\$166,243	\$4.70
04205603	020	\$514,863	\$220,655	\$4.70
04205604	020	\$831,447	\$248,354	\$4.70
04205605	020	\$399,728	\$266,485	\$4.70
04205606	020	\$487,360	\$324,907	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
04205607	020	\$1,147,500	\$382,500	\$4.70
04205608	020	\$274,104	\$256,416	\$4.70
04205609	020	\$553,992	\$317,619	\$4.70
04205610	020	\$258,911	\$172,609	\$4.70
04205611	020	\$67,945	\$162,094	\$4.70
04205612	020	\$129,444	\$99,575	\$4.70
04205613	020	\$372,824	\$248,548	\$4.70
04205614	020	\$751,712	\$355,139	\$4.70
04205615	020	\$543,129	\$325,878	\$4.70
04205616	020	\$14,646	\$89,694	\$4.70
04205617	020	\$1,114,268	\$477,544	\$4.70
04205618	020	\$567,874	\$299,066	\$4.70
04205619	020	\$1,162,023	\$212,242	\$4.70
04205620	020	\$578,495	\$385,660	\$4.70
04205621	020	\$165,960	\$312,392	\$4.70
04205711	034	\$439,115	\$215,565	\$11.28
04205720	020	\$219,069	\$119,489	\$4.70
04205721	020	\$29,902	\$136,620	\$4.70
04205722	020	\$181,847	\$319,667	\$4.70
04205723	020	\$429,072	\$286,048	\$4.70
04205724	020	\$1,080,264	\$270,065	\$4.70
04205725	020	\$927,018	\$309,006	\$4.70
04205726	020	\$550,372	\$289,670	\$4.70
04205727	020	\$2,113,926	\$528,482	\$4.70
04205728	020	\$1,043,010	\$239,837	\$4.70
04205729	020	\$975,747	\$264,845	\$4.70
04205731	020	\$668,218	\$359,810	\$4.70
04205732	020	\$141,555	\$228,433	\$4.70
04205733	020	\$1,224,000	\$408,000	\$4.70
04205736	020	\$219,867	\$253,697	\$4.70
04205737	020	\$1,060,784	\$454,622	\$4.70
04205738	020	\$974,892	\$417,811	\$4.70
04205739	020	\$1,093,268	\$476,937	\$4.70
04205740	020	\$175,906	\$165,760	\$4.70
04205741	020	\$110,890	\$177,132	\$4.70
04205743	020	\$438,258	\$109,565	\$4.70
04205744	020	\$869,007	\$419,079	\$4.70
04205745	020	\$342,031	\$342,031	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
04205746	020	\$2,448,895	\$612,224	\$4.70
04205747	020	\$1,184,026	\$394,675	\$4.70
04205748	020	\$854,414	\$399,772	\$4.70
04205749	010	\$892,500		\$2.35
04205750	010	\$891,415		\$2.35
04205751	010	\$784,763		\$2.35
04205752	010	\$208,080		\$2.35
04208105	020	\$85,696	\$102,839	\$4.70
04208106	020	\$2,086,021	\$368,121	\$4.70
04208107	020	\$878,233	\$165,267	\$4.70
04208301	020	\$1,496,303	\$307,750	\$4.70
04208302	020	\$677,132	\$169,283	\$4.70
04208303	020	\$1,003,967	\$189,638	\$4.70
04208304	020	\$546,605	\$384,101	\$4.70
04208305	020	\$293,982	\$296,697	\$4.70
04208306	020	\$25,575	\$87,030	\$4.70
04208307	020	\$1,330,080	\$332,520	\$4.70
04208308	020	\$998,226	\$332,742	\$4.70
04208309	020	\$626,182	\$208,727	\$4.70
04208310	020	\$904,113	\$602,742	\$4.70
04208311	020	\$2,631,796	\$657,949	\$4.70
04208312	028	\$1,277,760	\$483,648	\$5.64
04208313	020	\$1,078,760	\$269,690	\$4.70
04208314	020	\$1,137,438	\$284,361	\$4.70
04208315	020	\$1,776,564	\$519,303	\$4.70
04208316	020	\$1,136,446	\$284,112	\$4.70
04208317	020	\$2,568,123	\$642,031	\$4.70
04208318	020	\$1,279,692	\$208,080	\$4.70
04209101	020	\$187,302	\$171,017	\$4.70
04209102	020	\$18,454	\$82,254	\$4.70
04209103	020	\$110,132	\$255,555	\$4.70
04209104	020	\$452,056	\$239,376	\$4.70
04209105	020	\$271,454	\$181,708	\$4.70
04209106	020	\$20,138	\$49,876	\$4.70
04209107	020	\$25,384	\$58,414	\$4.70
04209108	020	\$664,790	\$351,788	\$4.70
04209109	020	\$532,025	\$228,011	\$4.70
04209110	020	\$342,716	\$133,012	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04209111	020	\$1,435,305	\$404,830	\$4.70
04209112	020	\$47,322	\$150,095	\$4.70
04209113	020	\$414,868	\$198,414	\$4.70
04209114	020	\$265,810	\$132,900	\$4.70
04209115	020	\$319,149	\$88,188	\$4.70
04209116	020	\$406,851	\$120,550	\$4.70
04209117	020	\$669,311	\$223,104	\$4.70
04209118	020	\$1,602,000	\$400,500	\$4.70
04209119	028	\$1,006,344	\$421,300	\$5.64
04209120	020	\$389,664	\$112,746	\$4.70
04209121	020	\$959,016	\$239,756	\$4.70
04209122	020	\$836,354	\$418,174	\$4.70
04209123	020	\$121,878	\$123,833	\$4.70
04209126	020	\$18,454	\$29,293	\$4.70
04209127	020	\$20,694	\$42,544	\$4.70
04209201	020	\$612,932	\$714,487	\$4.70
04209202	020	\$2,535,172	\$447,383	\$4.70
04209203	020	\$117,173	\$105,514	\$4.70
04209204	020	\$835,524	\$358,082	\$4.70
04209205	020	\$32,361	\$191,171	\$4.70
04209206	020	\$395,623	\$263,750	\$4.70
04209209	020	\$1,041,624	\$365,976	\$4.70
04209210	020	\$18,454	\$42,546	\$4.70
04209211	028	\$18,454	\$91,553	\$4.70
04209212	010	\$14,646		\$2.35
04209213	020	\$18,454	\$64,988	\$4.70
04209214	020	\$1,242,632	\$272,773	\$4.70
04209215	020	\$781,989	\$299,115	\$4.70
04209216	020	\$1,332,425	\$334,815	\$4.70
04209217	020	\$36,755	\$110,322	\$4.70
04209218	020	\$1,136,920	\$378,924	\$4.70
04209219	020	\$364,083	\$264,391	\$4.70
04209220	020	\$23,353	\$58,498	\$4.70
04209221	020	\$23,353	\$181,161	\$4.70
04209222	020	\$781,989	\$284,361	\$4.70
04209223	020	\$957,538	\$331,027	\$4.70
04209224	020	\$23,353	\$82,254	\$4.70
04209225	020	\$116,238	\$351,880	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04209226	020	\$1,196,088	\$211,074	\$4.70
04209227	020	\$1,081,666	\$406,363	\$4.70
04209228	020	\$190,951	\$301,656	\$4.70
04209229	020	\$1,150,651	\$292,421	\$4.70
04209230	020	\$2,328,025	\$776,008	\$4.70
04209231	020	\$1,829,630	\$457,407	\$4.70
04209232	020	\$940,640	\$399,801	\$4.70
04209233	020	\$290,730	\$124,601	\$4.70
04209234	020	\$1,770,323	\$646,039	\$4.70
04209301	020	\$30,540	\$95,382	\$4.70
04209302	020	\$590,924	\$240,062	\$4.70
04209303	020	\$831,500	\$207,875	\$4.70
04209304	020	\$579,338	\$314,289	\$4.70
04209305	020	\$1,507,540	\$287,150	\$4.70
04209306	020	\$226,769	\$83,986	\$4.70
04209307	020	\$25,574	\$71,859	\$4.70
04209308	020	\$274,114	\$91,371	\$4.70
04209309	020	\$995,260	\$568,719	\$4.70
04209310	020	\$163,769	\$172,551	\$4.70
04209311	020	\$1,228,184	\$136,464	\$4.70
04209312	020	\$194,539	\$304,584	\$4.70
04209313	020	\$1,161,744	\$475,823	\$4.70
04209314	020	\$61,289	\$608,627	\$4.70
04209315	020	\$2,370,526	\$876,770	\$4.70
04209316	020	\$91,382	\$155,800	\$4.70
04209317	020	\$1,137,439	\$338,000	\$4.70
04209318	030	\$222,079	\$166,559	\$5.64
04209319	020	\$759,294	\$221,733	\$4.70
04209322	020	\$547,867	\$301,598	\$4.70
04209323	020	\$1,155,944	\$236,760	\$4.70
04209324	020	\$528,347	\$211,338	\$4.70
04209409	010	\$199,147		\$2.35
04210108	010	\$9,959		\$2.35
04210109	010	\$9,959		\$2.35
04234108	020	\$666,210	\$344,378	\$4.70
04234109	020	\$1,273,450	\$530,604	\$4.70
04234110	020	\$692,132	\$292,257	\$4.70
04234111	020	\$669,311	\$390,432	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04304116	020	\$586,944	\$251,547	\$4.70
04304117	020	\$156,201	\$165,960	\$4.70
04304401	020	\$195,135	\$214,393	\$4.70
04304402	020	\$663,010	\$442,007	\$4.70
04304405	020	\$767,198	\$255,733	\$4.70
04304406	020	\$32,316	\$102,223	\$4.70
04304407	020	\$407,302	\$199,810	\$4.70
04304408	020	\$981,378	\$438,616	\$4.70
04304419	020	\$455,084	\$234,912	\$4.70
04304508	020	\$791,128	\$425,992	\$4.70
04304509	020	\$801,505	\$543,628	\$4.70
04304510	020	\$124,317	\$78,735	\$4.70
04304511	020	\$740,340	\$185,085	\$4.70
04304512	020	\$1,194,721	\$512,023	\$4.70
04304513	020	\$142,655	\$224,753	\$4.70
04304514	020	\$79,212	\$225,353	\$4.70
04307201	020	\$1,628,519	\$287,386	\$4.70
04307220	020	\$607,148	\$222,622	\$4.70
04307233	020	\$292,865	\$151,319	\$4.70
04307234	020	\$427,060	\$79,251	\$4.70
04307236	020	\$85,083	\$46,983	\$4.70
04307237	020	\$1,547,448	\$386,862	\$4.70
04307239	020	\$1,614,718	\$284,950	\$4.70
04307240	020	\$1,558,667	\$275,059	\$4.70
04307241	020	\$578,931	\$203,126	\$4.70
04307242	020	\$1,686,429	\$370,192	\$4.70
04307244	020	\$75,387	\$38,107	\$4.70
04307245	020	\$789,115	\$224,274	\$4.70
04307246	020	\$1,422,991	\$359,536	\$4.70
04307247	020	\$2,438,178	\$430,267	\$4.70
04307248	020	\$1,961,382	\$490,345	\$4.70
04307249	020	\$398,303	\$199,148	\$4.70
04307251	020	\$1,276,151	\$189,742	\$4.70
04307252	020	\$3,399,705	\$849,926	\$4.70
04307253	020	\$1,477,310	\$313,928	\$4.70
04307254	020	\$118,038	\$77,804	\$4.70
04307255	020	\$2,074,662	\$366,117	\$4.70
04307256	020	\$1,656,121	\$292,257	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
04307258	020	\$474,529	\$474,529	\$4.70
04307259	020	\$838,310	\$210,776	\$4.70
04307260	020	\$1,698,907	\$177,108	\$4.70
04307261	020	\$103,477	\$100,621	\$4.70
04307262	020	\$2,668,195	\$470,858	\$4.70
04307263	020	\$974,701	\$243,675	\$4.70
04307264	020	\$1,683,039	\$297,007	\$4.70
04311104	020	\$770,380	\$355,045	\$4.70
04311105	020	\$319,149	\$191,153	\$4.70
04311106	020	\$184,767	\$307,287	\$4.70
04311107	020	\$1,399,867	\$367,163	\$4.70
04311209	020	\$2,434,240	\$1,623,648	\$2.35
04311210	031	\$1,724,508	\$420,834	\$5.64
04311218	020	\$191,069	\$191,069	\$4.70
04311219	020	\$1,529,797	\$509,932	\$4.70
04311220	020	\$2,083,968	\$1,103,277	\$4.70
04401145	420	\$522,264	\$92,847	\$2.35
04427201	020	\$301,313	\$257,336	\$4.70
04427202	020	\$376,260	\$140,951	\$4.70
04427203	020	\$506,262	\$337,508	\$4.70
04427204	020	\$185,486	\$175,720	\$4.70
04427205	020	\$551,680	\$236,434	\$4.70
04427206	020	\$35,060	\$93,160	\$4.70
04427207	020	\$1,176,271	\$633,377	\$4.70
04427208	020	\$146,435	\$199,147	\$4.70
04427209	020	\$495,034	\$330,023	\$4.70
04427210	020	\$1,173,961	\$391,320	\$4.70
04427212	020	\$815,892	\$286,665	\$4.70
04427213	020	\$936,520	\$401,366	\$4.70
04427214	020	\$685,290	\$293,696	\$4.70
04427215	020	\$35,060	\$95,922	\$4.70
04427216	020	\$237,960	\$217,567	\$4.70
04427217	020	\$294,731	\$208,050	\$4.70
04427218	020	\$325,883	\$175,475	\$4.70
04427219	020	\$47,954	\$100,763	\$4.70
04427220	020	\$42,080	\$101,066	\$4.70
04427221	020	\$480,790	\$236,808	\$4.70
04427222	020	\$265,808	\$196,034	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
04427223	020	\$1,136,554	\$378,851	\$4.70
04427224	020	\$309,468	\$155,618	\$4.70
04427225	020	\$833,472	\$357,203	\$4.70
04427226	020	\$111,038	\$124,348	\$4.70
04427227	020	\$275,976	\$224,460	\$4.70
04427228	020	\$294,372	\$237,336	\$4.70
04427229	020	\$43,497	\$146,878	\$4.70
04427232	020	\$703,390	\$361,743	\$4.70
04427233	020	\$731,105	\$313,331	\$4.70
04427235	020	\$470,015	\$156,672	\$4.70
04427236	020	\$342,710	\$375,139	\$4.70
04427238	020	\$1,522,374	\$716,411	\$4.70
04428201	020	\$1,236,240	\$309,060	\$4.70
04428202	020	\$725,087	\$334,656	\$4.70
04428203	020	\$383,229	\$149,143	\$4.70
04428204	020	\$442,576	\$295,050	\$4.70
04428205	020	\$591,994	\$197,332	\$4.70
04428206	020	\$92,212	\$98,540	\$4.70
04428207	020	\$851,447	\$364,906	\$4.70
04428208	020	\$1,113,075	\$371,025	\$4.70
04428209	020	\$452,058	\$363,894	\$4.70
04428210	020	\$1,248,480	\$416,160	\$4.70
04428211	020	\$824,016	\$232,117	\$4.70
04428212	020	\$163,197	\$250,449	\$4.70
04428213	020	\$1,364,772	\$585,228	\$4.70
04428214	020	\$359,656	\$239,771	\$4.70
04428215	020	\$905,257	\$356,759	\$4.70
04428216	020	\$133,231	\$188,745	\$4.70
04428217	020	\$360,579	\$188,126	\$4.70
04428218	020	\$687,930	\$229,310	\$4.70
04428219	020	\$276,880	\$188,930	\$4.70
04428220	020	\$353,677	\$270,565	\$4.70
04428221	020	\$314,450	\$246,460	\$4.70
04428222	020	\$821,260	\$273,753	\$4.70
04428223	020	\$35,059	\$90,411	\$4.70
04428224	020	\$35,059	\$79,826	\$4.70
04428225	020	\$605,577	\$326,080	\$4.70
04428226	020	\$364,269	\$242,845	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
04428227	020	\$396,542	\$264,362	\$4.70
04428228	020	\$509,015	\$339,343	\$4.70
04428229	020	\$324,677	\$198,413	\$4.70
04428230	020	\$392,856	\$261,906	\$4.70
04428231	028	\$943,000	\$332,000	\$5.64
04428232	020	\$168,897	\$356,559	\$4.70
04428233	020	\$200,908	\$318,600	\$4.70
04428235	021	\$220,953	\$147,307	\$5.64
04428236	021	\$450,558	\$193,096	\$5.64
04428237	021	\$413,662	\$222,740	\$5.64
04428238	021	\$386,505	\$316,231	\$5.64
04428239	021	\$363,411	\$242,275	\$5.64
04428240	021	\$301,752	\$208,905	\$5.64
04428241	021	\$349,967	\$282,161	\$5.64
04428242	021	\$423,208	\$227,881	\$5.64
04428243	021	\$201,110	\$201,110	\$5.64
04428244	021	\$280,807	\$280,807	\$5.64
04428245	021	\$441,000	\$259,000	\$5.64
04428246	021	\$379,933	\$253,288	\$5.64
04428248	613	\$46,621	\$173,690	\$4.70
04428249	020	\$502,287	\$288,074	\$4.70
04428250	020	\$506,092	\$337,395	\$4.70
04428251	020	\$669,897	\$288,055	\$4.70
04428252	020	\$351,328	\$234,220	\$4.70
04428253	020	\$339,043	\$311,043	\$4.70
04428254	020	\$424,074	\$173,214	\$4.70
04428255	020	\$367,259	\$215,565	\$4.70
04428256	020	\$37,554	\$120,830	\$4.70
04428257	020	\$235,163	\$170,156	\$4.70
04428258	020	\$814,329	\$334,656	\$4.70
04428259	020	\$989,372	\$329,791	\$4.70
04428260	020	\$785,790	\$360,780	\$4.70
046211021	021	\$748,561	\$216,453	\$5.64
046211022	021	\$50,272	\$40,406	\$5.64
046211023	021	\$2,218,986	\$324,730	\$5.64
046211024	021	\$289,394	\$118,296	\$5.64
046211025	021	\$1,258,556	\$296,891	\$5.64
046211026	021	\$165,481	\$77,578	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
046211027	021	\$2,205,114	\$284,343	\$5.64
046211028	021	\$507,830	\$203,128	\$5.64
04621109	020	\$1,158,991	\$772,660	\$4.70
04621110	020	\$51,501	\$113,013	\$4.70
04621111	020	\$1,489,589	\$262,869	\$4.70
04621112	020	\$459,956	\$162,340	\$4.70
04621113	020	\$920,624	\$306,495	\$4.70
04621114	020	\$382,834	\$162,706	\$4.70
04621115	020	\$487,556	\$202,384	\$4.70
04621116	020	\$589,462	\$225,380	\$4.70
04621117	027	\$56,026	\$126,964	\$5.64
04621118	020	\$341,675	\$275,530	\$4.70
04621119	020	\$777,720	\$208,828	\$4.70
04621120	020	\$371,363	\$216,245	\$4.70
04621121	020	\$573,144	\$332,264	\$4.70
04621122	020	\$1,153,061	\$384,354	\$4.70
04621123	020	\$1,085,502	\$465,215	\$4.70
04621124	020	\$2,674,244	\$297,138	\$4.70
04621125	020	\$1,431,741	\$252,315	\$4.70
04621126	020	\$2,230,272	\$366,245	\$4.70
04621127	020	\$1,538,368	\$384,592	\$4.70
04621128	020	\$1,441,019	\$360,555	\$4.70
04621129	020	\$1,064,931	\$435,424	\$4.70
04621130	020	\$63,146	\$111,107	\$4.70
04621131	020	\$264,172	\$241,821	\$4.70
04621132	020	\$51,501	\$84,197	\$4.70
04621133	020	\$1,183,798	\$419,141	\$4.70
04621134	020	\$51,500	\$94,788	\$4.70
04621135	020	\$1,105,329	\$276,330	\$4.70
04621136	020	\$283,104	\$195,245	\$4.70
04621137	020	\$468,497	\$329,206	\$4.70
04621138	020	\$1,154,645	\$415,603	\$4.70
04621139	020	\$51,501	\$75,832	\$4.70
04621140	020	\$51,419	\$170,551	\$4.70
04621141	020	\$2,119,763	\$374,076	\$4.70
04621142	020	\$269,356	\$223,158	\$4.70
04621143	020	\$1,987,172	\$270,978	\$4.70
04621144	020	\$1,120,600	\$603,400	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
04621145	020	\$1,186,280	\$451,553	\$4.70
04621146	027	\$1,254,959	\$418,320	\$5.64
04621147	020	\$2,295,000	\$357,000	\$4.70
04621148	020	\$1,384,856	\$370,778	\$4.70
04621150	020	\$656,212	\$207,662	\$4.70
04621151	020	\$1,030,587	\$441,680	\$4.70
04621152	020	\$1,315,164	\$497,629	\$4.70
04621153	020	\$1,921,768	\$1,281,179	\$4.70
04621158	020	\$1,294,096	\$870,454	\$4.70
04621160	030	\$310,790	\$248,633	\$5.64
04621202	020	\$1,121,659	\$213,530	\$4.70
04621203	020	\$531,726	\$539,924	\$4.70
04621206	020	\$1,740,417	\$755,275	\$4.70
04621207	020	\$2,291,285	\$1,474,418	\$4.70
04621208	020	\$994,390	\$487,591	\$4.70
04621209	020	\$439,577	\$404,230	\$4.70
04621210	020	\$352,891	\$285,825	\$4.70
04621211	020	\$332,261	\$290,177	\$4.70
04621212	020	\$469,160	\$375,329	\$4.70
04621214	020	\$1,079,842	\$996,778	\$4.70
04621215	020	\$1,305,659	\$435,220	\$4.70
04621216	020	\$2,546,899	\$902,027	\$4.70
04621217	020	\$588,415	\$392,276	\$4.70
04621258	020	\$1,733,360	\$1,232,210	\$4.70
04621260	020	\$4,100,000	\$800,000	\$4.70
04628146	020	\$734,794	\$251,212	\$4.70
04628147	020	\$1,598,828	\$492,052	\$4.70
04628148	020	\$51,420	\$100,366	\$4.70
04628149	020	\$430,299	\$696,167	\$4.70
04628150	020	\$672,170	\$288,073	\$4.70
04628151	020	\$419,934	\$224,285	\$4.70
04628152	020	\$1,221,717	\$305,429	\$4.70
04628153	020	\$1,143,524	\$393,470	\$4.70
04628154	020	\$977,298	\$312,094	\$4.70
04628155	020	\$1,346,361	\$466,186	\$4.70
04628156	020	\$830,608	\$296,187	\$4.70
04628157	020	\$476,592	\$178,723	\$4.70
04629101	020	\$41,992	\$136,782	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04629102	020	\$1,035,445	\$377,001	\$4.70
04629103	020	\$507,209	\$507,209	\$4.70
04629104	020	\$1,472,785	\$490,929	\$4.70
04629105	020	\$1,307,037	\$435,679	\$4.70
04629106	020	\$37,199	\$150,900	\$4.70
04629107	020	\$673,036	\$288,444	\$4.70
04629108	020	\$1,820,700	\$474,300	\$4.70
04629109	020	\$821,044	\$462,902	\$4.70
04629110	020	\$1,060,784	\$465,764	\$4.70
04629111	020	\$1,237,474	\$437,782	\$4.70
04629112	020	\$549,892	\$392,092	\$4.70
04629113	020	\$272,320	\$226,902	\$4.70
04629114	020	\$322,947	\$186,972	\$4.70
04629201	020	\$745,897	\$330,899	\$4.70
04629202	020	\$195,245	\$205,006	\$4.70
04629203	020	\$327,152	\$221,049	\$4.70
04629204	020	\$854,389	\$403,838	\$4.70
04629205	020	\$966,178	\$571,234	\$4.70
04629206	020	\$970,694	\$505,705	\$4.70
04629207	020	\$610,789	\$423,612	\$4.70
04629208	020	\$423,161	\$300,811	\$4.70
04629209	020	\$950,655	\$408,416	\$4.70
04629210	020	\$616,812	\$397,268	\$4.70
04629211	020	\$229,703	\$143,562	\$4.70
04629212	020	\$44,928	\$75,829	\$4.70
04629213	020	\$582,296	\$388,197	\$4.70
04629214	020	\$1,099,344	\$406,607	\$4.70
04629215	020	\$567,522	\$232,027	\$4.70
04629216	020	\$85,195	\$329,077	\$4.70
04629217	020	\$660,196	\$297,222	\$4.70
04629218	020	\$73,878	\$147,792	\$4.70
04633101	020	\$3,454,138	\$655,987	\$4.70
04633102	020	\$887,020	\$391,954	\$4.70
04633103	020	\$77,161	\$102,840	\$4.70
04633104	020	\$905,616	\$344,159	\$4.70
04633105	027	\$733,146	\$267,022	\$5.64
04633106	020	\$1,479,178	\$341,349	\$4.70
04633107	020	\$1,607,744	\$485,302	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04633108	020	\$1,054,058	\$456,288	\$4.70
04633109	020	\$361,971	\$274,836	\$4.70
04633110	020	\$1,562,405	\$240,371	\$4.70
04633111	020	\$108,265	\$188,793	\$4.70
04633112	020	\$2,586,695	\$456,476	\$4.70
04633113	020	\$266,483	\$224,853	\$4.70
04633114	027	\$1,613,456	\$559,058	\$5.64
04633115	020	\$1,182,172	\$432,458	\$4.70
04633116	020	\$77,162	\$176,190	\$4.70
04633117	020	\$1,677,770	\$378,851	\$4.70
04633118	020	\$978,986	\$248,749	\$4.70
04633119	020	\$101,255	\$153,417	\$4.70
04633120	020	\$1,658,712	\$464,697	\$4.70
04633121	020	\$2,731,050	\$390,150	\$4.70
04634101	020	\$1,695,152	\$546,823	\$4.70
04634102	020	\$50,954	\$253,320	\$4.70
04634103	020	\$1,315,861	\$496,237	\$4.70
04634104	020	\$2,392,920	\$676,260	\$4.70
04634106	020	\$656,757	\$473,511	\$4.70
04634107	020	\$768,617	\$512,411	\$4.70
04634108	020	\$494,991	\$323,585	\$4.70
04634109	020	\$317,006	\$330,042	\$4.70
04634110	020	\$1,233,635	\$347,948	\$4.70
04634111	020	\$1,275,286	\$417,414	\$4.70
04634112	020	\$1,224,884	\$524,950	\$4.70
04634113	020	\$325,016	\$203,128	\$4.70
04634114	020	\$55,054	\$609,906	\$4.70
04634115	020	\$1,152,312	\$484,216	\$4.70
04634116	020	\$126,908	\$221,692	\$4.70
04634117	020	\$589,597	\$333,890	\$4.70
04634118	020	\$699,860	\$386,639	\$4.70
04634119	020	\$1,867,726	\$466,932	\$4.70
04634120	020	\$1,154,203	\$621,494	\$4.70
04634121	020	\$889,692	\$290,030	\$4.70
04634125	020	\$2,090,080	\$522,520	\$4.70
04634126	020	\$693,546	\$312,952	\$4.70
04638101	020	\$263,096	\$183,982	\$4.70
04638102	020	\$121,878	\$163,534	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
04638103	020	\$42,712	\$86,694	\$4.70
04638104	020	\$39,858	\$89,276	\$4.70
04638105	020	\$805,240	\$181,239	\$4.70
04638106	020	\$276,246	\$226,262	\$4.70
04638108	020	\$950,000	\$175,000	\$4.70
04638109	020	\$802,082	\$226,228	\$4.70
04638110	020	\$1,219,901	\$522,815	\$4.70
04638111	020	\$1,124,880	\$286,526	\$4.70
04638112	020	\$97,701	\$102,144	\$4.70
04638113	020	\$294,372	\$218,942	\$4.70
04638114	020	\$292,559	\$294,394	\$4.70
04638115	020	\$785,400	\$285,600	\$4.70
04638116	020	\$658,389	\$219,463	\$4.70
04638117	020	\$111,035	\$133,230	\$4.70
04638118	020	\$270,565	\$171,359	\$4.70
04638119	020	\$226,392	\$146,583	\$4.70
04638120	020	\$1,027,395	\$273,105	\$4.70
04638121	020	\$29,206	\$102,416	\$4.70
04638122	020	\$535,672	\$233,972	\$4.70
04638123	020	\$122,430	\$134,872	\$4.70
04638124	020	\$649,000	\$162,250	\$4.70
04638125	020	\$819,942	\$273,314	\$4.70
04801102	028	\$12,027	\$86,882	\$5.64
04801103	025	\$174,490	\$116,326	\$4.70
04801105	020	\$112,382	\$112,382	\$4.70
04801107	020	\$146,167	\$152,016	\$4.70
04801113	020	\$318,824	\$215,311	\$4.70
04801114	028	\$237,023	\$171,864	\$4.70
04801115	020	\$396,674	\$293,347	\$4.70
04801116	020	\$330,817	\$226,348	\$4.70
04801117	020	\$486,907	\$262,181	\$4.70
04801118	020	\$151,178	\$196,528	\$4.70
04801119	020	\$138,367	\$92,245	\$4.70
04801120	020	\$378,583	\$162,250	\$4.70
04801122	020	\$12,066	\$59,830	\$4.70
04801123	020	\$14,987	\$78,073	\$4.70
04801125	020	\$351,949	\$234,635	\$4.70
04801129	020	\$420,238	\$280,159	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04801130	020	\$10,634	\$51,583	\$4.70
04801131	020	\$269,690	\$171,620	\$4.70
04801133	020	\$557,134	\$185,711	\$4.70
04801134	020	\$13,402	\$24,939	\$4.70
04801135	020	\$520,200	\$239,292	\$4.70
04801136	020	\$207,250	\$142,432	\$4.70
04801201	020	\$332,132	\$206,078	\$4.70
04801202	020	\$438,385	\$292,257	\$4.70
04801203	020	\$520,200	\$171,666	\$4.70
04801204	020	\$265,028	\$176,687	\$4.70
04801205	030	\$348,176	\$73,117	\$8.46
04801206	020	\$375,355	\$250,234	\$4.70
04801207	020	\$12,068	\$32,766	\$4.70
04801208	020	\$231,798	\$154,532	\$4.70
04801209	020	\$97,618	\$60,720	\$4.70
04801210	020	\$537,502	\$262,498	\$4.70
04801211	020	\$479,500	\$205,500	\$4.70
04801212	020	\$72,522	\$62,156	\$4.70
04801213	020	\$62,156	\$94,044	\$4.70
04801215	028	\$349,762	\$233,177	\$5.64
04801216	020	\$337,382	\$100,623	\$4.70
04801217	020	\$193,625	\$129,083	\$4.70
04801219	031	\$241,164	\$160,776	\$5.64
04801220	020	\$464,928	\$309,952	\$4.70
04801221	020	\$480,004	\$319,996	\$4.70
04801222	020	\$55,476	\$79,050	\$4.70
04801223	020	\$223,191	\$138,376	\$4.70
04801224	028	\$220,732	\$147,153	\$5.64
04801302	020	\$12,066	\$32,400	\$4.70
04801303	020	\$16,230	\$68,606	\$4.70
04801304	020	\$12,066	\$47,066	\$4.70
04801305	020	\$212,164	\$141,442	\$4.70
04801306	025	\$227,566	\$159,277	\$4.70
04801307	020	\$295,836	\$159,296	\$4.70
04801308	020	\$66,613	\$83,205	\$4.70
04801309	020	\$110,102	\$96,434	\$4.70
04801310	020	\$173,728	\$115,819	\$4.70
04801311	020	\$281,949	\$167,943	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
04801312	020	\$170,524	\$134,174	\$4.70
04801313	020	\$82,876	\$81,841	\$4.70
04801314	020	\$12,066	\$35,970	\$4.70
04801315	020	\$12,066	\$32,400	\$4.70
04801316	020	\$253,602	\$169,068	\$4.70
04801318	020	\$295,675	\$111,897	\$4.70
04801319	020	\$135,980	\$44,196	\$4.70
04801402	030	\$10,634	\$45,625	\$5.64
04801403	020	\$12,066	\$39,414	\$4.70
04801404	020	\$371,402	\$247,602	\$4.70
04801405	020	\$351,389	\$167,328	\$4.70
04801406	020	\$194,524	\$115,827	\$4.70
04801407	028	\$320,015	\$486,095	\$5.64
04801408	020	\$121,983	\$81,321	\$4.70
04801409	020	\$363,965	\$195,981	\$4.70
04801410	030	\$136,672	\$135,697	\$5.64
04802201	710	\$24,370	\$126,783	\$4.70
04802202	020	\$12,259	\$201,657	\$4.70
04802203	020	\$239,863	\$192,954	\$4.70
04802204	030	\$66,613	\$111,038	\$5.64
04802205	020	\$312,903	\$113,783	\$4.70
04802206	020	\$9,484	\$43,076	\$4.70
04802207	020	\$435,806	\$290,536	\$4.70
04802302	023	\$178,290	\$101,442	\$4.70
04802303	020	\$135,457	\$123,143	\$4.70
04802304	122	\$29,566	\$80,016	\$5.64
04802305	321	\$201,145	\$135,805	\$4.70
04802306	020	\$510,000	\$102,000	\$4.70
04802307	028	\$384,734	\$254,517	\$4.70
04802308	020	\$214,526	\$140,974	\$4.70
04802309	020	\$636,724	\$212,242	\$4.70
04802310	020	\$166,121	\$109,462	\$4.70
04802311	020	\$276,219	\$118,380	\$4.70
04802312	020	\$376,215	\$161,235	\$4.70
04802313	020	\$83,985	\$83,985	\$4.70
04802316	020	\$10,634	\$86,466	\$4.70
04802317	020	\$177,360	\$118,240	\$4.70
04802318	030	\$82,876	\$103,593	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
04802319	020	\$220,468	\$92,216	\$4.70
04802320	020	\$65,684	\$37,534	\$4.70
04802321	020	\$89,617	\$69,705	\$4.70
04802322	020	\$435,679	\$186,720	\$4.70
04802323	020	\$174,783	\$91,992	\$4.70
04802401	023	\$501,811	\$334,541	\$4.70
04802402	122	\$243,521	\$156,770	\$4.70
04802403	020	\$449,210	\$173,190	\$4.70
04802404	023	\$152,988	\$101,741	\$4.70
04802405	028	\$199,700	\$293,634	\$5.64
04802406	020	\$12,765	\$42,712	\$4.70
04802407	031	\$599,582	\$228,160	\$5.64
04802408	020	\$134,524	\$89,682	\$4.70
04802409	020	\$281,949	\$183,880	\$4.70
04802410	020	\$432,375	\$56,891	\$4.70
04804147	043	\$937,265	\$1,633,062	\$90.24
04804155	043	\$1,260,335	\$4,380,036	\$90.24
04805201	020	\$107,384	\$77,824	\$4.70
04805203	020	\$174,783	\$174,783	\$4.70
04805205	031	\$135,980	\$127,480	\$5.64
04805206	020	\$153,321	\$171,359	\$4.70
04805223	020	\$206,790	\$137,860	\$4.70
04805227	020	\$453,390	\$194,310	\$4.70
04805228	020	\$10,906	\$37,282	\$4.70
04805229	020	\$55,524	\$74,327	\$4.70
04805230	020	\$107,619	\$71,746	\$4.70
04805231	020	\$240,166	\$170,032	\$4.70
04805232	710	\$159,576	\$166,293	\$4.70
04806101	020	\$79,659	\$141,668	\$4.70
04806103	010	\$7,246		\$2.35
04806105	061	\$517,057	\$59,092	\$4.70
04806112	020	\$14,013	\$28,955	\$4.70
04806113	020	\$65,324	\$110,539	\$4.70
04806114	028	\$126,116	\$337,528	\$5.64
04806115	031	\$366,033	\$147,416	\$5.64
04806116	028	\$126,985	\$84,660	\$5.64
04806117	033	\$295,462	\$206,822	\$8.46
04806118	031	\$12,027	\$75,709	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
04806119	020	\$29,480	\$29,902	\$4.70
04806122	020	\$120,582	\$80,388	\$4.70
04806127	020	\$139,136	\$139,136	\$4.70
04806128	032	\$447,689	\$447,689	\$11.28
04806130	122	\$348,176	\$220,511	\$5.64
04806131	115	\$150,684	\$39,179	\$4.70
04806134	181	\$259,652	\$204,989	\$4.70
04806137	191	\$669,311	\$669,311	\$4.70
04806138	020	\$105,278	\$124,419	\$4.70
04806139	020	\$34,964	\$249,992	\$4.70
04806140	020	\$243,321	\$162,212	\$4.70
04806141	010	\$29,873		\$2.35
04806143	010	\$130,645		\$2.35
04806144	180	\$153,697	\$438,126	\$4.70
04806152	025	\$122,282	\$195,966	\$4.70
04806153	020	\$116,813	\$77,876	\$4.70
04806155	020	\$10,873	\$482,480	\$4.70
04806156	345	\$17,340	\$49,445	\$4.70
04823101	051	\$43,541		\$2.35
04823113	020	\$186,824	\$124,550	\$4.70
04823114	042	\$0		\$25.38
04824102	020	\$132,898	\$88,600	\$4.70
04824103	020	\$147,153	\$98,102	\$4.70
04824104	020	\$87,864	\$126,907	\$4.70
04824202	031	\$268,618	\$233,981	\$5.64
04824203	028	\$301,868	\$106,542	\$5.64
04824204	020	\$169,680	\$80,373	\$4.70
04824205	020	\$245,173	\$157,523	\$4.70
04824206	020	\$613,836	\$187,272	\$4.70
04824207	020	\$130,178	\$130,178	\$4.70
04824208	020	\$541,008	\$171,666	\$4.70
04824209	020	\$400,000	\$150,000	\$4.70
04832102	180	\$84,130	\$281,233	\$4.70
04832103	180	\$88,937	\$300,463	\$4.70
04833101	180	\$66,102	\$216,333	\$4.70
04833102	180	\$87,735	\$294,453	\$4.70
04833103	180	\$60,093	\$197,104	\$4.70
04833104	180	\$93,744	\$314,885	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
04834202	025	\$2,674,155	\$1,115,519	\$11.28
04834206	025	\$20,117,927	\$8,478,490	\$4.70
04837101	025	\$176,162	\$176,162	\$4.70
04837102	025	\$210,926	\$140,616	\$4.70
04837103	025	\$248,246	\$165,499	\$4.70
04837104	025	\$246,945	\$164,630	\$4.70
04837105	025	\$237,281	\$158,187	\$4.70
04837106	025	\$212,242	\$221,448	\$4.70
04837107	025	\$171,008	\$171,008	\$4.70
04837108	025	\$224,603	\$149,735	\$4.70
04837109	025	\$161,722	\$161,722	\$4.70
04837110	025	\$196,138	\$168,556	\$4.70
04837111	025	\$171,428	\$171,428	\$4.70
04837112	025	\$224,603	\$149,735	\$4.70
04837113	025	\$250,413	\$166,941	\$4.70
04837114	025	\$249,795	\$166,532	\$4.70
04837115	025	\$190,071	\$126,729	\$4.70
04837116	025	\$188,181	\$188,181	\$4.70
04837117	025	\$162,549	\$147,771	\$4.70
04837118	025	\$245,217	\$163,480	\$4.70
04837119	025	\$249,503	\$166,337	\$4.70
04837120	025	\$245,956	\$163,970	\$4.70
04837121	025	\$245,454	\$163,636	\$4.70
04837122	025	\$196,700	\$126,120	\$4.70
04837123	025	\$232,700	\$155,132	\$4.70
04837124	025	\$236,274	\$157,516	\$4.70
04837125	025	\$244,917	\$163,280	\$4.70
04837126	025	\$247,394	\$164,929	\$4.70
04837127	025	\$224,603	\$149,735	\$4.70
04837128	025	\$221,506	\$147,670	\$4.70
04837129	025	\$246,197	\$164,132	\$4.70
04837130	025	\$227,566	\$171,994	\$4.70
04837131	025	\$202,268	\$134,845	\$4.70
04837132	025	\$213,261	\$176,153	\$4.70
04837133	025	\$232,976	\$155,319	\$4.70
04837134	025	\$246,261	\$164,177	\$4.70
04837135	025	\$245,218	\$163,480	\$4.70
04920116	061	\$568,696	\$164,047	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04920117	020	\$332,312	\$221,108	\$4.70
04920118	020	\$200,672	\$138,519	\$4.70
04920119	020	\$587,834	\$195,945	\$4.70
04920120	020	\$237,394	\$213,530	\$4.70
04920121	020	\$159,901	\$159,901	\$4.70
04920122	020	\$324,087	\$324,967	\$4.70
04920124	020	\$371,388	\$63,832	\$4.70
04920125	020	\$291,340	\$194,227	\$4.70
04920126	020	\$768,706	\$256,236	\$4.70
04920127	020	\$242,076	\$110,666	\$4.70
04920131	020	\$519,026	\$222,440	\$4.70
04920134	025	\$158,342	\$146,582	\$4.70
04920137	020	\$176,843	\$141,471	\$4.70
04920138	020	\$436,365	\$328,094	\$4.70
04920139	020	\$36,054	\$59,304	\$4.70
04920149	020	\$99,575	\$130,440	\$0.00
04920151	020	\$14,646	\$77,161	\$4.70
04920152	020	\$468,518	\$111,552	\$4.70
04920153	020	\$14,646	\$73,213	\$4.70
04920154	020	\$131,928	\$154,730	\$4.70
04920201	020	\$66,613	\$127,921	\$4.70
04920202	020	\$260,249	\$173,501	\$4.70
04920203	020	\$154,730	\$167,076	\$4.70
04920204	020	\$290,906	\$173,502	\$4.70
04920205	020	\$192,262	\$157,372	\$4.70
04920206	020	\$176,843	\$266,204	\$4.70
04920207	020	\$14,646	\$58,079	\$0.00
04921202	020	\$506,334	\$182,053	\$4.70
04921203	020	\$254,977	\$169,986	\$4.70
04921204	032	\$251,212	\$249,955	\$8.46
04921205	020	\$193,625	\$129,083	\$4.70
04921206	020	\$386,293	\$165,554	\$4.70
04921207	030	\$216,858	\$144,573	\$4.70
04921208	020	\$181,412	\$134,379	\$4.70
04921209	028	\$280,027	\$210,198	\$4.70
04921210	020	\$415,586	\$103,896	\$4.70
04921211	020	\$160,086	\$124,374	\$4.70
04921214	020	\$112,596	\$83,298	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04921215	020	\$668,562	\$318,362	\$4.70
04921216	020	\$25,385	\$39,414	\$4.70
04921217	020	\$184,767	\$142,978	\$4.70
04921218	020	\$133,129	\$81,493	\$4.70
04921219	028	\$153,742	\$192,176	\$5.64
04921220	020	\$634,644	\$119,646	\$4.70
04921221	020	\$97,618	\$103,482	\$4.70
04921222	020	\$183,569	\$149,575	\$4.70
04921223	020	\$12,150	\$30,707	\$4.70
04921224	020	\$168,289	\$202,677	\$4.70
04921225	020	\$181,636	\$181,636	\$4.70
04921227	020	\$340,362	\$212,906	\$4.70
04921229	020	\$392,959	\$166,826	\$4.70
04921230	153	\$53,112	\$105,880	\$4.70
04921231	020	\$62,156	\$93,243	\$4.70
04921232	020	\$72,522	\$122,248	\$4.70
04921401	020	\$528,548	\$257,242	\$4.70
04921402	020	\$23,076	\$62,176	\$4.70
04921403	020	\$557,134	\$238,772	\$4.70
04921404	020	\$34,622	\$110,578	\$4.70
04921405	020	\$489,482	\$163,161	\$4.70
04921406	020	\$34,534	\$81,993	\$4.70
04921407	028	\$215,500	\$215,500	\$5.64
04921410	020	\$205,527	\$137,018	\$4.70
04921411	020	\$620,807	\$212,242	\$4.70
04921412	020	\$474,096	\$195,216	\$4.70
04921413	020	\$271,074	\$180,715	\$4.70
04921414	020	\$12,765	\$47,067	\$4.70
04921415	020	\$279,212	\$186,140	\$4.70
04921416	020	\$470,117	\$172,290	\$4.70
04921417	020	\$307,787	\$201,245	\$4.70
04921418	020	\$563,226	\$187,742	\$4.70
04921419	020	\$26,192	\$139,432	\$4.70
04921420	020	\$173,866	\$173,866	\$4.70
04921421	020	\$209,343	\$135,457	\$4.70
04921424	020	\$435,858	\$186,796	\$4.70
04921425	020	\$309,064	\$206,042	\$4.70
04921426	025	\$199,508	\$133,007	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04921427	020	\$212,482	\$154,532	\$4.70
04921428	020	\$219,441	\$148,445	\$4.70
04921429	020	\$299,713	\$184,440	\$4.70
04921501	020	\$300,485	\$200,322	\$4.70
04921502	020	\$12,345	\$63,222	\$4.70
04921503	028	\$490,828	\$312,345	\$5.64
04921504	020	\$12,150	\$106,609	\$4.70
04921505	020	\$65,324	\$282,492	\$4.70
04921506	020	\$12,150	\$47,234	\$4.70
04921507	020	\$173,372	\$162,968	\$4.70
04921508	020	\$417,811	\$139,270	\$4.70
04921509	020	\$171,535	\$126,440	\$4.70
04921510	020	\$150,134	\$215,364	\$4.70
04921511	020	\$298,317	\$243,862	\$4.70
04921512	020	\$12,150	\$51,334	\$4.70
04921513	020	\$349,220	\$236,760	\$4.70
04921514	020	\$428,535	\$139,688	\$4.70
04922101	041	\$191,416	\$239,270	\$19.74
04922102	032	\$359,782	\$220,511	\$8.46
04922105	031	\$199,155	\$241,855	\$5.64
04922107	020	\$169,970	\$159,776	\$4.70
04922108	020	\$244,995	\$109,082	\$4.70
04922109	020	\$114,849	\$143,562	\$4.70
04922111	020	\$197,536	\$61,142	\$4.70
04922112	020	\$13,402	\$227,644	\$4.70
04922116	020	\$350,404	\$188,224	\$4.70
04922118	020	\$16,782	\$44,763	\$4.70
04922119	020	\$143,562	\$138,779	\$4.70
04922120	031	\$327,378	\$149,090	\$5.64
04922129	020	\$13,401	\$76,079	\$4.70
04922131	028	\$655,860	\$204,000	\$5.64
04922134	032	\$843,837	\$511,847	\$8.46
04922136	032	\$288,078	\$288,078	\$8.46
04922137	020	\$395,408	\$120,186	\$4.70
04922138	020	\$51,402	\$82,639	\$4.70
04922140	028	\$222,342	\$222,342	\$4.70
04922141	020	\$236,436	\$157,622	\$4.70
04922142	020	\$185,439	\$123,625	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04922143	020	\$173,372	\$156,034	\$4.70
04922144	028	\$370,110	\$160,160	\$5.64
04922145	020	\$133,733	\$89,155	\$4.70
04922146	025	\$194,806	\$73,450	\$4.70
04922149	020	\$455,132	\$283,320	\$4.70
04922151	020	\$79,659	\$79,659	\$4.70
04922153	030	\$348,176	\$104,453	\$5.64
04922154	020	\$73,972	\$95,908	\$4.70
04922155	020	\$177,527	\$147,877	\$4.70
04922156	020	\$14,818	\$60,214	\$4.70
04922159	020	\$20,946	\$77,075	\$4.70
04922160	020	\$156,266	\$171,943	\$4.70
04922164	020	\$174,783	\$207,345	\$4.70
04922172	020	\$658,464	\$265,861	\$4.70
04922173	020	\$12,259	\$56,363	\$4.70
04922174	020	\$184,859	\$184,859	\$4.70
04922176	020	\$501,984	\$284,457	\$4.70
04922178	020	\$500,976	\$333,983	\$4.70
04922179	020	\$296,941	\$197,960	\$4.70
04922180	020	\$207,784	\$207,784	\$4.70
04922181	020	\$62,137	\$57,653	\$4.70
04922182	020	\$487,948	\$209,120	\$4.70
04922183	020	\$117,142	\$156,200	\$4.70
04922184	031	\$220,663	\$363,518	\$5.64
04922187	020	\$348,176	\$162,482	\$4.70
04922188	020	\$426,167	\$274,766	\$4.70
04922189	015	\$103,292		\$2.35
04923134	020	\$408,637	\$261,259	\$4.70
04923135	020	\$169,359	\$90,079	\$4.70
04923137	020	\$147,874	\$84,990	\$4.70
04923138	020	\$97,618	\$107,384	\$4.70
04923139	020	\$188,409	\$125,606	\$4.70
04923146	020	\$472,238	\$84,897	\$4.70
04923161	031	\$444,851	\$172,178	\$5.64
04923172	032	\$229,983	\$147,187	\$8.46
04925102	020	\$357,809	\$197,455	\$4.70
04925103	020	\$242,143	\$161,429	\$4.70
04925104	020	\$158,395	\$105,597	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
04925107	020	\$73,130	\$52,814	\$4.70
04925108	020	\$125,156	\$122,237	\$4.70
04925109	020	\$126,225	\$126,225	\$4.70
04925110	020	\$492,507	\$211,074	\$4.70
04925111	020	\$9,937	\$107,472	\$4.70
04925112	020	\$292,369	\$161,200	\$4.70
04925113	020	\$20,331	\$132,426	\$4.70
04925114	020	\$74,591	\$90,130	\$4.70
04925115	020	\$163,418	\$108,947	\$4.70
04925116	020	\$9,938	\$84,028	\$4.70
04925117	020	\$183,880	\$122,586	\$4.70
04925131	020	\$219,247	\$165,001	\$4.70
04925132	020	\$484,500	\$102,000	\$4.70
04925133	020	\$416,736	\$216,486	\$4.70
04925134	020	\$45,272	\$33,915	\$4.70
04925135	020	\$158,308	\$147,582	\$4.70
04925136	020	\$108,582	\$226,808	\$4.70
04925206	020	\$95,706	\$178,536	\$4.70
04925207	020	\$78,735	\$62,156	\$4.70
04925208	020	\$78,735	\$123,940	\$4.70
04925209	020	\$540,420	\$180,140	\$4.70
04925210	020	\$134,566	\$107,984	\$4.70
04925211	020	\$127,099	\$76,484	\$4.70
04925212	020	\$182,498	\$121,666	\$4.70
04925213	020	\$356,710	\$118,903	\$4.70
04925214	020	\$520,200	\$204,000	\$4.70
04925215	020	\$76,662	\$90,130	\$4.70
04925216	020	\$282,435	\$282,435	\$4.70
04925218	020	\$487,446	\$156,679	\$4.70
04925219	020	\$8,666	\$40,406	\$4.70
04925220	020	\$135,590	\$135,590	\$4.70
04925221	020	\$265,917	\$177,276	\$4.70
04925222	020	\$131,364	\$22,751	\$4.70
04925223	020	\$87,864	\$82,000	\$4.70
04925224	020	\$172,959	\$115,306	\$4.70
04925225	031	\$13,402	\$221,357	\$5.64
04925226	020	\$182,107	\$121,404	\$4.70
04925227	020	\$362,544	\$195,216	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
04925228	020	\$8,242	\$251,327	\$4.70
04925230	020	\$520,200	\$156,060	\$4.70
04929101	020	\$29,818	\$57,100	\$4.70
04929102	020	\$168,897	\$167,019	\$4.70
04929103	020	\$240,093	\$160,062	\$4.70
04929104	020	\$454,441	\$206,400	\$4.70
04929105	020	\$167,972	\$133,540	\$4.70
04929106	020	\$10,713	\$51,334	\$4.70
04929107	020	\$400,402	\$127,664	\$4.70
04929108	020	\$406,836	\$271,224	\$4.70
04929109	020	\$293,836	\$195,892	\$4.70
04929110	020	\$235,662	\$157,108	\$4.70
04929111	020	\$182,991	\$121,993	\$4.70
04929201	020	\$650,497	\$278,785	\$4.70
04929202	020	\$46,369	\$109,258	\$4.70
04929203	020	\$288,975	\$144,488	\$4.70
04929204	020	\$65,324	\$89,276	\$4.70
04929205	020	\$490,828	\$184,061	\$4.70
04929206	020	\$622,200	\$262,140	\$4.70
04929207	020	\$690,316	\$265,302	\$4.70
04929208	020	\$10,906	\$45,272	\$4.70
04929303	020	\$109,988	\$96,587	\$4.70
04929304	020	\$180,376	\$120,854	\$4.70
04929305	020	\$154,730	\$154,730	\$4.70
04929306	020	\$159,615	\$122,157	\$4.70
04929307	020	\$186,690	\$165,048	\$4.70
04929308	020	\$324,199	\$174,569	\$4.70
04929309	020	\$74,591	\$108,778	\$4.70
04929310	020	\$10,634	\$47,850	\$4.70
04929314	020	\$137,177	\$156,480	\$4.70
04929315	020	\$513,677	\$342,452	\$4.70
04929401	020	\$163,287	\$150,727	\$4.70
04929402	020	\$190,708	\$165,307	\$4.70
04929403	020	\$78,735	\$97,383	\$4.70
04930203	020	\$90,808	\$113,108	\$4.70
04930204	020	\$162,872	\$130,298	\$4.70
04930205	020	\$414,329	\$242,679	\$4.70
04930206	020	\$75,159	\$125,942	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
04930207	020	\$302,867	\$201,911	\$4.70
04930209	020	\$126,145	\$119,763	\$4.70
04930212	020	\$478,480	\$205,063	\$4.70
04930213	020	\$9,742	\$44,419	\$4.70
04930214	061	\$36,982	\$79,183	\$4.70
04930215	061	\$66,867	\$247,168	\$4.70
04930303	020	\$86,486	\$86,486	\$4.70
04930305	020	\$508,849	\$218,078	\$4.70
04930306	020	\$542,277	\$212,242	\$4.70
04930307	020	\$124,920	\$88,655	\$4.70
04931102	020	\$79,058	\$52,705	\$4.70
04931103	020	\$155,990	\$51,736	\$4.70
04931104	020	\$395,500	\$70,000	\$4.70
04931105	020	\$219,920	\$146,613	\$4.70
04931107	032	\$332,894	\$487,957	\$8.46
04931109	028	\$447,848	\$191,935	\$5.64
04931110	020	\$88,231	\$108,652	\$4.70
04931111	020	\$165,584	\$147,187	\$4.70
04931112	020	\$328,436	\$255,924	\$4.70
04931113	020	\$59,957	\$84,392	\$4.70
04931114	020	\$377,308	\$147,642	\$4.70
04931115	028	\$165,678	\$128,902	\$5.64
04931116	020	\$187,513	\$112,201	\$4.70
04931201	020	\$169,971	\$175,488	\$4.70
04931202	020	\$215,500	\$215,500	\$4.70
04931203	061	\$139,715	\$73,768	\$4.70
04931204	020	\$446,208	\$139,440	\$4.70
04931205	061	\$529,872	\$278,880	\$4.70
04931206	030	\$220,787	\$98,994	\$5.64
04931208	020	\$166,572	\$99,628	\$4.70
04931210	020	\$97,618	\$130,811	\$4.70
04931211	061	\$514,692	\$125,118	\$4.70
04932109	041	\$695,593	\$670,995	\$14.10
04932110	020	\$183,091	\$217,096	\$4.70
04932111	020	\$390,438	\$167,330	\$4.70
04932112	020	\$9,551	\$39,140	\$4.70
04932113	028	\$10,126	\$73,273	\$5.64
04932142	020	\$190,562	\$159,615	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04932143	020	\$181,870	\$260,059	\$4.70
04932144	020	\$389,469	\$319,625	\$4.70
04932145	025	\$166,130	\$110,752	\$4.70
04932146	020	\$215,879	\$215,879	\$4.70
04932147	020	\$215,805	\$215,805	\$4.70
04932148	020	\$239,178	\$310,935	\$4.70
04932149	020	\$239,179	\$255,737	\$4.70
04932150	020	\$229,983	\$264,934	\$4.70
04932151	020	\$497,919	\$313,905	\$4.70
04932152	020	\$418,011	\$376,777	\$4.70
04932153	020	\$221,052	\$147,370	\$4.70
04932154	020	\$239,519	\$250,199	\$4.70
04932155	020	\$642,600	\$285,600	\$4.70
04932156	025	\$225,894	\$161,353	\$4.70
04932157	020	\$426,540	\$298,577	\$4.70
04932158	020	\$323,620	\$215,746	\$4.70
04932159	020	\$181,636	\$181,636	\$4.70
04932160	020	\$153,917	\$313,619	\$4.70
04932161	020	\$203,186	\$201,954	\$4.70
04932162	025	\$182,496	\$121,663	\$4.70
04932163	020	\$633,052	\$271,308	\$4.70
04932164	025	\$148,707	\$148,707	\$4.70
04932165	020	\$183,091	\$202,062	\$4.70
04932166	020	\$181,870	\$202,510	\$4.70
04932167	020	\$192,920	\$169,971	\$4.70
04933103	020	\$183,991	\$178,472	\$4.70
04933105	020	\$21,388	\$16,782	\$4.70
04933106	020	\$473,460	\$315,640	\$4.70
04933107	020	\$220,210	\$146,806	\$4.70
04933108	020	\$169,972	\$144,476	\$4.70
04933109	020	\$239,771	\$159,848	\$4.70
04933124	020	\$10,570	\$74,962	\$4.70
04933125	020	\$10,376	\$71,583	\$4.70
04933128	020	\$237,018	\$153,741	\$4.70
04933130	020	\$27,151	\$71,326	\$4.70
04933131	020	\$182,034	\$105,387	\$4.70
04933132	020	\$446,208	\$189,638	\$4.70
04933133	020	\$176,848	\$159,162	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04933134	020	\$412,321	\$220,379	\$4.70
04933135	020	\$446,208	\$306,768	\$4.70
04933136	020	\$291,601	\$193,087	\$4.70
04933137	020	\$66,613	\$111,038	\$4.70
04934103	020	\$470,159	\$313,439	\$4.70
04934106	020	\$15,346	\$102,840	\$4.70
04934107	020	\$106,583	\$293,126	\$4.70
04934201	020	\$203,711	\$203,711	\$4.70
04934205	020	\$13,402	\$68,539	\$4.70
04934212	020	\$302,787	\$465,451	\$4.70
04934306	020	\$618,258	\$304,515	\$4.70
04934307	020	\$265,989	\$177,326	\$4.70
04934308	020	\$668,561	\$445,707	\$4.70
04934309	020	\$168,897	\$234,579	\$4.70
04934310	020	\$15,535	\$67,254	\$4.70
04934404	020	\$16,507	\$65,556	\$4.70
04934405	020	\$408,551	\$239,942	\$4.70
04934406	020	\$191,220	\$191,220	\$4.70
04934407	020	\$522,815	\$325,541	\$4.70
04934408	020	\$702,325	\$468,217	\$4.70
04934409	020	\$228,477	\$456,786	\$4.70
04934410	020	\$56,025	\$128,516	\$4.70
04934411	020	\$15,534	\$76,208	\$4.70
04934412	020	\$487,872	\$459,994	\$4.70
04934413	020	\$285,626	\$284,400	\$4.70
04934416	020	\$13,402	\$56,364	\$4.70
04934417	020	\$159,517	\$225,148	\$4.70
04939101	020	\$663,255	\$424,483	\$4.70
04939102	020	\$514,014	\$328,094	\$4.70
04939103	020	\$262,769	\$175,137	\$4.70
04939104	020	\$107,384	\$214,773	\$4.70
04939105	020	\$583,988	\$392,091	\$4.70
04939106	020	\$227,545	\$151,694	\$4.70
04939107	020	\$406,628	\$204,997	\$4.70
04939108	020	\$88,056	\$214,344	\$4.70
04939109	020	\$87,022	\$207,193	\$4.70
04939110	020	\$87,022	\$196,838	\$4.70
04939111	020	\$80,309	\$221,078	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04939112	020	\$247,064	\$164,709	\$4.70
04939113	020	\$279,837	\$186,561	\$4.70
04939114	020	\$416,081	\$277,387	\$4.70
04939115	020	\$239,863	\$159,907	\$4.70
04939116	020	\$367,849	\$245,235	\$4.70
04939117	020	\$481,992	\$318,484	\$4.70
04939118	020	\$165,584	\$207,531	\$4.70
04939119	020	\$568,915	\$234,393	\$4.70
04939120	020	\$557,134	\$371,422	\$4.70
04939121	020	\$251,298	\$167,534	\$4.70
04939122	020	\$544,680	\$256,320	\$4.70
04939123	020	\$162,796	\$202,595	\$4.70
04939124	020	\$124,419	\$196,201	\$4.70
04939125	020	\$132,768	\$218,678	\$4.70
04939126	020	\$160,431	\$160,431	\$4.70
04939127	020	\$65,324	\$143,500	\$4.70
04939128	020	\$378,931	\$252,621	\$4.70
04939129	020	\$285,121	\$409,215	\$4.70
04939130	020	\$107,386	\$214,774	\$4.70
04939131	020	\$248,996	\$219,791	\$4.70
04939132	020	\$445,037	\$223,936	\$4.70
04939133	020	\$412,321	\$305,685	\$4.70
04939134	020	\$213,530	\$200,970	\$4.70
04939135	020	\$107,384	\$241,125	\$4.70
04939136	020	\$212,468	\$212,468	\$4.70
04939137	020	\$561,439	\$294,008	\$4.70
04946111	020	\$169,972	\$152,976	\$4.70
04946112	032	\$165,756	\$210,960	\$11.28
04946113	020	\$237,848	\$339,668	\$4.70
04946114	020	\$476,807	\$252,196	\$4.70
04946115	020	\$79,659	\$103,562	\$4.70
04946116	020	\$13,403	\$45,625	\$4.70
04946117	028	\$169,067	\$77,618	\$5.64
04946118	020	\$106,715	\$99,741	\$4.70
04946120	020	\$70,446	\$123,801	\$4.70
04946121	032	\$779,413	\$563,195	\$8.46
04946123	020	\$300,797	\$197,028	\$4.70
04954101	020	\$140,745	\$139,812	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
04954102	020	\$15,954	\$69,378	\$4.70
04954103	010	\$8,128		\$2.35
04954104	020	\$180,872	\$120,582	\$4.70
04954105	020	\$65,003	\$111,127	\$4.70
04954106	020	\$169,971	\$118,980	\$4.70
04954107	028	\$636,725	\$212,242	\$5.64
04954108	020	\$298,038	\$201,651	\$4.70
04954109	020	\$14,818	\$42,544	\$4.70
04954110	020	\$13,570	\$63,400	\$4.70
04954201	020	\$240,166	\$100,052	\$4.70
04954202	020	\$329,440	\$246,490	\$4.70
04954203	020	\$509,726	\$107,536	\$4.70
04954204	020	\$194,838	\$80,293	\$4.70
04954205	020	\$12,150	\$52,835	\$4.70
04954208	020	\$477,888	\$221,877	\$4.70
04954209	020	\$270,432	\$180,287	\$4.70
04954210	020	\$181,412	\$141,098	\$4.70
04954211	020	\$446,208	\$227,566	\$4.70
04954212	020	\$167,973	\$134,379	\$4.70
04954213	020	\$173,373	\$98,823	\$4.70
04954214	020	\$240,001	\$69,848	\$4.70
04954215	020	\$561,816	\$270,504	\$4.70
04955101	020	\$172,626	\$146,060	\$4.70
04955102	020	\$75,159	\$115,792	\$4.70
04955103	020	\$192,177	\$128,118	\$4.70
04955104	020	\$9,214	\$43,196	\$4.70
04955105	020	\$443,924	\$177,570	\$4.70
04955107	020	\$394,205	\$120,747	\$4.70
04955108	025	\$183,722	\$122,480	\$4.70
04955110	028	\$166,179	\$178,723	\$5.64
04955111	028	\$784,764	\$324,729	\$4.70
04955112	031	\$168,897	\$232,243	\$5.64
04955113	020	\$168,905	\$203,902	\$4.70
04955114	020	\$469,924	\$201,396	\$4.70
04955115	020	\$240,498	\$103,071	\$4.70
04955116	020	\$511,210	\$157,794	\$4.70
04955117	020	\$18,915	\$69,002	\$4.70
04955118	020	\$244,931	\$244,931	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05012102	020	\$446,826	\$220,512	\$4.70
05012106	020	\$451,120	\$248,946	\$4.70
05012108	061	\$492,141	\$235,134	\$4.70
05012110	020	\$271,590	\$181,059	\$4.70
05012111	020	\$14,818	\$27,493	\$4.70
05012112	020	\$302,124	\$247,880	\$4.70
05012113	020	\$197,367	\$197,367	\$4.70
05012118	020	\$317,215	\$210,164	\$4.70
05012122	020	\$251,212	\$139,422	\$4.70
05012202	060	\$124,419	\$149,304	\$4.70
05012203	020	\$477,442	\$119,361	\$4.70
05012204	020	\$198,378	\$132,253	\$4.70
05012205	020	\$21,221	\$42,798	\$4.70
05012206	020	\$18,915	\$82,146	\$4.70
05012209	020	\$13,318	\$69,613	\$4.70
05012210	061	\$416,598	\$437,539	\$4.70
05012213	020	\$211,277	\$112,607	\$4.70
05015112	062	\$34,344	\$23,522	\$4.70
05015113	062	\$342,371	\$183,629	\$4.70
05015115	020	\$473,280	\$311,100	\$4.70
05015116	511	\$87,494	\$90,602	\$4.70
05020125	020	\$918,000	\$306,000	\$4.70
05020138	020	\$169,020	\$169,020	\$4.70
05020141	451	\$924,131	\$180,452	\$4.70
05020143	020	\$327,306	\$218,204	\$4.70
05020144	020	\$366,564	\$144,222	\$4.70
05025102	020	\$156,578	\$156,578	\$4.70
05025107	031	\$716,338	\$275,599	\$5.64
05025108	020	\$560,000	\$308,000	\$4.70
05025110	020	\$31,957	\$96,097	\$4.70
05025113	028	\$22,364	\$100,088	\$4.70
05025114	030	\$787,583	\$323,722	\$5.64
05025116	020	\$169,971	\$56,093	\$4.70
05025117	020	\$238,803	\$516,330	\$4.70
05025119	020	\$243,424	\$269,048	\$4.70
05025120	030	\$557,760	\$167,328	\$5.64
05025121	020	\$152,975	\$186,972	\$4.70
05026117	020	\$13,402	\$93,296	\$0.00

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05026118	020	\$13,402	\$52,835	\$4.70
05026119	020	\$165,584	\$174,783	\$4.70
05026120	020	\$610,410	\$287,252	\$4.70
05026121	020	\$429,386	\$234,596	\$4.70
05026122	020	\$595,000	\$160,000	\$4.70
05026123	020	\$332,396	\$221,596	\$4.70
05026124	020	\$189,220	\$267,346	\$4.70
05026125	020	\$169,971	\$288,954	\$4.70
05026126	030	\$207,330	\$207,330	\$4.70
05026132	020	\$509,122	\$288,055	\$4.70
05026136	020	\$177,633	\$177,633	\$4.70
05026137	020	\$79,659	\$147,376	\$4.70
05026138	020	\$165,728	\$276,760	\$4.70
05026139	020	\$410,000	\$168,000	\$4.70
05026140	020	\$82,876	\$145,036	\$4.70
05026141	020	\$429,417	\$174,088	\$4.70
05026142	020	\$170,419	\$194,241	\$4.70
05026143	020	\$203,592	\$135,726	\$4.70
05026144	020	\$82,876	\$145,033	\$4.70
05026145	020	\$215,178	\$214,412	\$4.70
05026146	020	\$443,924	\$177,570	\$4.70
05026147	020	\$116,190	\$133,566	\$4.70
05026148	020	\$398,240	\$265,494	\$4.70
05026149	020	\$79,659	\$157,328	\$4.70
05026150	020	\$81,251	\$162,510	\$4.70
05027102	020	\$35,059	\$127,268	\$4.70
05027103	020	\$25,573	\$183,004	\$4.70
05027105	020	\$756,349	\$407,265	\$4.70
05027106	020	\$394,864	\$235,373	\$4.70
05027107	020	\$355,500	\$355,500	\$4.70
05027108	020	\$285,826	\$469,944	\$4.70
05027204	020	\$81,251	\$127,975	\$4.70
05027205	020	\$402,728	\$268,484	\$4.70
05027206	020	\$472,749	\$364,254	\$4.70
05027207	031	\$29,035	\$109,408	\$5.64
05027215	020	\$34,005	\$135,895	\$4.70
05027217	020	\$217,915	\$109,743	\$4.70
05027218	020	\$400,351	\$242,278	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05027219	051	\$204,809		\$2.35
05027220	020	\$455,175	\$195,075	\$4.70
05027225	020	\$14,646	\$29,294	\$4.70
05027226	031	\$38,148	\$99,582	\$5.64
05027227	031	\$223,566	\$211,395	\$5.64
05027301	020	\$89,649	\$134,480	\$4.70
05027302	020	\$412,776	\$364,338	\$4.70
05027303	020	\$173,372	\$151,699	\$4.70
05027304	020	\$117,142	\$136,672	\$4.70
05027307	020	\$201,372	\$134,248	\$4.70
05027308	020	\$489,713	\$223,104	\$4.70
05030101	020	\$350,124	\$324,996	\$4.70
05030102	020	\$775,200	\$244,800	\$4.70
05030104	020	\$831,800	\$182,590	\$4.70
05030105	020	\$618,063	\$412,043	\$4.70
05030106	028	\$846,600	\$382,500	\$5.64
05030107	020	\$35,528	\$166,964	\$4.70
05030201	020	\$566,062	\$304,802	\$4.70
05030202	020	\$757,703	\$324,730	\$4.70
05030203	020	\$399,378	\$266,252	\$4.70
05030204	020	\$183,982	\$268,618	\$4.70
05030205	020	\$186,972	\$169,971	\$4.70
05030206	020	\$446,208	\$446,208	\$4.70
05030207	020	\$17,565	\$65,556	\$4.70
05030208	020	\$170,058	\$165,091	\$4.70
05030209	020	\$17,563	\$78,073	\$4.70
05030210	020	\$720,033	\$294,098	\$4.70
05030213	020	\$785,502	\$379,746	\$4.70
05030214	020	\$17,563	\$80,456	\$4.70
05030215	020	\$89,605	\$106,685	\$4.70
05030216	020	\$574,142	\$147,975	\$4.70
05030217	020	\$469,174	\$312,783	\$4.70
05030301	020	\$509,577	\$274,388	\$4.70
05030302	020	\$17,563	\$66,867	\$4.70
05030303	020	\$87,353	\$230,826	\$4.70
05030304	020	\$411,962	\$274,641	\$4.70
05030305	020	\$341,213	\$273,897	\$4.70
05030306	020	\$97,618	\$179,430	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05030307	020	\$447,536	\$298,358	\$4.70
05030308	020	\$17,563	\$71,056	\$4.70
05030309	020	\$548,135	\$234,915	\$4.70
05030310	020	\$176,374	\$184,767	\$4.70
05030311	020	\$469,193	\$355,451	\$4.70
05030312	020	\$320,295	\$275,840	\$4.70
05030313	020	\$408,072	\$436,529	\$4.70
05030315	020	\$474,217	\$316,143	\$4.70
05030316	020	\$265,860	\$183,961	\$4.70
05030317	020	\$43,955	\$110,573	\$4.70
05030318	020	\$17,563	\$80,206	\$4.70
05030319	020	\$313,515	\$256,512	\$4.70
05033101	020	\$546,604	\$184,061	\$4.70
05033102	020	\$310,235	\$206,822	\$4.70
05033103	020	\$689,255	\$229,752	\$4.70
05033104	020	\$13,402	\$54,462	\$4.70
05033105	020	\$381,494	\$254,329	\$4.70
05033106	020	\$54,822	\$82,233	\$4.70
05033107	020	\$80,807	\$105,668	\$4.70
05033108	020	\$312,350	\$168,188	\$4.70
05033109	020	\$13,402	\$57,380	\$4.70
05033110	020	\$191,612	\$251,492	\$4.70
05033111	020	\$97,618	\$162,057	\$4.70
05033112	020	\$604,889	\$403,259	\$4.70
05033113	020	\$14,818	\$54,146	\$4.70
05033114	020	\$523,366	\$219,351	\$4.70
05033115	020	\$281,078	\$151,350	\$4.70
05033116	020	\$517,712	\$164,985	\$4.70
05033117	015	\$9,742	\$1,161	\$2.35
05033118	020	\$13,402	\$55,052	\$4.70
05033119	020	\$289,317	\$192,876	\$4.70
05033120	020	\$78,735	\$97,383	\$4.70
05033121	020	\$610,619	\$407,080	\$4.70
05033122	020	\$197,367	\$167,973	\$4.70
05033123	020	\$80,309	\$98,271	\$4.70
05033201	020	\$131,364	\$246,779	\$4.70
05033204	020	\$433,463	\$302,110	\$4.70
05033205	020	\$203,969	\$164,873	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05033206	020	\$676,670	\$233,259	\$4.70
05033207	020	\$594,276	\$254,690	\$4.70
05033208	020	\$504,718	\$271,771	\$4.70
05033209	020	\$447,869	\$248,814	\$4.70
05033210	020	\$347,263	\$231,509	\$4.70
05033211	020	\$245,670	\$246,286	\$4.70
05033213	020	\$270,052	\$125,606	\$4.70
05033301	020	\$233,730	\$191,234	\$4.70
05033302	020	\$13,402	\$54,461	\$4.70
05033303	020	\$17,752	\$69,565	\$4.70
05033304	020	\$82,876	\$145,036	\$4.70
05033305	020	\$229,888	\$159,156	\$4.70
05039101	020	\$254,182	\$302,844	\$4.70
05039102	020	\$341,349	\$337,935	\$4.70
05039103	010	\$319,905		\$2.35
05039104	020	\$140,007	\$751,860	\$4.70
05039105	020	\$359,954	\$180,278	\$4.70
05101222	490	\$2,119,486	\$192,224	\$4.70
05105101	020	\$18,915	\$36,916	\$4.70
05105102	020	\$317,423	\$214,680	\$4.70
05105103	020	\$438,385	\$292,257	\$4.70
05105104	020	\$286,852	\$191,235	\$4.70
05105106	020	\$372,194	\$200,413	\$4.70
05105107	020	\$350,536	\$150,230	\$4.70
05105108	020	\$26,902	\$189,905	\$4.70
05105201	020	\$182,184	\$121,456	\$4.70
05105202	020	\$206,041	\$128,776	\$4.70
05105203	020	\$369,325	\$221,596	\$4.70
05105204	020	\$475,736	\$109,365	\$4.70
05105207	020	\$489,267	\$170,674	\$4.70
05105208	020	\$172,959	\$211,395	\$4.70
05105209	020	\$139,409	\$139,409	\$4.70
05105210	020	\$218,554	\$145,703	\$4.70
05105211	020	\$15,956	\$85,168	\$4.70
05105213	020	\$199,638	\$133,092	\$4.70
05105214	020	\$81,084	\$87,832	\$4.70
05105217	020	\$168,000	\$178,609	\$4.70
05107102	020	\$204,028	\$109,861	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05107103	020	\$162,154	\$93,258	\$4.70
05107105	032	\$501,984	\$233,143	\$8.46
05107106	020	\$82,876	\$20,598	\$4.70
05107107	028	\$289,747	\$218,920	\$5.64
05107109	020	\$275,820	\$183,880	\$4.70
05107110	020	\$62,156	\$93,243	\$4.70
05107111	020	\$254,977	\$169,986	\$4.70
05107112	020	\$155,236	\$67,632	\$4.70
05107113	020	\$169,971	\$107,081	\$4.70
05107114	028	\$155,377	\$161,177	\$5.64
05107116	020	\$273,161	\$124,404	\$4.70
05107117	020	\$131,364	\$90,076	\$4.70
05107118	020	\$194,400	\$194,400	\$4.70
05107119	020	\$53,478	\$83,248	\$4.70
05107120	020	\$63,424	\$195,094	\$4.70
05107121	020	\$61,645	\$57,735	\$4.70
05107122	020	\$110,026	\$110,026	\$4.70
05107124	030	\$380,706	\$212,594	\$5.64
05107126	031	\$222,273	\$135,457	\$5.64
05107127	020	\$564,668	\$134,367	\$4.70
05107128	020	\$63,396	\$74,732	\$4.70
05107129	020	\$213,372	\$142,248	\$4.70
05107130	033	\$453,863	\$82,023	\$4.70
05107131	020	\$398,240	\$197,982	\$4.70
05107132	020	\$455,132	\$227,566	\$4.70
05107133	020	\$499,385	\$268,900	\$4.70
05107202	020	\$69,184	\$84,558	\$4.70
05107203	020	\$451,689	\$329,026	\$4.70
05107204	020	\$173,372	\$97,089	\$4.70
05107205	020	\$411,324	\$102,832	\$4.70
05107206	031	\$362,085	\$178,144	\$5.64
05107207	031	\$272,289	\$68,072	\$5.64
05107208	020	\$114,741	\$76,494	\$4.70
05107209	020	\$202,863	\$154,789	\$4.70
05107210	020	\$321,645	\$251,213	\$4.70
05107214	020	\$164,962	\$109,977	\$4.70
05107218	020	\$586,500	\$127,500	\$4.70
05107219	020	\$347,168	\$371,969	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05107220	031	\$143,562	\$254,582	\$5.64
05107221	020	\$507,561	\$200,793	\$4.70
05107222	020	\$272,891	\$217,252	\$4.70
05107223	020	\$14,094	\$80,013	\$4.70
05107224	020	\$289,748	\$196,392	\$4.70
05107225	020	\$446,029	\$111,507	\$4.70
05107226	020	\$355,140	\$65,108	\$4.70
05107227	030	\$89,683	\$83,277	\$5.64
05107229	020	\$21,831	\$62,769	\$4.70
05108102	061	\$151,699	\$34,671	\$4.70
05108105	061	\$22,085	\$21,132	\$4.70
05108106	031	\$154,730	\$114,011	\$5.64
05108107	020	\$181,870	\$101,984	\$4.70
05108108	020	\$140,071	\$79,806	\$4.70
05108109	020	\$34,895	\$44,928	\$4.70
05108110	020	\$10,634	\$28,045	\$4.70
05108111	020	\$65,003	\$77,192	\$4.70
05108112	028	\$203,589	\$105,387	\$5.64
05108115	020	\$44,677	\$42,544	\$4.70
05108116	028	\$436,168	\$85,233	\$5.64
05108121	020	\$354,843	\$173,801	\$4.70
05108122	020	\$31,731	\$76,072	\$4.70
05108123	028	\$124,166	\$103,062	\$5.64
05108124	020	\$122,835	\$525,926	\$4.70
05108201	751	\$13,573	\$294,890	\$4.70
05108202	031	\$66,613	\$145,621	\$5.64
05108203	020	\$208,512	\$144,232	\$4.70
05108204	020	\$166,293	\$166,293	\$4.70
05108205	031	\$160,775	\$160,775	\$5.64
05108206	028	\$193,624	\$148,443	\$5.64
05108207	020	\$179,830	\$119,884	\$4.70
05108208	020	\$138,166	\$303,586	\$4.70
05110211	450	\$9,378		\$2.35
05112104	020	\$520,200	\$280,908	\$4.70
05112105	020	\$414,329	\$195,327	\$4.70
05112106	020	\$680,850	\$162,364	\$4.70
05112113	020	\$81,251	\$196,025	\$4.70
05112114	020	\$331,310	\$220,871	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05112115	020	\$17,501	\$68,938	\$4.70
05112116	020	\$453,000	\$350,000	\$4.70
05112117	020	\$356,222	\$237,480	\$4.70
05112119	020	\$15,957	\$64,647	\$4.70
05112120	020	\$557,134	\$238,772	\$4.70
05112121	020	\$323,126	\$216,730	\$4.70
05112124	020	\$206,470	\$137,646	\$4.70
05112125	020	\$383,870	\$255,913	\$4.70
05112126	020	\$187,664	\$172,654	\$4.70
05112127	020	\$99,575	\$131,338	\$4.70
05112128	020	\$173,724	\$160,579	\$4.70
05112129	020	\$274,641	\$182,897	\$4.70
05112130	020	\$15,956	\$36,916	\$4.70
05112131	020	\$199,864	\$133,243	\$4.70
05112132	020	\$257,426	\$103,022	\$4.70
05112135	020	\$347,604	\$231,735	\$4.70
05112136	020	\$140,367	\$140,367	\$4.70
05112136	020	\$140,367	\$140,367	\$4.70
05112140	020	\$193,054	\$128,704	\$4.70
05112141	020	\$201,370	\$134,246	\$4.70
05112143	620	\$21,999	\$52,665	\$4.70
05112144	020	\$155,332	\$155,332	\$4.70
05112145	020	\$393,439	\$290,147	\$4.70
05112146	020	\$169,972	\$152,976	\$4.70
05112148	020	\$15,956	\$58,580	\$4.70
05112149	020	\$319,625	\$302,771	\$4.70
05112150	020	\$233,972	\$153,929	\$4.70
05112151	020	\$625,000	\$225,000	\$4.70
05112152	020	\$484,500	\$81,600	\$4.70
05112153	025	\$165,747	\$110,497	\$4.70
05112157	020	\$239,310	\$159,542	\$4.70
05112160	110	\$47,487		\$2.35
05112161	153	\$678,297	\$249,598	\$4.70
05112201	020	\$356,966	\$237,539	\$4.70
05112207	020	\$21,918	\$66,232	\$4.70
05112208	020	\$21,644	\$65,374	\$4.70
05112214	020	\$202,384	\$175,705	\$4.70
05112218	020	\$16,060	\$77,077	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05112219	020	\$173,337	\$115,556	\$4.70
05112220	020	\$447,602	\$149,201	\$4.70
05112221	020	\$217,544	\$145,029	\$4.70
05112222	020	\$180,289	\$188,126	\$4.70
05112223	020	\$15,956	\$52,835	\$4.70
05112225	020	\$239,524	\$159,684	\$4.70
05112227	020	\$15,956	\$69,088	\$4.70
05112228	020	\$174,368	\$116,246	\$4.70
05112230	032	\$452,629	\$304,654	\$8.46
05112233	020	\$125,942	\$77,191	\$4.70
05112234	020	\$199,432	\$132,956	\$4.70
05112236	020	\$240,868	\$272,629	\$4.70
05112237	020	\$15,956	\$60,372	\$4.70
05112238	020	\$359,875	\$171,651	\$4.70
05112242	020	\$40,048	\$98,315	\$4.70
05112243	020	\$212,698	\$177,193	\$4.70
05113201	020	\$689,785	\$265,302	\$4.70
05113202	020	\$392,923	\$261,949	\$4.70
05113203	020	\$700,000	\$100,000	\$4.70
05113204	020	\$687,132	\$294,485	\$4.70
05113205	020	\$454,621	\$303,081	\$4.70
05113206	020	\$197,613	\$105,271	\$4.70
05113207	020	\$361,757	\$160,451	\$4.70
05113208	020	\$229,843	\$153,229	\$4.70
05113209	020	\$88,832	\$63,231	\$4.70
05113210	020	\$173,710	\$181,728	\$4.70
05113211	020	\$624,240	\$286,110	\$4.70
05113213	020	\$15,956	\$63,148	\$4.70
05113217	020	\$18,915	\$57,358	\$4.70
05113219	020	\$639,000	\$213,000	\$4.70
05113222	051	\$33,200		\$2.35
05113223	020	\$499,632	\$214,128	\$4.70
05113224	020	\$57,442	\$301,564	\$4.70
05113225	020	\$153,136	\$258,414	\$4.70
05114201	020	\$195,504	\$130,337	\$4.70
05114202	020	\$249,270	\$219,480	\$4.70
05114205	020	\$291,619	\$194,413	\$4.70
05114206	020	\$918,933	\$183,891	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05114207	020	\$109,533	\$211,026	\$4.70
05114208	020	\$521,478	\$280,796	\$4.70
05114209	020	\$15,955	\$48,485	\$4.70
05114211	020	\$345,352	\$134,304	\$4.70
05114215	020	\$530,604	\$244,078	\$4.70
05114220	020	\$499,052	\$102,741	\$4.70
05114221	020	\$271,957	\$248,162	\$4.70
05114225	020	\$166,121	\$110,748	\$4.70
05114226	020	\$258,158	\$172,105	\$4.70
05114227	020	\$93,280	\$105,732	\$4.70
05114228	010	\$17,339		\$2.35
05114237	020	\$572,043	\$245,162	\$4.70
05114238	020	\$73,129	\$113,754	\$4.70
05114243	020	\$378,604	\$252,402	\$4.70
05114246	051	\$27,344		\$2.35
05114249	020	\$87,098	\$165,501	\$4.70
05114250	020	\$497,263	\$331,509	\$4.70
05114251	061	\$113,958	\$184,202	\$4.70
05114252	020	\$251,212	\$226,090	\$4.70
05114253	031	\$19,209	\$81,055	\$5.64
05114254	020	\$84,534	\$117,518	\$4.70
05115114	020	\$515,594	\$343,729	\$4.70
05115117	020	\$178,588	\$178,588	\$4.70
05115118	020	\$360,752	\$243,511	\$4.70
05115122	020	\$179,365	\$275,453	\$4.70
05115123	020	\$486,387	\$397,953	\$4.70
05115125	020	\$242,757	\$242,757	\$4.70
05115126	020	\$430,263	\$429,061	\$4.70
05115127	020	\$219,877	\$219,877	\$4.70
05115301	020	\$347,779	\$231,853	\$4.70
05115302	020	\$348,176	\$150,876	\$4.70
05115303	020	\$555,000	\$80,000	\$4.70
05115304	020	\$336,613	\$151,263	\$4.70
05115305	020	\$209,114	\$139,409	\$4.70
05115308	020	\$460,034	\$135,304	\$4.70
05115309	020	\$15,956	\$32,400	\$4.70
05115310	020	\$241,593	\$161,061	\$4.70
05115311	020	\$450,004	\$299,996	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05115316	020	\$15,956	\$57,359	\$4.70
05115317	020	\$192,572	\$128,383	\$4.70
05115318	020	\$197,048	\$144,502	\$4.70
05115319	020	\$18,915	\$48,485	\$4.70
05115320	020	\$36,054	\$85,168	\$4.70
05115321	020	\$493,150	\$234,090	\$4.70
05115322	020	\$161,353	\$161,353	\$4.70
05115323	020	\$77,920	\$106,359	\$4.70
05115326	020	\$553,989	\$369,326	\$4.70
05115327	020	\$239,526	\$234,384	\$4.70
05115328	031	\$169,971	\$195,469	\$5.64
05115329	020	\$443,602	\$405,213	\$4.70
05115330	020	\$252,527	\$493,214	\$4.70
05115331	028	\$178,987	\$152,114	\$5.64
05115334	020	\$472,540	\$375,465	\$4.70
05115337	020	\$19,871	\$81,087	\$4.70
05115339	020	\$26,625	\$19,336	\$4.70
05115340	020	\$582,624	\$208,080	\$4.70
05115341	020	\$221,245	\$118,954	\$4.70
05116102	020	\$376,180	\$147,026	\$4.70
05116103	020	\$299,261	\$199,507	\$4.70
05116104	020	\$408,000	\$321,300	\$4.70
05116105	030	\$415,308	\$284,457	\$5.64
05116106	020	\$168,897	\$100,270	\$4.70
05116107	020	\$561,910	\$374,607	\$4.70
05116108	020	\$190,872	\$189,640	\$4.70
05116109	020	\$82,108	\$106,584	\$4.70
05116110	020	\$357,277	\$236,434	\$4.70
05116112	020	\$137,594	\$445,584	\$4.70
05116113	028	\$289,386	\$184,714	\$5.64
05116114	020	\$361,362	\$260,703	\$4.70
05116115	020	\$40,319	\$126,145	\$4.70
05116119	020	\$150,602	\$123,220	\$4.70
05116120	020	\$453,900	\$372,300	\$4.70
05116121	020	\$176,843	\$117,598	\$4.70
05116123	020	\$209,097	\$139,397	\$4.70
05116124	020	\$579,420	\$248,323	\$4.70
05117101	028	\$218,253	\$335,066	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
05117102	020	\$230,458	\$144,232	\$4.70
05117104	031	\$435,483	\$256,164	\$5.64
05117106	020	\$130,788	\$130,788	\$4.70
05117107	020	\$226,845	\$151,231	\$4.70
05117108	031	\$166,130	\$176,097	\$5.64
05117110	020	\$206,943	\$130,120	\$4.70
05117114	020	\$378,948	\$162,406	\$4.70
05117118	020	\$398,296	\$224,492	\$4.70
05117119	020	\$128,758	\$157,584	\$4.70
05117120	025	\$257,687	\$171,360	\$4.70
05117124	020	\$224,603	\$149,735	\$4.70
05117125	020	\$276,659	\$184,438	\$4.70
05117126	020	\$184,099	\$157,059	\$4.70
05117128	020	\$74,591	\$131,570	\$4.70
05117129	020	\$626,728	\$417,819	\$4.70
05117130	020	\$398,240	\$204,810	\$4.70
05117131	020	\$600,005	\$199,995	\$4.70
05117133	020	\$250,528	\$167,410	\$4.70
05117134	020	\$111,292	\$157,173	\$4.70
05117135	020	\$114,849	\$166,534	\$4.70
05117137	020	\$343,301	\$189,408	\$4.70
05117139	020	\$210,942	\$140,628	\$4.70
05117141	020	\$465,685	\$155,228	\$4.70
05117142	020	\$111,292	\$199,679	\$4.70
05117145	020	\$251,262	\$167,508	\$4.70
05117146	020	\$456,213	\$528,787	\$4.70
05117149	020	\$359,317	\$89,829	\$4.70
05117150	020	\$124,528	\$73,129	\$4.70
05118107	020	\$399,878	\$221,565	\$4.70
05118108	020	\$446,148	\$418,079	\$4.70
05118109	028	\$426,633	\$240,585	\$5.64
05118110	028	\$142,172	\$354,347	\$5.64
05118111	020	\$128,009	\$137,782	\$4.70
05118201	020	\$14,646	\$40,320	\$4.70
05118202	020	\$266,568	\$177,712	\$4.70
05118203	020	\$15,956	\$71,936	\$4.70
05118204	020	\$16,060	\$66,867	\$4.70
05118205	020	\$225,336	\$150,224	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05118206	020	\$61,022	\$107,067	\$4.70
05118207	020	\$210,264	\$140,176	\$4.70
05118213	020	\$20,138	\$58,580	\$4.70
05118219	020	\$419,293	\$202,768	\$4.70
05118220	020	\$224,189	\$144,232	\$4.70
05118222	020	\$342,075	\$275,230	\$4.70
05118223	020	\$25,468	\$49,876	\$4.70
05118224	020	\$15,956	\$108,128	\$4.70
05118225	020	\$274,022	\$182,681	\$4.70
05118226	020	\$223,822	\$160,148	\$4.70
05118227	020	\$76,662	\$103,593	\$4.70
05118228	020	\$313,463	\$225,062	\$4.70
05118229	031	\$216,453	\$288,602	\$5.64
05118230	020	\$206,880	\$137,920	\$4.70
05118231	020	\$237,395	\$176,990	\$4.70
05118232	020	\$378,583	\$378,583	\$4.70
05118301	020	\$37,998	\$188,111	\$4.70
05118302	020	\$68,375	\$72,522	\$4.70
05118303	020	\$169,971	\$137,705	\$4.70
05118304	020	\$139,547	\$139,547	\$4.70
05118305	020	\$312,880	\$208,587	\$4.70
05118307	020	\$277,589	\$185,897	\$4.70
05119117	150	\$335,948	\$229,493	\$4.70
05119138	020	\$69,001	\$52,071	\$4.70
05119139	041	\$1,248,480	\$312,120	\$5.64
05119140	020	\$334,950	\$144,488	\$4.70
05119142	051	\$53,513		\$2.35
05119143	050	\$29,510		\$2.35
05119144	411	\$1,776,952	\$127,452	\$4.70
05127102	452	\$1,118,430	\$26,010	\$2.35
05127110	190	\$184,362	\$186,800	\$8.46
05127111	152	\$424,931	\$125,783	\$4.70
05128104	020	\$74,031	\$111,038	\$4.70
05128105	020	\$561,120	\$254,516	\$4.70
05128106	020	\$99,575	\$258,604	\$4.70
05128107	020	\$226,844	\$151,229	\$4.70
05128108	020	\$480,002	\$319,998	\$4.70
05128109	020	\$15,956	\$49,876	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05128110	020	\$17,582	\$95,526	\$4.70
05128111	020	\$449,489	\$299,659	\$4.70
05128112	020	\$495,295	\$210,821	\$4.70
05128113	020	\$211,394	\$140,930	\$4.70
05128114	020	\$461,089	\$204,797	\$4.70
05128115	020	\$133,991	\$144,521	\$4.70
05128116	020	\$562,505	\$187,495	\$4.70
05128117	020	\$18,915	\$89,693	\$4.70
05128118	020	\$111,246	\$107,166	\$4.70
05128122	200	\$234,893	\$171,369	\$4.70
05128123	010	\$73,296		\$2.35
05128124	020	\$17,481	\$62,940	\$4.70
05128125	020	\$14,818	\$49,876	\$4.70
05128126	020	\$411,206	\$613,324	\$4.70
05128127	020	\$527,214	\$439,450	\$4.70
05128201	020	\$97,618	\$126,907	\$4.70
05128202	020	\$275,068	\$183,379	\$4.70
05128203	020	\$18,916	\$51,586	\$4.70
05128204	020	\$297,885	\$198,590	\$4.70
05128205	020	\$247,251	\$164,835	\$4.70
05128208	020	\$526,871	\$230,466	\$4.70
05128209	020	\$340,934	\$227,289	\$4.70
05128210	020	\$589,501	\$318,362	\$4.70
05128211	020	\$350,597	\$245,173	\$4.70
05128212	020	\$481,204	\$218,729	\$4.70
05128213	020	\$387,772	\$258,515	\$4.70
05128214	020	\$384,100	\$251,143	\$4.70
05128215	020	\$212,787	\$118,257	\$4.70
05128216	020	\$530,604	\$212,242	\$4.70
05129203	020	\$120,443	\$38,919	\$4.70
05129204	020	\$181,848	\$150,260	\$4.70
05129209	020	\$191,612	\$151,694	\$4.70
05129210	020	\$507,021	\$277,979	\$4.70
05129211	020	\$172,273	\$197,157	\$4.70
05129223	010	\$66,991		\$2.35
05129224	010	\$19,140		\$2.35
05129225	020	\$204,815	\$138,529	\$4.70
05129226	020	\$253,032	\$253,032	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05129227	020	\$556,344	\$295,606	\$4.70
05129228	020	\$386,147	\$257,431	\$4.70
05129229	020	\$94,852	\$99,857	\$4.70
05129230	020	\$698,700	\$306,000	\$4.70
05129231	061	\$519,304	\$277,190	\$4.70
05129232	020	\$19,588	\$63,149	\$4.70
05130101	020	\$420,997	\$187,742	\$4.70
05130102	020	\$17,563	\$59,743	\$4.70
05130103	020	\$672,742	\$261,342	\$4.70
05130104	020	\$239,524	\$249,356	\$4.70
05130105	020	\$176,843	\$157,387	\$4.70
05130106	020	\$169,971	\$161,474	\$4.70
05130107	020	\$382,310	\$163,847	\$4.70
05130108	020	\$15,956	\$70,502	\$4.70
05130109	020	\$15,956	\$58,580	\$4.70
05130112	020	\$15,956	\$57,360	\$4.70
05130113	020	\$504,596	\$263,031	\$4.70
05130114	020	\$347,601	\$235,209	\$4.70
05130115	020	\$607,594	\$151,898	\$4.70
05130117	020	\$126,334	\$191,416	\$4.70
05130118	020	\$166,242	\$246,286	\$4.70
05130119	020	\$174,239	\$142,166	\$4.70
05130201	020	\$348,176	\$232,117	\$4.70
05130202	020	\$81,251	\$166,567	\$4.70
05130203	020	\$269,935	\$179,957	\$4.70
05130204	020	\$15,956	\$45,625	\$4.70
05130205	020	\$79,253	\$105,668	\$4.70
05130206	020	\$15,956	\$55,358	\$4.70
05130207	020	\$400,918	\$267,278	\$4.70
05130208	020	\$71,056	\$111,965	\$4.70
05130209	020	\$306,496	\$204,329	\$4.70
05130210	020	\$230,612	\$153,741	\$4.70
05130211	020	\$426,540	\$362,559	\$4.70
05130212	020	\$601,800	\$110,160	\$4.70
05130213	020	\$418,210	\$104,553	\$4.70
05130214	020	\$293,836	\$195,892	\$4.70
05130215	020	\$166,243	\$110,829	\$4.70
05130216	025	\$189,214	\$143,711	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05130217	020	\$481,101	\$187,095	\$4.70
05130218	020	\$15,956	\$57,359	\$4.70
05130219	020	\$34,344	\$89,161	\$4.70
05130220	020	\$172,400	\$252,443	\$4.70
05130221	020	\$649,990	\$278,568	\$4.70
05130222	020	\$220,210	\$146,806	\$4.70
05130223	020	\$355,140	\$159,812	\$4.70
05130225	020	\$16,426	\$55,392	\$4.70
05130226	020	\$160,660	\$160,660	\$4.70
05130227	020	\$459,004	\$305,996	\$4.70
05130228	020	\$15,956	\$55,854	\$4.70
05131101	020	\$265,809	\$177,206	\$4.70
05131102	020	\$16,061	\$69,111	\$4.70
05131103	020	\$139,461	\$131,086	\$4.70
05131104	020	\$219,441	\$146,294	\$4.70
05131105	030	\$473,934	\$306,664	\$5.64
05131106	020	\$213,030	\$142,020	\$4.70
05131107	030	\$15,956	\$52,835	\$5.64
05131108	020	\$185,309	\$123,540	\$4.70
05131109	020	\$89,617	\$138,410	\$4.70
05131110	020	\$187,664	\$146,846	\$4.70
05131111	020	\$527,850	\$175,950	\$4.70
05131111	020	\$99,575	\$175,950	\$4.70
05131111	020	\$99,575	\$135,423	\$4.70
05131111	020	\$527,850	\$135,423	\$4.70
05131115	030	\$482,296	\$298,300	\$5.64
05131116	020	\$419,746	\$179,890	\$4.70
05131117	020	\$203,185	\$135,458	\$4.70
05131118	020	\$243,388	\$162,259	\$4.70
05131202	020	\$15,957	\$70,502	\$4.70
05131203	020	\$615,000	\$180,000	\$4.70
05131204	030	\$330,509	\$221,141	\$5.64
05131205	020	\$297,452	\$198,301	\$4.70
05131206	020	\$355,139	\$235,576	\$4.70
05131207	020	\$35,865	\$102,498	\$4.70
05131208	020	\$15,956	\$215,008	\$4.70
05131209	020	\$464,234	\$179,891	\$4.70
05131210	020	\$311,711	\$227,506	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05131211	020	\$339,043	\$226,029	\$4.70
05131212	020	\$445,092	\$223,104	\$4.70
05131213	020	\$168,898	\$173,592	\$4.70
05131215	020	\$531,135	\$285,996	\$4.70
05131216	030	\$199,436	\$132,959	\$5.64
05131301	030	\$440,030	\$183,894	\$5.64
05131302	020	\$16,060	\$63,148	\$4.70
05131303	020	\$420,124	\$226,221	\$4.70
05131304	020	\$15,956	\$55,854	\$4.70
05131305	020	\$142,913	\$158,082	\$4.70
05131306	020	\$15,956	\$52,835	\$4.70
05131307	020	\$34,896	\$112,626	\$4.70
05131308	020	\$176,843	\$173,301	\$4.70
05131309	020	\$308,498	\$205,666	\$4.70
05131312	020	\$180,717	\$180,717	\$4.70
05131313	020	\$316,567	\$211,045	\$4.70
05131314	020	\$338,303	\$186,879	\$4.70
05131316	020	\$19,421	\$179,664	\$4.70
05131401	020	\$404,754	\$134,918	\$4.70
05131402	020	\$421,054	\$197,950	\$4.70
05131403	020	\$15,956	\$42,712	\$4.70
05131406	020	\$389,342	\$355,840	\$4.70
05131407	020	\$124,419	\$178,015	\$4.70
05131408	020	\$275,840	\$275,840	\$4.70
05131409	020	\$479,673	\$167,328	\$4.70
05131410	020	\$382,886	\$255,257	\$4.70
05131411	020	\$23,335	\$223,704	\$4.70
05133116	020	\$685,001	\$180,000	\$4.70
05133127	010	\$331,500		\$4.70
05133128	020	\$74,590	\$99,452	\$4.70
05133130	020	\$369,325	\$246,217	\$4.70
05133131	020	\$455,132	\$204,810	\$4.70
05133132	020	\$223,104	\$138,882	\$4.70
05133133	020	\$204,754	\$136,504	\$4.70
05133134	020	\$14,818	\$47,568	\$4.70
05133135	020	\$14,818	\$80,121	\$4.70
05133136	020	\$32,227	\$103,367	\$4.70
05133137	020	\$75,159	\$99,625	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05133138	020	\$462,978	\$156,060	\$4.70
05133139	020	\$498,780	\$255,000	\$4.70
05133140	020	\$284,111	\$236,760	\$4.70
05133141	020	\$85,908	\$137,646	\$4.70
05133142	020	\$329,026	\$141,011	\$4.70
05133143	020	\$30,706	\$108,353	\$4.70
05133144	020	\$72,574	\$91,786	\$4.70
05133145	020	\$600,000	\$163,000	\$4.70
05133146	020	\$14,818	\$52,331	\$4.70
05133147	020	\$30,432	\$107,866	\$4.70
05133148	020	\$581,401	\$128,521	\$4.70
05133149	020	\$49,788	\$80,561	\$0.00
05133150	020	\$63,742	\$82,382	\$4.70
05133151	020	\$73,972	\$97,213	\$4.70
05133152	020	\$341,348	\$221,876	\$4.70
05133153	020	\$346,764	\$157,047	\$4.70
05133155	020	\$76,662	\$116,547	\$4.70
05133156	020	\$301,664	\$201,910	\$4.70
05133158	710	\$49,366	\$366,021	\$4.70
05133158	710	\$49,366	\$366,021	\$4.70
05133159	025	\$151,994	\$158,364	\$4.70
05133160	020	\$301,869	\$236,760	\$4.70
05133162	020	\$193,950	\$193,950	\$4.70
05133163	020	\$74,708	\$104,593	\$4.70
05133164	020	\$23,076	\$78,429	\$4.70
05133165	020	\$23,076	\$78,428	\$4.70
05133166	020	\$23,076	\$80,562	\$4.70
05133167	020	\$71,098	\$110,709	\$4.70
05133168	020	\$185,657	\$196,478	\$4.70
05133169	020	\$23,076	\$80,562	\$4.70
05133170	020	\$234,392	\$156,261	\$4.70
05133171	020	\$175,219	\$116,812	\$4.70
05133172	020	\$151,313	\$151,313	\$4.70
05133173	020	\$309,392	\$203,624	\$4.70
05133174	020	\$78,177	\$99,216	\$4.70
05133175	020	\$175,479	\$175,479	\$4.70
05133176	020	\$330,648	\$168,721	\$4.70
05133177	020	\$171,341	\$134,624	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05133201	020	\$66,305	\$106,079	\$4.70
05133202	025	\$174,020	\$110,213	\$4.70
05133203	020	\$180,376	\$153,320	\$4.70
05133204	020	\$32,487	\$47,409	\$4.70
05133205	020	\$349,102	\$195,327	\$4.70
05133206	020	\$366,114	\$183,939	\$4.70
05133207	020	\$311,919	\$207,945	\$4.70
05133208	028	\$112,597	\$301,809	\$5.64
05133209	020	\$183,982	\$149,024	\$4.70
05133210	020	\$357,542	\$160,300	\$4.70
05133211	020	\$59,957	\$73,272	\$4.70
05133212	020	\$85,908	\$89,813	\$4.70
05133213	020	\$213,769	\$141,653	\$4.70
05133214	020	\$153,322	\$117,246	\$4.70
05133215	020	\$177,782	\$118,522	\$4.70
05133216	025	\$179,829	\$119,883	\$4.70
05133217	020	\$180,695	\$90,862	\$4.70
05133218	028	\$138,779	\$517,320	\$4.70
05133221	020	\$361,830	\$241,220	\$4.70
05133223	020	\$487,094	\$177,519	\$4.70
05133224	020	\$169,568	\$75,363	\$4.70
05133225	020	\$288,192	\$462,122	\$4.70
05133226	020	\$174,021	\$116,014	\$4.70
05133227	020	\$98,553	\$91,773	\$4.70
05133228	020	\$167,972	\$594,027	\$4.70
05134102	020	\$16,864	\$181,356	\$4.70
05134104	020	\$269,200	\$179,466	\$4.70
05134105	020	\$150,335	\$150,335	\$4.70
05134106	020	\$8,326	\$103,575	\$4.70
05134107	010	\$21,343		\$2.35
05134110	020	\$213,255	\$142,168	\$4.70
05134113	05B	\$304,152		\$2.35
05134114	061	\$309,798	\$258,165	\$4.70
05134117	020	\$58,910	\$96,571	\$4.70
05134119	020	\$429,765	\$184,185	\$4.70
05134120	020	\$165,585	\$193,183	\$4.70
05134121	028	\$174,262	\$174,262	\$5.64
05134122	020	\$16,004	\$196,435	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05134123	020	\$705,703	\$106,121	\$4.70
05136102	020	\$489,266	\$326,178	\$4.70
05136103	020	\$673,200	\$326,400	\$4.70
05136104	020	\$18,894	\$88,743	\$4.70
05136105	020	\$89,617	\$145,379	\$4.70
05136106	020	\$644,047	\$276,020	\$4.70
05136107	020	\$15,956	\$58,498	\$4.70
05136108	020	\$321,943	\$215,057	\$4.70
05136109	020	\$446,208	\$200,793	\$4.70
05136110	020	\$383,870	\$255,914	\$4.70
05136111	020	\$184,714	\$215,500	\$4.70
05136112	020	\$402,223	\$172,381	\$4.70
05136113	020	\$150,134	\$180,154	\$4.70
05136114	020	\$169,971	\$149,575	\$4.70
05136115	020	\$209,234	\$173,158	\$4.70
05136116	020	\$319,625	\$213,084	\$4.70
05136117	020	\$204,989	\$140,930	\$4.70
05136118	020	\$424,834	\$283,222	\$4.70
05136119	020	\$367,759	\$245,173	\$4.70
05136120	028	\$288,265	\$192,177	\$4.70
05136121	020	\$274,250	\$206,439	\$4.70
05136122	020	\$195,046	\$143,030	\$4.70
05136201	020	\$258,844	\$172,562	\$4.70
05136202	020	\$114,849	\$194,501	\$4.70
05136203	020	\$15,956	\$55,685	\$4.70
05136204	020	\$28,054	\$283,870	\$4.70
05136301	020	\$15,956	\$68,032	\$4.70
05136302	020	\$15,956	\$76,740	\$4.70
05136303	020	\$445,551	\$297,034	\$4.70
05136304	020	\$372,896	\$147,975	\$4.70
05136305	020	\$192,832	\$128,551	\$4.70
05136306	020	\$201,197	\$134,129	\$4.70
05136307	020	\$176,843	\$152,082	\$4.70
05136308	020	\$202,384	\$232,740	\$4.70
05136309	020	\$454,852	\$300,148	\$4.70
05136310	020	\$224,862	\$195,713	\$4.70
05136311	020	\$157,844	\$192,591	\$4.70
05136312	030	\$15,914	\$105,524	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
05136401	020	\$176,843	\$166,228	\$4.70
05136402	020	\$520,200	\$338,130	\$4.70
05137101	020	\$46,179	\$70,334	\$4.70
05137102	020	\$163,045	\$181,856	\$4.70
05137103	020	\$210,072	\$163,044	\$4.70
05137104	020	\$217,117	\$144,746	\$4.70
05137105	020	\$184,407	\$167,243	\$4.70
05137106	020	\$159,615	\$159,615	\$4.70
05137107	020	\$69,682	\$125,130	\$4.70
05137108	020	\$147,104	\$147,104	\$4.70
05137109	020	\$91,410	\$162,512	\$4.70
05137110	020	\$645,048	\$274,249	\$4.70
05137111	020	\$78,735	\$149,178	\$4.70
05137112	020	\$761,417	\$326,321	\$4.70
05137113	020	\$15,956	\$64,647	\$4.70
05137114	020	\$246,896	\$164,596	\$4.70
05137115	020	\$85,315	\$146,253	\$4.70
05137116	020	\$214,786	\$143,191	\$4.70
05137117	020	\$192,296	\$192,296	\$4.70
05137118	020	\$93,721	\$157,173	\$4.70
05137119	020	\$172,400	\$172,400	\$4.70
05137120	020	\$89,618	\$178,120	\$4.70
05137201	020	\$642,600	\$122,400	\$4.70
05137202	020	\$97,618	\$164,005	\$4.70
05137203	020	\$229,843	\$153,229	\$4.70
05137204	020	\$197,029	\$197,029	\$4.70
05137205	020	\$559,256	\$159,181	\$4.70
05137206	020	\$13,402	\$49,367	\$4.70
05137207	020	\$13,402	\$46,344	\$4.70
05137208	020	\$169,972	\$127,480	\$4.70
05137209	020	\$13,402	\$46,344	\$4.70
05137210	020	\$18,728	\$101,324	\$4.70
05137211	020	\$581,400	\$270,300	\$4.70
05137212	020	\$315,246	\$210,164	\$4.70
05137213	020	\$190,256	\$155,664	\$4.70
05137301	020	\$297,863	\$182,556	\$4.70
05137302	020	\$81,251	\$157,425	\$4.70
05137303	020	\$25,663	\$103,575	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05137304	020	\$329,700	\$218,108	\$4.70
05137305	020	\$247,840	\$165,226	\$4.70
05137306	020	\$65,325	\$119,745	\$4.70
05137307	020	\$15,956	\$69,444	\$4.70
05137308	020	\$321,846	\$214,566	\$4.70
05137309	020	\$85,315	\$138,130	\$4.70
05137310	020	\$19,696	\$96,798	\$4.70
05137311	020	\$89,619	\$95,595	\$4.70
05137312	020	\$479,673	\$178,371	\$4.70
05137313	020	\$89,813	\$125,476	\$4.70
05137314	020	\$443,753	\$200,258	\$4.70
05137315	020	\$13,402	\$213,828	\$4.70
05137316	028	\$168,984	\$270,053	\$4.70
05137317	020	\$13,402	\$50,954	\$4.70
05137318	020	\$505,135	\$216,486	\$4.70
05137319	020	\$394,019	\$168,865	\$4.70
05137320	020	\$13,402	\$127,398	\$4.70
05137321	020	\$13,402	\$45,625	\$4.70
05137322	020	\$13,402	\$49,367	\$4.70
05137323	020	\$274,447	\$182,964	\$4.70
05137324	020	\$101,530	\$113,244	\$4.70
05137325	020	\$426,540	\$263,031	\$4.70
05137326	020	\$369,325	\$231,735	\$4.70
05137327	020	\$81,250	\$115,792	\$4.70
05137328	020	\$13,402	\$50,954	\$4.70
05137329	020	\$89,814	\$196,548	\$4.70
05137330	020	\$164,613	\$125,421	\$4.70
05137331	020	\$71,056	\$92,082	\$0.00
05137332	020	\$189,751	\$126,501	\$4.70
05137333	020	\$13,402	\$126,534	\$4.70
05137334	020	\$473,564	\$202,956	\$4.70
05137335	020	\$47,067	\$70,587	\$4.70
05137336	020	\$13,402	\$46,344	\$4.70
05137337	020	\$194,293	\$187,858	\$4.70
05137338	020	\$177,722	\$131,748	\$4.70
05137339	020	\$173,374	\$133,496	\$4.70
05137340	020	\$13,377	\$72,076	\$4.70
05137341	020	\$503,473	\$271,527	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05137342	020	\$13,572	\$80,015	\$4.70
05137343	020	\$13,404	\$46,344	\$4.70
05137344	020	\$13,402	\$62,616	\$4.70
05137345	020	\$151,694	\$126,145	\$4.70
05137346	020	\$13,402	\$49,367	\$4.70
05137347	020	\$43,953	\$69,002	\$4.70
05137501	020	\$187,187	\$124,791	\$4.70
05137502	020	\$540,600	\$270,300	\$4.70
05137503	020	\$299,895	\$178,753	\$4.70
05137504	020	\$145,218	\$145,218	\$4.70
05137505	020	\$169,970	\$168,580	\$4.70
05137506	020	\$103,482	\$150,591	\$4.70
05137507	020	\$13,402	\$46,344	\$4.70
05137508	020	\$51,057	\$83,205	\$4.70
05137509	020	\$59,914	\$80,645	\$4.70
05137510	020	\$211,395	\$140,930	\$4.70
05137511	020	\$13,746	\$63,212	\$4.70
05137512	020	\$405,212	\$330,360	\$4.70
05138102	020	\$351,766	\$201,226	\$4.70
05138103	020	\$20,584	\$56,112	\$4.70
05138104	020	\$399,242	\$99,810	\$4.70
05138105	020	\$185,879	\$123,919	\$4.70
05138107	020	\$320,894	\$213,929	\$4.70
05138108	033	\$23,076	\$141,745	\$8.46
05138111	031	\$703,580	\$216,486	\$5.64
05138112	020	\$189,220	\$137,935	\$4.70
05138113	020	\$176,843	\$134,398	\$4.70
05138118	020	\$383,886	\$255,924	\$4.70
05138119	020	\$279,497	\$237,631	\$4.70
05138120	020	\$62,769	\$121,184	\$4.70
05138121	020	\$353,920	\$140,779	\$4.70
05138130	020	\$21,132	\$89,779	\$4.70
05138131	025	\$162,873	\$52,692	\$4.70
05138132	020	\$190,710	\$124,400	\$4.70
05138133	020	\$351,602	\$162,505	\$4.70
05138134	020	\$134,368	\$204,900	\$4.70
05138136	020	\$530,604	\$169,794	\$4.70
05138137	020	\$429,475	\$117,130	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05138138	020	\$557,134	\$159,182	\$4.70
05138139	020	\$311,919	\$207,945	\$4.70
05138143	020	\$144,874	\$144,874	\$4.70
05138144	020	\$79,659	\$91,214	\$4.70
05138146	020	\$175,552	\$175,552	\$4.70
05138147	020	\$210,566	\$141,402	\$4.70
05138148	020	\$202,846	\$173,372	\$4.70
05138149	020	\$157,824	\$116,292	\$4.70
05138155	031	\$462,744	\$188,286	\$5.64
05138156	020	\$13,572	\$69,718	\$4.70
05138157	020	\$13,572	\$45,626	\$4.70
05138159	020	\$347,038	\$347,038	\$4.70
05138160	020	\$180,205	\$265,366	\$4.70
05138161	031	\$70,704	\$102,902	\$5.64
05138162	031	\$303,586	\$135,461	\$5.64
05138163	020	\$96,088	\$120,432	\$4.70
05138164	020	\$187,674	\$218,989	\$4.70
05138165	020	\$156,034	\$161,235	\$4.70
05138167	020	\$68,375	\$110,846	\$4.70
05138168	020	\$341,349	\$147,918	\$4.70
05138171	020	\$201,846	\$246,135	\$4.70
05138172	020	\$165,454	\$165,454	\$4.70
05138173	020	\$163,831	\$165,413	\$4.70
05138175	025	\$189,171	\$173,801	\$4.70
05138176	020	\$369,325	\$413,647	\$4.70
05138177	020	\$305,199	\$306,488	\$4.70
05138178	020	\$528,473	\$451,527	\$4.70
05138179	020	\$227,186	\$340,778	\$4.70
05138180	020	\$685,000	\$117,500	\$4.70
05138181	020	\$204,988	\$307,482	\$4.70
05139104	020	\$146,103	\$153,290	\$4.70
05139105	028	\$732,590	\$284,896	\$4.70
05139107	020	\$39,140	\$92,353	\$4.70
05139108	020	\$243,283	\$111,582	\$4.70
05139111	020	\$229,046	\$152,697	\$4.70
05139114	020	\$489,600	\$311,100	\$4.70
05139115	020	\$362,558	\$348,342	\$4.70
05139126	020	\$277,521	\$165,692	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05139127	020	\$93,582	\$85,350	\$4.70
05139128	020	\$557,344	\$216,486	\$4.70
05139129	020	\$189,640	\$81,274	\$4.70
05139130	020	\$354,844	\$202,608	\$4.70
05139131	020	\$413,458	\$137,820	\$4.70
05139132	020	\$14,200	\$56,681	\$4.70
05139133	020	\$394,599	\$139,270	\$4.70
05139134	020	\$17,481	\$61,711	\$4.70
05139144	020	\$382,311	\$254,874	\$4.70
05139145	020	\$13,402	\$48,485	\$4.70
05139146	020	\$429,304	\$183,988	\$4.70
05139148	020	\$204,668	\$217,955	\$4.70
05139149	020	\$126,676	\$218,312	\$4.70
05139151	020	\$59,914	\$103,175	\$4.70
05139156	020	\$161,673	\$161,673	\$4.70
05139161	020	\$230,612	\$153,741	\$4.70
05139162	020	\$162,339	\$166,852	\$4.70
05139165	020	\$18,197	\$77,795	\$4.70
05139166	020	\$227,935	\$151,956	\$4.70
05139167	020	\$273,523	\$182,348	\$4.70
05139168	020	\$344,127	\$229,418	\$4.70
05139169	020	\$15,956	\$66,479	\$4.70
05139170	020	\$227,568	\$219,278	\$4.70
05139171	020	\$124,419	\$133,991	\$4.70
05139172	020	\$230,461	\$153,640	\$4.70
05139173	028	\$18,097	\$249,364	\$5.64
05139174	020	\$237,593	\$158,395	\$4.70
05139175	020	\$78,981	\$129,162	\$4.70
05139176	020	\$187,170	\$187,170	\$4.70
05139177	020	\$589,114	\$252,477	\$4.70
05139180	020	\$79,660	\$105,232	\$4.70
05139181	020	\$66,614	\$118,752	\$4.70
05139182	020	\$97,618	\$156,200	\$4.70
05139183	020	\$95,705	\$151,221	\$4.70
05139184	020	\$173,372	\$114,995	\$4.70
05139188	020	\$72,656	\$142,582	\$4.70
05140105	061	\$17,482	\$65,983	\$4.70
05140113	020	\$68,032	\$139,612	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05140115	020	\$15,347	\$66,149	\$4.70
05140117	020	\$382,776	\$164,047	\$4.70
05140118	020	\$148,466	\$158,777	\$4.70
05140119	020	\$149,515	\$29,073	\$4.70
05140122	020	\$18,915	\$54,186	\$4.70
05140123	020	\$18,916	\$88,444	\$4.70
05140125	020	\$13,402	\$102,187	\$4.70
05140135	020	\$44,295	\$82,508	\$4.70
05140136	020	\$28,237	\$221,250	\$4.70
05140137	020	\$438,702	\$292,468	\$4.70
05140138	031	\$161,277	\$242,042	\$5.64
05140139	020	\$199,820	\$133,214	\$4.70
05140141	028	\$122,629	\$122,629	\$5.64
05140143	028	\$478,510	\$251,146	\$5.64
05140144	020	\$315,482	\$236,760	\$4.70
05140145	020	\$224,847	\$274,813	\$4.70
05140146	020	\$253,602	\$169,068	\$4.70
05140147	020	\$66,049	\$195,877	\$4.70
05140148	020	\$275,464	\$413,196	\$4.70
05140149	020	\$213,973	\$173,289	\$4.70
05140150	020	\$43,973	\$202,384	\$4.70
05140151	020	\$358,372	\$213,124	\$4.70
05140154	020	\$131,928	\$232,918	\$4.70
05140156	020	\$520,200	\$416,160	\$4.70
05140157	015	\$312,120		\$2.35
05141107	061	\$649,139	\$51,789	\$4.70
05141111	020	\$15,956	\$55,854	\$4.70
05141113	020	\$15,957	\$133,913	\$4.70
05141114	020	\$97,246	\$185,228	\$4.70
05141115	020	\$267,201	\$208,060	\$4.70
05141118	020	\$360,161	\$120,460	\$4.70
05141120	051	\$153,233		\$2.35
05141124	020	\$342,328	\$229,731	\$4.70
05141126	020	\$379,621	\$253,079	\$4.70
05141127	020	\$161,977	\$207,731	\$4.70
05141128	020	\$165,713	\$165,713	\$4.70
05143102	020	\$15,957	\$91,132	\$4.70
05143105	052	\$253,318		\$2.35

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02501319	020	\$769,708	\$513,139	\$4.70
05143107	062	\$348,101	\$291,248	\$4.70
05143109	050	\$12,259		\$2.35
05143110	620	\$21,999	\$84,552	\$4.70
05143120	431	\$495,643	\$207,031	\$4.70
05150115	430	\$540,600		\$2.35
05150116	721	\$103,696	\$14,198,966	\$4.70
05150118	430	\$270,300		\$2.35
05151101	020	\$174,438	\$148,686	\$4.70
05151102	020	\$145,362	\$145,362	\$4.70
05151103	020	\$14,818	\$65,983	\$4.70
05151104	020	\$167,810	\$167,810	\$4.70
05151105	020	\$246,225	\$164,152	\$4.70
05151106	020	\$340,291	\$207,017	\$4.70
05151107	020	\$590,000	\$170,000	\$4.70
05151108	020	\$530,400	\$239,700	\$4.70
05151109	020	\$246,195	\$133,637	\$4.70
05151110	020	\$420,671	\$180,288	\$4.70
05151111	020	\$14,818	\$55,854	\$4.70
05151112	020	\$187,429	\$124,953	\$4.70
05151113	020	\$47,764	\$77,985	\$4.70
05151115	020	\$271,900	\$181,265	\$4.70
05151116	020	\$14,818	\$62,684	\$4.70
05151117	020	\$14,818	\$60,214	\$4.70
05151118	020	\$263,750	\$175,832	\$4.70
05151122	020	\$220,356	\$146,906	\$4.70
05151123	020	\$164,614	\$48,600	\$4.70
05151124	020	\$18,915	\$72,024	\$4.70
05151126	020	\$15,957	\$54,463	\$4.70
05151127	020	\$487,094	\$135,304	\$4.70
05151128	020	\$436,264	\$186,970	\$4.70
05151130	028	\$149,515	\$375,096	\$5.64
05151131	028	\$124,418	\$537,658	\$5.64
05151132	020	\$591,600	\$102,000	\$4.70
05151133	020	\$126,265	\$90,189	\$4.70
05151134	020	\$541,216	\$238,135	\$4.70
05151135	045	\$6,237,324	\$38,001,774	\$250.98
05151136	020	\$422,148	\$200,249	\$4.70
05151137	020	\$112,658	\$122,646	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05151138	020	\$323,177	\$173,959	\$4.70
05151140	020	\$97,618	\$181,342	\$4.70
05151142	020	\$150,503	\$100,334	\$4.70
05151143	068	\$263,992	\$180,287	\$5.64
05151144	150	\$367,759	\$367,759	\$4.70
05152101	030	\$66,614	\$126,570	\$5.64
05152102	030	\$140,745	\$154,823	\$5.64
05152103	030	\$140,745	\$154,823	\$5.64
05152104	030	\$202,384	\$211,578	\$5.64
05152105	030	\$410,976	\$242,448	\$5.64
05152106	020	\$398,240	\$199,120	\$4.70
05152107	020	\$360,639	\$291,119	\$4.70
05152108	020	\$545,546	\$233,805	\$4.70
05152113	261	\$294,372	\$161,295	\$4.70
05152114	020	\$257,052	\$167,270	\$4.70
05152115	020	\$287,171	\$190,589	\$4.70
05152122	020	\$171,672	\$151,278	\$4.70
05152123	020	\$396,682	\$264,454	\$4.70
05152124	020	\$109,644	\$168,906	\$4.70
05152125	020	\$50,272	\$102,497	\$4.70
05152126	020	\$180,376	\$158,209	\$4.70
05152127	020	\$382,776	\$273,412	\$4.70
05152128	020	\$64,372	\$105,456	\$4.70
05152129	020	\$202,102	\$200,335	\$4.70
05152130	028	\$173,372	\$173,135	\$5.64
05152131	020	\$134,659	\$135,133	\$4.70
05152132	020	\$78,735	\$124,836	\$4.70
05152133	020	\$318,152	\$170,566	\$4.70
05152134	020	\$212,985	\$141,993	\$4.70
05152135	020	\$161,278	\$113,372	\$4.70
05152137	020	\$188,969	\$142,777	\$4.70
05152138	020	\$221,952	\$151,437	\$4.70
05152139	028	\$284,631	\$276,618	\$5.64
05152140	020	\$168,898	\$165,144	\$4.70
05152141	020	\$369,668	\$270,143	\$4.70
05152142	031	\$622,199	\$443,700	\$5.64
05152201	020	\$384,738	\$283,289	\$4.70
05152202	028	\$105,278	\$137,460	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05152203	020	\$74,198	\$114,558	\$4.70
05152204	028	\$180,166	\$135,980	\$4.70
05152205	020	\$454,975	\$213,270	\$4.70
05152206	020	\$301,868	\$230,841	\$4.70
05152207	020	\$274,294	\$229,113	\$4.70
05152208	020	\$155,377	\$155,377	\$4.70
05152209	020	\$77,192	\$127,975	\$4.70
05152210	020	\$50,272	\$102,497	\$4.70
05152211	020	\$257,671	\$171,782	\$4.70
05152212	020	\$417,142	\$238,020	\$4.70
05152213	020	\$381,752	\$163,608	\$4.70
05152214	020	\$172,400	\$147,771	\$4.70
05153101	020	\$103,482	\$122,030	\$4.70
05153102	020	\$12,066	\$44,483	\$4.70
05153103	020	\$180,376	\$138,890	\$4.70
05153104	020	\$12,682	\$48,572	\$4.70
05153105	020	\$207,551	\$138,367	\$4.70
05153106	020	\$437,458	\$109,365	\$4.70
05153107	020	\$287,663	\$191,775	\$4.70
05153108	020	\$159,907	\$160,510	\$4.70
05153109	020	\$517,157	\$129,289	\$4.70
05153110	025	\$158,970	\$105,982	\$4.70
05153111	020	\$156,147	\$104,097	\$4.70
05153112	020	\$12,681	\$48,569	\$4.70
05153113	020	\$195,327	\$159,813	\$4.70
05153114	020	\$239,296	\$161,946	\$4.70
05153115	020	\$68,307	\$89,649	\$4.70
05153116	020	\$63,423	\$60,906	\$4.70
05153117	020	\$401,587	\$200,793	\$4.70
05153118	020	\$12,680	\$132,347	\$4.70
05153119	020	\$122,527	\$112,364	\$4.70
05153120	020	\$188,333	\$125,556	\$4.70
05153201	020	\$282,928	\$189,408	\$4.70
05153202	020	\$14,818	\$57,019	\$4.70
05153203	020	\$39,331	\$128,671	\$4.70
05153204	020	\$12,680	\$52,095	\$4.70
05153205	020	\$169,116	\$115,947	\$4.70
05153206	020	\$174,021	\$218,469	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05153207	020	\$12,680	\$48,570	\$4.70
05153208	020	\$286,596	\$274,780	\$4.70
05153209	020	\$97,618	\$123,004	\$4.70
05153210	020	\$206,880	\$137,920	\$4.70
05153211	020	\$373,207	\$200,957	\$4.70
05153212	020	\$12,681	\$48,571	\$4.70
05153213	020	\$12,680	\$61,622	\$4.70
05153214	020	\$12,680	\$48,570	\$4.70
05153215	020	\$66,613	\$100,164	\$4.70
05153216	020	\$133,991	\$121,550	\$4.70
05153228	020	\$74,591	\$107,746	\$4.70
05153229	020	\$476,131	\$158,240	\$4.70
05153230	020	\$81,251	\$101,564	\$4.70
05153231	020	\$346,261	\$186,448	\$4.70
05153232	020	\$12,066	\$43,953	\$4.70
05153233	020	\$179,320	\$181,870	\$4.70
05153234	020	\$15,956	\$102,214	\$4.70
05153301	020	\$12,066	\$43,953	\$4.70
05153302	020	\$105,278	\$133,037	\$4.70
05153303	020	\$95,705	\$103,366	\$4.70
05153304	020	\$268,972	\$179,315	\$4.70
05153305	020	\$12,027	\$43,985	\$4.70
05153306	020	\$12,064	\$43,953	\$4.70
05153307	020	\$462,147	\$177,962	\$4.70
05153308	020	\$41,826	\$69,002	\$4.70
05153309	020	\$444,311	\$190,419	\$4.70
05153310	020	\$47,487	\$71,220	\$4.70
05154101	020	\$76,083	\$180,497	\$4.70
05154102	020	\$219,792	\$132,180	\$4.70
05154103	020	\$221,657	\$147,771	\$4.70
05154104	020	\$275,819	\$183,880	\$4.70
05154105	020	\$169,568	\$125,606	\$4.70
05154106	020	\$76,662	\$99,972	\$4.70
05154107	020	\$174,262	\$177,295	\$4.70
05154108	020	\$72,522	\$104,426	\$4.70
05154109	020	\$390,653	\$160,996	\$4.70
05154110	025	\$144,233	\$117,582	\$4.70
05154111	020	\$12,066	\$43,954	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05154201	020	\$140,380	\$140,380	\$4.70
05154202	020	\$12,066	\$43,953	\$4.70
05154203	020	\$97,618	\$113,244	\$4.70
05154204	020	\$256,696	\$171,131	\$4.70
05154205	020	\$438,266	\$146,089	\$4.70
05154206	020	\$105,279	\$118,678	\$4.70
05154207	020	\$423,897	\$223,104	\$4.70
05154208	020	\$562,694	\$202,306	\$4.70
05154209	020	\$114,849	\$112,940	\$4.70
05154210	020	\$148,903	\$233,789	\$4.70
05154211	025	\$140,518	\$130,939	\$4.70
05154212	020	\$12,066	\$49,876	\$4.70
05154213	020	\$79,659	\$113,517	\$4.70
05154214	020	\$29,205	\$163,084	\$4.70
05154215	020	\$269,691	\$147,104	\$4.70
05154216	020	\$159,580	\$127,379	\$4.70
05154217	020	\$12,066	\$49,876	\$4.70
05154218	020	\$193,184	\$150,866	\$4.70
05154219	020	\$268,464	\$196,584	\$4.70
05154220	020	\$142,514	\$142,514	\$4.70
05154221	020	\$12,066	\$43,953	\$4.70
05154301	020	\$285,626	\$163,835	\$4.70
05154302	020	\$193,950	\$193,950	\$4.70
05154303	020	\$99,742	\$113,561	\$4.70
05154304	028	\$184,462	\$177,885	\$4.70
05154305	020	\$204,989	\$140,930	\$4.70
05154306	020	\$87,864	\$107,385	\$4.70
05154307	020	\$61,120	\$67,945	\$4.70
05154308	020	\$66,170	\$114,765	\$4.70
05154309	020	\$76,083	\$103,562	\$4.70
05154310	020	\$426,515	\$182,792	\$4.70
05154311	020	\$151,180	\$136,228	\$4.70
05154312	020	\$228,908	\$218,444	\$4.70
05154313	020	\$24,854	\$38,611	\$4.70
05154314	020	\$20,138	\$57,735	\$4.70
05154315	020	\$12,066	\$49,876	\$4.70
05154316	020	\$212,491	\$143,155	\$4.70
05154317	020	\$322,297	\$139,681	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05154318	020	\$158,892	\$130,002	\$4.70
05154319	020	\$150,335	\$150,335	\$4.70
05154320	020	\$154,512	\$103,010	\$4.70
05154321	020	\$326,814	\$278,788	\$4.70
05154322	020	\$56,955	\$83,690	\$4.70
05154323	020	\$45,272	\$80,645	\$4.70
05154324	020	\$12,066	\$43,954	\$4.70
05154325	028	\$30,774	\$266,694	\$4.70
05154326	020	\$12,066	\$49,876	\$4.70
05154327	020	\$66,170	\$87,518	\$4.70
05154328	020	\$141,942	\$141,942	\$4.70
05154329	020	\$79,660	\$109,533	\$4.70
05154330	020	\$69,380	\$98,189	\$4.70
05154331	020	\$627,300	\$168,300	\$4.70
05154332	020	\$65,324	\$87,099	\$4.70
05154333	020	\$176,843	\$141,913	\$4.70
05154334	020	\$182,146	\$162,695	\$4.70
05154335	020	\$444,004	\$295,996	\$4.70
05154336	020	\$43,413	\$88,086	\$4.70
05154337	020	\$251,066	\$251,066	\$4.70
05154338	020	\$341,517	\$227,681	\$4.70
05158101	025	\$151,914	\$124,288	\$4.70
05158102	025	\$137,551	\$117,961	\$4.70
05158103	025	\$158,076	\$129,179	\$4.70
05158104	025	\$158,076	\$129,179	\$4.70
05158105	025	\$161,474	\$130,879	\$4.70
05158106	025	\$159,576	\$129,339	\$4.70
05158107	025	\$175,412	\$116,943	\$4.70
05158108	025	\$159,576	\$129,339	\$4.70
05158109	025	\$161,474	\$130,879	\$4.70
05158110	025	\$161,474	\$130,879	\$4.70
05158111	025	\$159,576	\$129,339	\$4.70
05158112	025	\$158,076	\$129,179	\$4.70
05158113	025	\$224,508	\$150,396	\$4.70
05158114	025	\$158,076	\$129,179	\$4.70
05158115	025	\$158,076	\$129,179	\$4.70
05158116	025	\$87,224	\$71,364	\$4.70
05158117	025	\$120,006	\$98,186	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05158118	025	\$156,216	\$127,664	\$4.70
05158119	025	\$146,853	\$97,902	\$4.70
05158120	025	\$66,290	\$52,689	\$4.70
05158121	025	\$123,143	\$193,334	\$4.70
05158122	025	\$128,040	\$85,367	\$4.70
05158123	025	\$151,213	\$100,810	\$4.70
05158124	025	\$172,352	\$114,902	\$4.70
05158125	025	\$151,450	\$100,969	\$4.70
05159101	025	\$170,352	\$113,740	\$4.70
05159102	025	\$271,600	\$153,942	\$4.70
05159103	025	\$207,372	\$170,824	\$4.70
05159104	025	\$152,975	\$101,984	\$4.70
05159105	025	\$252,822	\$248,960	\$4.70
05159106	025	\$172,055	\$114,969	\$4.70
05159107	025	\$214,746	\$143,163	\$4.70
05159108	025	\$159,542	\$106,362	\$4.70
05159109	025	\$147,675	\$98,452	\$4.70
05159110	025	\$125,606	\$202,225	\$4.70
05159111	025	\$127,676	\$176,754	\$4.70
05159112	025	\$242,202	\$159,243	\$4.70
05159113	025	\$252,443	\$252,443	\$4.70
05159114	025	\$224,604	\$149,734	\$4.70
05159115	025	\$232,494	\$154,998	\$4.70
05159116	025	\$153,363	\$145,799	\$4.70
05159117	025	\$208,112	\$208,112	\$4.70
05159118	025	\$266,220	\$178,500	\$4.70
05159119	025	\$152,676	\$101,783	\$4.70
05159120	025	\$159,778	\$106,517	\$4.70
05159121	025	\$165,311	\$110,208	\$4.70
05159122	025	\$201,141	\$134,092	\$4.70
05159123	025	\$164,479	\$109,659	\$4.70
05159124	025	\$148,595	\$99,064	\$4.70
05159125	025	\$232,188	\$232,024	\$4.70
05160103	025	\$141,825	\$94,551	\$4.70
05160104	025	\$161,275	\$107,514	\$4.70
05160105	025	\$90,206	\$73,805	\$4.70
05160106	025	\$158,393	\$105,868	\$4.70
05160107	025	\$214,888	\$142,180	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05160108	025	\$187,965	\$125,309	\$4.70
05160109	025	\$142,833	\$142,833	\$4.70
05160110	025	\$238,368	\$160,301	\$4.70
05160111	025	\$171,376	\$130,494	\$4.70
05160112	025	\$158,904	\$130,014	\$4.70
05161104	025	\$169,937	\$113,291	\$4.70
05161105	025	\$147,786	\$98,526	\$4.70
05161106	025	\$167,378	\$124,948	\$4.70
05161107	025	\$160,086	\$137,920	\$4.70
05162101	025	\$135,654	\$203,482	\$4.70
05162102	025	\$226,583	\$226,583	\$4.70
05162103	025	\$159,135	\$130,204	\$4.70
05162104	025	\$160,795	\$131,559	\$4.70
05162105	025	\$228,352	\$228,352	\$4.70
05162106	025	\$160,794	\$131,558	\$4.70
05162107	025	\$274,359	\$212,242	\$4.70
05162108	025	\$158,150	\$105,430	\$4.70
05162109	025	\$142,095	\$116,257	\$4.70
05162110	025	\$122,733	\$100,419	\$4.70
05162111	025	\$158,078	\$129,180	\$4.70
05162112	025	\$172,354	\$114,902	\$4.70
05162113	025	\$318,362	\$213,967	\$4.70
05162114	025	\$152,018	\$101,346	\$4.70
05162115	025	\$227,881	\$227,881	\$4.70
05162116	025	\$141,303	\$115,610	\$4.70
05162117	025	\$85,584	\$70,021	\$4.70
05162118	025	\$104,351	\$85,379	\$4.70
05163101	025	\$222,925	\$148,617	\$4.70
05163102	025	\$163,045	\$152,070	\$4.70
05163103	025	\$172,352	\$114,902	\$4.70
05163104	025	\$169,973	\$117,283	\$4.70
05163105	025	\$246,302	\$164,480	\$4.70
05163106	025	\$156,133	\$127,745	\$4.70
05163107	025	\$152,808	\$101,875	\$4.70
05163108	025	\$122,738	\$100,424	\$4.70
05163109	025	\$417,267	\$212,242	\$4.70
05163110	025	\$236,760	\$169,638	\$4.70
05163111	025	\$154,505	\$103,002	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05163112	025	\$255,692	\$142,174	\$4.70
05163113	020	\$492,038	\$264,946	\$4.70
05163114	025	\$248,237	\$248,237	\$4.70
05163115	020	\$288,445	\$159,245	\$4.70
05163116	025	\$123,993	\$101,445	\$4.70
05163117	025	\$132,573	\$108,468	\$4.70
05163118	025	\$129,780	\$106,181	\$4.70
05163119	025	\$226,769	\$152,460	\$4.70
05164101	020	\$453,004	\$301,996	\$4.70
05164102	020	\$166,102	\$178,723	\$4.70
05164103	020	\$158,342	\$155,205	\$4.70
05164104	020	\$355,139	\$153,894	\$4.70
05164105	020	\$554,789	\$235,211	\$4.70
05164106	020	\$415,654	\$277,103	\$4.70
05164107	020	\$610,000	\$207,000	\$4.70
05164108	025	\$152,070	\$148,936	\$4.70
05164109	020	\$180,210	\$148,936	\$4.70
05164201	020	\$343,962	\$229,308	\$4.70
05164202	020	\$235,662	\$157,108	\$4.70
05164203	020	\$168,223	\$150,624	\$4.70
05164204	025	\$189,559	\$153,527	\$4.70
05164301	020	\$198,239	\$188,002	\$4.70
05164302	025	\$153,697	\$135,255	\$4.70
05164303	020	\$256,522	\$171,016	\$4.70
05164304	020	\$172,526	\$138,328	\$4.70
05164305	020	\$365,872	\$197,010	\$4.70
05164306	025	\$243,388	\$162,259	\$4.70
05164307	020	\$243,388	\$161,616	\$4.70
05164308	020	\$189,741	\$167,534	\$4.70
05164309	020	\$178,983	\$147,552	\$4.70
05164310	020	\$546,004	\$233,996	\$4.70
05164311	025	\$236,270	\$156,120	\$4.70
05164312	020	\$263,561	\$174,367	\$4.70
05164313	020	\$228,476	\$152,320	\$4.70
05164314	020	\$163,614	\$147,552	\$4.70
05164315	025	\$184,714	\$178,557	\$4.70
05164316	020	\$211,394	\$140,930	\$4.70
05164317	020	\$190,872	\$190,872	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05164318	020	\$240,370	\$240,370	\$4.70
05164319	020	\$476,301	\$234,595	\$4.70
05164320	020	\$286,479	\$234,392	\$4.70
05164321	025	\$175,848	\$162,031	\$4.70
05164322	020	\$419,430	\$241,706	\$4.70
05164401	020	\$180,366	\$172,144	\$4.70
05164402	020	\$237,771	\$158,517	\$4.70
05164403	025	\$117,997	\$161,383	\$4.70
05164404	020	\$451,178	\$185,939	\$4.70
05164405	020	\$231,798	\$154,532	\$4.70
05164406	020	\$412,407	\$274,938	\$4.70
05164407	020	\$435,052	\$145,017	\$4.70
05164408	020	\$437,458	\$218,729	\$4.70
05164409	020	\$188,281	\$161,382	\$4.70
05164410	025	\$266,811	\$177,874	\$4.70
05164411	020	\$188,832	\$136,394	\$4.70
05164412	020	\$515,751	\$306,663	\$4.70
05164413	020	\$220,210	\$146,806	\$4.70
05164414	020	\$327,964	\$218,642	\$4.70
05164415	020	\$201,269	\$167,534	\$4.70
05164416	020	\$201,269	\$167,534	\$4.70
05164417	020	\$251,300	\$147,552	\$4.70
05169101	020	\$24,408	\$34,005	\$4.70
05169102	020	\$221,657	\$147,771	\$4.70
05169103	020	\$333,620	\$222,413	\$4.70
05169104	020	\$225,230	\$420,773	\$4.70
05169105	020	\$331,839	\$146,116	\$4.70
05169106	020	\$604,268	\$180,496	\$4.70
05169107	020	\$325,877	\$217,252	\$4.70
05169108	020	\$193,165	\$128,776	\$4.70
05169109	020	\$181,856	\$170,885	\$4.70
05170101	020	\$992,469	\$208,080	\$4.70
05170103	020	\$762,878	\$508,585	\$4.70
05170104	020	\$558,861	\$372,574	\$4.70
05170106	028	\$45,821	\$99,927	\$5.64
05170107	015	\$85,082	\$16,718	\$2.35
05170108	020	\$10,634	\$33,838	\$4.70
05170109	020	\$97,618	\$51,993	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05170110	020	\$62,434	\$111,332	\$4.70
05170111	010	\$67,808		\$2.35
05170112	020	\$501,782	\$402,332	\$4.70
05170113	028	\$550,001	\$399,283	\$5.64
05170114	020	\$575,828	\$586,434	\$4.70
05170115	061	\$1,208,053	\$646,437	\$4.70
05170116	020	\$24,220	\$81,136	\$4.70
05170117	020	\$246,460	\$239,661	\$4.70
05170118	020	\$369,329	\$745,527	\$4.70
05170119	020	\$32,400	\$215,660	\$4.70
05170120	020	\$1,200,000	\$151,000	\$4.70
05171101	020	\$796,840	\$515,107	\$4.70
05171102	020	\$434,263	\$271,218	\$4.70
05171103	061	\$72,301	\$104,169	\$4.70
05171104	020	\$844,552	\$315,689	\$4.70
05171105	020	\$858,834	\$911,060	\$4.70
05171106	010	\$193,305		\$2.35
05171107	061	\$216,468	\$555,170	\$4.70
05171108	061	\$212,805	\$105,325	\$4.70
05171110	061	\$838,885	\$838,885	\$4.70
05172101	020	\$118,638	\$109,273	\$4.70
05172102	020	\$383,885	\$255,923	\$4.70
05172103	020	\$210,574	\$140,383	\$4.70
05172104	020	\$377,400	\$377,400	\$4.70
05172105	020	\$93,721	\$101,530	\$4.70
05172106	020	\$566,100	\$280,500	\$4.70
05172107	020	\$25,468	\$64,647	\$4.70
05172108	010	\$7,332		\$2.35
05172109	020	\$248,367	\$581,630	\$4.70
05172110	020	\$61,964	\$152,587	\$4.70
05172201	020	\$399,526	\$319,904	\$4.70
05172202	020	\$397,800	\$289,680	\$4.70
05172203	020	\$195,945	\$130,630	\$4.70
05172204	020	\$412,710	\$202,255	\$4.70
05172205	020	\$345,193	\$136,787	\$4.70
05172206	020	\$60,974	\$69,681	\$4.70
05172207	020	\$114,849	\$147,388	\$4.70
05172208	020	\$74,708	\$98,188	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05172209	020	\$494,190	\$130,050	\$4.70
05172210	031	\$143,562	\$143,562	\$5.64
05172211	020	\$280,687	\$177,276	\$4.70
05172212	020	\$311,249	\$289,670	\$4.70
05177101	020	\$421,895	\$689,574	\$4.70
05177102	020	\$434,581	\$906,748	\$4.70
05177103	061	\$408,681	\$459,573	\$4.70
05177104	020	\$996,920	\$664,613	\$4.70
05177105	061	\$37,736	\$244,424	\$4.70
05177106	061	\$951,895	\$467,771	\$4.70
05177107	061	\$35,059	\$116,013	\$4.70
05177108	061	\$1,055,371	\$514,155	\$4.70
05177109	020	\$21,388	\$82,254	\$4.70
05177110	061	\$195,246	\$746,498	\$4.70
05177112	010	\$19,820		\$2.35
05178101	020	\$178,180	\$177,478	\$4.70
05178102	020	\$482,205	\$247,795	\$4.70
05178103	020	\$81,251	\$97,507	\$4.70
05178104	020	\$295,542	\$235,273	\$4.70
05178105	020	\$13,402	\$46,344	\$4.70
05178106	020	\$406,205	\$174,088	\$4.70
05178107	020	\$146,560	\$146,560	\$4.70
05178108	020	\$168,573	\$124,600	\$4.70
05178109	020	\$76,662	\$98,416	\$4.70
05178110	020	\$173,372	\$127,428	\$4.70
05178111	020	\$31,705	\$124,576	\$4.70
05178112	020	\$337,719	\$181,849	\$4.70
05178113	020	\$562,968	\$197,032	\$4.70
05178114	020	\$198,316	\$132,642	\$4.70
05179101	521	\$535,959	\$828,658	\$4.70
05179102	020	\$320,894	\$213,929	\$4.70
05179103	020	\$175,900	\$149,845	\$4.70
05179104	020	\$153,291	\$169,258	\$4.70
05179105	020	\$505,765	\$216,757	\$4.70
05179106	020	\$586,500	\$204,000	\$4.70
05179107	020	\$542,808	\$444,116	\$4.70
05179108	020	\$91,608	\$159,322	\$4.70
05179109	020	\$89,617	\$290,483	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05179110	020	\$89,617	\$193,175	\$4.70
05179111	020	\$97,618	\$187,436	\$4.70
05179112	020	\$267,438	\$178,290	\$4.70
05179113	020	\$91,608	\$155,335	\$4.70
05179114	020	\$91,608	\$197,757	\$4.70
05179115	020	\$171,017	\$171,017	\$4.70
05179116	020	\$192,961	\$113,847	\$4.70
05302101	020	\$502,230	\$334,820	\$4.70
05302121	020	\$109,767	\$248,677	\$4.70
05302122	020	\$1,661,250	\$553,750	\$4.70
05302123	020	\$530,518	\$442,094	\$4.70
05302124	020	\$133,231	\$333,110	\$4.70
05302125	020	\$783,327	\$522,218	\$4.70
05302126	020	\$752,716	\$501,811	\$4.70
05302127	020	\$311,373	\$207,581	\$4.70
05302128	020	\$56,281	\$194,519	\$4.70
05302129	020	\$931,882	\$505,863	\$4.70
05302203	020	\$117,736	\$284,168	\$4.70
05302204	020	\$1,064,257	\$456,110	\$4.70
05302205	020	\$975,740	\$516,768	\$4.70
05302206	020	\$813,120	\$559,520	\$4.70
05302208	020	\$58,895	\$255,002	\$4.70
05302209	020	\$776,891	\$544,250	\$4.70
05302212	020	\$565,071	\$241,095	\$4.70
05302213	020	\$360,752	\$527,399	\$4.70
05302214	020	\$680,947	\$246,642	\$4.70
05302216	020	\$346,747	\$261,290	\$4.70
05302217	020	\$720,209	\$240,070	\$4.70
05302218	020	\$297,453	\$368,836	\$4.70
05302219	020	\$673,262	\$465,183	\$4.70
05302220	020	\$1,273,450	\$318,362	\$4.70
05302221	020	\$1,234,184	\$580,480	\$4.70
05302224	020	\$619,596	\$547,065	\$4.70
05302226	020	\$1,400,000	\$600,000	\$4.70
05302304	028	\$831,171	\$422,147	\$4.70
05302305	020	\$602,202	\$324,264	\$4.70
05302306	020	\$319,358	\$271,453	\$4.70
05304201	020	\$1,023,478	\$438,633	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05304202	020	\$640,589	\$319,014	\$4.70
05304203	020	\$639,836	\$426,557	\$4.70
05304204	020	\$697,106	\$465,805	\$4.70
05304205	020	\$36,916	\$106,772	\$4.70
05304206	020	\$515,345	\$572,145	\$4.70
05304207	020	\$309,467	\$408,496	\$4.70
05304208	020	\$937,255	\$590,569	\$4.70
05304209	020	\$1,141,758	\$722,312	\$4.70
05304210	020	\$1,372,500	\$457,500	\$4.70
05304211	020	\$635,087	\$423,391	\$4.70
05304212	020	\$31,957	\$97,980	\$4.70
05304213	020	\$525,288	\$476,411	\$4.70
05304214	020	\$358,319	\$263,851	\$4.70
05304215	020	\$224,533	\$216,798	\$4.70
05304216	020	\$152,395	\$221,209	\$4.70
05304217	020	\$265,810	\$174,438	\$4.70
05304218	020	\$198,117	\$285,704	\$4.70
05304219	020	\$1,071,829	\$786,356	\$4.70
05304220	020	\$870,091	\$372,896	\$4.70
05304221	020	\$224,533	\$390,492	\$4.70
05304222	020	\$772,606	\$215,013	\$4.70
05304223	020	\$805,396	\$433,674	\$4.70
05304224	020	\$1,022,731	\$347,278	\$4.70
05304225	020	\$224,533	\$205,006	\$4.70
05304226	020	\$309,475	\$402,261	\$4.70
05304227	020	\$133,231	\$277,593	\$4.70
05304228	020	\$555,006	\$607,373	\$4.70
05304229	020	\$795,588	\$530,392	\$4.70
05304230	020	\$243,962	\$306,003	\$4.70
05304231	020	\$257,502	\$208,457	\$4.70
05304232	020	\$185,071	\$261,437	\$4.70
05304233	020	\$271,957	\$303,403	\$4.70
05304234	020	\$704,360	\$301,868	\$4.70
05304236	020	\$656,760	\$551,680	\$4.70
05304301	020	\$558,875	\$565,718	\$4.70
05304302	020	\$936,722	\$624,482	\$4.70
05304303	020	\$791,100	\$673,459	\$4.70
05304304	020	\$31,956	\$138,998	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05304305	020	\$533,174	\$355,451	\$4.70
05304306	020	\$32,038	\$151,783	\$4.70
05304307	020	\$768,604	\$329,402	\$4.70
05304308	020	\$497,629	\$396,682	\$4.70
05304309	020	\$1,146,502	\$491,358	\$4.70
05311301	020	\$251,958	\$239,151	\$4.70
05311302	020	\$1,379,570	\$551,828	\$4.70
05311303	020	\$1,548,669	\$387,167	\$4.70
05311304	020	\$160,092	\$229,476	\$4.70
05311305	020	\$520,377	\$346,921	\$4.70
05311306	020	\$940,075	\$626,716	\$4.70
05311307	020	\$528,645	\$506,921	\$4.70
05311308	020	\$1,071,992	\$577,226	\$4.70
05311309	020	\$1,830,584	\$610,195	\$4.70
05311310	020	\$754,703	\$323,444	\$4.70
05311311	028	\$544,501	\$512,472	\$5.64
05311312	020	\$1,098,762	\$470,897	\$4.70
05311313	020	\$569,536	\$569,536	\$4.70
05311401	020	\$1,484,214	\$636,092	\$4.70
05311402	020	\$576,154	\$384,100	\$4.70
05311403	020	\$37,554	\$337,805	\$4.70
05311404	020	\$298,055	\$298,055	\$4.70
05311405	020	\$486,920	\$324,614	\$4.70
05311406	020	\$546,385	\$364,257	\$4.70
05311407	020	\$1,188,553	\$509,380	\$4.70
05311408	020	\$195,245	\$263,584	\$4.70
05311409	020	\$195,245	\$205,982	\$4.70
05311410	020	\$234,581	\$519,410	\$4.70
05311411	020	\$33,838	\$109,072	\$4.70
05311412	020	\$35,338	\$102,841	\$4.70
05318117	010	\$598,574		\$2.35
05319103	020	\$1,048,723	\$407,837	\$4.70
05319104	020	\$1,022,590	\$570,030	\$4.70
05319105	020	\$557,781	\$601,930	\$4.70
05319106	020	\$954,705	\$636,470	\$4.70
05319107	020	\$669,322	\$286,852	\$4.70
05319108	020	\$40,499	\$102,841	\$0.00
05319109	020	\$61,205	\$151,172	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05319110	020	\$655,662	\$437,108	\$4.70
05319111	020	\$444,735	\$209,287	\$4.70
05319112	020	\$1,061,208	\$265,302	\$4.70
05320101	020	\$47,774	\$166,885	\$4.70
05320102	020	\$55,942	\$179,148	\$4.70
05320103	020	\$56,074	\$451,533	\$4.70
05320104	020	\$909,549	\$365,476	\$4.70
05320105	020	\$659,430	\$282,613	\$4.70
05320106	020	\$1,080,285	\$620,023	\$4.70
05320107	020	\$822,391	\$548,261	\$4.70
05320108	020	\$651,755	\$512,902	\$4.70
05320109	020	\$640,590	\$532,066	\$4.70
05320110	020	\$526,941	\$263,468	\$4.70
05320112	020	\$960,415	\$411,606	\$4.70
05320114	020	\$1,934,847	\$1,041,841	\$4.70
05321101	020	\$248,937	\$189,196	\$4.70
05323101	020	\$35,253	\$111,549	\$4.70
05323102	020	\$708,273	\$454,581	\$4.70
05323103	020	\$431,134	\$326,874	\$4.70
05323104	020	\$101,221	\$157,183	\$4.70
05323105	020	\$1,073,687	\$357,896	\$4.70
05323106	020	\$70,446	\$305,972	\$4.70
05323107	020	\$299,967	\$395,334	\$4.70
05323108	020	\$39,521	\$101,066	\$4.70
05323109	020	\$1,233,654	\$414,788	\$4.70
05401101	020	\$853,044	\$439,646	\$4.70
05401102	020	\$1,053,545	\$567,293	\$4.70
05401103	020	\$461,098	\$839,961	\$4.70
05401104	020	\$716,753	\$477,836	\$4.70
05401105	020	\$493,631	\$329,087	\$4.70
05401106	020	\$578,794	\$641,204	\$4.70
05401107	020	\$617,929	\$629,106	\$4.70
05401108	020	\$276,880	\$211,731	\$4.70
05401109	020	\$566,616	\$463,596	\$4.70
05401110	020	\$557,837	\$371,892	\$4.70
05401111	020	\$929,376	\$619,584	\$4.70
05402101	021	\$470,815	\$201,778	\$5.64
05402102	021	\$430,133	\$231,610	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05402103	021	\$381,440	\$205,389	\$5.64
05402104	021	\$107,386	\$126,908	\$5.64
05402105	021	\$567,000	\$243,000	\$5.64
05402106	021	\$628,000	\$208,000	\$5.64
05402107	021	\$465,912	\$250,874	\$5.64
05402108	021	\$118,557	\$144,901	\$5.64
05402109	021	\$341,306	\$227,538	\$5.64
05402110	021	\$28,657	\$70,501	\$5.64
05402111	021	\$375,667	\$202,283	\$5.64
05402112	021	\$167,432	\$111,625	\$5.64
05402113	021	\$411,666	\$221,666	\$5.64
05402114	021	\$386,147	\$128,716	\$5.64
05402115	021	\$378,883	\$204,014	\$5.64
05402116	021	\$300,703	\$200,469	\$5.64
05402117	021	\$166,492	\$110,996	\$5.64
05402118	021	\$311,374	\$207,584	\$5.64
05402119	021	\$638,847	\$273,792	\$5.64
05402120	021	\$391,053	\$269,825	\$5.64
05402121	021	\$346,261	\$186,448	\$5.64
05402122	021	\$466,987	\$200,137	\$5.64
05402123	021	\$214,269	\$142,846	\$5.64
05402124	021	\$489,025	\$227,766	\$5.64
05402125	021	\$164,613	\$195,966	\$5.64
05402126	021	\$513,730	\$220,170	\$5.64
05402127	021	\$575,705	\$246,731	\$5.64
05402128	021	\$534,613	\$178,204	\$5.64
05403101	021	\$32,122	\$51,252	\$5.64
05403102	021	\$478,742	\$159,581	\$5.64
05403103	021	\$531,253	\$227,680	\$5.64
05403104	021	\$43,792	\$106,221	\$5.64
05403105	021	\$497,438	\$213,188	\$5.64
05403106	021	\$218,554	\$145,703	\$5.64
05403107	021	\$470,267	\$253,221	\$5.64
05403108	021	\$93,830	\$121,984	\$5.64
05403109	021	\$294,453	\$186,287	\$5.64
05403110	021	\$518,716	\$172,905	\$5.64
05403111	021	\$420,648	\$180,278	\$5.64
05403112	021	\$201,040	\$134,025	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
05403113	021	\$246,823	\$164,549	\$5.64
05403114	021	\$499,667	\$196,959	\$5.64
05403115	021	\$73,272	\$88,832	\$5.64
05403116	021	\$320,172	\$215,500	\$5.64
05403117	021	\$140,837	\$93,893	\$5.64
05403118	021	\$195,028	\$195,028	\$5.64
05403119	021	\$95,705	\$112,940	\$5.64
05403120	021	\$523,139	\$348,760	\$5.64
05403121	021	\$493,726	\$211,598	\$5.64
05403122	021	\$382,789	\$206,117	\$5.64
05403123	021	\$215,812	\$102,277	\$5.64
05403124	021	\$636,725	\$270,608	\$5.64
05403125	021	\$443,634	\$190,129	\$5.64
05403126	021	\$162,872	\$108,580	\$5.64
05403127	021	\$473,564	\$202,956	\$5.64
05403128	021	\$597,248	\$294,167	\$5.64
05403129	021	\$159,816	\$106,541	\$5.64
05403130	021	\$421,666	\$281,111	\$5.64
05403131	021	\$496,295	\$212,698	\$5.64
05403132	021	\$114,947	\$148,548	\$5.64
05403133	021	\$459,331	\$251,539	\$5.64
05403134	021	\$220,061	\$146,708	\$5.64
05403135	021	\$391,698	\$130,566	\$5.64
05403136	021	\$33,562	\$43,051	\$5.64
05403137	021	\$400,599	\$215,705	\$5.64
05403138	021	\$578,005	\$272,002	\$5.64
05403139	021	\$440,794	\$188,912	\$5.64
05403140	021	\$257,519	\$257,519	\$5.64
05404101	021	\$396,934	\$324,768	\$5.64
05404102	021	\$489,953	\$209,980	\$5.64
05404103	021	\$105,278	\$139,734	\$5.64
05404104	021	\$353,344	\$151,433	\$5.64
05404105	021	\$21,730	\$54,802	\$5.64
05404106	021	\$92,526	\$116,490	\$5.64
05404107	021	\$325,880	\$223,046	\$5.64
05404108	021	\$517,079	\$211,202	\$5.64
05404109	021	\$454,578	\$213,919	\$5.64
05404110	021	\$364,141	\$196,077	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05404111	021	\$105,584	\$119,745	\$5.64
05404112	021	\$373,275	\$159,975	\$5.64
05404113	021	\$192,832	\$128,551	\$5.64
05404114	021	\$153,291	\$102,195	\$5.64
05404115	021	\$339,823	\$182,982	\$5.64
05404116	021	\$529,091	\$170,674	\$5.64
05404117	021	\$464,800	\$218,729	\$5.64
05404118	021	\$549,334	\$235,429	\$5.64
05404119	021	\$456,575	\$195,675	\$5.64
05404120	021	\$24,408	\$45,272	\$5.64
05404121	021	\$121,360	\$173,374	\$5.64
05404122	021	\$274,779	\$183,187	\$5.64
05404123	021	\$22,466	\$65,642	\$5.64
05404124	021	\$519,295	\$212,106	\$5.64
05405101	020	\$785,790	\$578,067	\$4.70
05405102	020	\$378,791	\$376,814	\$4.70
05405103	020	\$1,192,298	\$794,866	\$4.70
05405104	020	\$792,921	\$426,958	\$4.70
05405105	020	\$856,319	\$285,440	\$4.70
05405106	020	\$405,850	\$437,617	\$4.70
05405107	020	\$1,356,600	\$581,400	\$4.70
05405108	020	\$515,723	\$377,064	\$4.70
05405109	020	\$775,800	\$517,200	\$4.70
05405110	020	\$32,315	\$299,871	\$4.70
05405111	020	\$625,540	\$502,354	\$4.70
05405112	020	\$853,790	\$965,113	\$4.70
05405113	020	\$619,586	\$413,057	\$4.70
05405114	020	\$614,158	\$469,506	\$4.70
05405115	020	\$839,493	\$686,858	\$4.70
05405116	020	\$506,819	\$337,881	\$4.70
05405117	020	\$203,126	\$495,981	\$4.70
05405118	020	\$721,806	\$590,569	\$4.70
05405119	020	\$62,260	\$159,436	\$4.70
05405120	020	\$484,060	\$484,060	\$4.70
05405121	020	\$584,067	\$404,168	\$4.70
05405122	020	\$227,693	\$194,925	\$4.70
05405123	020	\$1,310,124	\$588,606	\$4.70
05405124	020	\$208,503	\$834,021	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05405125	020	\$909,243	\$606,162	\$4.70
05405126	020	\$83,902	\$214,973	\$4.70
05405127	020	\$1,032,430	\$688,286	\$4.70
05405128	020	\$1,713,600	\$963,900	\$4.70
05405129	020	\$303,403	\$323,770	\$4.70
05406101	020	\$195,245	\$247,958	\$4.70
05406102	020	\$901,775	\$386,475	\$4.70
05406103	020	\$467,426	\$382,437	\$4.70
05406104	020	\$185,069	\$337,470	\$4.70
05406105	020	\$727,775	\$505,076	\$4.70
05406106	020	\$339,946	\$509,068	\$4.70
05406107	020	\$234,579	\$272,092	\$4.70
05406108	010	\$34,449		\$2.35
05406109	020	\$627,094	\$509,515	\$4.70
05406110	020	\$1,115,519	\$501,984	\$4.70
05406111	020	\$656,386	\$437,592	\$4.70
05406112	020	\$1,112,340	\$598,952	\$4.70
05406113	020	\$597,965	\$459,971	\$4.70
05406114	020	\$530,519	\$357,214	\$4.70
05406115	020	\$193,290	\$370,185	\$4.70
05406116	020	\$1,196,412	\$512,748	\$4.70
05406117	020	\$785,790	\$512,470	\$4.70
05406118	020	\$117,399	\$199,784	\$4.70
05406119	020	\$1,371,983	\$738,760	\$4.70
05406120	020	\$828,412	\$552,274	\$4.70
05406201	020	\$149,820	\$189,003	\$4.70
05406202	020	\$459,970	\$306,652	\$4.70
05406203	020	\$916,845	\$613,535	\$4.70
05406204	020	\$111,038	\$249,760	\$4.70
05407101	020	\$361,576	\$241,049	\$4.70
05407102	020	\$474,100	\$431,000	\$4.70
05407103	020	\$288,602	\$275,074	\$4.70
05407104	020	\$396,085	\$264,056	\$4.70
05407105	020	\$957,768	\$515,721	\$4.70
05407106	020	\$579,338	\$505,109	\$4.70
05407107	020	\$728,036	\$242,679	\$4.70
05407108	020	\$135,895	\$203,858	\$4.70
05407109	020	\$455,629	\$308,535	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05407110	020	\$57,613	\$219,392	\$4.70
05407111	020	\$510,202	\$441,580	\$4.70
05407112	020	\$690,918	\$296,108	\$4.70
05407113	020	\$932,198	\$399,514	\$4.70
05407114	020	\$533,174	\$397,827	\$4.70
05407115	020	\$212,470	\$273,655	\$4.70
05407116	020	\$236,735	\$236,735	\$4.70
05407117	020	\$988,802	\$580,725	\$4.70
05407118	020	\$206,428	\$295,568	\$4.70
05407119	020	\$1,162,023	\$774,682	\$4.70
05407120	028	\$656,760	\$585,770	\$5.64
05407121	020	\$1,307,037	\$560,159	\$4.70
05407201	020	\$702,420	\$468,280	\$4.70
05407202	030	\$860,482	\$392,605	\$5.64
05407204	030	\$947,038	\$349,220	\$5.64
05407205	030	\$609,561	\$328,225	\$5.64
05407206	030	\$203,589	\$285,026	\$5.64
05407207	030	\$451,387	\$394,487	\$5.64
05407208	030	\$36,774	\$150,032	\$5.64
05407209	030	\$260,059	\$381,418	\$5.64
05407212	032	\$52,665	\$175,138	\$8.46
05407213	032	\$52,666	\$175,140	\$8.46
05407214	027	\$1,120,000	\$480,000	\$5.64
05407215	027	\$667,053	\$285,880	\$5.64
05408101	051	\$64,260		\$2.35
05408302	053	\$19,140		\$2.35
05408303	613	\$423,686	\$1,998,555	\$4.70
05408306	161	\$2,743,534	\$6,380,678	\$67.68
05409112	033	\$624,574	\$624,574	\$8.46
05409116	030	\$576,530	\$499,660	\$5.64
05409126	027	\$994,884	\$331,629	\$5.64
05409127	027	\$180,378	\$162,340	\$5.64
05409128	027	\$70,166	\$114,508	\$5.64
05409129	027	\$365,136	\$243,424	\$5.64
05409130	027	\$253,033	\$253,033	\$5.64
05409131	027	\$309,488	\$271,706	\$5.64
05409132	027	\$218,229	\$145,485	\$5.64
05409133	027	\$137,372	\$147,940	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05409135	021	\$127,479	\$201,926	\$5.64
05409136	021	\$479,538	\$205,516	\$5.64
05409137	021	\$358,294	\$238,862	\$5.64
05409149	027	\$388,122	\$258,748	\$5.64
05409150	027	\$495,678	\$330,452	\$5.64
05409151	027	\$124,419	\$175,147	\$5.64
05409152	027	\$468,340	\$312,226	\$5.64
05409154	027	\$887,700	\$380,443	\$5.64
05409155	027	\$832,975	\$448,525	\$5.64
05409156	027	\$470,268	\$470,268	\$5.64
05409157	027	\$557,760	\$278,880	\$5.64
05409159	027	\$284,360	\$401,558	\$5.64
05409161	027	\$421,036	\$280,689	\$5.64
05409162	027	\$173,372	\$350,208	\$5.64
05409163	027	\$207,662	\$393,400	\$5.64
05409164	021	\$152,976	\$175,923	\$5.64
05409165	021	\$211,578	\$165,584	\$5.64
05409178	027	\$494,023	\$266,012	\$5.64
05409179	027	\$265,258	\$247,575	\$5.64
05409180	021	\$641,076	\$274,747	\$5.64
05409181	021	\$216,988	\$325,482	\$5.64
05410110	020	\$433,702	\$600,100	\$4.70
05410111	030	\$612,932	\$257,431	\$5.64
05410114	032	\$540,474	\$423,824	\$8.46
05410115	032	\$615,598	\$573,970	\$11.28
05410116	030	\$175,720	\$287,008	\$5.64
05410117	030	\$74,860	\$213,706	\$5.64
05410121	030	\$309,468	\$295,322	\$5.64
05410125	021	\$530,987	\$227,566	\$5.64
05410126	021	\$566,685	\$377,790	\$5.64
05410127	021	\$138,440	\$198,703	\$5.64
05410129	027	\$142,193	\$142,193	\$5.64
05410130	027	\$183,629	\$184,908	\$5.64
05410132	027	\$788,000	\$337,000	\$5.64
05410141	027	\$716,250	\$238,750	\$5.64
05410142	027	\$501,833	\$215,071	\$5.64
05410146	027	\$193,771	\$129,183	\$5.64
05410147	027	\$641,500	\$345,423	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05410148	027	\$140,745	\$215,627	\$5.64
05410150	027	\$304,779	\$304,779	\$5.64
05410151	027	\$570,883	\$380,589	\$5.64
05410157	021	\$495,523	\$212,367	\$5.64
05410158	021	\$458,130	\$305,420	\$5.64
05410159	021	\$561,588	\$302,394	\$5.64
05410161	027	\$456,805	\$245,972	\$5.64
05410162	027	\$547,681	\$294,905	\$5.64
05410202	030	\$509,688	\$438,512	\$5.64
05410205	030	\$153,922	\$267,150	\$5.64
05410209	030	\$864,637	\$406,205	\$5.64
05410211	030	\$359,764	\$606,356	\$5.64
05410213	030	\$893,007	\$487,094	\$5.64
05410214	030	\$1,219,349	\$523,321	\$5.64
05410216	027	\$319,904	\$298,577	\$5.64
05410217	027	\$253,503	\$169,001	\$5.64
05410218	027	\$771,120	\$330,480	\$5.64
05410219	021	\$17,011	\$75,832	\$5.64
05410220	027	\$318,725	\$171,621	\$5.64
05410222	021	\$124,419	\$191,416	\$5.64
05410223	027	\$451,792	\$316,898	\$5.64
05410225	021	\$482,033	\$200,250	\$5.64
05410226	021	\$508,392	\$216,486	\$5.64
05410228	021	\$133,650	\$184,662	\$5.64
05410229	021	\$133,651	\$184,663	\$5.64
05410231	027	\$515,437	\$336,314	\$5.64
05410232	027	\$620,807	\$413,871	\$5.64
05410234	027	\$245,917	\$290,492	\$5.64
05410236	027	\$433,463	\$288,976	\$5.64
05410237	021	\$35,971	\$125,420	\$5.64
05410238	021	\$35,971	\$125,421	\$5.64
05411103	030	\$159,324	\$331,586	\$5.64
05411107	030	\$543,129	\$398,296	\$5.64
05411111	030	\$215,968	\$282,418	\$5.64
05411120	030	\$736,886	\$564,052	\$5.64
05411121	030	\$428,421	\$517,059	\$5.64
05411122	030	\$172,273	\$325,218	\$5.64
05411124	030	\$105,054	\$218,311	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
05411126	030	\$798,773	\$532,515	\$5.64
05411128	030	\$59,432	\$167,340	\$5.64
05411129	030	\$262,730	\$309,644	\$5.64
05411130	020	\$780,271	\$420,146	\$4.70
05411131	020	\$840,990	\$360,424	\$4.70
05411132	020	\$476,732	\$317,820	\$4.70
05411133	020	\$626,237	\$337,206	\$4.70
05411134	020	\$842,724	\$280,908	\$4.70
05411135	020	\$839,358	\$451,962	\$4.70
05411137	027	\$375,208	\$250,139	\$5.64
05411138	027	\$290,436	\$264,620	\$5.64
05411140	021	\$229,980	\$115,904	\$5.64
05411141	021	\$825,944	\$266,548	\$5.64
05411143	027	\$360,404	\$240,269	\$5.64
05411144	027	\$124,317	\$209,271	\$5.64
05411146	027	\$528,871	\$352,579	\$5.64
05411147	027	\$499,690	\$408,838	\$5.64
05411149	027	\$545,729	\$545,729	\$5.64
05411150	027	\$577,276	\$384,850	\$5.64
05411152	021	\$105,278	\$143,562	\$5.64
05411153	021	\$105,278	\$124,419	\$5.64
05411155	027	\$186,972	\$202,267	\$5.64
05411156	027	\$726,980	\$391,451	\$5.64
05411157	027	\$244,307	\$162,873	\$5.64
05411159	027	\$548,621	\$311,193	\$5.64
05411160	020	\$273,052	\$182,034	\$4.70
05411163	027	\$583,891	\$389,261	\$5.64
05411164	021	\$738,528	\$397,669	\$5.64
05411165	027	\$436,993	\$291,329	\$5.64
05411166	027	\$374,147	\$306,121	\$5.64
05411168	027	\$557,273	\$238,831	\$5.64
05411169	027	\$212,468	\$217,567	\$5.64
05411171	027	\$580,293	\$386,862	\$5.64
05411172	027	\$556,971	\$299,908	\$5.64
05411174	027	\$471,022	\$314,014	\$5.64
05411175	027	\$591,899	\$295,949	\$5.64
05411177	027	\$304,604	\$428,602	\$5.64
05411178	027	\$558,249	\$495,198	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05411180	020	\$716,315	\$278,567	\$4.70
05411181	020	\$716,315	\$278,567	\$4.70
05413101	020	\$124,317	\$296,108	\$4.70
05413102	020	\$319,358	\$307,379	\$4.70
05413103	020	\$937,036	\$401,587	\$4.70
05413104	020	\$474,162	\$529,932	\$4.70
05413105	020	\$726,181	\$465,374	\$4.70
05413106	020	\$888,283	\$423,641	\$4.70
05413107	020	\$297,241	\$297,241	\$4.70
05413108	020	\$728,693	\$501,096	\$4.70
05413109	020	\$396,828	\$252,527	\$4.70
05413110	020	\$923,653	\$615,770	\$4.70
05413111	020	\$149,362	\$236,987	\$4.70
05413112	020	\$669,670	\$446,446	\$4.70
05413113	020	\$281,496	\$368,757	\$4.70
05413114	043	\$1,118,415	\$2,626,075	\$76.14
05414101	020	\$735,779	\$735,779	\$4.70
05414102	020	\$251,958	\$335,948	\$4.70
05414103	020	\$604,263	\$617,061	\$4.70
05414104	020	\$1,931,399	\$827,742	\$4.70
05414105	020	\$652,456	\$217,485	\$4.70
05414106	020	\$217,725	\$639,259	\$4.70
05414107	020	\$708,072	\$708,072	\$4.70
05414201	020	\$1,648,003	\$549,334	\$4.70
05414202	020	\$725,087	\$501,984	\$4.70
05414203	020	\$159,322	\$258,897	\$4.70
05414204	020	\$220,130	\$258,414	\$4.70
05414205	020	\$160,091	\$180,378	\$4.70
05414206	020	\$781,307	\$303,841	\$4.70
05414207	020	\$981,225	\$420,525	\$4.70
05414208	020	\$220,130	\$227,555	\$4.70
05414209	020	\$627,342	\$418,228	\$4.70
05414210	020	\$664,023	\$357,551	\$4.70
05414211	020	\$1,007,253	\$335,751	\$4.70
05414212	020	\$200,987	\$225,393	\$4.70
05414213	020	\$892,415	\$223,104	\$4.70
05414214	020	\$905,257	\$487,446	\$4.70
05414215	020	\$352,741	\$210,074	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05414216	020	\$724,688	\$390,217	\$4.70
05414217	020	\$781,957	\$421,054	\$4.70
05414218	020	\$772,660	\$424,963	\$4.70
05414219	020	\$265,808	\$249,193	\$4.70
05414220	020	\$702,018	\$468,011	\$4.70
05414221	020	\$168,554	\$293,062	\$4.70
05414222	020	\$468,440	\$312,294	\$4.70
05414223	020	\$1,825,278	\$456,319	\$4.70
05414224	020	\$1,356,600	\$683,400	\$4.70
05414225	020	\$1,197,816	\$644,978	\$4.70
05414226	020	\$416,760	\$277,837	\$4.70
05414227	020	\$1,115,519	\$446,208	\$4.70
05414228	020	\$640,010	\$578,716	\$4.70
05414229	020	\$442,095	\$442,095	\$4.70
05414230	020	\$328,410	\$551,144	\$4.70
05414231	020	\$856,325	\$620,097	\$4.70
05414232	020	\$750,967	\$500,645	\$4.70
05414233	020	\$63,681	\$222,079	\$4.70
05414234	020	\$744,168	\$584,703	\$4.70
05414235	020	\$2,102,624	\$738,760	\$4.70
05414236	020	\$282,418	\$265,808	\$4.70
05414237	020	\$133,231	\$324,407	\$4.70
05414238	020	\$815,934	\$543,955	\$4.70
05414239	020	\$801,921	\$462,525	\$4.70
05415101	020	\$426,342	\$284,227	\$4.70
05415102	020	\$892,415	\$556,644	\$4.70
05415103	020	\$185,486	\$413,096	\$4.70
05415104	020	\$748,054	\$498,702	\$4.70
05415105	020	\$1,522,500	\$652,500	\$4.70
05415106	020	\$1,090,894	\$597,109	\$4.70
05415107	020	\$646,500	\$287,259	\$4.70
05415108	020	\$399,772	\$266,514	\$4.70
05415109	020	\$766,655	\$432,115	\$4.70
05415110	020	\$210,558	\$357,205	\$4.70
05415111	020	\$159,322	\$216,077	\$4.70
05415112	020	\$577,237	\$192,413	\$4.70
05415113	020	\$630,813	\$370,477	\$4.70
05415201	020	\$478,277	\$318,850	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05415202	020	\$648,172	\$648,172	\$4.70
05415203	020	\$1,255,763	\$512,917	\$4.70
05415204	020	\$503,935	\$422,258	\$4.70
05415205	020	\$312,772	\$221,806	\$4.70
05415206	020	\$578,722	\$385,816	\$4.70
05415207	020	\$854,851	\$460,304	\$4.70
05415208	020	\$854,114	\$782,594	\$4.70
05415301	020	\$179,236	\$314,655	\$4.70
05415302	020	\$191,416	\$233,530	\$4.70
05415303	020	\$853,790	\$525,409	\$4.70
05415304	020	\$974,080	\$417,463	\$4.70
05416301	030	\$392,276	\$539,380	\$5.64
05416303	021	\$119,488	\$129,444	\$5.64
05416304	021	\$119,488	\$129,444	\$5.64
05416305	030	\$604,264	\$497,628	\$5.64
05416306	030	\$506,922	\$463,473	\$5.64
05416307	030	\$413,760	\$413,760	\$5.64
05416308	020	\$513,506	\$342,337	\$4.70
05416309	020	\$34,746	\$162,672	\$4.70
05416310	030	\$209,971	\$285,557	\$5.64
05416312	020	\$117,142	\$148,384	\$4.70
05416313	020	\$497,609	\$311,689	\$4.70
05416314	027	\$484,485	\$273,412	\$5.64
05416315	027	\$539,911	\$290,721	\$5.64
05416318	021	\$257,293	\$171,530	\$5.64
05416319	021	\$496,836	\$331,224	\$5.64
05416321	021	\$546,634	\$353,946	\$5.64
05416322	021	\$557,536	\$238,944	\$5.64
05416323	021	\$546,634	\$360,779	\$5.64
05416324	032	\$190,186	\$395,054	\$8.46
05416325	032	\$376,564	\$606,920	\$11.28
05416327	027	\$583,431	\$250,042	\$5.64
05416328	027	\$775,098	\$317,322	\$5.64
05416329	027	\$619,038	\$291,312	\$5.64
05416330	027	\$257,733	\$171,824	\$5.64
05416332	027	\$700,875	\$300,375	\$5.64
05416333	027	\$473,519	\$295,949	\$5.64
05416334	027	\$479,673	\$249,876	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
05416335	027	\$693,912	\$297,391	\$5.64
05416337	021	\$548,793	\$295,504	\$5.64
05416338	021	\$579,642	\$248,418	\$5.64
05416339	021	\$501,984	\$250,992	\$5.64
05416341	021	\$440,236	\$237,050	\$5.64
05416342	021	\$239,863	\$159,907	\$5.64
05416343	021	\$331,185	\$270,969	\$5.64
05416344	027	\$97,015	\$207,194	\$5.64
05416345	027	\$826,200	\$275,400	\$5.64
05416346	027	\$591,225	\$267,725	\$5.64
05416348	030	\$228,020	\$325,746	\$5.64
05416350	021	\$390,432	\$153,384	\$5.64
05416351	021	\$390,432	\$153,384	\$5.64
05416352	030	\$1,055,371	\$297,669	\$5.64
05416353	030	\$74,773	\$299,321	\$5.64
05416354	030	\$981,617	\$482,744	\$5.64
05416355	030	\$63,930	\$240,882	\$5.64
05416357	027	\$39,246	\$80,139	\$5.64
05416358	027	\$39,266	\$114,081	\$5.64
05416359	027	\$39,266	\$114,081	\$5.64
05416360	032	\$477,606	\$645,413	\$8.46
05416362	021	\$472,806	\$315,204	\$5.64
05416363	021	\$364,163	\$364,163	\$5.64
05416364	021	\$124,600	\$195,203	\$5.64
05416366	021	\$137,372	\$179,642	\$5.64
05416367	021	\$371,480	\$371,480	\$5.64
05416368	021	\$547,584	\$365,056	\$5.64
05417101	020	\$397,888	\$322,733	\$4.70
05417102	020	\$833,650	\$392,306	\$4.70
05417103	020	\$638,957	\$425,972	\$4.70
05417104	020	\$1,571,914	\$523,971	\$4.70
05417105	020	\$246,347	\$366,677	\$4.70
05417106	020	\$689,242	\$371,130	\$4.70
05417107	020	\$457,479	\$304,986	\$4.70
05417108	020	\$122,132	\$288,820	\$4.70
05417109	020	\$308,584	\$353,677	\$4.70
05417110	020	\$547,370	\$547,370	\$4.70
05417111	020	\$881,584	\$377,822	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05417112	020	\$191,416	\$210,635	\$4.70
05417113	020	\$858,950	\$517,895	\$4.70
05417114	020	\$765,552	\$393,713	\$4.70
05417115	020	\$758,386	\$505,591	\$4.70
05417116	020	\$271,454	\$467,060	\$4.70
05417117	020	\$801,660	\$534,440	\$4.70
05417118	020	\$322,947	\$335,685	\$4.70
05417119	020	\$1,632,000	\$765,000	\$4.70
05417120	020	\$1,302,178	\$769,469	\$4.70
05417121	020	\$800,429	\$800,429	\$4.70
05417122	020	\$127,624	\$216,537	\$4.70
05417123	020	\$642,632	\$428,421	\$4.70
05417124	020	\$590,924	\$339,043	\$4.70
05417125	020	\$420,210	\$280,139	\$4.70
05417126	020	\$1,003,967	\$363,830	\$4.70
05417127	020	\$585,594	\$390,395	\$4.70
05417128	020	\$956,612	\$280,150	\$4.70
05417129	020	\$225,197	\$272,111	\$4.70
05417130	020	\$995,601	\$426,686	\$4.70
05417131	020	\$664,790	\$413,647	\$4.70
05417132	020	\$189,196	\$418,217	\$4.70
05418101	020	\$1,884,087	\$565,226	\$4.70
05418102	020	\$2,797,344	\$699,336	\$4.70
05418103	020	\$2,868,445	\$487,094	\$4.70
05418104	020	\$1,864,238	\$530,061	\$4.70
05418105	020	\$60,042	\$579,058	\$4.70
05418106	020	\$2,195,426	\$948,110	\$4.70
05418107	020	\$125,676	\$299,775	\$4.70
05418108	020	\$622,985	\$655,675	\$4.70
05418109	020	\$695,757	\$448,447	\$4.70
05418110	020	\$1,561,727	\$501,984	\$4.70
05418111	020	\$2,459,860	\$956,611	\$4.70
05418112	020	\$1,416,543	\$254,058	\$4.70
05418113	020	\$764,874	\$450,428	\$4.70
05418114	020	\$1,805,966	\$860,153	\$4.70
05418115	020	\$1,964,129	\$1,477,715	\$4.70
05418116	020	\$2,369,665	\$418,174	\$4.70
05418117	020	\$1,667,047	\$914,248	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05418118	010	\$96,519		\$2.35
05418119	020	\$101,339	\$252,397	\$4.70
05418121	020	\$3,178,724	\$433,463	\$4.70
05418122	020	\$3,162,816	\$790,704	\$4.70
05418123	020	\$1,201,851	\$429,037	\$4.70
05418124	020	\$503,923	\$109,183	\$4.70
05418125	020	\$588,739	\$301,368	\$4.70
05418126	020	\$679,890	\$492,921	\$4.70
05418127	020	\$2,881,976	\$960,659	\$4.70
05418128	020	\$488,616	\$488,616	\$4.70
05418129	020	\$1,382,128	\$702,681	\$4.70
05418130	020	\$1,386,254	\$1,018,268	\$4.70
05418131	020	\$144,178	\$498,592	\$4.70
05418132	020	\$960,884	\$704,648	\$4.70
05418133	020	\$748,392	\$402,981	\$4.70
05418134	020	\$601,091	\$257,610	\$4.70
05418135	020	\$911,524	\$390,653	\$4.70
05418136	020	\$859,323	\$462,713	\$4.70
05418137	020	\$1,076,444	\$461,333	\$4.70
05418138	020	\$1,632,544	\$699,662	\$4.70
05418201	020	\$1,165,599	\$777,065	\$4.70
05418202	020	\$1,024,943	\$512,472	\$4.70
05418203	020	\$878,233	\$319,358	\$4.70
05418204	020	\$1,969,740	\$347,601	\$4.70
05418205	020	\$153,312	\$169,938	\$4.70
05418206	020	\$1,900,089	\$356,189	\$4.70
05418207	020	\$259,694	\$370,120	\$4.70
05418208	020	\$2,474,196	\$956,371	\$4.70
05418209	020	\$830,648	\$481,776	\$4.70
05418210	020	\$1,161,744	\$593,780	\$4.70
05418211	020	\$388,637	\$693,452	\$4.70
05418212	020	\$101,339	\$153,226	\$4.70
05418213	020	\$178,904	\$184,404	\$4.70
05419101	020	\$85,696	\$166,644	\$4.70
05419102	020	\$1,875,382	\$890,500	\$4.70
05419103	020	\$4,057,560	\$1,352,520	\$4.70
05419104	020	\$3,079,615	\$466,977	\$4.70
05419105	020	\$1,503,134	\$707,354	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05419106	020	\$120,168	\$263,648	\$4.70
05419107	020	\$107,189	\$215,959	\$4.70
05419108	020	\$2,398,894	\$599,723	\$4.70
05419109	020	\$3,680,269	\$649,459	\$4.70
05419110	020	\$1,522,392	\$1,047,220	\$4.70
05419111	020	\$866,894	\$199,894	\$4.70
05419112	020	\$3,551,393	\$769,469	\$4.70
05419113	020	\$687,345	\$672,250	\$4.70
05419114	020	\$3,554,350	\$929,599	\$4.70
05419115	020	\$719,268	\$381,833	\$4.70
05419116	020	\$2,130,274	\$536,509	\$4.70
05419117	020	\$1,578,236	\$685,581	\$4.70
05419118	020	\$855,076	\$754,462	\$4.70
05419119	020	\$640,181	\$498,242	\$4.70
05419120	020	\$478,537	\$191,416	\$4.70
05419121	020	\$343,725	\$280,164	\$4.70
05419122	020	\$116,488	\$340,832	\$4.70
05419123	020	\$237,775	\$219,475	\$4.70
05419124	020	\$1,234,493	\$536,640	\$4.70
05419125	020	\$2,809,994	\$399,603	\$4.70
05419126	020	\$1,060,988	\$574,055	\$4.70
05419127	020	\$2,163,331	\$1,141,758	\$4.70
05419128	020	\$2,662,783	\$1,775,189	\$4.70
05419129	020	\$3,395,866	\$615,501	\$4.70
05419130	020	\$1,103,277	\$371,129	\$4.70
05419132	020	\$985,232	\$234,578	\$4.70
05419135	020	\$540,783	\$281,417	\$4.70
05419139	020	\$154,452	\$160,686	\$4.70
05419141	020	\$2,821,922	\$603,576	\$4.70
05419148	020	\$6,245,888	\$800,000	\$4.70
05419153	020	\$154,451	\$211,999	\$4.70
05419159	020	\$4,549,756	\$426,539	\$4.70
05419161	020	\$6,163,496	\$840,477	\$4.70
05419162	020	\$1,444,112	\$569,123	\$4.70
05419163	020	\$3,718,397	\$820,235	\$4.70
05419165	020	\$2,351,602	\$384,160	\$4.70
05419167	020	\$2,023,819	\$735,934	\$4.70
05419168	020	\$7,155,000	\$795,000	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05419171	020	\$3,997,278	\$999,319	\$4.70
05419175	020	\$3,125,951	\$699,934	\$4.70
05419176	020	\$1,035,574	\$971,005	\$4.70
05419178	020	\$5,708,833	\$875,244	\$4.70
05419179	020	\$1,219,812	\$640,589	\$4.70
05419180	020	\$5,597,721	\$486,759	\$4.70
05419181	020	\$4,411,132	\$969,262	\$4.70
05419201	020	\$111,550	\$235,202	\$4.70
05419202	020	\$2,790,069	\$492,366	\$4.70
05420101	021	\$1,231,001	\$307,750	\$5.64
05420102	021	\$648,098	\$216,033	\$5.64
05420103	021	\$480,187	\$320,124	\$5.64
05420104	021	\$51,501	\$75,935	\$5.64
05420105	021	\$700,874	\$300,374	\$5.64
05420106	021	\$689,993	\$294,754	\$5.64
05420107	021	\$824,670	\$246,330	\$5.64
05420108	021	\$499,549	\$333,034	\$5.64
05420109	021	\$77,354	\$117,592	\$5.64
05420110	021	\$765,552	\$328,094	\$5.64
05420111	021	\$892,415	\$223,104	\$5.64
05420112	021	\$248,379	\$172,944	\$5.64
05420113	021	\$1,165,310	\$388,438	\$5.64
05420114	021	\$686,664	\$457,776	\$5.64
05420115	021	\$865,946	\$281,432	\$5.64
05420116	021	\$390,994	\$390,994	\$5.64
05420117	021	\$591,899	\$260,432	\$5.64
05420118	021	\$557,768	\$239,043	\$5.64
05420119	021	\$361,745	\$241,163	\$5.64
05420120	021	\$636,000	\$424,000	\$5.64
05420121	021	\$661,770	\$356,339	\$5.64
05421101	021	\$682,698	\$232,117	\$5.64
05421102	021	\$719,372	\$308,302	\$5.64
05421103	021	\$615,708	\$268,558	\$5.64
05421104	021	\$456,050	\$304,034	\$5.64
05421105	021	\$557,760	\$278,880	\$5.64
05421106	021	\$185,027	\$146,596	\$5.64
05421107	021	\$169,070	\$169,070	\$5.64
05421108	021	\$392,333	\$261,556	\$5.64

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05421109	021	\$375,586	\$252,443	\$5.64
05421110	021	\$302,932	\$201,954	\$5.64
05421111	021	\$546,210	\$364,140	\$5.64
05421112	021	\$719,748	\$479,832	\$5.64
05421113	021	\$553,123	\$237,053	\$5.64
05421114	021	\$581,400	\$387,600	\$5.64
05421115	021	\$566,280	\$304,922	\$5.64
05421116	021	\$165,584	\$147,187	\$5.64
05421117	021	\$330,837	\$236,231	\$5.64
05421118	021	\$500,451	\$333,634	\$5.64
05421119	021	\$386,331	\$226,002	\$5.64
05421120	021	\$583,624	\$321,051	\$5.64
05421121	021	\$395,658	\$263,772	\$5.64
05421122	021	\$632,519	\$340,587	\$5.64
05421123	021	\$133,992	\$147,388	\$5.64
05421124	021	\$71,474	\$159,352	\$5.64
05421125	021	\$714,000	\$249,900	\$5.64
05421126	021	\$548,646	\$295,425	\$5.64
05421127	021	\$784,691	\$336,296	\$5.64
05421128	021	\$163,298	\$141,509	\$5.64
05421129	021	\$170,024	\$150,173	\$5.64
05421130	021	\$946,764	\$405,756	\$5.64
05421131	021	\$165,585	\$147,188	\$5.64
05421132	021	\$366,755	\$244,504	\$5.64
05421133	021	\$514,863	\$343,242	\$5.64
05421134	021	\$553,992	\$265,917	\$5.64
05421135	021	\$800,000	\$225,000	\$5.64
05421136	021	\$627,013	\$418,010	\$5.64
05421137	021	\$244,057	\$174,745	\$5.64
05421138	021	\$248,585	\$303,828	\$5.64
05421139	021	\$679,256	\$291,110	\$5.64
05421140	021	\$1,888,950	\$472,238	\$5.64
05421141	021	\$701,500	\$300,643	\$5.64
05421142	021	\$471,391	\$314,261	\$5.64
05421143	021	\$141,510	\$174,179	\$5.64
05421144	021	\$149,418	\$198,515	\$5.64
05421145	021	\$1,088,952	\$512,448	\$5.64
05421146	021	\$769,400	\$329,743	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05421147	021	\$763,294	\$134,699	\$5.64
05421148	021	\$434,503	\$309,802	\$5.64
05421149	021	\$780,863	\$267,725	\$5.64
05421150	021	\$1,193,859	\$397,953	\$5.64
05421151	021	\$703,581	\$378,851	\$5.64
05422201	020	\$637,395	\$335,694	\$4.70
05422202	020	\$299,823	\$451,719	\$4.70
05422203	020	\$1,882,180	\$1,013,482	\$4.70
05422204	020	\$1,819,554	\$1,488,726	\$4.70
05422205	020	\$1,875,710	\$902,675	\$4.70
05422206	020	\$2,694,380	\$673,595	\$4.70
05422207	020	\$671,893	\$487,530	\$4.70
05422208	020	\$3,108,980	\$977,056	\$4.70
05422209	020	\$2,289,882	\$981,378	\$4.70
05422210	020	\$1,682,590	\$721,110	\$4.70
05422211	020	\$1,874,072	\$558,118	\$4.70
05422301	020	\$1,088,581	\$586,158	\$4.70
05422302	020	\$616,568	\$504,466	\$4.70
05422303	020	\$1,175,801	\$548,706	\$4.70
05422304	020	\$2,160,576	\$801,505	\$4.70
05422305	020	\$77,181	\$166,281	\$4.70
05422306	020	\$409,911	\$251,691	\$4.70
05422307	020	\$2,753,141	\$1,999,223	\$4.70
05422308	020	\$1,894,076	\$493,431	\$4.70
05422309	020	\$3,162,000	\$408,000	\$4.70
05422310	020	\$221,692	\$300,509	\$4.70
05422311	020	\$1,104,821	\$492,917	\$4.70
05422312	020	\$2,304,105	\$768,035	\$4.70
05422313	020	\$2,300,000	\$900,000	\$4.70
05422314	020	\$595,495	\$195,245	\$4.70
05422315	020	\$3,743,942	\$713,132	\$4.70
05422316	020	\$2,452,568	\$709,958	\$4.70
05422317	020	\$866,862	\$437,070	\$4.70
05422318	020	\$1,806,046	\$887,848	\$4.70
05422319	020	\$1,963,921	\$938,054	\$4.70
05423112	020	\$1,079,065	\$336,380	\$4.70
05423113	020	\$3,463,783	\$865,946	\$4.70
05424101	020	\$767,930	\$413,501	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05424102	020	\$955,777	\$637,184	\$4.70
05424103	020	\$342,031	\$360,609	\$4.70
05424104	020	\$796,481	\$348,488	\$4.70
05424105	020	\$577,284	\$251,212	\$4.70
05424106	020	\$220,132	\$253,626	\$4.70
05424107	020	\$608,047	\$405,365	\$4.70
05424108	020	\$1,476,737	\$546,191	\$4.70
05424109	020	\$570,346	\$266,778	\$4.70
05424110	020	\$794,421	\$279,121	\$4.70
05424111	020	\$785,136	\$172,347	\$4.70
05424112	020	\$740,465	\$862,804	\$4.70
05424113	020	\$803,567	\$535,711	\$4.70
05424114	020	\$290,404	\$405,850	\$4.70
05424115	020	\$486,314	\$274,103	\$4.70
05424116	020	\$975,746	\$830,776	\$4.70
05424117	020	\$719,453	\$387,398	\$4.70
05424118	020	\$934,272	\$403,474	\$4.70
05424119	020	\$673,202	\$448,802	\$4.70
05424120	020	\$47,658	\$106,388	\$4.70
05424121	020	\$801,505	\$522,720	\$4.70
05424122	020	\$550,147	\$366,761	\$4.70
05424123	020	\$815,564	\$471,277	\$4.70
05424124	020	\$53,894	\$145,296	\$4.70
05424125	020	\$584,359	\$389,573	\$4.70
05424126	020	\$282,418	\$324,852	\$4.70
05424127	020	\$1,826,604	\$608,868	\$4.70
05425119	020	\$583,537	\$369,325	\$4.70
05425120	020	\$856,217	\$366,950	\$4.70
05425121	020	\$144,341	\$242,047	\$4.70
05425122	020	\$537,326	\$358,218	\$4.70
05425123	020	\$837,049	\$579,495	\$4.70
05425124	020	\$460,584	\$460,584	\$4.70
05425125	020	\$450,957	\$405,864	\$4.70
05425126	020	\$870,440	\$580,293	\$4.70
05425127	020	\$586,222	\$458,160	\$4.70
05425128	020	\$806,381	\$434,207	\$4.70
05425129	020	\$1,082,016	\$608,634	\$4.70
05425130	020	\$272,112	\$354,861	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05425131	020	\$1,715,000	\$735,000	\$4.70
05425132	020	\$1,024,943	\$478,307	\$4.70
05425133	020	\$965,164	\$519,704	\$4.70
05425134	020	\$533,029	\$406,148	\$4.70
05425135	020	\$78,357	\$367,972	\$4.70
05425136	020	\$65,983	\$300,866	\$4.70
05425137	020	\$453,816	\$436,612	\$4.70
05425138	020	\$229,703	\$267,981	\$4.70
05425139	020	\$443,824	\$443,824	\$4.70
05425140	020	\$617,871	\$411,914	\$4.70
05425141	020	\$1,415,250	\$471,750	\$4.70
05425142	020	\$133,231	\$266,483	\$4.70
05425143	020	\$956,611	\$558,934	\$4.70
05425144	020	\$797,268	\$531,512	\$4.70
05425145	020	\$262,730	\$319,026	\$4.70
05425146	020	\$661,966	\$612,692	\$4.70
05425147	020	\$973,320	\$524,095	\$4.70
05425148	020	\$608,560	\$467,630	\$4.70
05425149	020	\$615,547	\$404,810	\$4.70
05425150	020	\$185,486	\$241,776	\$4.70
05425151	020	\$622,747	\$415,165	\$4.70
05425152	020	\$169,278	\$326,584	\$4.70
05425153	020	\$776,891	\$418,326	\$4.70
05425154	020	\$134,676	\$183,255	\$4.70
05425155	020	\$361,671	\$241,114	\$4.70
05425156	020	\$853,079	\$718,009	\$4.70
05425157	020	\$790,682	\$661,966	\$4.70
05425158	020	\$1,004,324	\$472,623	\$4.70
05425159	020	\$405,850	\$239,898	\$4.70
05425160	020	\$1,260,000	\$540,000	\$4.70
05425161	020	\$845,502	\$362,358	\$4.70
05425162	020	\$1,036,150	\$557,927	\$4.70
05425163	020	\$1,917,600	\$479,400	\$4.70
05425164	020	\$744,835	\$319,215	\$4.70
05425165	020	\$1,075,249	\$716,833	\$4.70
05425166	020	\$738,856	\$738,856	\$4.70
05425167	020	\$244,058	\$302,632	\$4.70
05425168	020	\$252,686	\$380,826	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05425169	020	\$348,223	\$559,032	\$4.70
05425170	020	\$1,229,929	\$654,597	\$4.70
05425171	020	\$980,078	\$527,734	\$4.70
05425172	020	\$441,932	\$305,950	\$4.70
05425173	020	\$1,090,522	\$587,204	\$4.70
05426114	045	\$6,842,642	\$6,842,642	\$225.60
05427101	021	\$392,276	\$158,443	\$5.64
05427102	021	\$160,701	\$107,134	\$5.64
05427103	021	\$606,900	\$285,600	\$5.64
05427104	021	\$275,910	\$189,858	\$5.64
05428101	021	\$571,430	\$344,499	\$5.64
05428102	021	\$122,030	\$151,319	\$5.64
05428103	021	\$108,860	\$152,395	\$5.64
05429101	021	\$476,703	\$317,802	\$5.64
05429102	021	\$162,339	\$175,866	\$5.64
05429103	021	\$503,490	\$167,830	\$5.64
05429104	021	\$389,039	\$209,483	\$5.64
05429107	021	\$362,085	\$282,427	\$5.64
05429108	021	\$535,917	\$328,249	\$5.64
05430101	021	\$14,200	\$60,547	\$5.64
05430102	021	\$187,565	\$125,043	\$5.64
05430103	021	\$355,452	\$197,630	\$5.64
05431101	027	\$232,332	\$154,888	\$5.64
05431102	027	\$802,273	\$424,483	\$5.64
05431103	027	\$183,982	\$274,131	\$5.64
05431104	027	\$592,508	\$291,832	\$5.64
05431105	027	\$521,516	\$347,677	\$5.64
05431106	027	\$617,910	\$288,723	\$5.64
05431107	027	\$822,500	\$352,500	\$5.64
05431108	027	\$389,672	\$259,782	\$5.64
05431109	027	\$323,311	\$138,562	\$5.64
05431110	027	\$453,025	\$453,025	\$5.64
05431111	027	\$343,244	\$169,061	\$5.64
05431112	027	\$932,271	\$399,545	\$5.64
05431113	027	\$261,499	\$174,328	\$5.64
05431114	027	\$245,748	\$163,833	\$5.64
05431115	027	\$373,049	\$248,699	\$5.64
05431116	027	\$251,959	\$282,089	\$5.64

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05431117	027	\$301,004	\$200,672	\$5.64
05431118	027	\$591,084	\$426,894	\$5.64
05432101	021	\$387,248	\$296,891	\$5.64
05432102	021	\$185,570	\$175,108	\$5.64
05432103	021	\$220,782	\$171,103	\$5.64
05433101	027	\$232,337	\$154,893	\$5.64
05433102	027	\$202,384	\$187,664	\$5.64
05433103	027	\$201,197	\$134,129	\$5.64
05433104	027	\$192,126	\$230,549	\$5.64
05433105	027	\$709,920	\$473,280	\$5.64
05433106	027	\$602,380	\$334,656	\$5.64
05433107	027	\$503,628	\$142,049	\$5.64
05434101	021	\$694,935	\$257,031	\$5.64
05434102	021	\$199,598	\$140,813	\$5.64
05434103	021	\$390,601	\$240,370	\$5.64
05435101	021	\$827,742	\$551,828	\$5.64
05435102	021	\$855,599	\$285,200	\$5.64
05435103	021	\$194,249	\$129,500	\$5.64
05436101	021	\$130,621	\$324,656	\$5.64
05436102	021	\$565,030	\$376,686	\$5.64
05436103	021	\$289,670	\$243,321	\$5.64
05436104	021	\$482,325	\$284,036	\$5.64
05436105	021	\$147,369	\$161,235	\$5.64
05436106	021	\$412,235	\$176,672	\$5.64
05437101	027	\$557,960	\$300,440	\$5.64
05437102	027	\$366,266	\$244,178	\$5.64
05438101	021	\$576,140	\$310,229	\$5.64
05438102	021	\$219,480	\$186,561	\$5.64
05438103	021	\$330,760	\$202,724	\$5.64
05438104	021	\$537,457	\$198,786	\$5.64
05439150	020	\$3,620,859	\$800,465	\$4.70
05440101	021	\$254,224	\$80,281	\$5.64
05440102	021	\$376,568	\$293,290	\$5.64
05440103	021	\$112,597	\$167,960	\$5.64
05440104	021	\$757,703	\$324,730	\$5.64
05440105	021	\$434,503	\$253,461	\$5.64
05440106	021	\$203,590	\$166,942	\$5.64
05440107	021	\$226,769	\$168,814	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
05440108	021	\$642,760	\$275,469	\$5.64
05440109	021	\$392,041	\$261,360	\$5.64
05440110	021	\$23,330	\$17,926	\$5.64
05440111	021	\$224,274	\$166,131	\$5.64
05440112	021	\$171,883	\$187,612	\$5.64
05440113	021	\$669,897	\$223,299	\$5.64
05440114	021	\$199,468	\$199,468	\$5.64
05440115	027	\$760,410	\$325,890	\$5.64
05440116	021	\$749,999	\$250,000	\$5.64
05440117	021	\$376,059	\$250,706	\$5.64
05440118	021	\$378,824	\$252,549	\$5.64
05440119	021	\$382,710	\$255,140	\$5.64
05440120	021	\$630,000	\$245,000	\$5.64
05440121	021	\$216,347	\$144,232	\$5.64
05440122	021	\$391,202	\$167,658	\$5.64
05440123	021	\$114,849	\$157,920	\$5.64
05440124	021	\$257,577	\$172,944	\$5.64
05440125	021	\$776,475	\$258,825	\$5.64
05440126	021	\$800,496	\$311,304	\$5.64
05440127	021	\$302,932	\$201,954	\$5.64
05440128	021	\$361,102	\$227,002	\$5.64
05440129	021	\$404,565	\$331,008	\$5.64
05440130	021	\$187,666	\$168,898	\$5.64
05440131	021	\$114,849	\$157,920	\$5.64
05440132	021	\$224,274	\$149,515	\$5.64
05440133	021	\$669,044	\$286,733	\$5.64
05440134	021	\$107,987	\$26,997	\$5.64
05440135	021	\$667,080	\$223,104	\$5.64
05441101	020	\$750,967	\$500,645	\$4.70
05441102	020	\$351,064	\$348,027	\$4.70
05441103	020	\$345,825	\$441,117	\$4.70
05441104	020	\$544,124	\$362,750	\$4.70
05441105	020	\$572,614	\$554,144	\$4.70
05441106	020	\$375,288	\$160,838	\$4.70
05441107	020	\$414,499	\$276,333	\$4.70
05441108	020	\$286,655	\$286,655	\$4.70
05441109	020	\$472,623	\$315,085	\$4.70
05441110	020	\$497,630	\$501,896	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05441111	020	\$285,026	\$283,395	\$4.70
05441112	020	\$297,453	\$365,439	\$4.70
05441113	020	\$605,733	\$414,746	\$4.70
05441114	020	\$840,845	\$360,362	\$4.70
05441115	020	\$740,727	\$493,818	\$4.70
05441116	020	\$795,150	\$340,778	\$4.70
05441117	020	\$959,713	\$639,809	\$4.70
05441118	020	\$608,650	\$417,439	\$4.70
05441119	020	\$1,473,690	\$491,230	\$4.70
05441120	020	\$836,354	\$585,446	\$4.70
05441121	020	\$333,890	\$333,890	\$4.70
05441122	020	\$239,270	\$277,554	\$4.70
05441123	020	\$366,435	\$157,044	\$4.70
05441124	020	\$158,761	\$358,808	\$4.70
05441125	020	\$898,977	\$599,318	\$4.70
05441126	020	\$610,059	\$915,089	\$4.70
05455105	051	\$76,284		\$2.35
05456101	030	\$305,708	\$378,608	\$5.64
05456103	021	\$586,267	\$390,845	\$5.64
05456104	021	\$699,929	\$376,885	\$5.64
05456106	021	\$109,534	\$169,278	\$5.64
05456107	021	\$109,534	\$159,324	\$5.64
05456108	032	\$100,874	\$560,560	\$11.28
05456109	027	\$212,208	\$274,103	\$5.64
05456110	027	\$114,849	\$168,445	\$5.64
05456111	027	\$382,469	\$254,980	\$5.64
05456114	021	\$609,659	\$330,978	\$5.64
05456115	021	\$395,884	\$263,923	\$5.64
05456116	021	\$600,000	\$400,000	\$5.64
05456117	021	\$224,191	\$149,458	\$5.64
05456118	030	\$967,155	\$398,240	\$5.64
05456119	030	\$279,438	\$295,405	\$5.64
05456120	030	\$279,438	\$283,431	\$5.64
05456121	028	\$283,126	\$563,897	\$9.40
05456122	033	\$1,059,743	\$557,760	\$8.46
05456123	033	\$1,082,432	\$822,648	\$8.46
05456124	032	\$804,854	\$708,273	\$8.46
05457101	030	\$848,966	\$530,604	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
05457102	027	\$256,164	\$313,090	\$5.64
05457103	027	\$238,558	\$159,042	\$5.64
05457106	021	\$206,848	\$213,956	\$5.64
05457107	027	\$504,002	\$271,386	\$5.64
05457108	033	\$169,070	\$337,087	\$8.46
05457109	033	\$1,491,240	\$701,760	\$8.46
05457111	021	\$638,000	\$212,000	\$5.64
05457112	021	\$294,181	\$196,121	\$5.64
05457113	021	\$150,128	\$135,113	\$5.64
05457115	021	\$535,917	\$388,540	\$5.64
05457116	021	\$101,564	\$146,253	\$5.64
05457117	021	\$121,984	\$150,134	\$5.64
05457118	033	\$401,446	\$602,169	\$8.46
05457119	027	\$683,585	\$278,541	\$5.64
05457122	027	\$25,158	\$203,047	\$5.64
05457123	030	\$1,061,208	\$485,010	\$5.64
05457124	030	\$1,061,208	\$610,195	\$5.64
05457125	027	\$580,293	\$381,833	\$5.64
05458102	021	\$59,174	\$168,520	\$5.64
05458103	021	\$59,174	\$159,153	\$5.64
05458105	027	\$644,296	\$214,765	\$5.64
05458106	027	\$609,118	\$261,051	\$5.64
05458107	027	\$527,249	\$351,498	\$5.64
05458109	021	\$451,458	\$300,972	\$5.64
05458110	021	\$453,863	\$218,729	\$5.64
05458111	021	\$114,849	\$132,081	\$5.64
05458112	030	\$1,061,220	\$672,210	\$4.70
05458113	027	\$553,997	\$300,753	\$5.64
05458114	027	\$492,571	\$328,381	\$5.64
05459101	020	\$48,839	\$120,168	\$4.70
05459102	020	\$751,624	\$405,877	\$4.70
05459103	020	\$285,026	\$244,307	\$4.70
05459105	020	\$281,496	\$253,349	\$4.70
05459106	020	\$1,071,000	\$357,000	\$4.70
05459107	020	\$191,416	\$200,987	\$4.70
05459108	020	\$191,416	\$229,703	\$4.70
05459109	020	\$191,416	\$227,785	\$4.70
05459110	020	\$334,399	\$222,933	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05459111	020	\$913,700	\$391,586	\$4.70
05459112	020	\$785,746	\$261,915	\$4.70
05459113	020	\$502,230	\$334,820	\$4.70
05459114	020	\$1,025,100	\$504,900	\$4.70
05459115	020	\$333,696	\$243,511	\$4.70
05459116	020	\$470,268	\$313,512	\$4.70
05459117	020	\$505,449	\$336,968	\$4.70
05459118	020	\$629,211	\$419,473	\$4.70
05459119	020	\$419,021	\$279,347	\$4.70
05459201	020	\$666,564	\$222,188	\$4.70
05459202	020	\$474,660	\$316,440	\$4.70
05459203	020	\$315,658	\$189,396	\$4.70
05459204	020	\$651,089	\$295,949	\$4.70
05459205	020	\$506,921	\$360,637	\$4.70
05459206	020	\$470,713	\$362,085	\$4.70
05459207	020	\$320,742	\$220,182	\$4.70
05459208	025	\$142,180	\$238,686	\$4.70
05459209	025	\$222,322	\$148,215	\$4.70
05459210	025	\$245,220	\$193,431	\$4.70
05459211	025	\$177,725	\$198,335	\$4.70
05459212	025	\$60,050	\$90,766	\$4.70
05459215	020	\$321,968	\$216,185	\$4.70
05459216	020	\$387,320	\$258,217	\$4.70
05459217	020	\$426,633	\$284,422	\$4.70
05459218	020	\$576,426	\$417,413	\$4.70
05459219	020	\$649,459	\$281,432	\$4.70
05460101	020	\$179,237	\$288,770	\$4.70
05460102	020	\$297,453	\$307,482	\$4.70
05460103	020	\$460,914	\$307,274	\$4.70
05460104	020	\$796,811	\$444,529	\$4.70
05460105	020	\$1,395,360	\$542,640	\$4.70
05460106	020	\$84,470	\$259,778	\$4.70
05460107	020	\$1,591,812	\$530,604	\$4.70
05460108	020	\$136,263	\$354,011	\$4.70
05460109	020	\$809,070	\$539,380	\$4.70
05460110	020	\$972,466	\$523,635	\$4.70
05460111	020	\$452,550	\$452,550	\$4.70
05460112	020	\$639,809	\$490,050	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05460113	020	\$765,987	\$643,156	\$4.70
05460114	020	\$1,183,769	\$483,568	\$4.70
05460115	020	\$1,989,765	\$663,255	\$4.70
05460116	020	\$203,312	\$262,554	\$4.70
05460117	020	\$913,962	\$304,654	\$4.70
05460118	020	\$424,208	\$282,810	\$4.70
05460119	020	\$726,203	\$484,135	\$4.70
05460121	020	\$96,097	\$235,202	\$4.70
05460122	020	\$342,715	\$396,828	\$4.70
05460123	020	\$47,764	\$150,095	\$4.70
05460124	020	\$814,447	\$359,495	\$4.70
05460125	020	\$984,282	\$535,887	\$4.70
05460126	020	\$1,227,595	\$577,691	\$4.70
05460127	020	\$348,126	\$557,433	\$4.70
05460128	020	\$203,126	\$374,781	\$4.70
05460129	020	\$1,716,660	\$572,220	\$4.70
05460130	020	\$530,262	\$409,284	\$4.70
05460131	020	\$1,144,913	\$645,207	\$4.70
05460132	020	\$912,681	\$541,038	\$4.70
05460133	020	\$526,791	\$351,194	\$4.70
05460134	020	\$389,049	\$190,986	\$4.70
05460135	020	\$628,868	\$426,306	\$4.70
05460136	020	\$768,035	\$512,023	\$4.70
05460137	020	\$239,270	\$178,976	\$4.70
05460138	020	\$844,876	\$581,657	\$4.70
05461104	027	\$1,432,631	\$477,544	\$5.64
05461105	027	\$932,245	\$501,978	\$5.64
05461106	027	\$975,000	\$325,000	\$5.64
05461107	027	\$264,930	\$180,473	\$5.64
05461108	027	\$314,014	\$209,343	\$5.64
05461109	027	\$681,174	\$291,932	\$5.64
05461110	027	\$624,910	\$294,075	\$5.64
05461111	027	\$203,128	\$111,724	\$5.64
05461112	027	\$566,618	\$225,359	\$5.64
05461113	027	\$1,082,432	\$270,608	\$5.64
05461114	027	\$34,975	\$176,405	\$5.64
05461115	027	\$606,162	\$259,784	\$5.64
05461116	027	\$589,640	\$317,498	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
05461117	027	\$1,212,138	\$519,488	\$5.64
05461118	027	\$28,492	\$175,138	\$5.64
05461119	027	\$750,937	\$250,312	\$5.64
05461120	027	\$47,954	\$119,706	\$5.64
05461121	027	\$807,874	\$499,318	\$5.64
05461122	027	\$222,079	\$162,094	\$5.64
05461123	027	\$431,082	\$232,122	\$5.64
05461124	027	\$695,498	\$231,833	\$5.64
05461125	027	\$159,253	\$152,504	\$5.64
05461127	027	\$568,915	\$185,260	\$5.64
05461128	027	\$757,703	\$324,730	\$5.64
05461129	027	\$369,429	\$246,286	\$5.64
05461130	027	\$955,087	\$238,772	\$5.64
05461131	027	\$350,433	\$233,623	\$5.64
05461132	027	\$708,868	\$303,800	\$5.64
05461133	027	\$895,659	\$223,915	\$5.64
05461134	027	\$696,073	\$174,018	\$5.64
05461136	027	\$354,554	\$236,369	\$5.64
05461137	027	\$616,986	\$303,081	\$5.64
05461138	027	\$103,333	\$102,405	\$5.64
05461139	027	\$481,202	\$259,110	\$5.64
05461140	027	\$272,453	\$272,453	\$5.64
05461141	027	\$427,306	\$283,229	\$5.64
05461142	027	\$44,402	\$112,202	\$5.64
05461143	027	\$471,480	\$314,322	\$5.64
05461144	027	\$972,774	\$457,776	\$5.64
05461145	027	\$711,143	\$237,048	\$5.64
05461146	027	\$181,432	\$128,072	\$5.64
05461147	027	\$543,130	\$195,526	\$5.64
05461148	027	\$764,621	\$191,155	\$5.64
05461149	027	\$205,784	\$130,050	\$5.64
05461150	027	\$988,380	\$260,100	\$5.64
05461151	027	\$147,260	\$116,889	\$5.64
05463101	020	\$1,254,186	\$462,482	\$4.70
05463102	020	\$2,187,292	\$820,235	\$4.70
05463103	020	\$3,283,806	\$656,760	\$4.70
05463104	020	\$3,713,875	\$1,413,362	\$4.70
05463105	020	\$3,397,500	\$1,456,071	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05463106	020	\$5,076,066	\$1,039,676	\$4.70
05463107	020	\$3,346,557	\$808,751	\$4.70
05463108	020	\$4,773,950	\$977,797	\$4.70
05463109	020	\$128,600	\$194,189	\$4.70
05463110	020	\$5,534,682	\$614,965	\$4.70
05463111	020	\$1,567,736	\$548,706	\$4.70
05463112	020	\$370,866	\$444,150	\$4.70
05463113	020	\$2,480,389	\$964,596	\$4.70
05463114	020	\$134,735	\$227,461	\$4.70
05463115	020	\$765,670	\$519,558	\$4.70
05463116	020	\$1,909,947	\$923,572	\$4.70
05463117	020	\$4,889,880	\$1,203,600	\$4.70
05463118	020	\$1,421,170	\$424,345	\$4.70
05465102	021	\$220,785	\$193,184	\$5.64
05465103	021	\$218,366	\$188,128	\$5.64
05465104	021	\$183,982	\$189,771	\$5.64
05465105	021	\$168,897	\$168,897	\$5.64
05465106	021	\$424,902	\$260,424	\$5.64
05465107	021	\$434,503	\$253,461	\$5.64
05465108	021	\$583,664	\$389,110	\$5.64
05465109	021	\$304,325	\$202,885	\$5.64
05465110	021	\$426,686	\$284,457	\$5.64
05465111	021	\$187,312	\$193,955	\$5.64
05465113	021	\$363,419	\$242,278	\$5.64
05465114	021	\$201,196	\$134,131	\$5.64
05465115	021	\$191,374	\$198,303	\$5.64
05465116	021	\$229,980	\$154,360	\$5.64
05465117	021	\$415,308	\$275,533	\$5.64
05465118	021	\$446,292	\$240,311	\$5.64
05465119	021	\$291,785	\$141,471	\$5.64
05465120	021	\$393,962	\$292,817	\$5.64
05465121	021	\$536,844	\$230,076	\$5.64
05465122	021	\$211,096	\$166,068	\$5.64
05465123	021	\$637,553	\$416,258	\$5.64
05465124	021	\$486,445	\$324,297	\$5.64
05465126	021	\$506,619	\$272,795	\$5.64
05465127	021	\$593,548	\$289,058	\$5.64
05465128	021	\$238,452	\$158,969	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05465129	021	\$187,302	\$197,611	\$5.64
05465130	021	\$443,602	\$295,735	\$5.64
05465131	021	\$627,300	\$290,649	\$5.64
05465132	021	\$212,468	\$183,178	\$5.64
05465133	021	\$211,578	\$189,501	\$5.64
05465134	021	\$452,365	\$243,581	\$5.64
05466101	021	\$197,892	\$197,892	\$5.64
05466102	021	\$548,877	\$215,134	\$5.64
05466103	021	\$757,703	\$324,730	\$5.64
05466104	021	\$150,133	\$187,663	\$5.64
05466105	021	\$484,651	\$260,966	\$5.64
05466106	021	\$630,358	\$324,730	\$5.64
05466107	021	\$225,379	\$147,369	\$5.64
05466108	021	\$299,237	\$199,492	\$5.64
05466109	021	\$229,889	\$150,315	\$5.64
05466110	021	\$168,897	\$168,897	\$5.64
05466111	021	\$235,160	\$156,771	\$5.64
05466112	021	\$308,842	\$205,895	\$5.64
05466113	021	\$464,927	\$309,952	\$5.64
05466114	021	\$282,192	\$172,452	\$5.64
05466115	021	\$479,950	\$319,967	\$5.64
05466116	021	\$679,704	\$291,302	\$5.64
05466117	021	\$211,578	\$165,584	\$5.64
05466118	021	\$280,650	\$190,398	\$5.64
05466119	021	\$398,296	\$231,735	\$5.64
05466120	021	\$219,800	\$156,087	\$5.64
05466121	021	\$611,131	\$314,825	\$5.64
05466122	021	\$541,027	\$223,104	\$5.64
05466123	021	\$585,982	\$227,566	\$5.64
05466124	021	\$239,178	\$197,430	\$5.64
05466125	021	\$522,489	\$281,340	\$5.64
05466126	021	\$220,784	\$165,584	\$5.64
05466127	021	\$375,206	\$250,138	\$5.64
05466128	021	\$220,784	\$165,584	\$5.64
05466129	021	\$190,708	\$156,034	\$5.64
05466130	021	\$207,581	\$162,471	\$5.64
05466131	021	\$339,874	\$226,583	\$5.64
05802209	052	\$82,242		\$2.35

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05802216	510	\$946,810		\$4.70
05806101	020	\$480,257	\$320,172	\$4.70
05806102	020	\$93,830	\$122,361	\$4.70
05806103	031	\$105,634	\$139,106	\$5.64
05806104	031	\$733,955	\$183,489	\$5.64
05806201	028	\$276,880	\$179,158	\$5.64
05806202	020	\$703,581	\$108,243	\$4.70
05806203	020	\$242,679	\$162,873	\$4.70
05806301	020	\$689,785	\$318,362	\$4.70
05806302	020	\$695,244	\$297,962	\$4.70
05806303	020	\$278,845	\$209,005	\$4.70
05806401	020	\$728,280	\$124,848	\$4.70
05806403	020	\$5,846	\$10,713	\$4.70
05806501	020	\$261,498	\$117,098	\$4.70
05806502	020	\$910,350	\$390,150	\$4.70
05806503	020	\$745,608	\$172,272	\$4.70
05806504	020	\$792,893	\$244,977	\$4.70
05806601	020	\$517,180	\$197,234	\$4.70
05806602	020	\$215,969	\$160,775	\$4.70
05806603	020	\$17,288	\$17,312	\$4.70
05806604	020	\$553,338	\$297,951	\$4.70
05807105	052	\$81,412		\$2.35
05807106	310	\$4,621,281	\$3,143,290	\$4.70
05807201	450	\$1,149,985		\$2.35
05807202	051	\$37,638		\$2.35
05808101	020	\$652,304	\$351,241	\$4.70
05808105	020	\$603,737	\$201,246	\$4.70
05808106	020	\$84,450	\$211,274	\$4.70
05808107	020	\$585,446	\$320,602	\$4.70
05808108	020	\$748,949	\$352,447	\$4.70
05808110	020	\$590,250	\$229,464	\$4.70
05808111	020	\$750,967	\$500,645	\$4.70
05808112	020	\$623,075	\$394,333	\$4.70
05808113	122	\$679,560	\$800,926	\$16.92
05808202	200	\$652,643	\$535,910	\$4.70
05808203	200	\$610,195	\$5,306	\$4.70
05808204	020	\$106,726	\$68,307	\$4.70
05808205	020	\$475,736	\$5,468	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05808206	020	\$716,338	\$213,261	\$4.70
05808208	024	\$988,380	\$780,300	\$5.64
05808209	110	\$1,367,058		\$2.35
05808211	020	\$882,000	\$518,000	\$4.70
05808213	020	\$481,279	\$492,401	\$2.35
05808214	020	\$427,520	\$142,507	\$4.70
05808215	020	\$1,314,557	\$618,615	\$9.40
05808216	020	\$739,589	\$182,053	\$4.70
05808217	028	\$66,614	\$132,976	\$5.64
05808218	020	\$110,389	\$91,992	\$4.70
05808219	020	\$450,694	\$150,231	\$4.70
05808220	020	\$12,066	\$23,522	\$4.70
05808221	028	\$1,008,147	\$371,423	\$4.70
05808226	122	\$1,367,058	\$1,531,105	\$5.64
05808301	020	\$117,584	\$103,426	\$4.70
05808302	020	\$721,110	\$230,154	\$4.70
05808303	050	\$255,328		\$2.35
05808304	010	\$371,423		\$2.35
05808305	020	\$529,513	\$226,934	\$4.70
05808306	020	\$2,007	\$10,906	\$4.70
05808307	020	\$430,358	\$286,907	\$4.70
05808308	020	\$348,176	\$150,876	\$4.70
05808309	020	\$684,973	\$111,507	\$4.70
05808310	020	\$76,568	\$176,417	\$4.70
05808311	020	\$238,978	\$159,318	\$4.70
05808401	020	\$239,772	\$527,948	\$4.70
05809101	051	\$414,329		\$2.35
05809104	020	\$410,705	\$105,608	\$4.70
05809105	020	\$6,022	\$2,093	\$4.70
05809107	020	\$624,098	\$156,025	\$4.70
05809108	020	\$1,014	\$16,592	\$0.00
05809109	015	\$115,301	\$21,649	\$2.35
05809110	041	\$842,651	\$394,974	\$4.70
05809203	015	\$2,007	\$4,950	\$2.35
05809204	020	\$6,278	\$16,953	\$4.70
05809205	020	\$2,007	\$6,194	\$4.70
05809207	310	\$211,643	\$180,289	\$4.70
05809208	110	\$87,492		\$2.35

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
05809209	020	\$45,540	\$160,172	\$4.70
05809210	020	\$765,000	\$306,000	\$4.70
05809211	020	\$99,063	\$637,500	\$4.70
05809302	310	\$73,595	\$153,486	\$4.70
05809303	020	\$10,607	\$85,253	\$4.70
05809304	020	\$8,178	\$38,850	\$4.70
05809305	020	\$624,962	\$163,451	\$4.70
05809306	310	\$757,166	\$480,740	\$0.00
05810103	020	\$671,442	\$475,605	\$4.70
05810104	020	\$106,726	\$168,437	\$4.70
05810105	020	\$424,269	\$526,062	\$4.70
05810106	020	\$615,917	\$346,453	\$4.70
05810107	020	\$1,058,628	\$391,547	\$4.70
05810108	020	\$249,491	\$218,511	\$4.70
05810205	020	\$448,666	\$299,111	\$4.70
05810206	010	\$183,880		\$2.35
05810304	020	\$87,864	\$181,031	\$4.70
05810305	020	\$703,831	\$362,579	\$4.70
05810306	020	\$583,664	\$159,181	\$4.70
05810308	050	\$103,998		\$2.35
05810309	050	\$89,141		\$2.35
05810310	050	\$92,325		\$2.35
05810311	050	\$59,428		\$2.35
05810313	020	\$77,670	\$22,184	\$4.70
05810315	050	\$6,910		\$2.35
05810316	050	\$5,941		\$2.35
05810317	050	\$8,520		\$2.35
05810318	050	\$5,941		\$2.35
05810319	020	\$12,456	\$186,478	\$4.70
05810322	020	\$64,034	\$32,020	\$4.70
05810323	031	\$22,632	\$13,572	\$5.64
05810324	020	\$96,053	\$186,409	\$4.70
05810325	060	\$12,534	\$109,723	\$4.70
05810326	030	\$76,859	\$71,417	\$5.64
05810327	020	\$2,895	\$3,893	\$4.70
05810329	710	\$4,268	\$37,979	\$4.70
05810330	028	\$394,599	\$537,049	\$4.70
05811108	020	\$2,007	\$3,717	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
05811109	020	\$2,007	\$13,402	\$4.70
05811110	020	\$51,801	\$43,011	\$4.70
05811111	020	\$10,920	\$63,008	\$4.70
05811112	020	\$628,846	\$109,364	\$4.70
05811117	020	\$302,878	\$331,853	\$4.70
05811118	020	\$703,580	\$297,668	\$4.70
05811121	020	\$710,627	\$211,991	\$4.70
05811302	028	\$8,770	\$29,614	\$5.64
05812106	321	\$4,245,098	\$1,183,797	\$4.70
06405101	020	\$398,240	\$91,026	\$4.70
06405102	020	\$242,346	\$161,564	\$4.70
06405104	031	\$182,743	\$119,614	\$5.64
06405105	020	\$668,645	\$247,307	\$4.70
06405106	020	\$382,776	\$136,706	\$4.70
06405107	020	\$501,984	\$228,681	\$4.70
06405108	020	\$596,037	\$344,499	\$4.70
06405201	020	\$292,588	\$113,784	\$4.70
06405202	050	\$6,157		\$2.35
06405203	050	\$6,336		\$2.35
06405204	020	\$624,240	\$239,292	\$4.70
06405205	020	\$186,972	\$156,377	\$4.70
06405206	020	\$91,410	\$74,336	\$4.70
06405210	020	\$530,500	\$82,000	\$4.70
06405211	061	\$663,000	\$234,600	\$4.70
06405212	034	\$42,462	\$69,002	\$11.28
06405214	020	\$359,632	\$239,755	\$4.70
06405216	020	\$369,329	\$158,284	\$4.70
06405219	020	\$171,621	\$324,930	\$4.70
06405220	020	\$437,032	\$23,002	\$4.70
06405221	028	\$514,686	\$450,024	\$5.64
06405222	020	\$518,509	\$317,796	\$4.70
06405223	020	\$353,736	\$62,424	\$4.70
06405224	020	\$38,698	\$50,190	\$4.70
06405225	020	\$137,740	\$199,130	\$4.70
06405229	020	\$606,162	\$238,135	\$4.70
06405231	020	\$85,383	\$164,689	\$4.70
06405232	020	\$565,501	\$242,358	\$4.70
06405233	020	\$372,079	\$124,850	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
06405234	020	\$95,614	\$223,847	\$4.70
06405303	020	\$484,060	\$322,708	\$4.70
06405305	020	\$41,480	\$167,080	\$4.70
06405309	020	\$93,243	\$177,357	\$4.70
06405310	020	\$501,486	\$334,324	\$4.70
06407101	020	\$265,196	\$16,236	\$4.70
06407102	020	\$313,632	\$312,238	\$4.70
06407110	05A	\$14,357	\$84,281	\$2.35
06407111	010	\$42,268		\$2.35
06407112	028	\$125,238	\$205,337	\$5.64
06407113	031	\$41,457	\$330,080	\$5.64
06407202	020	\$407,193	\$177,325	\$4.70
06407205	050	\$21,999		\$2.35
06407206	020	\$605,894	\$201,964	\$4.70
06407208	020	\$310,320	\$203,186	\$4.70
06407209	050	\$30,786		\$2.35
06407213	020	\$734,419	\$207,143	\$4.70
06407216	020	\$186,970	\$89,817	\$4.70
06407217	020	\$199,603	\$312,167	\$4.70
06407218	020	\$17,120	\$26,902	\$4.70
06407219	020	\$356,268	\$237,513	\$4.70
06407221	028	\$541,027	\$223,104	\$5.64
06407222	020	\$596,420	\$184,013	\$4.70
06407301	028	\$82,876	\$69,161	\$5.64
06407302	020	\$143,711	\$159,678	\$4.70
06407303	020	\$459,157	\$306,106	\$4.70
06407304	020	\$902,299	\$485,853	\$4.70
06407307	020	\$37,871	\$129,840	\$4.70
06407308	020	\$443,753	\$68,270	\$4.70
06407309	020	\$121,982	\$182,971	\$4.70
06407310	020	\$1,028,311	\$324,730	\$4.70
06407311	020	\$265,257	\$167,998	\$4.70
06407312	020	\$118,064	\$195,245	\$4.70
06407313	020	\$88,014	\$94,664	\$4.70
06407406	020	\$131,364	\$240,208	\$4.70
06408101	020	\$91,410	\$50,786	\$4.70
06408102	020	\$97,507	\$110,870	\$4.70
06408104	028	\$396,920	\$317,708	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
06408106	020	\$35,867	\$165,831	\$4.70
06408107	020	\$34,170	\$63,760	\$4.70
06408108	020	\$692,757	\$216,486	\$4.70
06408203	020	\$345,059	\$350,173	\$4.70
06408204	020	\$180,289	\$233,594	\$4.70
06408205	020	\$101,208	\$142,952	\$4.70
06408206	020	\$650,719	\$224,197	\$4.70
06408207	026	\$540,469	\$113,783	\$2.35
06408208	020	\$773,416	\$257,806	\$4.70
06408209	020	\$848,966	\$424,483	\$4.70
06408210	031	\$85,383	\$98,189	\$5.64
06408212	020	\$170,291	\$300,261	\$4.70
06408301	020	\$151,694	\$215,565	\$4.70
06408303	020	\$435,483	\$210,960	\$4.70
06408306	020	\$113,958	\$369,071	\$4.70
06408308	010	\$38,495		\$2.35
06408309	020	\$415,000	\$415,000	\$4.70
06408401	020	\$277,528	\$150,017	\$4.70
06408415	020	\$124,419	\$199,196	\$4.70
06408418	020	\$469,642	\$221,193	\$4.70
06408420	020	\$394,019	\$168,865	\$4.70
06408421	020	\$443,924	\$295,950	\$4.70
06408422	020	\$117,399	\$135,556	\$4.70
06408423	020	\$429,001	\$351,000	\$4.70
06408424	028	\$659,449	\$321,536	\$5.64
06408425	020	\$581,400	\$387,600	\$4.70
06408426	020	\$109,533	\$257,261	\$4.70
06409137	060	\$614,428	\$204,809	\$4.70
06410101	020	\$383,090	\$127,697	\$4.70
06410106	020	\$473,564	\$202,956	\$4.70
06410107	020	\$429,052	\$196,751	\$4.70
06410108	050	\$30,034		\$2.35
06410109	020	\$140,746	\$329,226	\$4.70
06410110	020	\$29,564	\$19,253	\$4.70
06410111	020	\$87,100	\$86,924	\$4.70
06410112	020	\$415,586	\$131,238	\$4.70
06410122	020	\$513,139	\$167,328	\$4.70
06410123	020	\$681,932	\$346,378	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
06410124	061	\$155,362	\$373,190	\$4.70
06410126	020	\$87,099	\$96,617	\$4.70
06410127	020	\$202,382	\$172,944	\$4.70
06410128	020	\$312,371	\$208,248	\$4.70
06410129	020	\$600,000	\$250,000	\$4.70
06410131	020	\$436,753	\$116,099	\$5.64
06410132	020	\$345,918	\$230,612	\$4.70
06410133	020	\$567,799	\$145,017	\$4.70
06410204	028	\$768,527	\$324,729	\$5.64
06410205	020	\$188,409	\$125,606	\$4.70
06410206	020	\$595,338	\$340,966	\$4.70
06410207	020	\$683,400	\$183,600	\$4.70
06410208	060	\$418,395	\$288,975	\$4.70
06410209	020	\$477,302	\$159,101	\$4.70
06410210	020	\$108,344	\$162,067	\$4.70
06410211	020	\$229,887	\$281,234	\$4.70
06410212	020	\$172,452	\$105,823	\$4.70
06410213	020	\$167,973	\$223,406	\$4.70
06410214	020	\$335,376	\$223,585	\$4.70
06410215	020	\$652,643	\$132,651	\$4.70
06410216	020	\$93,243	\$142,750	\$4.70
06410222	020	\$137,056	\$190,578	\$4.70
06410224	020	\$254,514	\$109,078	\$4.70
06410225	020	\$676,676	\$169,170	\$4.70
06410226	051	\$7,445		\$2.35
06411101	020	\$437,458	\$169,515	\$4.70
06411102	020	\$724,274	\$310,403	\$4.70
06411103	020	\$590,947	\$241,373	\$4.70
06411104	020	\$352,579	\$235,052	\$4.70
06411105	020	\$426,167	\$284,111	\$4.70
06411106	020	\$294,207	\$196,138	\$4.70
06411107	020	\$156,771	\$155,205	\$4.70
06411108	030	\$385,786	\$288,956	\$5.64
06411109	020	\$364,983	\$152,076	\$4.70
06411110	020	\$493,952	\$108,428	\$4.70
06411113	020	\$526,525	\$169,516	\$4.70
06411117	020	\$398,313	\$214,476	\$4.70
06411118	020	\$366,132	\$240,370	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06411202	020	\$589,926	\$232,723	\$4.70
06411204	020	\$471,198	\$201,942	\$4.70
06411205	020	\$235,696	\$157,130	\$4.70
06411206	020	\$392,770	\$69,312	\$4.70
06411207	020	\$169,258	\$120,511	\$4.70
06411208	020	\$341,257	\$146,252	\$4.70
06411214	020	\$151,124	\$130,494	\$4.70
06411303	020	\$24,854	\$78,900	\$4.70
06411304	020	\$514,155	\$119,068	\$4.70
06411305	050	\$32,473		\$2.35
06411306	020	\$131,886	\$50,242	\$4.70
06411309	020	\$463,273	\$308,850	\$4.70
06411312	031	\$298,594	\$266,664	\$5.64
06411315	020	\$240,128	\$160,086	\$4.70
06411316	020	\$371,770	\$239,714	\$4.70
06412101	020	\$195,945	\$130,630	\$4.70
06412102	020	\$51,057	\$105,668	\$4.70
06412103	020	\$571,180	\$208,080	\$4.70
06412104	020	\$82,307	\$93,446	\$4.70
06412105	020	\$524,740	\$131,186	\$4.70
06412106	020	\$585,596	\$124,480	\$4.70
06412107	020	\$112,718	\$104,958	\$4.70
06412108	020	\$467,991	\$200,567	\$4.70
06412109	020	\$520,200	\$156,060	\$4.70
06412111	020	\$391,121	\$270,588	\$4.70
06412115	020	\$487,094	\$81,182	\$4.70
06412116	020	\$461,057	\$168,986	\$4.70
06412117	020	\$499,086	\$213,894	\$4.70
06412119	028	\$544,000	\$181,000	\$5.64
06412120	010	\$118,599		\$2.35
06412121	020	\$34,449	\$23,520	\$4.70
06412122	020	\$41,848	\$59,994	\$4.70
06412123	020	\$26,902	\$48,883	\$4.70
06412124	020	\$31,957	\$65,324	\$4.70
06412126	020	\$124,419	\$191,416	\$4.70
06412129	020	\$454,578	\$303,052	\$4.70
06412201	020	\$474,918	\$158,306	\$4.70
06412204	020	\$69,705	\$87,815	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06412205	020	\$71,796	\$154,216	\$4.70
06412206	020	\$112,597	\$210,018	\$4.70
06412211	020	\$461,625	\$153,875	\$4.70
06412213	020	\$80,763	\$13,817	\$4.70
06412215	050	\$10,365		\$2.35
06412220	020	\$80,562	\$76,208	\$4.70
06412221	020	\$359,729	\$239,823	\$4.70
06412222	020	\$403,259	\$95,509	\$4.70
06412234	028	\$446,800	\$148,932	\$5.64
06412235	020	\$301,372	\$169,945	\$4.70
06412236	020	\$243,659	\$162,440	\$4.70
06412237	020	\$41,278	\$28,492	\$4.70
06412238	020	\$439,792	\$77,610	\$4.70
06412240	020	\$534,766	\$94,676	\$4.70
06413101	020	\$25,663	\$30,265	\$4.70
06413105	020	\$199,598	\$203,589	\$4.70
06413106	020	\$80,982	\$111,233	\$4.70
06413108	020	\$480,664	\$206,000	\$4.70
06413109	020	\$609,960	\$253,980	\$4.70
06413112	020	\$131,364	\$197,450	\$4.70
06413201	020	\$18,557	\$61,429	\$4.70
06413202	020	\$231,688	\$154,459	\$4.70
06413203	020	\$159,678	\$127,585	\$4.70
06413301	020	\$99,575	\$171,466	\$4.70
06413302	020	\$184,440	\$90,685	\$4.70
06413308	020	\$67,632	\$90,632	\$4.70
06413314	020	\$168,464	\$99,832	\$4.70
06413315	020	\$430,902	\$184,672	\$4.70
06413316	020	\$333,410	\$371,018	\$4.70
06413317	050	\$11,949		\$2.35
06413319	020	\$882,723	\$378,310	\$4.70
06413321	020	\$156,391	\$39,406	\$4.70
06413322	061	\$43,953	\$51,863	\$4.70
06413323	061	\$718,921	\$588,209	\$4.70
06413324	020	\$416,464	\$277,643	\$4.70
06413326	020	\$46,450	\$90,411	\$4.70
06414106	020	\$124,600	\$58,147	\$4.70
06414112	020	\$223,552	\$274,485	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06414113	020	\$305,927	\$203,951	\$4.70
06414115	020	\$573,544	\$382,364	\$4.70
06414116	020	\$388,122	\$258,748	\$4.70
06414117	020	\$398,240	\$73,959	\$4.70
06414118	020	\$785,400	\$336,600	\$4.70
06414119	020	\$470,560	\$156,853	\$4.70
06414206	020	\$167,973	\$113,382	\$4.70
06414207	020	\$422,453	\$227,475	\$4.70
06414208	020	\$379,276	\$64,142	\$4.70
06414210	051	\$66,931		\$2.35
06414211	020	\$31,469	\$39,012	\$4.70
06415102	020	\$82,876	\$90,656	\$4.70
06415103	020	\$149,515	\$81,403	\$4.70
06415104	020	\$287,855	\$272,879	\$4.70
06415105	020	\$214,857	\$96,170	\$4.70
06415106	020	\$274,296	\$182,864	\$4.70
06415107	020	\$239,923	\$195,721	\$4.70
06415108	020	\$245,917	\$241,282	\$4.70
06415109	020	\$390,653	\$260,436	\$4.70
06415110	020	\$204,417	\$135,457	\$4.70
06415111	020	\$152,975	\$50,991	\$4.70
06415114	020	\$355,424	\$236,950	\$4.70
06415119	020	\$151,694	\$130,938	\$4.70
06415201	010	\$53,060		\$2.35
06415205	020	\$160,449	\$80,043	\$4.70
06415206	020	\$443,924	\$112,461	\$4.70
06415210	020	\$278,091	\$185,394	\$4.70
06415212	020	\$26,902	\$20,331	\$4.70
06415301	020	\$462,940	\$133,862	\$4.70
06415307	020	\$93,830	\$135,117	\$4.70
06415308	020	\$65,324	\$65,324	\$4.70
06415309	020	\$524,980	\$200,250	\$4.70
06416106	061	\$698,700	\$204,000	\$4.70
06416152	050	\$17,288		\$2.35
06416164	061	\$105,798	\$99,575	\$4.70
06416168	061	\$590,366	\$393,578	\$4.70
06416169	020	\$148,617	\$102,494	\$4.70
06416170	020	\$18,454	\$22,808	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06416171	020	\$18,558	\$19,422	\$4.70
06416172	028	\$505,474	\$305,600	\$5.64
06416173	051	\$8,581		\$2.35
06416175	062	\$587,202	\$875,000	\$4.70
06416176	061	\$60,144	\$139,930	\$4.70
06416177	061	\$46,581	\$102,467	\$4.70
06416178	051	\$16,164		\$2.35
06417101	061	\$406,261	\$376,713	\$4.70
06417102	020	\$173,371	\$150,834	\$4.70
06417103	020	\$386,154	\$165,494	\$4.70
06417104	020	\$36,755	\$61,811	\$4.70
06417105	050	\$15,624		\$2.35
06417106	020	\$396,611	\$176,672	\$4.70
06417112	020	\$388,542	\$133,982	\$4.70
06417113	020	\$301,372	\$179,315	\$4.70
06417114	020	\$583,664	\$206,936	\$4.70
06417115	020	\$349,138	\$149,630	\$4.70
06417116	020	\$546,210	\$234,090	\$4.70
06417119	020	\$29,313	\$141,303	\$4.70
06417120	020	\$479,518	\$129,892	\$4.70
06417121	061	\$93,875	\$129,766	\$4.70
06417122	020	\$570,486	\$244,494	\$4.70
06417201	020	\$401,654	\$76,235	\$4.70
06417202	020	\$60,939	\$60,939	\$4.70
06417203	020	\$474,096	\$206,371	\$4.70
06417302	020	\$39,961	\$142,211	\$4.70
06417304	020	\$402,792	\$164,985	\$4.70
06418104	031	\$86,225	\$86,225	\$5.64
06418105	020	\$164,613	\$218,182	\$4.70
06418106	020	\$413,997	\$275,996	\$4.70
06418107	020	\$159,678	\$127,742	\$4.70
06418108	020	\$40,220	\$39,056	\$4.70
06418109	020	\$229,534	\$153,026	\$4.70
06418110	074	\$94,131	\$322,780	\$4.70
06418111	020	\$557,432	\$417,939	\$4.70
06418118	020	\$29,293	\$25,573	\$4.70
06418119	020	\$93,243	\$113,958	\$4.70
06418120	020	\$947,128	\$324,730	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06418121	020	\$468,280	\$312,595	\$4.70
06418124	050	\$21,833		\$2.35
06418126	020	\$877,838	\$292,612	\$4.70
06418127	028	\$271,308	\$180,872	\$5.64
06418128	020	\$358,098	\$292,990	\$4.70
06418129	020	\$311,860	\$207,906	\$4.70
06418130	028	\$610,188	\$239,755	\$5.64
06418131	020	\$471,240	\$253,980	\$4.70
06418132	020	\$464,215	\$166,911	\$4.70
06418133	020	\$337,609	\$225,073	\$4.70
06418134	020	\$610,470	\$358,530	\$4.70
06418135	020	\$679,173	\$323,668	\$4.70
06418138	028	\$143,711	\$159,678	\$5.64
06418140	020	\$138,440	\$57,007	\$4.70
06418141	010	\$21,132		\$2.35
06418142	025	\$21,132	\$148,352	\$4.70
06418143	020	\$563,226	\$290,147	\$4.70
06418144	020	\$97,618	\$117,142	\$4.70
06418145	020	\$649,459	\$338,260	\$4.70
06418146	020	\$221,596	\$146,252	\$4.70
06418147	020	\$334,661	\$223,107	\$4.70
06418148	020	\$608,634	\$312,120	\$4.70
06418149	020	\$308,249	\$205,500	\$4.70
06418150	020	\$67,944	\$47,912	\$4.70
06418151	020	\$22,021	\$15,447	\$4.70
06418152	020	\$692,580	\$173,400	\$4.70
06418153	020	\$412,476	\$103,118	\$4.70
06418154	020	\$181,072	\$120,715	\$4.70
06418155	023	\$154,730	\$157,172	\$4.70
06418156	020	\$59,602	\$123,992	\$4.70
06418158	050	\$8,146		\$2.35
06418159	020	\$87,099	\$133,248	\$4.70
06418201	020	\$500,644	\$125,162	\$4.70
06418202	020	\$472,353	\$254,466	\$4.70
06418203	020	\$97,586	\$96,402	\$4.70
06418204	020	\$410,550	\$175,950	\$4.70
06419103	020	\$31,540	\$66,074	\$4.70
06419104	020	\$35,613	\$41,993	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
06419105	031	\$30,876	\$44,930	\$5.64
06419106	020	\$55,525	\$44,402	\$4.70
06419107	020	\$43,792	\$57,992	\$4.70
06419108	020	\$21,999	\$21,999	\$4.70
06419109	020	\$191,612	\$162,873	\$4.70
06419110	020	\$446,826	\$191,496	\$4.70
06419111	020	\$135,980	\$194,413	\$4.70
06419112	020	\$639,795	\$344,505	\$4.70
06419113	028	\$85,639	\$73,685	\$5.64
06419116	033	\$456,283	\$456,283	\$8.46
06419117	106	\$489,223	\$446,625	\$4.70
06419118	020	\$371,090	\$247,394	\$4.70
06419119	020	\$681,932	\$584,513	\$4.70
06419121	020	\$307,196	\$102,399	\$4.70
06428104	020	\$320,769	\$164,581	\$4.70
06428105	100	\$4,287,337	\$669,897	\$87.42
06428109	020	\$199,354	\$114,629	\$4.70
06428111	028	\$819,315	\$273,105	\$5.64
06428113	106	\$2,167,975	\$955,162	\$4.70
06428114	020	\$31,284	\$143,210	\$4.70
06428115	020	\$73,958	\$105,097	\$4.70
06439104	050	\$9,843		\$2.35
06439106	020	\$453,863	\$142,174	\$4.70
06439107	020	\$339,769	\$226,512	\$4.70
06439110	020	\$18,557	\$30,265	\$4.70
06439119	030	\$203,427	\$189,864	\$5.64
06439120	030	\$203,427	\$194,385	\$5.64
06439130	020	\$589,560	\$277,440	\$4.70
06441101	020	\$528,523	\$132,131	\$4.70
06441104	020	\$802,273	\$311,995	\$4.70
06441105	020	\$224,095	\$149,397	\$4.70
06441106	020	\$558,293	\$366,165	\$4.70
06441107	020	\$389,571	\$259,714	\$4.70
06442101	028	\$394,797	\$394,797	\$4.70
06442102	061	\$612,000	\$239,700	\$4.70
06501107	020	\$513,190	\$219,939	\$4.70
06501108	020	\$103,593	\$111,885	\$4.70
06501109	020	\$124,419	\$190,457	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
06501110	020	\$434,503	\$499,677	\$4.70
06501111	020	\$97,979	\$90,348	\$4.70
06501112	020	\$52,817	\$87,585	\$4.70
06501113	020	\$301,372	\$161,987	\$4.70
06501114	020	\$444,037	\$187,530	\$4.70
06501117	020	\$636,725	\$212,242	\$4.70
06501118	020	\$215,968	\$187,727	\$4.70
06501308	020	\$865,946	\$243,547	\$4.70
06501309	020	\$456,199	\$304,133	\$4.70
06501310	020	\$183,981	\$174,780	\$4.70
06501311	020	\$606,463	\$326,557	\$4.70
06501313	020	\$203,589	\$100,004	\$4.70
06501314	020	\$716,315	\$238,772	\$4.70
06501315	020	\$702,270	\$234,090	\$4.70
06501316	020	\$15,347	\$32,316	\$4.70
06501317	020	\$189,341	\$244,200	\$4.70
06501318	020	\$219,878	\$386,750	\$4.70
06501319	020	\$519,567	\$173,189	\$4.70
06501320	020	\$236,434	\$193,334	\$4.70
06501321	020	\$649,459	\$368,027	\$4.70
06501322	020	\$393,268	\$262,178	\$4.70
06501323	020	\$430,878	\$287,252	\$4.70
06501324	020	\$260,058	\$185,507	\$4.70
06501325	020	\$178,280	\$141,686	\$4.70
06501326	020	\$215,968	\$124,600	\$4.70
06501327	020	\$436,352	\$267,441	\$4.70
06501328	020	\$673,140	\$150,876	\$4.70
06501329	020	\$676,520	\$270,608	\$4.70
06501335	020	\$315,939	\$210,626	\$4.70
06501336	020	\$378,851	\$81,182	\$4.70
06501338	020	\$559,812	\$221,877	\$4.70
06501339	020	\$610,866	\$407,244	\$4.70
06502101	020	\$198,002	\$127,742	\$4.70
06502103	020	\$702,482	\$301,064	\$4.70
06502104	020	\$694,380	\$216,486	\$4.70
06502105	020	\$350,711	\$233,808	\$4.70
06502108	030	\$490,828	\$122,707	\$5.64
06502109	020	\$25,297	\$46,574	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06502114	020	\$503,410	\$295,653	\$4.70
06502204	020	\$354,331	\$236,222	\$4.70
06502205	020	\$16,694	\$107,931	\$4.70
06502206	020	\$23,168	\$68,112	\$4.70
06502208	020	\$683,528	\$431,990	\$4.70
06502209	020	\$107,384	\$144,650	\$4.70
06502210	020	\$87,864	\$9,763	\$4.70
06502211	020	\$522,511	\$174,170	\$4.70
06502213	020	\$203,589	\$146,583	\$4.70
06502214	020	\$182,743	\$146,194	\$4.70
06502215	020	\$383,812	\$237,682	\$4.70
06502216	020	\$290,436	\$193,626	\$4.70
06502220	020	\$15,347	\$46,344	\$4.70
06502221	020	\$218,444	\$93,588	\$4.70
06502303	120	\$31,508	\$19,336	\$4.70
06502306	050	\$0		\$2.35
06502307	020	\$384,354	\$256,236	\$4.70
06502308	020	\$23,438	\$48,570	\$4.70
06502310	028	\$167,973	\$109,183	\$5.64
06502311	020	\$15,346	\$23,164	\$4.70
06502312	020	\$235,163	\$352,309	\$4.70
06502313	020	\$25,301	\$114,498	\$4.70
06502314	020	\$440,756	\$149,290	\$4.70
06502317	032	\$320,256	\$262,028	\$5.64
06502320	121	\$41,111	\$61,543	\$8.46
06502321	020	\$72,522	\$171,974	\$4.70
06502322	010	\$10,362		\$2.35
06502402	020	\$428,329	\$77,754	\$4.70
06502405	023	\$226,090	\$150,601	\$4.70
06502407	041	\$765,000	\$204,000	\$11.28
06502408	023	\$484,500	\$280,500	\$4.70
06502409	122	\$836,639	\$1,185,239	\$14.10
06503101	760	\$58,606		\$4.70
06503201	760	\$50,908		\$4.70
06503203	020	\$395,116	\$263,410	\$4.70
06503206	020	\$25,573	\$38,532	\$4.70
06503207	020	\$315,773	\$210,515	\$4.70
06503208	020	\$82,876	\$86,307	\$4.70

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## CSA 9A Charge Report\*

If you are unsure of your APN or would like to see the situs address of the APN, please visit the Assessor's office at <http://sccounty01.co.santa-cruz.ca.us/ASR/>

02501319	020	\$769,708	\$513,139	\$4.70
06503209	020	\$346,613	\$186,638	\$4.70
06503210	031	\$203,112	\$176,813	\$5.64
06503212	020	\$570,254	\$221,766	\$4.70
06503213	020	\$568,915	\$178,483	\$4.70
06503214	020	\$789,480	\$280,500	\$4.70
06503215	020	\$790,704	\$613,836	\$4.70
06503216	020	\$589,627	\$512,618	\$4.70
06503217	028	\$677,253	\$632,573	\$5.64
06503222	020	\$495,763	\$330,509	\$4.70
06503225	020	\$210,558	\$253,626	\$4.70
06503227	020	\$495,854	\$165,285	\$4.70
06503228	020	\$364,012	\$242,675	\$4.70
06503230	020	\$676,461	\$450,975	\$4.70
06503231	020	\$757,411	\$270,504	\$4.70
06503232	020	\$29,992	\$96,520	\$4.70
06504101	752	\$81,438	\$40,719	\$4.70
06504104	020	\$492,439	\$104,280	\$4.70
06504105	020	\$178,345	\$178,345	\$4.70
06504106	752	\$162,873	\$151,603	\$4.70
06504107	752	\$81,438	\$29,316	\$4.70
06504108	020	\$642,600	\$428,400	\$4.70
06504110	020	\$130,030	\$242,721	\$4.70
06504111	020	\$472,754	\$315,170	\$4.70
06504201	020	\$278,282	\$214,202	\$4.70
06504202	020	\$229,464	\$220,959	\$4.70
06504203	020	\$15,347	\$48,779	\$4.70
06504204	020	\$198,703	\$561,536	\$4.70
06504205	028	\$575,742	\$295,513	\$5.64
06504208	020	\$225,471	\$243,521	\$4.70
06504302	023	\$0		\$4.70
06504303	023	\$0		\$4.70
06504304	023	\$0		\$4.70
06504308	020	\$207,662	\$316,434	\$4.70
06504309	020	\$234,486	\$144,302	\$4.70
06504310	020	\$180,380	\$151,782	\$4.70
06504311	020	\$636,725	\$238,772	\$4.70
06504312	020	\$511,401	\$340,934	\$4.70
06504315	041	\$191,416	\$437,080	\$16.92

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06504316	221	\$514,014	\$278,880	\$4.70
06504317	020	\$207,662	\$250,854	\$4.70
06504318	033	\$200,969	\$120,491	\$8.46
06504403	110	\$43,450		\$2.35
06504404	041	\$424,843	\$283,229	\$16.92
06504407	220	\$590,924	\$147,730	\$4.70
06504408	120	\$199,598	\$55,887	\$4.70
06504409	192	\$23,956		\$4.70
06504410	120	\$343,569	\$320,172	\$4.70
06504412	023	\$505,087	\$126,272	\$4.70
06504416	122	\$335,580	\$142,800	\$5.64
06504417	110	\$32,670		\$2.35
06504418	023	\$217,800	\$359,052	\$4.70
06505103	020	\$900,329	\$385,855	\$4.70
06505104	028	\$24,408	\$59,830	\$5.64
06505105	020	\$251,071	\$558,722	\$4.70
06505107	020	\$134,676	\$232,043	\$4.70
06505110	061	\$562,754	\$283,312	\$4.70
06505112	020	\$558,861	\$310,717	\$4.70
06505125	020	\$480,442	\$320,295	\$4.70
06505126	342	\$363,689	\$210,558	\$4.70
06506101	020	\$407,579	\$223,680	\$4.70
06506104	020	\$161,190	\$140,535	\$4.70
06506111	020	\$213,530	\$198,995	\$4.70
06506113	020	\$12,765	\$6,278	\$4.70
06506114	020	\$893,007	\$297,669	\$4.70
06506115	020	\$66,614	\$137,225	\$0.00
06506116	020	\$83,708	\$77,720	\$4.70
06506119	020	\$303,403	\$294,979	\$4.70
06506123	020	\$646,120	\$216,486	\$4.70
06506125	020	\$169,972	\$237,960	\$4.70
06507101	122	\$936,133	\$591,797	\$5.64
06507102	200	\$600,149	\$423,897	\$4.70
06507103	200	\$375,930	\$295,503	\$4.70
06507104	031	\$311,230	\$162,866	\$5.64
06507105	121	\$159,155	\$318,311	\$11.28
06507106	120	\$53,050	\$70,736	\$4.70
06507107	023	\$656,188	\$109,365	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06507108	131	\$645,413	\$380,794	\$11.28
06507111	122	\$288,954	\$366,294	\$5.64
06507112	121	\$266,866	\$288,084	\$8.46
06507115	131	\$519,844	\$618,985	\$4.70
06507201	620	\$66,199	\$133,148	\$4.70
06507205	150	\$904,114	\$602,744	\$4.70
06507206	152	\$145,036	\$557,622	\$4.70
06507207	121	\$158,888	\$210,598	\$5.64
06507301	020	\$203,180	\$135,450	\$4.70
06507407	020	\$156,816	\$137,792	\$4.70
06507408	020	\$258,165	\$283,982	\$4.70
06507411	020	\$472,741	\$184,666	\$4.70
06507413	028	\$591,899	\$235,517	\$5.64
06507414	020	\$320,953	\$229,038	\$4.70
06507415	020	\$169,070	\$116,238	\$4.70
06507416	020	\$173,372	\$260,059	\$4.70
06508102	171	\$127,742	\$111,776	\$8.46
06508104	023	\$30,708	\$45,358	\$4.70
06508105	015	\$15,788	\$72,864	\$2.35
06508106	023	\$101,564	\$152,354	\$4.70
06508107	180	\$237,908	\$148,294	\$8.46
06508111	710	\$1,329,580	\$1,282,716	\$4.70
06508113	041	\$1,072,774	\$737,191	\$28.20
06508114	171	\$70,502	\$76,654	\$8.46
06508120	151	\$399,772	\$470,319	\$4.70
06508121	122	\$568,719	\$1,017,562	\$5.64
06508123	192	\$52,540	\$13,136	\$4.70
06508124	120	\$650,193	\$591,084	\$4.70
06508126	170	\$539,900	\$317,187	\$4.70
06508128	131	\$334,971	\$832,659	\$28.20
06508131	201	\$527,399	\$249,201	\$4.70
06508132	023	\$539,673	\$243,723	\$4.70
06508135	620	\$295,403	\$226,336	\$4.70
06509102	223	\$5,814,000	\$547,230	\$4.70
06509206	031	\$309,990	\$215,419	\$5.64
06509207	120	\$42,185	\$21,308	\$4.70
06509208	041	\$864,172	\$319,625	\$16.92
06509210	020	\$544,000	\$306,000	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06510103	050	\$39,920		\$2.35
06510104	061	\$335,948	\$117,583	\$4.70
06510105	020	\$25,573	\$44,928	\$4.70
06510150	061	\$57,822	\$189,194	\$4.70
06510151	061	\$1,165,620	\$991,447	\$4.70
06510152	030	\$526,901	\$229,997	\$5.64
06510153	050	\$41,818		\$2.35
06510154	020	\$113,958	\$138,818	\$4.70
06510155	050	\$33,976		\$2.35
06510156	061	\$578,772	\$686,488	\$4.70
06510159	020	\$732,648	\$534,779	\$4.70
06510160	062	\$113,713	\$466,904	\$2.35
06511113	020	\$249,345	\$178,652	\$4.70
06511116	020	\$752,975	\$334,656	\$4.70
06511124	020	\$511,818	\$341,212	\$4.70
06511126	020	\$180,632	\$153,184	\$4.70
06511127	020	\$17,136	\$133,959	\$4.70
06511128	020	\$182,034	\$121,355	\$4.70
06511130	020	\$506,898	\$217,241	\$4.70
06511131	028	\$467,135	\$311,424	\$5.64
06511134	020	\$200,396	\$95,810	\$4.70
06511135	020	\$350,440	\$233,627	\$4.70
06511138	028	\$261,584	\$203,270	\$4.70
06511139	020	\$325,289	\$216,858	\$4.70
06511140	034	\$245,917	\$187,513	\$11.28
06511213	020	\$167,790	\$167,790	\$4.70
06511216	020	\$663,255	\$318,362	\$4.70
06511220	028	\$606,900	\$260,100	\$5.64
06511221	020	\$117,142	\$125,262	\$4.70
06511223	020	\$99,575	\$131,438	\$4.70
06511224	020	\$299,796	\$199,864	\$4.70
06511225	020	\$370,105	\$246,737	\$4.70
06511227	020	\$84,534	\$183,839	\$4.70
06511228	020	\$84,534	\$68,688	\$4.70
06511229	020	\$17,841	\$56,025	\$4.70
06511230	020	\$25,663	\$37,642	\$4.70
06511234	020	\$96,053	\$128,559	\$4.70
06511235	020	\$187,669	\$295,583	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06511236	020	\$123,204	\$119,446	\$4.70
06511237	020	\$641,424	\$340,234	\$4.70
06511301	020	\$422,751	\$140,917	\$4.70
06511302	020	\$391,053	\$144,833	\$4.70
06511303	020	\$383,375	\$255,584	\$4.70
06511304	020	\$107,384	\$117,142	\$4.70
06511305	020	\$150,133	\$90,076	\$4.70
06511306	020	\$166,130	\$165,300	\$4.70
06511307	020	\$28,214	\$65,894	\$4.70
06511308	020	\$126,907	\$153,431	\$4.70
06511309	020	\$15,347	\$65,642	\$4.70
06511310	020	\$338,143	\$187,513	\$4.70
06511311	020	\$377,336	\$125,779	\$4.70
06511312	020	\$332,486	\$221,657	\$4.70
06511316	020	\$176,843	\$167,998	\$4.70
06511319	020	\$546,609	\$217,903	\$4.70
06511320	020	\$457,966	\$337,422	\$4.70
06511401	020	\$313,672	\$236,455	\$4.70
06511402	020	\$491,973	\$327,982	\$4.70
06511403	020	\$469,193	\$169,195	\$4.70
06511404	020	\$317,543	\$211,696	\$4.70
06511405	020	\$704,642	\$176,161	\$4.70
06511406	020	\$601,506	\$218,730	\$4.70
06511407	020	\$474,912	\$118,728	\$4.70
06511408	020	\$609,877	\$203,019	\$4.70
06511413	020	\$295,543	\$197,029	\$4.70
06511414	020	\$629,778	\$126,820	\$4.70
06511414	020	\$629,778	\$133,640	\$4.70
06511414	020	\$534,556	\$126,820	\$4.70
06511414	020	\$534,556	\$133,640	\$4.70
06511415	020	\$284,344	\$167,897	\$4.70
06511416	020	\$515,594	\$277,628	\$4.70
06511417	020	\$207,662	\$175,765	\$4.70
06511418	020	\$126,907	\$123,004	\$4.70
06511419	020	\$41,550	\$99,394	\$4.70
06512101	250	\$97,980	\$62,434	\$4.70
06512210	020	\$225,470	\$135,282	\$4.70
06512211	023	\$455,132	\$130,850	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06512212	110	\$69,083		\$2.35
06512217	050	\$43,114		\$2.35
06512218	020	\$156,771	\$139,530	\$4.70
06512219	020	\$44,001	\$61,713	\$4.70
06512303	121	\$64,666	\$123,882	\$8.46
06512306	710	\$257,346	\$471,677	\$4.70
06512404	050	\$11,606		\$2.35
06512405	020	\$601,505	\$229,666	\$4.70
06512406	020	\$795,906	\$318,362	\$4.70
06512407	020	\$111,023	\$44,983	\$4.70
06512408	020	\$79,659	\$109,533	\$4.70
06512409	020	\$379,670	\$73,866	\$4.70
06512410	020	\$649,459	\$265,302	\$4.70
06512411	020	\$17,924	\$53,806	\$4.70
06512412	020	\$54,312	\$80,290	\$4.70
06512413	020	\$207,662	\$174,438	\$4.70
06512414	020	\$338,231	\$225,487	\$4.70
06512415	020	\$250,835	\$219,480	\$4.70
06512416	020	\$597,512	\$203,142	\$4.70
06512503	020	\$195,469	\$162,023	\$4.70
06512504	020	\$117,142	\$165,960	\$4.70
06512507	020	\$331,600	\$221,066	\$4.70
06512508	020	\$221,049	\$165,346	\$4.70
06513116	110	\$49,820		\$2.35
06513119	120	\$360,000	\$100,000	\$4.70
06513126	028	\$820,000	\$335,000	\$5.64
06513130	153	\$166,130	\$216,240	\$4.70
06513140	061	\$309,798	\$171,680	\$4.70
06513141	061	\$125,464	\$186,257	\$4.70
06513142	120	\$296,911	\$200,591	\$4.70
06513144	710	\$181,878	\$399,033	\$4.70
06513145	171	\$119,038	\$290,485	\$28.20
06513146	020	\$633,711	\$287,044	\$4.70
06513147	183	\$158,798	\$1,295,581	\$4.70
06513148	05D	\$16,006		\$2.35
06513149	05D	\$22,720		\$2.35
06513150	05D	\$310,658	\$840	\$2.35
06514101	020	\$290,436	\$193,625	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06514102	020	\$292,031	\$190,026	\$4.70
06514103	020	\$584,938	\$146,234	\$4.70
06514104	020	\$106,104	\$135,880	\$4.70
06514107	020	\$338,912	\$225,942	\$4.70
06514108	020	\$541,216	\$146,128	\$4.70
06514109	020	\$468,355	\$117,091	\$4.70
06514112	020	\$262,599	\$226,426	\$4.70
06514113	120	\$300,650	\$20,499	\$4.70
06514116	123	\$88,764	\$126,805	\$4.70
06514117	170	\$56,005	\$21,132	\$4.70
06514121	041	\$211,731	\$317,602	\$11.28
06514122	020	\$517,511	\$221,790	\$4.70
06514203	020	\$89,618	\$150,722	\$4.70
06514204	020	\$362,086	\$204,142	\$4.70
06514205	028	\$742,846	\$615,500	\$5.64
06514208	028	\$730,111	\$212,242	\$5.64
06514209	020	\$51,998	\$51,899	\$4.70
06514210	020	\$396,682	\$264,454	\$4.70
06514211	020	\$9,174	\$20,416	\$4.70
06514212	020	\$309,798	\$206,532	\$4.70
06514213	020	\$225,894	\$148,445	\$4.70
06514214	052	\$827,118	\$291,312	\$4.70
06514301	020	\$289,304	\$72,326	\$4.70
06514306	020	\$270,432	\$251,115	\$4.70
06514307	020	\$518,017	\$255,143	\$4.70
06514310	015	\$17,408		\$2.35
06514311	020	\$356,300	\$69,635	\$4.70
06514312	020	\$499,314	\$257,033	\$4.70
06514313	020	\$550,800	\$367,200	\$4.70
06514314	028	\$532,103	\$312,345	\$4.70
06514402	020	\$501,827	\$119,200	\$4.70
06514403	020	\$295,344	\$134,755	\$4.70
06514404	020	\$333,428	\$175,445	\$4.70
06514405	020	\$449,793	\$149,931	\$4.70
06514406	028	\$524,102	\$338,130	\$5.64
06514407	020	\$62,434	\$85,510	\$4.70
06514409	020	\$226,768	\$151,180	\$4.70
06514410	020	\$206,002	\$201,901	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06514411	020	\$205,288	\$46,706	\$4.70
06514412	020	\$562,188	\$140,547	\$4.70
06514414	020	\$121,335	\$80,890	\$4.70
06514420	050	\$27,888		\$2.35
06514429	020	\$350,829	\$169,693	\$4.70
06514432	020	\$637,501	\$212,500	\$4.70
06515103	172	\$287,474	\$1,188,935	\$5.64
06515204	020	\$248,626	\$165,750	\$4.70
06515205	020	\$14,559	\$136,870	\$4.70
06515206	020	\$576,898	\$144,224	\$4.70
06515207	020	\$336,128	\$117,548	\$4.70
06515211	031	\$226,706	\$359,386	\$5.64
06515212	023	\$261,286	\$107,591	\$4.70
06515217	710	\$184,181	\$1,144,204	\$4.70
06515218	023	\$40,360	\$92,437	\$4.70
06516101	020	\$97,618	\$245,584	\$4.70
06516103	020	\$703,581	\$376,555	\$4.70
06516104	020	\$103,593	\$183,309	\$4.70
06516105	032	\$1,136,554	\$487,094	\$11.28
06516106	710	\$45,099	\$140,408	\$4.70
06516108	041	\$459,956	\$482,040	\$19.74
06516115	020	\$235,163	\$127,662	\$4.70
06516117	020	\$504,855	\$336,570	\$4.70
06516119	020	\$376,564	\$145,245	\$4.70
06516120	020	\$268,972	\$161,383	\$4.70
06516121	020	\$249,193	\$114,080	\$5.64
06516125	020	\$307,401	\$271,350	\$4.70
06516127	020	\$510,787	\$150,231	\$4.70
06516128	020	\$239,519	\$178,840	\$4.70
06516129	020	\$523,438	\$224,331	\$4.70
06516130	031	\$268,972	\$238,234	\$5.64
06516131	020	\$203,589	\$219,796	\$4.70
06516132	050	\$43,732		\$2.35
06516133	050	\$34,164		\$2.35
06516135	028	\$475,736	\$601,505	\$5.64
06516136	032	\$738,601	\$344,893	\$8.46
06516139	020	\$176,843	\$149,428	\$4.70
06516140	020	\$423,652	\$141,217	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06516141	030	\$321,968	\$183,982	\$5.64
06516145	030	\$645,886	\$334,656	\$5.64
06516146	020	\$546,823	\$322,626	\$4.70
06516149	020	\$91,445	\$187,102	\$4.70
06516150	020	\$494,827	\$404,859	\$4.70
06516157	020	\$206,692	\$87,116	\$4.70
06516158	020	\$454,977	\$303,317	\$4.70
06516159	020	\$155,332	\$155,332	\$4.70
06516160	020	\$216,453	\$180,376	\$4.70
06516161	020	\$143,562	\$143,562	\$4.70
06516163	020	\$15,346	\$35,866	\$4.70
06516166	020	\$87,022	\$85,848	\$4.70
06516167	020	\$71,670	\$75,090	\$4.70
06516169	020	\$172,947	\$220,682	\$4.70
06516170	020	\$190,710	\$268,957	\$4.70
06516171	020	\$520,942	\$347,298	\$4.70
06516172	020	\$110,762	\$99,128	\$4.70
06516173	020	\$567,905	\$378,603	\$4.70
06516174	020	\$490,520	\$305,687	\$4.70
06516202	020	\$191,046	\$136,230	\$4.70
06516203	020	\$162,873	\$182,233	\$4.70
06516204	020	\$214,526	\$148,046	\$4.70
06516210	020	\$167,972	\$142,612	\$4.70
06516211	020	\$620,470	\$283,644	\$4.70
06516213	020	\$523,221	\$223,223	\$4.70
06516214	020	\$207,662	\$66,454	\$4.70
06516215	020	\$611,014	\$164,985	\$4.70
06516216	031	\$159,516	\$117,291	\$5.64
06516217	020	\$644,047	\$276,020	\$4.70
06516218	020	\$229,889	\$79,576	\$4.70
06516223	020	\$20,774	\$65,075	\$4.70
06516226	020	\$785,400	\$336,600	\$4.70
06516230	020	\$496,469	\$188,559	\$4.70
06516232	020	\$654,750	\$218,250	\$4.70
06516233	020	\$97,618	\$157,605	\$4.70
06516234	020	\$420,648	\$186,287	\$4.70
06516235	020	\$181,847	\$127,118	\$4.70
06516236	020	\$190,562	\$127,040	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06516237	020	\$143,562	\$137,817	\$4.70
06516238	020	\$610,901	\$407,384	\$4.70
06516239	020	\$622,962	\$230,410	\$4.70
06516240	020	\$93,243	\$135,128	\$4.70
06516241	020	\$150,134	\$136,996	\$4.70
06516242	020	\$318,633	\$242,679	\$4.70
06516243	020	\$176,843	\$152,082	\$4.70
06516244	020	\$34,383	\$136,971	\$4.70
06516245	020	\$332,913	\$221,943	\$4.70
06517101	032	\$610,277	\$298,387	\$8.46
06517102	023	\$438,598	\$236,168	\$4.70
06517107	041	\$234,316	\$519,112	\$16.92
06517109	020	\$101,564	\$138,130	\$4.70
06517110	020	\$703,581	\$140,716	\$4.70
06517112	020	\$620,565	\$218,973	\$4.70
06517113	032	\$1,190,675	\$595,338	\$8.46
06517114	020	\$168,892	\$239,000	\$4.70
06517115	020	\$784,000	\$336,000	\$4.70
06517116	020	\$229,984	\$174,783	\$4.70
06517117	020	\$341,020	\$227,346	\$4.70
06517119	020	\$36,054	\$67,506	\$4.70
06517122	031	\$12,260	\$62,434	\$5.64
06517123	020	\$48,840	\$51,891	\$4.70
06517125	032	\$219,441	\$380,793	\$11.28
06517126	110	\$35,423		\$2.35
06517128	023	\$26,817	\$50,786	\$4.70
06517129	110	\$12,909		\$2.35
06517130	020	\$391,933	\$248,470	\$4.70
06517131	020	\$62,178	\$170,618	\$4.70
06517132	720	\$566,616	\$328,381	\$4.70
06517133	120	\$769,896	\$208,080	\$4.70
06518103	020	\$38,532	\$32,316	\$4.70
06518104	028	\$186,888	\$130,370	\$5.64
06518106	020	\$566,684	\$141,671	\$4.70
06518107	028	\$371,553	\$392,195	\$4.70
06518108	020	\$538,245	\$134,561	\$4.70
06518109	061	\$1,098,005	\$597,360	\$4.70
06518110	050	\$11,378		\$2.35

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06518115	020	\$190,710	\$144,118	\$4.70
06518119	020	\$295,102	\$196,735	\$4.70
06518120	020	\$493,510	\$329,007	\$4.70
06518121	010	\$140,758		\$2.35
06518122	020	\$328,435	\$312,796	\$4.70
06518123	020	\$135,376	\$180,908	\$4.70
06518124	051	\$842,585	\$434,059	\$2.35
06519101	060	\$271,957	\$233,495	\$4.70
06519103	020	\$617,500	\$304,142	\$4.70
06519104	020	\$133,991	\$95,705	\$4.70
06519105	020	\$165,329	\$253,081	\$4.70
06519106	020	\$219,427	\$163,992	\$2.35
06519107	020	\$218,554	\$198,431	\$4.70
06519108	020	\$811,824	\$378,851	\$4.70
06519113	028	\$801,108	\$416,160	\$5.64
06519115	020	\$16,593	\$11,435	\$4.70
06519117	020	\$71,166	\$54,584	\$4.70
06519119	020	\$460,923	\$265,917	\$4.70
06519120	050	\$11,817		\$2.35
06519121	020	\$232,740	\$155,160	\$4.70
06519122	020	\$263,699	\$180,822	\$4.70
06519123	020	\$611,348	\$218,729	\$4.70
06519124	020	\$38,949	\$36,476	\$4.70
06519126	020	\$182,743	\$94,702	\$4.70
06519127	020	\$35,262	\$190,354	\$4.70
06519128	030	\$150,133	\$206,431	\$5.64
06519129	020	\$21,833	\$98,657	\$4.70
06519130	020	\$529,872	\$195,216	\$4.70
06519201	020	\$289,670	\$134,696	\$4.70
06519202	020	\$199,887	\$70,545	\$4.70
06519203	020	\$557,134	\$212,242	\$4.70
06519213	020	\$478,161	\$119,540	\$4.70
06519214	028	\$634,315	\$183,186	\$5.64
06520208	020	\$28,214	\$59,743	\$4.70
06520209	020	\$20,416	\$236,484	\$4.70
06520210	020	\$573,690	\$238,136	\$4.70
06520212	031	\$505,275	\$114,833	\$5.64
06520213	020	\$183,982	\$66,234	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
06520214	020	\$372,495	\$273,024	\$4.70
06520216	020	\$305,240	\$203,493	\$4.70
06520312	020	\$591,783	\$303,421	\$4.70
06520313	020	\$95,107	\$146,878	\$4.70
06520315	020	\$449,843	\$268,110	\$4.70
06520316	020	\$225,470	\$169,552	\$4.70
06520317	020	\$421,641	\$281,094	\$4.70
06520318	020	\$426,540	\$255,923	\$4.70
06520324	020	\$303,389	\$343,308	\$4.70
06520325	020	\$313,550	\$193,037	\$4.70
06520326	020	\$848,966	\$291,832	\$4.70
06520327	020	\$544,674	\$181,557	\$4.70
06520329	028	\$681,582	\$367,006	\$5.64
06520330	020	\$372,823	\$248,549	\$4.70
06520331	020	\$497,701	\$213,300	\$4.70
06520332	020	\$266,514	\$203,805	\$4.70
06521104	020	\$812,000	\$261,000	\$4.70
06521105	020	\$299,614	\$186,388	\$4.70
06521111	061	\$311,015	\$272,453	\$4.70
06521201	020	\$244,307	\$244,307	\$4.70
06521202	032	\$134,162	\$137,598	\$8.46
06521203	020	\$615,111	\$162,482	\$4.70
06521204	030	\$225,470	\$135,282	\$5.64
06521209	020	\$486,344	\$267,959	\$4.70
06521211	020	\$64,299	\$565,032	\$4.70
06521212	020	\$534,793	\$164,047	\$4.70
06521213	020	\$466,171	\$283,310	\$4.70
06521214	020	\$426,810	\$195,777	\$4.70
06521311	034	\$1,115,519	\$524,950	\$11.28
06521327	020	\$15,347	\$50,088	\$4.70
06521328	020	\$146,584	\$146,584	\$4.70
06521329	020	\$435,220	\$76,803	\$4.70
06521330	020	\$229,983	\$175,705	\$4.70
06521331	020	\$390,904	\$260,602	\$4.70
06521332	020	\$272,638	\$181,759	\$4.70
06521333	020	\$176,843	\$265,181	\$4.70
06521334	020	\$67,768	\$135,456	\$4.70
06521335	030	\$175,848	\$115,557	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
06521336	020	\$683,418	\$292,893	\$4.70
06521337	020	\$225,481	\$108,231	\$4.70
06521338	031	\$535,511	\$237,000	\$5.64
06521339	020	\$121,982	\$150,133	\$4.70
06521340	015	\$31,903	\$26,876	\$2.35
06521341	020	\$480,148	\$320,099	\$4.70
06521342	020	\$103,013	\$129,652	\$4.70
06521343	020	\$82,876	\$87,022	\$4.70
06521344	020	\$649,459	\$232,723	\$4.70
06521345	028	\$228,284	\$277,810	\$5.64
06521401	020	\$387,248	\$258,165	\$4.70
06521402	020	\$545,270	\$363,513	\$4.70
06521403	020	\$535,500	\$204,000	\$4.70
06521404	020	\$237,018	\$157,584	\$4.70
06521405	020	\$223,554	\$103,790	\$4.70
06521407	020	\$82,744	\$104,130	\$4.70
06521408	033	\$203,589	\$247,565	\$8.46
06521409	020	\$605,432	\$326,002	\$4.70
06521410	020	\$731,250	\$243,750	\$4.70
06521413	031	\$141,209	\$141,209	\$5.64
06522101	020	\$684,479	\$127,345	\$4.70
06522103	015	\$1,340	\$13,136	\$2.35
06522108	050	\$14,646		\$2.35
06522109	050	\$19,509		\$2.35
06522201	020	\$31,706	\$46,692	\$4.70
06522202	050	\$13,591		\$2.35
06522203	020	\$109,533	\$63,730	\$4.70
06522209	020	\$35,971	\$28,319	\$4.70
06522210	020	\$19,253	\$82,254	\$4.70
06522211	020	\$41,804	\$35,820	\$4.70
06522301	120	\$13,402	\$8,666	\$4.70
06522302	020	\$522,036	\$183,418	\$4.70
06522307	020	\$276,659	\$184,438	\$4.70
06522308	032	\$239,519	\$103,789	\$11.28
06522310	020	\$184,767	\$80,630	\$4.70
06522312	023	\$631,447	\$188,180	\$4.70
06522313	023	\$17,752	\$30,707	\$4.70
06522315	122	\$293,956	\$369,542	\$8.46

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02501319	020	\$769,708	\$513,139	\$4.70
06522316	122	\$209,971	\$265,399	\$5.64
06523102	020	\$211,643	\$184,392	\$4.70
06523103	020	\$20,416	\$21,833	\$4.70
06523104	020	\$452,803	\$452,803	\$4.70
06523105	020	\$196,290	\$178,044	\$4.70
06523201	020	\$288,265	\$253,421	\$4.70
06523202	020	\$521,402	\$166,561	\$4.70
06523203	020	\$412,849	\$137,616	\$4.70
06523204	020	\$101,741	\$18,841	\$4.70
06523205	020	\$30,095	\$77,795	\$4.70
06523302	020	\$51,924	\$109,061	\$4.70
06523303	032	\$566,962	\$484,216	\$8.46
06523305	020	\$387,209	\$267,878	\$4.70
06523306	020	\$633,680	\$422,453	\$4.70
06523307	020	\$466,650	\$155,550	\$4.70
06523308	020	\$426,540	\$344,076	\$4.70
06523401	020	\$79,659	\$124,411	\$4.70
06523402	020	\$436,775	\$187,189	\$4.70
06523403	020	\$508,744	\$129,892	\$4.70
06523404	020	\$452,629	\$150,876	\$4.70
06523405	020	\$248,699	\$165,800	\$4.70
06523406	020	\$247,148	\$164,767	\$4.70
06523411	020	\$107,384	\$228,044	\$4.70
06523412	020	\$257,502	\$171,667	\$4.70
06523413	020	\$575,776	\$191,926	\$4.70
06523414	020	\$294,207	\$196,138	\$4.70
06523415	020	\$603,432	\$104,040	\$4.70
06523417	020	\$286,565	\$191,041	\$4.70
06523418	020	\$40,321	\$135,007	\$4.70
06523420	020	\$160,603	\$160,002	\$4.70
06523421	020	\$84,534	\$131,029	\$4.70
06523422	020	\$256,285	\$170,854	\$4.70
06523423	020	\$333,864	\$179,773	\$4.70
06523504	020	\$742,845	\$249,384	\$4.70
06523505	020	\$99,575	\$54,968	\$4.70
06523506	020	\$82,878	\$115,899	\$4.70
06523508	020	\$568,696	\$164,046	\$4.70
06523509	020	\$282,944	\$99,030	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
06523511	020	\$627,362	\$308,998	\$4.70
06523518	020	\$757,703	\$173,189	\$4.70
06523519	061	\$491,276	\$337,382	\$4.70
06523520	020	\$530,016	\$227,150	\$4.70
06523521	020	\$159,678	\$127,347	\$4.70
06523522	020	\$226,750	\$119,764	\$4.70
06524103	020	\$182,416	\$176,047	\$4.70
06524105	028	\$72,522	\$126,331	\$4.70
06524106	020	\$254,960	\$118,980	\$4.70
06524109	020	\$475,164	\$307,891	\$4.70
06524112	020	\$229,980	\$229,328	\$4.70
06524113	020	\$368,527	\$245,685	\$4.70
06524114	061	\$126,802	\$223,047	\$4.70
06524116	031	\$721,806	\$382,776	\$5.64
06524117	020	\$107,575	\$218,374	\$4.70
06524201	028	\$27,960	\$93,638	\$5.64
06524205	020	\$15,347	\$98,927	\$4.70
06524206	031	\$719,817	\$248,959	\$5.64
06524207	020	\$429,952	\$197,263	\$4.70
06524208	020	\$210,777	\$165,602	\$4.70
06524209	020	\$271,074	\$141,991	\$4.70
06524210	020	\$591,600	\$147,900	\$4.70
06524213	020	\$461,681	\$307,787	\$4.70
06524214	020	\$27,617	\$15,347	\$4.70
06524301	020	\$81,251	\$109,821	\$4.70
06524302	020	\$124,419	\$133,991	\$4.70
06524303	020	\$284,344	\$205,956	\$4.70
06524304	020	\$225,470	\$144,302	\$4.70
06524305	020	\$623,220	\$175,780	\$4.70
06524306	020	\$309,064	\$206,042	\$4.70
06524307	020	\$553,385	\$273,958	\$4.70
06524309	020	\$425,548	\$58,029	\$4.70
06524310	020	\$684,583	\$138,373	\$4.70
06524311	020	\$104,040	\$19,768	\$4.70
06524312	020	\$21,388	\$50,114	\$4.70
06524314	020	\$638,077	\$212,693	\$4.70
06524318	020	\$90,743	\$219,360	\$4.70
06524320	020	\$195,174	\$177,754	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
06524401	020	\$180,375	\$153,392	\$4.70
06524402	020	\$165,153	\$167,044	\$4.70
06524408	050	\$11,435		\$2.35
06524409	020	\$18,728	\$59,321	\$4.70
06524410	020	\$25,573	\$70,860	\$4.70
06524412	020	\$588,382	\$393,713	\$4.70
06524413	020	\$624,691	\$301,190	\$4.70
06524414	020	\$467,459	\$162,259	\$4.70
06524501	020	\$503,483	\$335,656	\$4.70
06524502	028	\$398,296	\$188,286	\$5.64
06524503	020	\$219,851	\$398,295	\$4.70
06524504	020	\$399,532	\$133,177	\$4.70
06524505	020	\$557,760	\$221,988	\$4.70
06524506	020	\$23,164	\$44,400	\$4.70
06524507	050	\$12,259		\$2.35
06524510	020	\$318,635	\$146,059	\$4.70
06524511	020	\$528,067	\$226,314	\$4.70
06524512	020	\$146,979	\$253,387	\$4.70
06524514	025	\$188,286	\$107,900	\$4.70
06524515	020	\$242,842	\$161,895	\$4.70
06524516	020	\$387,248	\$191,041	\$4.70
06524517	020	\$561,750	\$187,250	\$4.70
06524601	020	\$374,354	\$249,570	\$4.70
06524602	020	\$241,163	\$160,775	\$4.70
06524605	020	\$541,216	\$202,415	\$4.70
06524608	020	\$182,744	\$190,492	\$4.70
06524609	020	\$107,386	\$184,505	\$4.70
06524610	020	\$45,272	\$105,226	\$4.70
06524613	020	\$173,693	\$93,527	\$4.70
06524614	020	\$372,567	\$315,369	\$4.70
06524615	020	\$238,897	\$160,086	\$4.70
06525203	061	\$216,215	\$402,117	\$4.70
06525204	061	\$853,372	\$585,648	\$4.70
06525205	061	\$312,984	\$858,978	\$4.70
06525210	032	\$476,316	\$422,544	\$8.46
06525211	061	\$523,358	\$106,519	\$4.70
06525212	05C	\$390,404	\$797	\$2.35
06527102	061	\$374,740	\$78,553	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
06527105	020	\$183,982	\$250,224	\$4.70
06527108	020	\$29,818	\$80,290	\$4.70
06527110	030	\$106,726	\$149,418	\$5.64
06527111	020	\$111,038	\$155,441	\$4.70
06527112	122	\$656,188	\$273,412	\$5.64
06527113	032	\$756,657	\$426,686	\$11.28
06527114	030	\$229,983	\$137,987	\$5.64
06527115	020	\$446,214	\$281,949	\$4.70
06527117	020	\$445,285	\$296,857	\$4.70
06527118	061	\$1,109,941	\$507,561	\$4.70
06527119	020	\$159,513	\$155,765	\$4.70
06528101	05C	\$292,160	\$20,803	\$2.35
06529102	020	\$584,513	\$173,189	\$4.70
06529103	020	\$29,902	\$77,074	\$4.70
06529104	020	\$261,132	\$58,029	\$4.70
06529105	020	\$211,643	\$164,613	\$4.70
06529106	020	\$25,573	\$34,622	\$4.70
06529108	060	\$71,056	\$139,905	\$4.70
06529109	020	\$721,622	\$308,812	\$4.70
06529110	05A	\$130,566	\$2,901	\$2.35
06529111	061	\$359,782	\$162,482	\$4.70
06529112	020	\$99,575	\$189,196	\$4.70
06529113	020	\$734,971	\$324,730	\$4.70
06529114	030	\$330,509	\$180,278	\$5.64
06529115	031	\$928,200	\$316,200	\$4.70
06529116	031	\$117,142	\$212,628	\$5.64
06529117	020	\$99,575	\$141,396	\$4.70
06529118	020	\$483,971	\$207,416	\$4.70
06529119	020	\$646,906	\$277,245	\$4.70
06601118	020	\$187,664	\$76,321	\$4.70
06601119	020	\$832,320	\$624,240	\$4.70
06601120	020	\$133,126	\$164,225	\$4.70
06601121	020	\$167,056	\$111,789	\$4.70
06601122	015	\$142,181	\$7,109	\$2.35
06601123	020	\$341,233	\$199,052	\$4.70
06601124	020	\$107,384	\$161,079	\$4.70
06601130	015	\$994	\$6,472	\$2.35
06601131	020	\$10,714	\$94,406	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06601134	050	\$14,818		\$2.35
06601139	020	\$338,454	\$225,636	\$4.70
06601140	020	\$343,242	\$162,491	\$4.70
06601142	020	\$656,188	\$306,220	\$4.70
06601143	020	\$17,841	\$86,230	\$4.70
06601145	020	\$8,411	\$88,359	\$4.70
06601146	020	\$454,021	\$302,681	\$4.70
06601150	020	\$180,378	\$182,520	\$4.70
06601155	020	\$439,875	\$146,625	\$4.70
06601161	020	\$354,554	\$118,184	\$4.70
06601175	020	\$413,065	\$258,165	\$4.70
06601201	020	\$6,651	\$9,162	\$4.70
06601203	020	\$368,197	\$246,286	\$4.70
06601205	020	\$307,483	\$204,989	\$4.70
06601211	020	\$91,411	\$162,510	\$4.70
06601213	020	\$117,142	\$151,319	\$4.70
06601214	028	\$367,759	\$367,759	\$5.64
06601305	051	\$28,611		\$2.35
06602101	630	\$39,056	\$4,973,265	\$4.70
06602202	020	\$225,470	\$79,367	\$4.70
06602203	020	\$540,731	\$199,996	\$4.70
06602301	020	\$156,387	\$179,383	\$4.70
06602302	020	\$6,109	\$87,409	\$4.70
06602305	020	\$149,515	\$107,983	\$4.70
06602306	020	\$141,095	\$94,064	\$4.70
06602307	020	\$169,971	\$567,108	\$4.70
06602308	020	\$221,049	\$225,427	\$4.70
06602309	020	\$173,374	\$130,030	\$4.70
06602310	050	\$8,670		\$2.35
06602311	020	\$7,989	\$21,554	\$4.70
06602313	020	\$158,985	\$128,529	\$4.70
06602314	020	\$203,589	\$114,011	\$4.70
06602316	020	\$195,945	\$130,630	\$4.70
06602319	020	\$124,419	\$144,126	\$4.70
06602320	020	\$433,975	\$289,317	\$4.70
06602321	028	\$320,534	\$137,372	\$5.64
06602325	020	\$574,771	\$129,892	\$4.70
06602326	020	\$101,114	\$54,000	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06602327	020	\$422,187	\$180,937	\$4.70
06602328	020	\$81,081	\$30,380	\$4.70
06602330	028	\$367,096	\$157,327	\$5.64
06602331	020	\$8,250	\$13,817	\$4.70
06603106	020	\$143,152	\$119,044	\$4.70
06603107	020	\$275,819	\$186,331	\$4.70
06603110	020	\$184,438	\$92,220	\$4.70
06603112	020	\$7,421	\$15,874	\$4.70
06603113	020	\$128,750	\$177,843	\$4.70
06603114	020	\$9,551	\$10,378	\$4.70
06603115	020	\$269,215	\$115,378	\$4.70
06603119	020	\$119,150	\$79,433	\$4.70
06603122	020	\$250,060	\$136,076	\$4.70
06603123	020	\$111,552	\$558	\$4.70
06603124	020	\$248,815	\$321,327	\$4.70
06603127	020	\$8,434	\$9,849	\$4.70
06603129	020	\$8,770	\$10,458	\$4.70
06603130	020	\$214,269	\$142,846	\$4.70
06603131	020	\$38,597	\$119,092	\$4.70
06603202	028	\$373,699	\$150,595	\$5.64
06603203	020	\$397,756	\$265,171	\$4.70
06603204	020	\$425,972	\$182,559	\$4.70
06603205	020	\$2,093	\$20,013	\$4.70
06603212	020	\$450,974	\$300,649	\$4.70
06603223	020	\$309,859	\$103,286	\$4.70
06603228	020	\$676,260	\$390,150	\$4.70
06603232	020	\$529,308	\$197,102	\$4.70
06603233	020	\$267,766	\$217,800	\$4.70
06603234	020	\$42,473	\$40,718	\$4.70
06603311	020	\$584,514	\$346,378	\$4.70
06603314	020	\$80,659	\$226,942	\$4.70
06603316	061	\$523,402	\$199,120	\$4.70
06603401	020	\$82,876	\$231,831	\$4.70
06603403	020	\$151,694	\$73,450	\$4.70
06603405	020	\$8,073	\$7,627	\$4.70
06603407	020	\$5,037	\$6,552	\$4.70
06603419	020	\$535,450	\$178,484	\$4.70
06604101	020	\$95,728	\$26,409	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06604111	020	\$347,603	\$159,318	\$4.70
06604128	020	\$28,214	\$56,363	\$4.70
06604201	028	\$8,328	\$101,256	\$4.70
06604202	020	\$124,350	\$82,900	\$4.70
06604218	020	\$388,681	\$236,251	\$4.70
06608101	630	\$1,503,812	\$5,974,401	\$4.70
06608105	630	\$110,257	\$173,048	\$4.70
06608108	630	\$199,354	\$2,189,489	\$4.70
06609106	630	\$55,476	\$683,380	\$4.70
06609201	020	\$17,564	\$9,552	\$4.70
06609202	020	\$156,034	\$167,990	\$4.70
06609203	028	\$557,760	\$312,345	\$5.64
06609204	020	\$434,750	\$234,096	\$4.70
06609215	032	\$497,263	\$216,234	\$8.46
06609216	020	\$393,802	\$146,244	\$4.70
06609228	020	\$676,260	\$208,080	\$4.70
06609230	020	\$858,330	\$208,080	\$4.70
06609235	020	\$473,519	\$315,679	\$4.70
06609236	020	\$459,594	\$114,898	\$4.70
06609237	020	\$211,578	\$182,146	\$4.70
06609239	020	\$201,568	\$183,930	\$4.70
06609240	020	\$326,701	\$217,800	\$4.70
06609241	020	\$663,255	\$281,220	\$4.70
06609242	020	\$367,885	\$245,258	\$4.70
06609244	028	\$263,526	\$202,284	\$5.64
06609245	020	\$621,494	\$109,675	\$4.70
06609246	020	\$507,715	\$182,070	\$4.70
06610101	020	\$97,618	\$195,246	\$4.70
06610102	020	\$595,338	\$81,182	\$4.70
06610103	020	\$515,551	\$277,605	\$4.70
06610106	020	\$573,689	\$243,547	\$4.70
06610107	020	\$13,734	\$112,794	\$4.70
06610110	020	\$379,746	\$41,616	\$4.70
06610111	020	\$422,984	\$74,644	\$4.70
06610112	020	\$520,000	\$180,000	\$4.70
06610115	020	\$56,538	\$49,788	\$4.70
06610116	030	\$472,342	\$202,358	\$4.70
06610117	020	\$469,070	\$213,903	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06610118	028	\$7,420	\$6,742	\$5.64
06610119	020	\$274,039	\$182,692	\$4.70
06610120	020	\$297,942	\$157,216	\$4.70
06610123	020	\$5,196	\$7,822	\$4.70
06610124	020	\$17,642	\$33,550	\$4.70
06610125	030	\$173,372	\$183,774	\$5.64
06610126	630	\$9,483	\$39,266	\$4.70
06610127	020	\$591,489	\$130,850	\$4.70
06610129	020	\$252,265	\$110,330	\$4.70
06610203	020	\$99,679	\$103,834	\$4.70
06610204	030	\$530,604	\$424,483	\$5.64
06610205	020	\$3,550	\$5,037	\$4.70
06610209	010	\$40,940		\$2.35
06610213	020	\$224,274	\$131,207	\$4.70
06610218	020	\$4,310	\$46,985	\$4.70
06610219	020	\$4,140	\$10,125	\$4.70
06610220	028	\$280,687	\$88,640	\$5.64
06610221	020	\$346,578	\$90,411	\$4.70
06610225	020	\$12,765	\$28,318	\$4.70
06610226	020	\$239,719	\$26,635	\$4.70
06610227	020	\$140,137	\$93,424	\$4.70
06610230	020	\$87,099	\$119,745	\$4.70
06610231	020	\$12,766	\$14,470	\$4.70
06610232	020	\$15,416	\$20,483	\$4.70
06610236	020	\$300,337	\$973,859	\$4.70
06610237	020	\$14,626	\$17,752	\$4.70
06611201	020	\$5,409	\$7,506	\$4.70
06611202	030	\$439,373	\$237,091	\$5.64
06611203	028	\$572,220	\$228,888	\$5.64
06611206	020	\$192,125	\$124,494	\$4.70
06611219	020	\$84,534	\$52,835	\$4.70
06611224	020	\$24,999	\$69,765	\$4.70
06611225	015	\$16,507	\$2,389	\$2.35
06611226	020	\$103,215	\$75,929	\$4.70
06611227	020	\$499,753	\$281,111	\$4.70
06611230	020	\$84,536	\$42,268	\$4.70
06611238	630	\$181,412	\$1,621,691	\$4.70
06611239	020	\$478,975	\$478,975	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06611240	020	\$721,622	\$265,302	\$4.70
06611241	020	\$67,729	\$194,354	\$4.70
06611242	020	\$85,519	\$80,562	\$4.70
06612102	020	\$24,666	\$38,481	\$4.70
06612103	020	\$44,050	\$38,956	\$4.70
06612104	010	\$23,522		\$2.35
06612106	030	\$15,416	\$28,214	\$5.64
06612107	033	\$206,822	\$72,388	\$8.46
06612108	031	\$250,835	\$172,452	\$5.64
06612110	630	\$14,626	\$255,568	\$4.70
06612111	030	\$6,194	\$52,243	\$5.64
06612112	020	\$360,991	\$240,661	\$4.70
06612113	015	\$16,782	\$11,435	\$2.35
06612115	020	\$19,334	\$96,948	\$4.70
06612116	630	\$12,115		\$4.70
06612201	630	\$591,674	\$7,543,323	\$4.70
06612206	010	\$61,475		\$2.35
06612207	020	\$328,000	\$171,000	\$4.70
06612208	630	\$18,470		\$4.70
06612209	630	\$10,713		\$4.70
06612210	050	\$15,787		\$2.35
06612217	630	\$36,669	\$465,663	\$4.70
06612218	630	\$50,422	\$77,515	\$4.70
06612219	630	\$26,842	\$21,582	\$4.70
06612310	630	\$135,885	\$1,178,030	\$4.70
06613203	020	\$16,230	\$33,476	\$4.70
06613211	020	\$93,243	\$87,300	\$4.70
06613215	630	\$128,453	\$3,964,039	\$4.70
06613216	010	\$33,622		\$2.35
06613301	630	\$18,470	\$1,106,665	\$4.70
06613302	010	\$28,067		\$2.35
06613303	020	\$267,545	\$115,490	\$4.70
06613304	020	\$103,215	\$125,337	\$4.70
06613305	020	\$284,422	\$189,614	\$4.70
06613306	020	\$546,823	\$140,807	\$4.70
06613310	010	\$135,980		\$2.35
06613311	020	\$625,806	\$72,821	\$4.70
06613312	020	\$402,328	\$268,219	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
06613313	020	\$356,067	\$317,768	\$4.70
06613317	020	\$93,244	\$103,612	\$4.70
06613319	020	\$125,434	\$125,434	\$4.70
06613322	020	\$649,459	\$212,242	\$4.70
06613323	020	\$545,966	\$545,966	\$4.70
06613324	020	\$336,524	\$224,349	\$4.70
06613325	630	\$20,731	\$294,116	\$4.70
06613326	028	\$416,160	\$156,060	\$4.70
06613329	031	\$105,278	\$143,562	\$5.64
06613330	020	\$124,600	\$86,324	\$4.70
06613331	630	\$18,470	\$6,297	\$4.70
06613334	031	\$250,834	\$241,038	\$5.64
06613338	020	\$1,008,148	\$371,423	\$4.70
06613339	020	\$299,796	\$283,582	\$4.70
06613340	020	\$186,972	\$339,946	\$4.70
06613341	020	\$377,506	\$251,671	\$4.70
06613342	020	\$556,920	\$248,880	\$4.70
06613401	020	\$75,587	\$259,743	\$4.70
06613402	020	\$499,800	\$61,200	\$4.70
06613403	630	\$13,318	\$18,470	\$4.70
06613410	031	\$135,980	\$50,991	\$5.64
06613411	030	\$380,921	\$210,338	\$5.64
06613412	028	\$10,218	\$35,828	\$5.64
06613417	030	\$103,595	\$113,957	\$5.64
06613418	020	\$947,128	\$351,790	\$4.70
06613419	030	\$646,063	\$265,302	\$5.64
06613501	020	\$138,920	\$92,615	\$4.70
06613502	020	\$559,755	\$333,176	\$4.70
06613503	020	\$256,312	\$356,913	\$4.70
06613507	020	\$54,312	\$181,942	\$4.70
06613509	020	\$477,229	\$188,982	\$4.70
06613510	020	\$203,805	\$101,903	\$4.70
06613511	020	\$12,066	\$68,953	\$4.70
06613513	020	\$82,146	\$46,621	\$4.70
06613514	028	\$20,135	\$159,717	\$5.64
06614301	020	\$113,196	\$113,196	\$4.70
06614302	020	\$72,472	\$166,234	\$4.70
06614303	020	\$78,098	\$68,335	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
06614304	020	\$11,350	\$22,807	\$4.70
06614305	031	\$730,642	\$405,912	\$5.64
06614306	020	\$816,002	\$667,638	\$4.70
06614310	020	\$388,258	\$173,736	\$4.70
06614311	020	\$112,598	\$48,310	\$4.70
06614314	020	\$481,643	\$145,073	\$4.70
06614315	020	\$206,880	\$137,920	\$4.70
06614316	050	\$17,409		\$2.35
06614317	020	\$3,893	\$20,857	\$4.70
06614319	020	\$638,635	\$324,730	\$4.70
06614322	630	\$13,205	\$255	\$4.70
06614324	020	\$411,890	\$274,594	\$4.70
06614325	020	\$51,843	\$158,697	\$4.70
06614329	020	\$974,189	\$519,567	\$4.70
06614331	020	\$627,423	\$268,897	\$4.70
06614335	020	\$375,360	\$93,840	\$4.70
06614336	020	\$615,000	\$100,000	\$4.70
06614337	020	\$528,806	\$284,742	\$4.70
06614338	020	\$129,736	\$130,452	\$4.70
06614339	020	\$8,176	\$41,278	\$4.70
06615101	020	\$221,049	\$106,104	\$4.70
06615102	020	\$257,587	\$110,394	\$4.70
06615103	020	\$355,451	\$42,654	\$4.70
06615104	020	\$27,874	\$128,520	\$4.70
06615106	020	\$367,453	\$300,643	\$4.70
06615107	020	\$97,978	\$59,766	\$4.70
06615108	020	\$9,297	\$69,684	\$4.70
06615109	020	\$105,670	\$213,284	\$4.70
06615110	020	\$534,793	\$300,753	\$4.70
06615111	020	\$540,190	\$290,872	\$4.70
06615112	030	\$622,398	\$243,547	\$5.64
06615113	020	\$626,716	\$417,811	\$4.70
06615115	020	\$166,942	\$89,582	\$4.70
06615116	020	\$417,236	\$278,158	\$4.70
06615117	020	\$303,418	\$150,599	\$4.70
06615128	020	\$344,607	\$135,216	\$4.70
06615129	020	\$787,500	\$262,500	\$4.70
06615130	020	\$800,700	\$234,600	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
06615132	020	\$898,419	\$411,324	\$4.70
06615138	020	\$78,360	\$25,807	\$4.70
06615139	020	\$126,907	\$209,041	\$4.70
06615140	020	\$496,364	\$210,324	\$4.70
06615141	020	\$99,575	\$188,200	\$4.70
06615142	020	\$697,068	\$343,332	\$4.70
06615143	020	\$354,112	\$399,316	\$4.70
06615144	020	\$117,142	\$205,200	\$4.70
06615145	020	\$40,498	\$69,087	\$4.70
06615147	020	\$663,256	\$238,772	\$4.70
06615148	020	\$663,018	\$284,153	\$4.70
06616208	020	\$739,191	\$306,768	\$4.70
06616209	020	\$541,169	\$360,780	\$4.70
06616215	020	\$179,365	\$121,712	\$4.70
06616218	020	\$409,480	\$323,473	\$4.70
06616226	020	\$436,072	\$186,889	\$4.70
06616227	020	\$54,312	\$135,895	\$4.70
06616233	020	\$322,770	\$161,749	\$4.70
06616234	050	\$13,018		\$2.35
06616239	020	\$15,874	\$18,415	\$4.70
06616240	020	\$388,540	\$388,540	\$4.70
06616242	020	\$321,233	\$141,403	\$4.70
06616243	020	\$716,846	\$307,220	\$4.70
06616310	020	\$101,564	\$125,942	\$4.70
06616311	020	\$408,629	\$151,433	\$4.70
06616312	020	\$429,127	\$75,728	\$4.70
06616316	031	\$511,570	\$239,756	\$5.64
06616323	020	\$198,883	\$183,584	\$4.70
06616324	020	\$315,085	\$179,829	\$4.70
06616325	020	\$32,950	\$158,370	\$4.70
06616326	050	\$40,621		\$2.35
06616328	020	\$91,411	\$34,534	\$4.70
06617101	050	\$10,362		\$2.35
06617102	020	\$553,992	\$125,573	\$4.70
06617107	020	\$36,564	\$170,598	\$4.70
06617108	020	\$162,924	\$385,632	\$4.70
06617112	020	\$202,072	\$134,717	\$4.70
06617113	020	\$78,154	\$154,996	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06617114	020	\$383,885	\$255,923	\$4.70
06617115	020	\$779,351	\$278,185	\$4.70
06617118	020	\$440,952	\$293,968	\$4.70
06617120	020	\$95,705	\$187,054	\$4.70
06617122	020	\$298,358	\$241,015	\$4.70
06617123	020	\$502,630	\$335,087	\$4.70
06617202	020	\$518,931	\$172,977	\$4.70
06617203	020	\$169,971	\$110,482	\$4.70
06617209	020	\$305,222	\$203,481	\$4.70
06617210	020	\$639,783	\$344,499	\$4.70
06617212	020	\$1,055,371	\$568,277	\$4.70
06617217	020	\$652,036	\$434,691	\$4.70
06617228	020	\$517,057	\$152,666	\$4.70
06617229	020	\$340,851	\$227,233	\$4.70
06617230	030	\$234,579	\$140,745	\$5.64
06617231	020	\$447,448	\$298,300	\$4.70
06617232	020	\$102,111	\$336,123	\$4.70
06618102	020	\$113,383	\$122,883	\$4.70
06618103	020	\$213,458	\$29,411	\$4.70
06618105	020	\$94,064	\$62,710	\$4.70
06618106	020	\$21,999	\$378,641	\$4.70
06618107	020	\$338,951	\$145,265	\$4.70
06618108	020	\$383,940	\$255,960	\$4.70
06618109	020	\$351,389	\$194,465	\$4.70
06618110	020	\$155,529	\$177,163	\$4.70
06618112	020	\$452,629	\$156,679	\$4.70
06618113	020	\$333,668	\$46,423	\$4.70
06618114	030	\$583,664	\$159,181	\$5.64
06618115	020	\$353,510	\$245,917	\$4.70
06618116	020	\$591,662	\$162,953	\$4.70
06618117	020	\$418,320	\$195,216	\$4.70
06618122	020	\$551,198	\$278,880	\$4.70
06618125	020	\$234,154	\$156,103	\$4.70
06618126	020	\$26,439	\$143,517	\$4.70
06618127	020	\$436,775	\$187,189	\$4.70
06618128	020	\$476,270	\$173,189	\$4.70
06618129	020	\$501,194	\$269,874	\$4.70
06618130	020	\$11,559	\$83,734	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06618203	020	\$13,018	\$37,282	\$4.70
06618204	050	\$9,551		\$2.35
06618211	020	\$18,557	\$57,907	\$4.70
06618212	020	\$287,002	\$71,750	\$4.70
06618213	020	\$29,397	\$29,477	\$4.70
06618214	020	\$234,054	\$448,210	\$4.70
06618217	020	\$8,582	\$49,120	\$4.70
06618218	020	\$464,800	\$224,197	\$4.70
06618220	020	\$806,206	\$473,486	\$4.70
06618226	020	\$169,971	\$202,265	\$4.70
06618227	020	\$370,701	\$158,872	\$4.70
06618228	020	\$12,680	\$99,473	\$4.70
06618229	020	\$221,056	\$254,801	\$4.70
06618230	020	\$281,498	\$178,280	\$4.70
06618232	050	\$20,000		\$2.35
06618233	020	\$550,000	\$200,000	\$4.70
06618236	020	\$343,568	\$229,046	\$4.70
06618237	020	\$203,364	\$181,262	\$4.70
06618238	020	\$162,644	\$218,627	\$4.70
06619102	020	\$131,928	\$131,928	\$4.70
06619103	020	\$5,195	\$14,646	\$4.70
06619104	028	\$505,154	\$111,650	\$5.64
06619105	020	\$10,634	\$131,098	\$4.70
06619106	020	\$381,382	\$116,175	\$4.70
06619107	020	\$89,649	\$327,866	\$4.70
06619108	020	\$365,875	\$197,009	\$4.70
06619109	020	\$6,108	\$104,275	\$4.70
06619110	028	\$476,283	\$99,522	\$5.64
06619111	020	\$643,092	\$214,364	\$4.70
06619112	020	\$44,400	\$42,356	\$4.70
06619113	020	\$43,051	\$111,213	\$4.70
06619114	020	\$124,419	\$101,448	\$4.70
06619115	020	\$411,033	\$274,022	\$4.70
06619116	020	\$20,416	\$65,642	\$4.70
06619117	020	\$468,722	\$252,389	\$4.70
06619118	020	\$97,618	\$146,435	\$4.70
06619119	020	\$182,857	\$134,693	\$4.70
06619120	020	\$393,288	\$262,192	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06619121	020	\$691,866	\$296,514	\$4.70
06619122	020	\$176,843	\$68,968	\$4.70
06619123	010	\$9,552		\$2.35
06619124	020	\$220,784	\$128,791	\$4.70
06619126	020	\$554,013	\$226,287	\$4.70
06619127	020	\$409,953	\$136,651	\$4.70
06619128	020	\$107,192	\$76,569	\$4.70
06619129	028	\$478,677	\$478,677	\$5.64
06619130	020	\$541,216	\$161,282	\$4.70
06619135	020	\$249,456	\$367,607	\$4.70
06619136	020	\$25,997	\$44,173	\$4.70
06619203	030	\$283,047	\$284,132	\$5.64
06619207	020	\$5,856	\$33,562	\$4.70
06619208	020	\$489,267	\$102,405	\$4.70
06619211	020	\$562,865	\$281,432	\$4.70
06619213	020	\$162,339	\$133,737	\$4.70
06619218	020	\$538,408	\$241,894	\$4.70
06619219	020	\$342,150	\$228,100	\$4.70
06619220	020	\$602,915	\$205,662	\$4.70
06619221	028	\$676,260	\$156,060	\$5.64
06619222	020	\$602,392	\$69,707	\$4.70
06619223	020	\$693,000	\$497,000	\$4.70
06619228	020	\$97,620	\$48,812	\$4.70
06619229	020	\$28,436		\$4.70
06619230	020	\$811,824	\$324,730	\$4.70
06619233	020	\$725,220	\$468,180	\$4.70
06619234	020	\$282,427	\$188,286	\$4.70
06619235	020	\$20,500	\$130,649	\$4.70
06619236	020	\$406,205	\$406,205	\$4.70
06619237	020	\$90,412	\$142,736	\$4.70
06619240	020	\$135,237	\$211,703	\$4.70
06619241	020	\$420,958	\$180,411	\$4.70
06619242	020	\$6,278	\$22,908	\$4.70
06619243	033	\$29,479	\$83,562	\$8.46
06619244	020	\$9,849	\$16,953	\$4.70
06619246	020	\$291,830	\$88,640	\$4.70
06620109	020	\$498,525	\$109,432	\$4.70
06620111	020	\$188,438	\$131,191	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06620112	028	\$663,255	\$238,772	\$5.64
06620113	020	\$105,670	\$386,946	\$4.70
06620118	020	\$368,197	\$345,838	\$4.70
06620123	020	\$735,417	\$219,670	\$4.70
06620125	020	\$234,924	\$162,897	\$4.70
06620127	020	\$425,083	\$677,301	\$4.70
06620201	051	\$7,188		\$2.35
06620203	630	\$24,370	\$45,290	\$4.70
06620204	020	\$30,733	\$46,327	\$4.70
06620205	630	\$34,133		\$4.70
06620206	020	\$46,327	\$57,570	\$4.70
06620207	020	\$46,327	\$46,327	\$4.70
06620208	630	\$44,063		\$4.70
06620209	630	\$24,408		\$4.70
06620210	050	\$19,914		\$2.35
06620211	020	\$562,243	\$207,622	\$4.70
06620214	050	\$34,534		\$2.35
06620215	020	\$7,246	\$50,534	\$4.70
06620216	020	\$6,022	\$89,438	\$4.70
06620217	020	\$147,941	\$203,946	\$4.70
06620220	020	\$25,590	\$51,380	\$4.70
06620221	020	\$66,613	\$153,073	\$4.70
06620222	050	\$39,826		\$2.35
06620223	051	\$11,518		\$2.35
06622106	521	\$157,817	\$1,925,265	\$4.70
06622202	051	\$101,129		\$2.35
06624101	020	\$413,646	\$199,437	\$4.70
06624102	020	\$10,906	\$74,555	\$4.70
06624105	028	\$431,402	\$657,309	\$5.64
06624106	016	\$212,242	\$35,900	\$2.35
06624107	020	\$238,739	\$336,003	\$4.70
06624108	020	\$430,122	\$94,417	\$4.70
06624109	020	\$12,427	\$201,938	\$4.70
06624110	060	\$607,915	\$405,277	\$4.70
06624111	020	\$84,387	\$68,094	\$4.70
06624114	020	\$76,568	\$47,853	\$4.70
06624118	020	\$145,799	\$97,200	\$4.70
06624119	020	\$124,600	\$41,491	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06624120	020	\$381,579	\$163,534	\$4.70
06624121	020	\$490,828	\$88,684	\$4.70
06624122	020	\$525,467	\$194,351	\$4.70
06624123	020	\$5,916	\$7,922	\$4.70
06624125	020	\$262,920	\$51,478	\$4.70
06625107	020	\$260,059	\$234,054	\$4.70
06625108	020	\$208,050	\$138,699	\$4.70
06625109	020	\$10,458	\$51,844	\$4.70
06625110	020	\$355,447	\$191,395	\$4.70
06625113	630	\$351,424	\$11,255,331	\$4.70
06626101	028	\$71,098	\$65,311	\$5.64
06626102	020	\$504,969	\$216,415	\$4.70
06626103	020	\$276,659	\$184,438	\$4.70
06626104	020	\$12,932	\$15,874	\$4.70
06626105	020	\$83,558	\$490,992	\$4.70
06626106	020	\$505,482	\$216,635	\$4.70
06626107	020	\$180,377	\$112,736	\$4.70
06626201	020	\$434,504	\$235,146	\$4.70
06626202	020	\$124,600	\$180,732	\$4.70
06626203	020	\$6,828	\$8,156	\$4.70
06626205	020	\$610,195	\$265,302	\$4.70
06626206	020	\$45,731	\$41,827	\$4.70
06626207	020	\$141,209	\$39,875	\$4.70
06626208	020	\$17,924	\$21,221	\$4.70
06626209	020	\$607,011	\$106,121	\$4.70
06626210	020	\$112,408	\$117,598	\$4.70
06627102	020	\$216,470	\$360,784	\$4.70
06627103	020	\$5,868	\$47,371	\$4.70
06627104	020	\$19,253	\$140,297	\$4.70
06627105	020	\$124,365	\$112,781	\$4.70
06627106	020	\$472,335	\$314,890	\$4.70
06627107	020	\$211,578	\$91,992	\$4.70
06627108	020	\$384,354	\$256,236	\$4.70
06627109	020	\$445,665	\$297,110	\$4.70
06627110	020	\$293,917	\$195,945	\$4.70
06627201	020	\$211,578	\$189,501	\$4.70
06627202	030	\$372,798	\$448,831	\$5.64
06627203	020	\$441,746	\$294,497	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06627205	020	\$88,764	\$146,775	\$4.70
06627208	020	\$434,503	\$144,833	\$4.70
06627209	020	\$112,598	\$199,862	\$4.70
06627210	020	\$365,995	\$80,341	\$4.70
06627211	020	\$390,996	\$48,341	\$4.70
06627212	020	\$137,987	\$30,907	\$4.70
06627213	020	\$544,241	\$293,053	\$4.70
06627214	020	\$456,952	\$115,566	\$4.70
06627215	020	\$176,567	\$229,864	\$4.70
06627216	020	\$214,874	\$143,246	\$4.70
06742107	020	\$477,952	\$318,636	\$4.70
06742112	020	\$557,568	\$425,145	\$4.70
06742113	020	\$776,453	\$332,766	\$4.70
06742114	020	\$477,071	\$256,884	\$4.70
06742115	020	\$319,358	\$235,530	\$4.70
06742116	020	\$185,487	\$253,819	\$4.70
06742117	020	\$443,192	\$247,450	\$4.70
06742118	020	\$129,252	\$250,782	\$4.70
06742119	020	\$614,526	\$386,599	\$4.70
06742120	020	\$609,254	\$261,109	\$4.70
06742122	020	\$460,035	\$491,106	\$4.70
06742123	020	\$490,519	\$327,015	\$4.70
06742124	020	\$935,190	\$311,730	\$4.70
06742125	020	\$265,808	\$246,700	\$4.70
06742127	020	\$22,807	\$66,952	\$4.70
06753101	020	\$277,158	\$389,326	\$4.70
06753102	020	\$290,728	\$566,502	\$4.70
06753103	020	\$248,634	\$268,038	\$4.70
06753104	020	\$489,474	\$598,246	\$4.70
06753105	020	\$1,480,500	\$634,500	\$4.70
06753106	020	\$1,216,144	\$810,763	\$4.70
06753107	020	\$142,193	\$639,868	\$4.70
06753108	020	\$678,271	\$452,181	\$4.70
06753109	020	\$539,602	\$359,735	\$4.70
06753110	020	\$526,758	\$368,538	\$4.70
06753111	028	\$1,366,000	\$985,000	\$5.64
06753112	020	\$1,221,875	\$814,583	\$4.70
06753113	020	\$926,318	\$396,994	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
06753114	020	\$732,743	\$782,009	\$4.70
06753115	020	\$673,482	\$448,987	\$4.70
06753116	020	\$501,869	\$487,790	\$4.70
06753117	020	\$640,414	\$640,414	\$4.70
06753118	020	\$498,699	\$609,521	\$4.70
06753119	010	\$19,206		\$2.35
06753120	020	\$159,322	\$248,937	\$4.70
06753121	020	\$514,863	\$343,242	\$4.70
06753122	020	\$429,981	\$286,655	\$4.70
06753123	020	\$627,857	\$590,924	\$4.70
06753124	020	\$279,438	\$300,195	\$4.70
06753125	020	\$234,297	\$400,252	\$4.70
06753126	020	\$1,336,804	\$719,817	\$4.70
06753127	020	\$519,233	\$364,735	\$4.70
06753128	020	\$1,199,605	\$645,941	\$4.70
06753201	020	\$700,127	\$466,751	\$4.70
06753202	028	\$772,547	\$515,030	\$5.64
06753203	020	\$346,747	\$476,777	\$4.70
06753204	020	\$77,435	\$220,530	\$4.70
06753205	028	\$709,092	\$474,731	\$4.70
06753206	020	\$123,884	\$269,314	\$4.70
06753207	020	\$353,677	\$371,363	\$4.70
06753208	020	\$696,352	\$696,352	\$4.70
06753209	020	\$1,003,272	\$668,846	\$4.70
06753210	020	\$402,862	\$472,780	\$4.70
06753211	020	\$1,017,902	\$436,244	\$4.70
06753212	020	\$459,955	\$546,433	\$4.70
06753213	020	\$458,662	\$687,993	\$4.70
06753214	020	\$1,058,103	\$1,058,103	\$4.70
06753215	020	\$239,270	\$373,266	\$4.70
06753216	020	\$834,078	\$556,052	\$4.70
06753217	020	\$239,270	\$200,987	\$4.70
06753218	020	\$248,633	\$310,791	\$4.70
06753219	020	\$731,055	\$731,055	\$4.70
06753220	020	\$516,330	\$903,578	\$4.70
06753221	020	\$1,084,514	\$887,330	\$4.70
06753222	020	\$860,319	\$573,544	\$4.70
06753223	020	\$449,694	\$549,626	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
06753224	020	\$335,948	\$419,604	\$4.70
06753225	020	\$1,044,408	\$720,058	\$4.70
06753226	020	\$568,720	\$1,022,859	\$4.70
06753227	020	\$937,733	\$625,566	\$4.70
06753301	020	\$57,736	\$241,442	\$4.70
06753302	020	\$718,356	\$482,990	\$4.70
06753304	020	\$13,038	\$264,845	\$4.70
06753305	020	\$940,940	\$403,260	\$4.70
06753306	020	\$765,552	\$765,552	\$4.70
06753310	020	\$54,061	\$254,029	\$4.70
07017104	020	\$357,278	\$65,676	\$4.70
07017105	020	\$8,073	\$7,332	\$4.70
07017107	020	\$18,097	\$36,245	\$4.70
07017109	020	\$123,143	\$123,143	\$4.70
07017110	020	\$435,095	\$53,060	\$4.70
07017111	020	\$14,108	\$89,590	\$4.70
07020104	062	\$504,855	\$887,848	\$4.70
07020109	062	\$233,309	\$152,603	\$4.70
07021112	501	\$110,472	\$137,373	\$4.70
07021113	061	\$479,801	\$205,629	\$4.70
07021114	061	\$145,036	\$176,117	\$4.70
07021115	061	\$557,760	\$111,552	\$4.70
07021116	028	\$209,971	\$335,690	\$5.64
07021203	061	\$108,696	\$117,784	\$0.00
07021205	061	\$17,565	\$86,992	\$4.70
07021206	061	\$639,111	\$1,453,399	\$4.70
07021216	061	\$39,331	\$65,374	\$4.70
07026122	061	\$479,147	\$160,661	\$4.70
07026123	061	\$747,035	\$775,801	\$4.70
07026124	061	\$1,787,252	\$1,254,262	\$4.70
07026132	020	\$10,292	\$43,052	\$4.70
07026133	061	\$251,958	\$100,785	\$4.70
07026157	051	\$62,956		\$2.35
07027108	062	\$199,147	\$283,787	\$4.70
07027109	061	\$1,160,586	\$870,440	\$4.70
07027110	031	\$825,556	\$333,119	\$5.64
07027111	061	\$33,752	\$101,611	\$4.70
07028101	061	\$211,997	\$84,516	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
07030101	020	\$63,401	\$84,534	\$4.70
07030105	020	\$177,750	\$118,110	\$4.70
07104102	020	\$348,190	\$177,171	\$4.70
07104103	020	\$511,170	\$170,390	\$4.70
07104104	020	\$13,000	\$50,446	\$4.70
07104105	032	\$71,859	\$43,053	\$8.46
07104106	020	\$224,523	\$248,629	\$4.70
07104107	020	\$517,870	\$129,467	\$4.70
07105106	050	\$46,423		\$2.35
07105108	020	\$131,364	\$259,420	\$4.70
07105205	020	\$574,164	\$299,490	\$4.70
07105206	020	\$101,564	\$135,085	\$4.70
07105207	020	\$299,263	\$199,508	\$4.70
07105210	020	\$107,385	\$160,057	\$4.70
07105305	711	\$10,481		\$4.70
07105308	020	\$689,785	\$212,242	\$4.70
07105313	711	\$99,575	\$149,362	\$4.70
07105314	020	\$757,703	\$227,311	\$4.70
07105315	020	\$535,887	\$164,047	\$4.70
07105318	710	\$116,213	\$359,321	\$4.70
07105319	711	\$2,273		\$4.70
07105407	020	\$484,666	\$323,111	\$4.70
07105409	020	\$34,170	\$92,716	\$0.00
07105410	020	\$162,873	\$144,955	\$4.70
07105411	020	\$300,536	\$178,362	\$4.70
07105503	033	\$325,878	\$455,611	\$8.46
07105506	020	\$99,575	\$189,057	\$4.70
07105507	020	\$96,053	\$148,362	\$4.70
07106101	023	\$355,451	\$440,756	\$4.70
07106102	120	\$352,324	\$192,177	\$4.70
07106104	020	\$134,824	\$175,587	\$4.70
07106105	020	\$537,932	\$361,355	\$4.70
07106106	020	\$288,500	\$192,333	\$4.70
07106107	020	\$36,916	\$29,480	\$4.70
07106108	020	\$58,895	\$87,557	\$4.70
07106110	028	\$443,924	\$236,760	\$5.64
07106111	028	\$528,814	\$179,076	\$5.64
07106112	020	\$292,031	\$184,438	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07106113	020	\$855,211	\$366,519	\$4.70
07106114	020	\$695,000	\$405,000	\$4.70
07106116	020	\$212,502	\$138,418	\$4.70
07106117	020	\$432,608	\$232,943	\$4.70
07106118	050	\$12,443		\$2.35
07106121	020	\$96,053	\$143,012	\$4.70
07106124	020	\$72,522	\$136,673	\$4.70
07106126	020	\$91,411	\$111,723	\$4.70
07106127	020	\$140,746	\$194,046	\$4.70
07106128	020	\$294,731	\$156,035	\$4.70
07106131	020	\$357,127	\$238,083	\$4.70
07106132	020	\$123,144	\$82,097	\$4.70
07106134	032	\$152,855	\$139,414	\$8.46
07106201	020	\$411,374	\$328,331	\$4.70
07106202	020	\$195,444	\$187,302	\$4.70
07106203	020	\$421,468	\$280,976	\$4.70
07106204	020	\$474,285	\$316,189	\$4.70
07107101	020	\$60,372	\$22,364	\$4.70
07107102	020	\$180,811	\$157,974	\$4.70
07107103	020	\$427,096	\$106,774	\$4.70
07107104	020	\$485,170	\$106,501	\$4.70
07107105	028	\$89,617	\$129,444	\$5.64
07107106	020	\$133,928	\$97,871	\$4.70
07107107	020	\$182,220	\$139,723	\$4.70
07107108	020	\$91,367	\$53,744	\$4.70
07107109	020	\$149,516	\$206,004	\$4.70
07107110	032	\$416,794	\$281,949	\$14.10
07107111	020	\$29,293	\$10,634	\$4.70
07107112	020	\$477,888	\$159,296	\$4.70
07107113	020	\$523,794	\$132,676	\$4.70
07107114	120	\$64,481	\$17,120	\$4.70
07107116	122	\$44,400	\$27,682	\$8.46
07107117	192	\$37,548		\$4.70
07107201	032	\$443,924	\$147,975	\$8.46
07107202	032	\$270,572	\$207,438	\$5.64
07108140	061	\$495,763	\$405,625	\$4.70
07116101	170	\$416,872	\$238,944	\$4.70
07116102	023	\$73,774	\$60,564	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07116103	020	\$345,025	\$115,008	\$4.70
07116104	023	\$586,500	\$255,000	\$4.70
07116105	020	\$169,602	\$459,594	\$4.70
07116106	181	\$124,420	\$139,734	\$8.46
07116107	023	\$126,908	\$146,436	\$4.70
07116108	023	\$435,969	\$146,842	\$4.70
07116111	023	\$475,260	\$255,909	\$4.70
07116112	023	\$330,983	\$220,655	\$4.70
07116114	023	\$437,458	\$164,047	\$4.70
07116201	020	\$206,534	\$175,552	\$4.70
07116203	028	\$82,146	\$53,978	\$4.70
07116204	020	\$456,953	\$304,635	\$4.70
07116205	031	\$751,894	\$644,205	\$5.64
07116207	020	\$43,953	\$2,484	\$4.70
07116208	020	\$457,363	\$100,397	\$4.70
07116209	020	\$116,576	\$167,209	\$4.70
07116210	050	\$25,828		\$2.35
07116211	020	\$111,723	\$211,255	\$4.70
07116212	020	\$211,578	\$342,281	\$4.70
07116311	023	\$311,392	\$282,427	\$4.70
07116315	122	\$484,500	\$168,300	\$8.46
07116316	122	\$88,832	\$239,364	\$8.46
07116317	028	\$736,243	\$385,904	\$5.64
07117106	020	\$171,198	\$114,133	\$4.70
07117107	020	\$99,575	\$143,385	\$4.70
07117201	710	\$94,239	\$230,169	\$4.70
07117202	028	\$716,833	\$182,053	\$4.70
07117203	020	\$296,892	\$307,900	\$4.70
07117205	020	\$101,564	\$91,411	\$4.70
07117206	020	\$769,376	\$185,711	\$4.70
07117207	020	\$450,075	\$230,300	\$4.70
07117208	020	\$307,400	\$185,782	\$4.70
07117209	020	\$34,170	\$22,908	\$4.70
07117210	020	\$787,840	\$279,197	\$4.70
07117211	100	\$1,350,000	\$350,000	\$64.86
07117212	041	\$225,202	\$700,002	\$16.92
07117220	060	\$361,941	\$251,141	\$4.70
07117301	020	\$541,216	\$151,540	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07117302	020	\$412,778	\$275,185	\$4.70
07117303	020	\$467,600	\$200,400	\$4.70
07117304	010	\$159,362		\$2.35
07117305	020	\$423,208	\$227,881	\$4.70
07117306	020	\$323,972	\$150,684	\$4.70
07117308	020	\$31,871	\$23,523	\$4.70
07117309	041	\$45,924	\$43,324	\$16.92
07117311	023	\$452,769	\$92,960	\$4.70
07117312	060	\$574,164	\$235,134	\$4.70
07117314	020	\$202,384	\$176,624	\$4.70
07117319	020	\$185,000	\$25,000	\$4.70
07118101	020	\$527,312	\$283,937	\$4.70
07118102	020	\$40,048	\$52,940	\$4.70
07118103	020	\$251,212	\$167,474	\$4.70
07118104	020	\$139,422	\$92,948	\$4.70
07118107	020	\$378,914	\$252,610	\$4.70
07118108	020	\$96,053	\$91,686	\$4.70
07118111	020	\$459,086	\$196,752	\$4.70
07118112	020	\$443,194	\$311,711	\$4.70
07118115	020	\$703,581	\$351,790	\$4.70
07118116	020	\$295,566	\$197,042	\$4.70
07118117	020	\$344,903	\$229,933	\$4.70
07118118	020	\$334,566	\$223,046	\$4.70
07118119	028	\$362,085	\$231,734	\$5.64
07118120	020	\$42,712	\$215,196	\$4.70
07118121	020	\$401,954	\$328,872	\$4.70
07118123	020	\$771,933	\$192,984	\$4.70
07118124	020	\$146,583	\$385,944	\$4.70
07118125	020	\$22,085	\$43,137	\$4.70
07118201	020	\$459,809	\$306,538	\$4.70
07118202	020	\$29,293	\$49,788	\$4.70
07118205	020	\$454,397	\$302,932	\$4.70
07118206	020	\$156,035	\$104,024	\$4.70
07118207	020	\$484,238	\$106,296	\$4.70
07118208	020	\$362,085	\$144,833	\$4.70
07118209	020	\$421,920	\$135,617	\$4.70
07118210	020	\$574,164	\$120,301	\$4.70
07118211	020	\$418,010	\$278,672	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07118212	020	\$375,899	\$321,687	\$4.70
07118214	020	\$574,055	\$147,642	\$4.70
07118215	020	\$51,419	\$253,285	\$4.70
07119105	020	\$307,399	\$318,339	\$4.70
07119106	020	\$271,957	\$135,980	\$4.70
07119108	020	\$307,401	\$266,110	\$4.70
07119109	032	\$28,214	\$76,378	\$11.28
07119110	020	\$50,954	\$132,383	\$4.70
07119111	020	\$118,980	\$269,483	\$4.70
07119112	020	\$389,115	\$200,454	\$4.70
07119113	020	\$235,563	\$291,295	\$4.70
07119114	020	\$15,534	\$15,430	\$4.70
07119117	020	\$192,022	\$145,168	\$4.70
07119122	020	\$229,980	\$183,064	\$4.70
07119123	020	\$209,971	\$152,855	\$4.70
07119126	020	\$542,617	\$361,745	\$4.70
07119128	020	\$494,354	\$329,569	\$4.70
07119129	020	\$514,952	\$343,301	\$4.70
07119130	020	\$317,620	\$214,210	\$4.70
07119131	028	\$572,169	\$269,836	\$4.70
07119132	020	\$25,385	\$74,247	\$4.70
07119133	020	\$93,243	\$88,056	\$4.70
07119134	020	\$585,648	\$250,992	\$4.70
07119136	020	\$191,612	\$221,879	\$4.70
07119137	020	\$276,660	\$284,854	\$4.70
07119138	020	\$404,674	\$269,784	\$4.70
07119139	020	\$41,550	\$248,044	\$4.70
07119140	020	\$109,533	\$152,857	\$4.70
07119142	020	\$88,846	\$117,583	\$4.70
07119145	020	\$624,240	\$208,080	\$4.70
07119146	020	\$402,738	\$268,492	\$4.70
07119148	020	\$836,250	\$278,750	\$4.70
07119149	020	\$562,088	\$347,038	\$4.70
07119150	041	\$199,352	\$343,888	\$14.10
07119152	020	\$201,567	\$161,253	\$4.70
07119155	020	\$360,139	\$226,029	\$4.70
07119156	032	\$35,780	\$134,584	\$8.46
07119157	020	\$337,294	\$224,862	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07119158	020	\$616,324	\$331,867	\$4.70
07119159	020	\$309,024	\$206,016	\$4.70
07119160	020	\$237,959	\$152,976	\$4.70
07119203	250	\$313,010	\$134,398	\$4.70
07119204	171	\$579,632	\$645,252	\$31.02
07119205	250	\$384,247	\$174,993	\$4.70
07119206	020	\$212,208	\$247,575	\$4.70
07119207	200	\$37,998	\$30,981	\$4.70
07119305	020	\$876,000	\$324,000	\$4.70
07119306	031	\$816,000	\$204,000	\$5.64
07119307	028	\$463,470	\$347,603	\$5.64
07119308	020	\$345,015	\$212,652	\$4.70
07119312	020	\$159,678	\$70,259	\$4.70
07119314	020	\$392,744	\$210,164	\$4.70
07119315	020	\$408,737	\$169,098	\$4.70
07122110	051	\$77,266		\$2.35
07122114	020	\$130,297	\$179,977	\$4.70
07122115	020	\$291,984	\$194,658	\$4.70
07122118	061	\$525,747	\$506,921	\$4.70
07122130	061	\$180,287	\$135,216	\$4.70
07125102	020	\$18,454	\$71,296	\$4.70
07125103	020	\$848,627	\$270,608	\$4.70
07125104	020	\$893,519	\$481,481	\$4.70
07125107	020	\$652,830	\$217,610	\$4.70
07125119	020	\$18,454	\$74,003	\$4.70
07125120	020	\$609,073	\$327,963	\$4.70
07125124	020	\$576,779	\$256,569	\$4.70
07125126	020	\$476,174	\$308,378	\$4.70
07125128	020	\$21,999	\$65,983	\$4.70
07125129	020	\$25,574	\$106,936	\$4.70
07125130	020	\$530,262	\$353,510	\$4.70
07125131	028	\$415,730	\$447,911	\$5.64
07125132	020	\$105,094	\$240,711	\$4.70
07125133	020	\$153,427	\$166,593	\$4.70
07129139	020	\$501,809	\$362,418	\$4.70
07133102	160	\$1,309,244	\$2,516,455	\$25.38
07133105	110	\$753,635		\$2.35
07133106	110	\$1,130,452		\$2.35

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07133107	210	\$335,326	\$632,151	\$4.70
07133108	120	\$186,257	\$460,493	\$4.70
07133109	250	\$200,309	\$566,728	\$4.70
07206104	061	\$162,873	\$193,927	\$4.70
07206105	062	\$780,863	\$418,320	\$4.70
07206122	020	\$500,451	\$333,634	\$4.70
07206124	020	\$452,471	\$301,650	\$4.70
07206131	020	\$253,602	\$153,697	\$4.70
07206133	020	\$580,293	\$386,862	\$4.70
07206134	061	\$307,401	\$307,155	\$4.70
07206136	020	\$230,549	\$387,363	\$4.70
07206202	020	\$85,423	\$22,738	\$4.70
07206203	020	\$252,930	\$168,620	\$4.70
07206204	020	\$374,340	\$219,441	\$4.70
07206205	068	\$140,266	\$236,205	\$5.64
07206206	020	\$515,192	\$343,464	\$4.70
07206207	020	\$512,689	\$170,896	\$4.70
07206210	020	\$353,049	\$235,366	\$4.70
07206212	020	\$619,173	\$506,596	\$4.70
07207103	020	\$89,617	\$161,971	\$4.70
07207104	020	\$111,775	\$110,141	\$4.70
07207105	020	\$343,970	\$229,313	\$4.70
07207106	020	\$432,666	\$144,222	\$4.70
07207308	020	\$165,300	\$107,652	\$4.70
07207309	020	\$425,565	\$61,612	\$4.70
07207319	020	\$28,305	\$98,917	\$4.70
07207322	028	\$811,824	\$346,378	\$5.64
07207325	020	\$687,345	\$54,122	\$4.70
07207327	031	\$682,698	\$341,349	\$5.64
07207329	020	\$541,032	\$358,182	\$4.70
07207330	020	\$510,000	\$244,800	\$4.70
07207331	020	\$567,991	\$307,555	\$4.70
07207413	020	\$322,857	\$215,238	\$4.70
07207415	020	\$504,972	\$336,648	\$4.70
07207416	050	\$9,385		\$2.35
07207503	020	\$176,843	\$56,588	\$4.70
07207505	020	\$10,220	\$20,416	\$4.70
07207506	020	\$316,442	\$210,960	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07207507	020	\$508,743	\$81,182	\$4.70
07207508	050	\$8,787		\$2.35
07207509	020	\$89,617	\$143,463	\$4.70
07207512	020	\$656,284	\$207,248	\$4.70
07207601	020	\$103,593	\$94,170	\$4.70
07207605	020	\$233,319	\$155,543	\$4.70
07207606	020	\$249,388	\$166,258	\$4.70
07207607	020	\$321,989	\$225,913	\$4.70
07207612	020	\$392,276	\$280,723	\$4.70
07207613	020	\$22,184	\$54,950	\$4.70
07207614	020	\$91,411	\$81,252	\$4.70
07207615	020	\$663,843	\$196,856	\$4.70
07207618	020	\$656,188	\$218,730	\$4.70
07207621	020	\$105,431	\$39,046	\$4.70
07207622	020	\$640,133	\$125,419	\$4.70
07207623	020	\$276,735	\$184,490	\$4.70
07207624	020	\$557,759	\$184,060	\$4.70
07207701	028	\$770,000	\$330,000	\$5.64
07207804	020	\$14,646	\$100,284	\$4.70
07207805	020	\$183,981	\$143,018	\$4.70
07207806	020	\$592,404	\$167,088	\$4.70
07207807	020	\$397,109	\$170,191	\$4.70
07207808	020	\$504,608	\$336,406	\$4.70
07207809	020	\$515,880	\$221,092	\$4.70
07207810	020	\$217,171	\$215,805	\$4.70
07211403	020	\$544,025	\$181,342	\$4.70
07211404	020	\$176,843	\$144,478	\$4.70
07211414	020	\$159,678	\$183,947	\$4.70
07211417	030	\$141,095	\$141,095	\$5.64
07211421	020	\$742,846	\$328,974	\$4.70
07211422	020	\$82,876	\$123,280	\$4.70
07211423	020	\$216,460	\$169,314	\$4.70
07211424	020	\$133,992	\$212,374	\$4.70
07211427	020	\$665,696	\$146,128	\$4.70
07211429	020	\$65,203	\$208,573	\$4.70
07211430	020	\$85,658	\$270,973	\$4.70
07211431	020	\$480,257	\$320,172	\$4.70
07211432	060	\$742,846	\$420,238	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07211433	020	\$235,852	\$45,978	\$4.70
07211505	020	\$16,593	\$52,748	\$4.70
07211515	020	\$478,654	\$371,346	\$4.70
07211516	020	\$85,383	\$126,931	\$4.70
07211518	020	\$131,364	\$183,911	\$4.70
07211526	020	\$62,156	\$146,495	\$4.70
07211527	050	\$8,038		\$2.35
07211533	020	\$396,611	\$96,148	\$4.70
07211535	020	\$63,401	\$56,384	\$4.70
07211536	020	\$249,268	\$166,179	\$4.70
07211537	020	\$101,564	\$74,148	\$4.70
07211605	020	\$288,265	\$192,177	\$4.70
07211606	020	\$811,824	\$270,608	\$4.70
07211607	020	\$14,200	\$103,411	\$4.70
07211608	020	\$73,972	\$56,809	\$4.70
07211618	015	\$5,409	\$1,075	\$2.35
07211624	020	\$413,995	\$275,995	\$4.70
07211625	020	\$390,994	\$247,394	\$4.70
07211627	020	\$390,994	\$209,004	\$4.70
07211632	020	\$145,885	\$314,941	\$4.70
07211633	020	\$630,258	\$221,442	\$4.70
07211634	028	\$449,192	\$241,872	\$5.64
07211703	050	\$19,082		\$2.35
07211704	020	\$15,347	\$29,480	\$4.70
07211707	020	\$624,240	\$239,292	\$4.70
07212101	020	\$541,216	\$211,615	\$4.70
07212105	020	\$541,216	\$297,669	\$4.70
07212109	050	\$5,775		\$4.70
07212112	020	\$361,745	\$241,163	\$4.70
07212113	020	\$207,250	\$138,166	\$4.70
07212114	020	\$423,208	\$227,881	\$4.70
07212116	020	\$288,380	\$192,254	\$4.70
07212118	020	\$438,005	\$292,003	\$4.70
07212120	020	\$496,064	\$267,111	\$4.70
07212122	020	\$94,170	\$206,178	\$4.70
07212123	050	\$22,159		\$2.35
07212126	020	\$69,538	\$209,125	\$4.70
07212127	020	\$426,167	\$284,111	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07212128	020	\$549,477	\$351,305	\$4.70
07212129	020	\$480,126	\$347,169	\$4.70
07212204	020	\$912,108	\$304,036	\$4.70
07212209	020	\$696,960	\$464,639	\$4.70
07212210	020	\$391,890	\$261,260	\$4.70
07212211	020	\$649,459	\$270,608	\$4.70
07212217	020	\$614,922	\$409,951	\$4.70
07212218	020	\$719,818	\$324,730	\$4.70
07212219	020	\$676,520	\$270,608	\$4.70
07213303	020	\$373,675	\$222,073	\$4.70
07213307	020	\$291,909	\$97,303	\$4.70
07213308	020	\$202,885	\$185,423	\$4.70
07214102	020	\$23,164	\$157,673	\$4.70
07214103	05A	\$150,000	\$2,500	\$2.35
07214116	024	\$116,294	\$120,446	\$5.64
07214117	050	\$37,380		\$2.35
07214126	031	\$585,648	\$295,613	\$4.70
07214127	020	\$543,154	\$135,788	\$4.70
07214128	020	\$512,500	\$200,000	\$4.70
07214129	020	\$925,000	\$260,000	\$4.70
07214204	020	\$343,922	\$217,434	\$4.70
07214205	020	\$620,117	\$227,566	\$4.70
07214206	050	\$28,446		\$2.35
07214213	020	\$290,421	\$193,612	\$4.70
07214215	020	\$176,843	\$116,712	\$4.70
07214217	020	\$140,401	\$111,661	\$4.70
07214218	020	\$172,452	\$188,126	\$4.70
07214219	020	\$180,376	\$86,579	\$4.70
07214221	020	\$524,294	\$200,793	\$4.70
07214222	020	\$552,182	\$117,130	\$4.70
07214301	020	\$428,360	\$107,090	\$4.70
07214310	020	\$415,892	\$233,563	\$4.70
07214313	020	\$419,109	\$239,734	\$4.70
07214315	020	\$412,298	\$176,699	\$4.70
07214320	020	\$373,454	\$218,275	\$4.70
07214321	015	\$52,741	\$19,589	\$2.35
07214322	020	\$538,301	\$134,575	\$4.70
07214325	020	\$99,575	\$154,343	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07214326	050	\$13,557		\$2.35
07214327	020	\$21,833	\$60,527	\$4.70
07214429	020	\$529,720	\$93,480	\$4.70
07214430	031	\$51,642	\$90,539	\$4.70
07214528	020	\$355,748	\$88,937	\$4.70
07214531	020	\$169,972	\$101,984	\$4.70
07214532	020	\$91,411	\$139,149	\$4.70
07214533	020	\$89,610	\$153,249	\$4.70
07214534	020	\$5,178	\$94,828	\$4.70
07214537	020	\$307,401	\$201,409	\$4.70
07215101	020	\$450,975	\$300,650	\$4.70
07215102	020	\$232,698	\$125,626	\$4.70
07215103	031	\$119,763	\$191,612	\$5.64
07215106	020	\$634,315	\$284,348	\$4.70
07215204	020	\$270,432	\$180,287	\$4.70
07215205	020	\$115,825	\$64,308	\$4.70
07215208	020	\$351,270	\$234,179	\$4.70
07215209	020	\$156,771	\$203,805	\$4.70
07215210	020	\$144,040	\$170,184	\$4.70
07215211	020	\$305,222	\$202,225	\$4.70
07216108	020	\$773,621	\$515,747	\$4.70
07216109	020	\$220,780	\$287,774	\$4.70
07216116	020	\$455,240	\$151,747	\$4.70
07216117	020	\$187,058	\$196,037	\$4.70
07216118	020	\$139,400	\$236,904	\$4.70
07216119	020	\$74,351	\$53,190	\$4.70
07216120	020	\$120,453	\$147,408	\$4.70
07216201	031	\$448,413	\$198,583	\$5.64
07216202	031	\$443,192	\$258,529	\$5.64
07216203	020	\$670,706	\$361,149	\$4.70
07216302	020	\$617,841	\$411,894	\$4.70
07216303	020	\$835,441	\$442,170	\$4.70
07216304	020	\$750,000	\$370,000	\$4.70
07216308	250	\$547,950	\$628,630	\$4.70
07216402	020	\$585,101	\$136,706	\$4.70
07216403	020	\$82,876	\$169,820	\$4.70
07216404	020	\$87,099	\$130,629	\$4.70
07216406	020	\$91,445	\$169,830	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07216408	020	\$139,038	\$221,613	\$4.70
07216409	020	\$207,581	\$222,752	\$4.70
07216410	020	\$99,575	\$204,906	\$4.70
07216412	031	\$124,419	\$229,703	\$5.64
07216414	020	\$277,072	\$184,714	\$4.70
07216419	020	\$596,037	\$169,515	\$4.70
07216420	020	\$477,544	\$318,362	\$4.70
07216421	061	\$346,746	\$205,593	\$4.70
07216501	020	\$814,329	\$529,872	\$4.70
07216502	020	\$612,420	\$262,147	\$4.70
07216504	020	\$676,606	\$289,974	\$4.70
07216601	020	\$302,771	\$333,262	\$4.70
07216607	020	\$195,444	\$268,739	\$4.70
07216701	020	\$51,633	\$368,769	\$4.70
07216702	020	\$375,769	\$293,109	\$4.70
07217101	061	\$789,594	\$375,609	\$4.70
07217102	023	\$178,270	\$118,847	\$4.70
07217103	020	\$509,490	\$56,610	\$4.70
07217204	020	\$48,840	\$81,520	\$4.70
07217205	015	\$8,878	\$8,878	\$2.35
07217209	020	\$89,617	\$62,765	\$4.70
07217210	020	\$962,500	\$412,500	\$4.70
07217212	020	\$97,618	\$210,494	\$4.70
07217213	020	\$107,384	\$86,883	\$4.70
07217305	020	\$340,382	\$226,919	\$4.70
07217306	020	\$133,992	\$124,418	\$4.70
07217406	020	\$220,959	\$163,173	\$4.70
07217407	020	\$489,600	\$326,400	\$4.70
07217501	122	\$251,958	\$453,527	\$5.64
07220103	032	\$665,040	\$252,960	\$8.46
07220113	033	\$29,865	\$104,275	\$8.46
07220114	020	\$46,984	\$71,860	\$4.70
07220115	033	\$371,388	\$168,285	\$8.46
07220116	030	\$510,000	\$169,830	\$5.64
07220120	020	\$395,829	\$263,884	\$4.70
07220122	031	\$101,564	\$162,508	\$5.64
07220123	020	\$38,646	\$111,276	\$4.70
07220201	020	\$351,588	\$234,392	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07220202	020	\$273,105	\$56,824	\$4.70
07220203	020	\$554,017	\$298,317	\$4.70
07221101	020	\$672,275	\$238,772	\$4.70
07221105	020	\$679,174	\$116,732	\$4.70
07221201	020	\$95,460	\$1,256	\$4.70
07221204	020	\$40,663	\$23,891	\$4.70
07221205	020	\$23,076	\$12,680	\$4.70
07221206	020	\$63,400	\$33,884	\$4.70
07221207	020	\$114,849	\$114,849	\$4.70
07221208	020	\$20,416	\$43,600	\$4.70
07221212	020	\$28,318	\$51,501	\$4.70
07221213	031	\$572,525	\$403,220	\$5.64
07221225	020	\$82,876	\$113,958	\$4.70
07221231	020	\$671,374	\$447,581	\$4.70
07221232	050	\$22,795		\$2.35
07221233	020	\$84,534	\$21,132	\$4.70
07221234	031	\$384,101	\$328,479	\$5.64
07221235	020	\$19,253	\$49,876	\$4.70
07221236	020	\$23,773	\$32,227	\$4.70
07221237	020	\$428,734	\$316,190	\$4.70
07221238	020	\$100,240	\$276,887	\$4.70
07221301	020	\$352,396	\$234,929	\$4.70
07221302	020	\$151,694	\$118,161	\$4.70
07221306	020	\$663,255	\$185,711	\$4.70
07221308	028	\$503,077	\$371,840	\$5.64
07221310	020	\$82,876	\$113,118	\$4.70
07221311	020	\$23,522	\$79,567	\$4.70
07221314	020	\$576,000	\$224,000	\$4.70
07221315	020	\$87,100	\$199,251	\$4.70
07222103	020	\$37,292	\$45,197	\$4.70
07222104	020	\$135,980	\$69,082	\$4.70
07222105	028	\$758,000	\$322,000	\$5.64
07222106	032	\$512,714	\$762,019	\$5.64
07222110	020	\$573,383	\$706,505	\$4.70
07222118	068	\$538,898	\$758,721	\$9.40
07222120	050	\$18,651		\$2.35
07222121	020	\$591,225	\$167,328	\$4.70
07222123	050	\$88,051		\$2.35

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07222124	020	\$111,308	\$16,613	\$4.70
07222125	061	\$596,803	\$200,793	\$4.70
07222126	020	\$146,434	\$299,992	\$4.70
07222129	020	\$116,238	\$204,742	\$4.70
07222130	020	\$23,164	\$47,625	\$4.70
07223112	062	\$158,506	\$10,571	\$4.70
07227203	020	\$277,488	\$184,991	\$4.70
07227204	010	\$38,426		\$2.35
07227207	020	\$191,612	\$212,884	\$4.70
07227208	020	\$117,142	\$226,182	\$4.70
07227209	020	\$310,246	\$310,246	\$4.70
07227211	020	\$435,481	\$340,908	\$4.70
07227212	020	\$624,750	\$267,750	\$4.70
07227213	020	\$111,724	\$91,410	\$4.70
07227216	020	\$19,509	\$58,580	\$4.70
07227303	020	\$335,441	\$223,628	\$4.70
07227304	020	\$580,527	\$387,019	\$4.70
07227308	020	\$31,788	\$100,874	\$4.70
07227309	020	\$18,454	\$52,665	\$4.70
07227313	020	\$187,664	\$281,303	\$4.70
07227315	020	\$171,017	\$393,628	\$4.70
07227316	020	\$124,419	\$143,562	\$4.70
07227317	020	\$19,253	\$109,325	\$4.70
07227319	020	\$18,454	\$72,217	\$4.70
07227320	020	\$637,913	\$358,826	\$4.70
07227321	020	\$17,924	\$134,946	\$4.70
07227322	020	\$214,646	\$234,486	\$4.70
07227323	020	\$17,924	\$84,810	\$4.70
07227327	020	\$227,323	\$338,084	\$4.70
07227328	020	\$865,946	\$378,851	\$4.70
07227329	020	\$392,767	\$261,844	\$4.70
07227331	020	\$348,993	\$232,662	\$4.70
07227332	020	\$101,564	\$111,723	\$4.70
07227333	020	\$38,611	\$115,984	\$4.70
07227334	020	\$846,366	\$455,736	\$4.70
07227339	020	\$433,635	\$289,090	\$4.70
07227340	020	\$522,720	\$348,481	\$4.70
07227408	020	\$871,080	\$373,320	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
07227409	020	\$203,969	\$169,973	\$4.70
07227412	020	\$777,709	\$383,051	\$4.70
07227414	020	\$430,113	\$347,697	\$4.70
07227417	020	\$524,752	\$524,752	\$4.70
07227419	020	\$503,247	\$335,497	\$4.70
07227421	020	\$577,575	\$247,532	\$4.70
07227423	020	\$332,486	\$221,658	\$4.70
07227424	020	\$517,057	\$401,827	\$4.70
07227431	020	\$605,780	\$495,639	\$4.70
07227501	020	\$19,253	\$61,711	\$4.70
07227504	020	\$392,041	\$261,360	\$4.70
07227507	020	\$681,805	\$383,515	\$4.70
07227508	020	\$582,000	\$476,182	\$4.70
07227606	020	\$672,130	\$301,972	\$4.70
07227607	020	\$533,136	\$482,913	\$4.70
07227608	020	\$17,841	\$66,785	\$4.70
07227615	020	\$199,598	\$258,681	\$4.70
07227616	020	\$324,063	\$216,042	\$4.70
07227617	020	\$688,271	\$352,920	\$4.70
07227618	020	\$629,336	\$419,558	\$4.70
07227702	020	\$159,678	\$199,598	\$4.70
07227705	020	\$140,744	\$219,566	\$4.70
07227706	020	\$356,892	\$321,374	\$4.70
07227707	020	\$201,567	\$255,359	\$4.70
07227708	020	\$516,330	\$258,166	\$4.70
07227710	020	\$779,351	\$351,790	\$4.70
07227711	020	\$701,760	\$450,840	\$4.70
07228201	020	\$93,243	\$206,383	\$4.70
07228202	020	\$338,028	\$269,156	\$4.70
07228203	020	\$321,897	\$214,597	\$4.70
07228207	020	\$469,193	\$312,796	\$4.70
07228208	020	\$616,883	\$264,379	\$4.70
07228210	020	\$103,593	\$155,398	\$4.70
07228211	020	\$146,435	\$212,816	\$4.70
07228212	020	\$769,376	\$265,302	\$4.70
07228213	020	\$319,950	\$213,300	\$4.70
07228214	020	\$79,659	\$119,489	\$4.70
07228215	020	\$299,796	\$199,864	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
07228216	015	\$59,743	\$19,914	\$2.35
07228217	020	\$616,000	\$264,000	\$4.70
07228218	020	\$245,218	\$163,478	\$4.70
07228219	020	\$686,040	\$294,018	\$4.70
07228220	020	\$184,768	\$198,208	\$4.70
07228307	020	\$19,231	\$68,177	\$4.70
07228309	020	\$426,686	\$500,645	\$4.70
07228310	020	\$484,706	\$323,138	\$4.70
07228311	020	\$159,678	\$196,878	\$4.70
07228313	020	\$693,262	\$297,113	\$4.70
07228315	020	\$906,272	\$388,402	\$4.70
07228320	020	\$662,444	\$270,576	\$4.70
07228324	020	\$512,470	\$239,152	\$4.70
07228325	020	\$434,503	\$311,392	\$4.70
07228326	020	\$124,317	\$132,607	\$4.70
07228329	020	\$235,161	\$140,313	\$4.70
07228330	020	\$520,523	\$280,282	\$4.70
07228331	020	\$462,151	\$306,466	\$4.70
07228332	020	\$291,832		\$4.70
07228337	061	\$339,784	\$221,596	\$4.70
07228340	020	\$90,578	\$275,242	\$4.70
07228341	020	\$17,924	\$51,501	\$4.70
07228342	020	\$187,664	\$170,774	\$4.70
07228343	020	\$162,873	\$203,589	\$4.70
07228344	020	\$550,372	\$288,827	\$4.70
07228345	020	\$500,746	\$349,202	\$4.70
07228346	020	\$718,438	\$212,242	\$4.70
07228347	020	\$532,709	\$355,139	\$4.70
07228348	020	\$146,583	\$228,020	\$4.70
07228349	020	\$602,872	\$200,957	\$4.70
07228401	020	\$77,707	\$71,056	\$4.70
07228405	020	\$580,873	\$312,778	\$4.70
07228406	020	\$99,575	\$165,295	\$4.70
07228407	060	\$195,444	\$213,363	\$4.70
07228408	020	\$103,644	\$206,929	\$4.70
07228415	020	\$247,575	\$292,228	\$4.70
07228417	020	\$408,233	\$334,009	\$4.70
07228422	020	\$487,512	\$251,141	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
07228423	020	\$23,076	\$102,920	\$4.70
07228424	020	\$309,941	\$206,630	\$4.70
07228425	020	\$143,711	\$261,973	\$4.70
07228427	020	\$440,876	\$293,917	\$4.70
07228428	020	\$955,087	\$424,483	\$4.70
07228429	020	\$562,864	\$356,120	\$4.70
07228430	020	\$467,373	\$366,120	\$4.70
07228431	020	\$495,570	\$212,388	\$4.70
07228432	020	\$383,885	\$255,923	\$4.70
07228436	020	\$536,652	\$229,994	\$4.70
07228438	020	\$663,734	\$368,121	\$4.70
07229101	060	\$298,942	\$198,457	\$4.70
07229102	020	\$557,760	\$371,840	\$4.70
07229103	020	\$87,864	\$279,202	\$4.70
07229104	020	\$647,141	\$348,460	\$4.70
07229105	020	\$95,107	\$124,691	\$4.70
07229113	020	\$91,411	\$182,822	\$4.70
07229114	020	\$568,915	\$329,971	\$4.70
07229115	020	\$700,397	\$265,302	\$4.70
07229116	028	\$570,873	\$330,000	\$5.64
07229117	020	\$290,488	\$190,161	\$4.70
07229119	020	\$149,515	\$252,798	\$4.70
07229120	020	\$383,842	\$302,748	\$4.70
07229122	020	\$19,082	\$206,766	\$4.70
07229123	020	\$509,670	\$249,664	\$4.70
07229124	020	\$17,924	\$86,958	\$4.70
07229125	020	\$745,499	\$382,035	\$4.70
07229126	020	\$504,393	\$453,166	\$4.70
07229127	020	\$647,994	\$319,161	\$4.70
07233109	020	\$770,000	\$330,000	\$0.00
07237111	020	\$479,049	\$319,366	\$0.00
07240102	020	\$35,971	\$39,691	\$4.70
07240105	020	\$119,340	\$76,500	\$4.70
07241103	020	\$477,353	\$254,372	\$4.70
07241104	020	\$237,966	\$158,644	\$4.70
07241107	020	\$91,371	\$21,597	\$4.70
07241108	020	\$235,069	\$156,713	\$4.70
07241109	020	\$519,482	\$174,983	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07242106	051	\$109,365		\$2.35
07245106	020	\$472,755	\$315,170	\$4.70
07246101	020	\$541,216	\$302,550	\$4.70
07246102	020	\$735,562	\$260,100	\$4.70
07246103	020	\$117,816	\$69,014	\$4.70
07246104	020	\$532,477	\$348,481	\$4.70
07246105	020	\$450,975	\$235,694	\$4.70
07246107	020	\$391,121	\$260,746	\$4.70
07246108	020	\$522,720	\$446,055	\$4.70
07246109	020	\$704,284	\$210,370	\$4.70
07246110	051	\$14,699		\$2.35
07415111	020	\$261,628	\$87,210	\$4.70
07415113	020	\$472,927	\$106,542	\$4.70
07415206	020	\$13,675	\$45,732	\$4.70
07415207	020	\$255,454	\$108,243	\$4.70
07415208	020	\$197,028	\$190,460	\$4.70
07415213	060	\$477,353	\$204,580	\$4.70
07415214	020	\$82,878	\$120,174	\$4.70
07415230	010	\$36,426		\$2.35
07416113	020	\$233,666	\$128,526	\$4.70
07416114	020	\$140,701	\$97,558	\$4.70
07416115	020	\$158,136	\$105,424	\$4.70
07416116	020	\$112,598	\$84,450	\$4.70
07416117	020	\$163,786	\$45,302	\$4.70
07416118	020	\$487,560	\$224,400	\$4.70
07416120	051	\$17,339		\$2.35
07416129	020	\$263,744	\$113,033	\$4.70
07416131	122	\$472,703	\$450,974	\$5.64
07701127	061	\$415,308	\$96,716	\$4.70
07701128	020	\$235,163	\$96,416	\$4.70
07701129	051	\$8,397		\$2.35
07701136	050	\$23,054		\$2.35
07701143	061	\$324,128	\$174,087	\$4.70
07703102	020	\$677,025	\$225,675	\$4.70
07703104	061	\$526,410	\$350,940	\$4.70
07703105	020	\$729,300	\$596,700	\$4.70
07703106	020	\$1,026,018	\$439,722	\$4.70
07703202	061	\$271,453	\$217,019	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
07703205	061	\$35,059	\$97,875	\$4.70
07703208	020	\$29,035	\$129,094	\$4.70
07703209	020	\$306,626	\$204,417	\$4.70
07703211	020	\$19,510	\$94,428	\$4.70
07703214	020	\$561,380	\$369,326	\$4.70
07703218	020	\$22,021	\$153,152	\$4.70
07703219	061	\$500,000	\$235,001	\$4.70
07703222	020	\$224,206	\$217,800	\$4.70
07704109	020	\$260,060	\$173,374	\$4.70
07704115	020	\$129,444	\$272,999	\$4.70
07704116	020	\$67,669	\$110,423	\$4.70
07704117	020	\$55,391	\$87,746	\$4.70
07704120	061	\$223,387	\$223,068	\$4.70
07704121	020	\$929,220	\$473,280	\$4.70
07704129	020	\$418,523	\$160,971	\$4.70
07704130	020	\$509,094	\$338,912	\$4.70
07704131	020	\$595,338	\$162,365	\$4.70
07704135	028	\$487,094	\$162,365	\$5.64
07704140	020	\$700,397	\$175,100	\$4.70
07704143	061	\$48,611	\$261,393	\$4.70
07704144	060	\$683,529	\$273,412	\$4.70
07704145	061	\$459,955	\$438,270	\$4.70
07704146	020	\$114,849	\$181,847	\$4.70
07704149	061	\$56,538	\$844	\$4.70
07704150	061	\$31,705	\$84,177	\$4.70
07704151	015	\$33,916	\$18,283	\$2.35
07704154	050	\$63,096	\$4,950	\$2.35
07704155	020	\$557,000	\$335,500	\$4.70
07704156	020	\$743,886	\$473,382	\$4.70
07704157	020	\$297,986	\$198,658	\$4.70
07704158	050	\$74,662		\$2.35
07705103	020	\$579,632	\$267,943	\$4.70
07705108	020	\$567,513	\$378,342	\$4.70
07705109	061	\$35,970	\$58,398	\$4.70
07705110	060	\$628,847	\$246,070	\$4.70
07705111	051	\$108,861		\$2.35
07705112	020	\$23,523	\$17,120	\$4.70
07705113	061	\$54,532	\$211,390	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
07705114	061	\$701,723	\$354,554	\$4.70
07705115	061	\$769,376	\$451,013	\$4.70
07706202	020	\$207,581	\$137,325	\$4.70
07706203	020	\$91,411	\$119,812	\$4.70
07706204	020	\$585,101	\$251,539	\$4.70
07706205	020	\$406,262	\$228,984	\$4.70
07706206	020	\$250,378	\$246,864	\$4.70
07706207	020	\$114,849	\$153,136	\$4.70
07706208	020	\$583,351	\$388,901	\$4.70
07706209	020	\$294,422	\$241,572	\$0.00
07706210	020	\$19,248	\$154,326	\$0.00
07706211	020	\$443,192	\$361,941	\$0.00
07706212	020	\$103,593	\$253,150	\$0.00
07706217	020	\$269,964	\$326,029	\$4.70
07706218	020	\$313,550	\$195,966	\$4.70
07706219	020	\$91,411	\$168,288	\$4.70
07706220	020	\$191,069	\$191,069	\$4.70
07706221	020	\$673,595	\$316,986	\$4.70
07706222	020	\$586,094	\$205,925	\$4.70
07706223	020	\$936,360	\$312,120	\$4.70
07706226	020	\$90,231	\$187,290	\$0.00
07706229	028	\$636,725	\$159,181	\$5.64
07706231	020	\$105,668	\$89,105	\$4.70
07706232	020	\$229,849	\$76,616	\$4.70
07706233	020	\$258,600	\$116,986	\$4.70
07706236	020	\$16,593	\$30,707	\$4.70
07706237	020	\$35,182	\$268,112	\$4.70
07706238	050	\$17,686		\$2.35
07706239	061	\$34,623	\$79,740	\$4.70
07706241	051	\$46,818		\$2.35
07706242	020	\$582,688	\$164,348	\$4.70
07706244	020	\$884,340	\$416,160	\$0.00
07706246	020	\$24,939	\$100,006	\$0.00
07706248	020	\$703,580	\$189,426	\$4.70
07706249	020	\$486,256	\$324,168	\$0.00
07706252	020	\$309,798	\$206,532	\$0.00
07706253	020	\$827,742	\$291,832	\$0.00
07706255	020	\$628,766	\$209,588	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07707101	020	\$541,216	\$217,569	\$4.70
07707105	061	\$268,739	\$328,572	\$4.70
07707309	020	\$382,789	\$164,053	\$4.70
07707310	020	\$479,674	\$319,782	\$4.70
07707311	020	\$16,593	\$78,514	\$4.70
07707312	020	\$191,612	\$270,654	\$4.70
07707313	020	\$88,832	\$111,038	\$4.70
07707314	020	\$800,151	\$430,850	\$4.70
07707320	050	\$19,871		\$2.35
07707321	020	\$742,846	\$238,772	\$4.70
07707322	020	\$779,988	\$334,280	\$4.70
07707323	020	\$95,115	\$162,742	\$4.70
07707329	020	\$288,265	\$192,177	\$4.70
07707330	020	\$191,489	\$201,567	\$4.70
07707331	020	\$24,494	\$85,912	\$4.70
07707334	020	\$443,602	\$295,735	\$4.70
07707336	020	\$14,200	\$117,792	\$4.70
07707337	020	\$408,629	\$222,342	\$4.70
07707342	020	\$320,958	\$213,973	\$4.70
07707344	020	\$15,347	\$57,820	\$4.70
07707401	020	\$500,000	\$275,000	\$4.70
07707402	020	\$105,278	\$137,056	\$4.70
07707405	020	\$97,618	\$97,618	\$4.70
07707406	020	\$97,979	\$150,713	\$4.70
07707407	020	\$650,250	\$260,100	\$4.70
07707409	020	\$153,934	\$161,126	\$4.70
07707410	020	\$96,053	\$96,053	\$4.70
07707504	020	\$212,208	\$194,524	\$4.70
07707506	020	\$89,617	\$117,502	\$4.70
07707507	020	\$27,151	\$113,679	\$4.70
07707508	020	\$376,735	\$61,329	\$4.70
07708101	061	\$193,527	\$318,134	\$4.70
07708106	171	\$221,066	\$331,599	\$8.46
07708109	020	\$1,063,860	\$608,940	\$4.70
07708110	020	\$20,416	\$61,713	\$4.70
07708111	050	\$199,543		\$2.35
07708112	051	\$211,074		\$2.35
07708113	110	\$386,192		\$2.35

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02501319	020	\$769,708	\$513,139	\$4.70
07709103	020	\$327,306	\$218,204	\$4.70
07709105	020	\$574,490	\$139,270	\$4.70
07709109	020	\$801,108	\$343,332	\$4.70
07709110	020	\$477,349	\$318,233	\$4.70
07709111	020	\$186,972	\$195,469	\$4.70
07709112	020	\$552,040	\$184,013	\$4.70
07709115	020	\$405,879	\$270,585	\$4.70
07709116	020	\$835,701	\$278,567	\$4.70
07709117	020	\$81,251	\$115,581	\$4.70
07709204	020	\$317,620	\$206,822	\$4.70
07709205	020	\$168,888	\$255,863	\$4.70
07709213	031	\$823,518	\$353,000	\$5.64
07709216	023	\$64,017	\$275,770	\$4.70
07709217	023	\$56,875	\$79,225	\$4.70
07709218	020	\$473,018	\$202,722	\$4.70
07709219	020	\$668,561	\$286,526	\$4.70
07709222	020	\$25,909	\$82,421	\$4.70
07709223	020	\$585,584	\$216,586	\$4.70
07709225	711	\$70,377		\$4.70
07709228	710	\$175,341	\$1,435,238	\$4.70
07709229	020	\$556,349	\$238,435	\$4.70
07709230	020	\$638,812	\$212,938	\$4.70
07709301	031	\$126,537	\$135,583	\$5.64
07709303	020	\$91,363	\$135,676	\$4.70
07709304	020	\$36,916	\$101,834	\$4.70
07709305	020	\$602,380	\$400,471	\$4.70
07709306	031	\$723,486	\$448,832	\$5.64
07709310	030	\$186,972	\$195,469	\$5.64
07709311	020	\$216,453	\$395,397	\$4.70
07709312	020	\$443,924	\$295,949	\$4.70
07709314	020	\$324,518	\$216,345	\$4.70
07709315	020	\$655,452	\$280,908	\$4.70
07709318	028	\$193,625	\$178,134	\$5.64
07709326	028	\$484,706	\$323,138	\$5.64
07709327	020	\$367,014	\$244,676	\$4.70
07709329	180	\$321,813	\$604,220	\$5.64
07709330	710	\$305,853	\$305,853	\$4.70
07709331	020	\$735,990	\$490,660	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
07710102	020	\$60,938	\$135,670	\$4.70
07710104	020	\$500,155	\$269,314	\$4.70
07710105	031	\$419,872	\$224,493	\$5.64
07710106	220	\$124,317	\$191,019	\$4.70
07710107	031	\$648,169	\$277,787	\$5.64
07710108	200	\$188,477	\$188,477	\$4.70
07710109	032	\$23,693	\$38,271	\$8.46
07710110	170	\$269,048	\$115,306	\$4.70
07710111	120	\$432,115	\$160,301	\$4.70
07710112	020	\$618,897	\$154,724	\$4.70
07710113	030	\$59,743	\$90,910	\$5.64
07710115	020	\$220,959	\$241,363	\$4.70
07710116	020	\$83,800	\$120,094	\$4.70
07710117	020	\$472,088	\$221,307	\$4.70
07710201	031	\$527,944	\$246,587	\$5.64
07710202	020	\$64,774	\$45,706	\$4.70
07710203	020	\$138,433	\$68,465	\$4.70
07710205	321	\$24,408	\$98,398	\$4.70
07710206	023	\$263,699	\$158,222	\$4.70
07710207	031	\$76,568	\$143,562	\$5.64
07710208	023	\$11,435	\$9,297	\$4.70
07710209	023	\$167,973	\$99,104	\$4.70
07710210	020	\$150,878	\$79,619	\$4.70
07710216	032	\$188,126	\$216,347	\$11.28
07710221	331	\$652,016	\$660,038	\$4.70
07710308	121	\$2,555	\$9,740	\$8.46
07710309	110	\$144,341		\$2.35
07710312	170	\$416,384	\$704,648	\$4.70
07710313	150	\$1,015,898	\$1,993,742	\$4.70
07710402	032	\$865,946	\$432,973	\$5.64
07710405	131	\$91,916	\$29,294	\$8.46
07710407	122	\$253,831	\$207,680	\$5.64
07710408	120	\$44,844	\$83,397	\$4.70
07710409	041	\$97,980	\$149,792	\$14.10
07710410	122	\$22,266	\$767,770	\$11.28
07711103	020	\$116,238	\$163,561	\$4.70
07711104	020	\$325,878	\$254,908	\$4.70
07711105	032	\$135,895	\$255,913	\$11.28

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02501319	020	\$769,708	\$513,139	\$4.70
07711106	020	\$133,991	\$174,922	\$4.70
07711107	020	\$569,243	\$259,194	\$4.70
07711108	010	\$8,323		\$2.35
07711109	020	\$345,918	\$230,612	\$4.70
07711110	120	\$240,885	\$465,162	\$4.70
07711113	020	\$31,872	\$169,114	\$4.70
07711114	020	\$575,828	\$383,885	\$4.70
07711115	020	\$67,980	\$122,261	\$4.70
07711116	028	\$1,118,430	\$468,180	\$5.64
07711117	020	\$88,832	\$93,264	\$4.70
07711118	020	\$151,694	\$185,055	\$4.70
07711119	031	\$26,986	\$62,942	\$5.64
07711121	020	\$893,007	\$297,669	\$4.70
07711130	020	\$483,581	\$483,581	\$4.70
07711133	020	\$187,664	\$280,559	\$4.70
07711135	020	\$742,846	\$371,423	\$4.70
07711136	020	\$528,092	\$352,061	\$4.70
07711140	020	\$497,566	\$331,711	\$4.70
07711142	020	\$84,534	\$80,648	\$4.70
07711143	020	\$207,662	\$365,486	\$4.70
07711144	020	\$775,200	\$244,800	\$4.70
07712101	020	\$24,408	\$64,185	\$4.70
07712104	031	\$349,051	\$153,527	\$5.64
07712105	020	\$136,672	\$140,572	\$4.70
07712106	031	\$387,118	\$277,810	\$5.64
07712107	020	\$604,472	\$106,672	\$4.70
07712108	020	\$507,080	\$273,043	\$4.70
07712202	032	\$642,031	\$238,772	\$8.46
07712204	020	\$165,584	\$154,548	\$4.70
07712205	020	\$266,567	\$177,712	\$4.70
07712206	020	\$162,873	\$325,065	\$4.70
07712210	020	\$16,952	\$124,523	\$4.70
07712214	020	\$622,940	\$205,662	\$4.70
07712215	020	\$37,642	\$302,756	\$4.70
07712216	020	\$495,570	\$212,387	\$4.70
07712217	020	\$424,365	\$336,016	\$4.70
07712218	020	\$245,188	\$163,458	\$4.70
07712219	020	\$131,364	\$206,431	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
07712220	028	\$686,603	\$260,436	\$5.64
07712221	020	\$597,992	\$398,660	\$4.70
07712222	020	\$150,133	\$75,068	\$4.70
07712223	020	\$552,182	\$362,544	\$4.70
07712224	020	\$127,921	\$66,454	\$4.70
07712225	020	\$239,045	\$141,833	\$4.70
07712226	020	\$583,664	\$254,690	\$4.70
07712227	020	\$426,540	\$426,540	\$4.70
07712231	020	\$328,382	\$229,222	\$4.70
07712233	020	\$238,638	\$159,095	\$4.70
07712234	020	\$115,765	\$79,841	\$4.70
07712235	020	\$580,532	\$248,799	\$4.70
07712236	020	\$830,225	\$447,044	\$4.70
07712237	020	\$17,924	\$74,604	\$4.70
07712238	020	\$186,972	\$180,298	\$4.70
07712239	020	\$105,278	\$139,734	\$4.70
07712240	020	\$162,339	\$154,192	\$4.70
07712241	020	\$629,300	\$269,700	\$4.70
07712242	020	\$364,012	\$358,849	\$4.70
07713101	020	\$1,054,966	\$297,554	\$4.70
07713102	020	\$229,889	\$252,939	\$4.70
07713103	032	\$367,165	\$197,704	\$5.64
07713106	020	\$209,971	\$267,078	\$4.70
07713107	020	\$339,564	\$226,785	\$4.70
07713108	020	\$17,924	\$74,604	\$4.70
07713109	020	\$1,028,311	\$353,955	\$4.70
07713110	020	\$641,736	\$160,434	\$4.70
07713111	050	\$11,011		\$2.35
07713112	050	\$11,011		\$2.35
07713201	020	\$184,767	\$161,239	\$4.70
07713202	020	\$786,420	\$524,280	\$4.70
07713203	020	\$112,597	\$149,191	\$4.70
07713204	020	\$203,969	\$252,814	\$4.70
07713205	020	\$97,618	\$156,200	\$4.70
07713206	020	\$16,593	\$56,681	\$4.70
07713207	020	\$609,308	\$261,132	\$4.70
07713209	061	\$562,438	\$256,236	\$4.70
07713214	020	\$58,895	\$162,313	\$4.70

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# CSA 9A Charge Report\*

If you are unsure of your APN or would like to see the situs address of the APN, please visit the Assessor's office at <http://sccounty01.co.santa-cruz.ca.us/ASR/>

02501319	020	\$769,708	\$513,139	\$4.70
07713215	050	\$9,937		\$2.35
07713216	020	\$15,346	\$47,570	\$4.70
07713217	061	\$676,260	\$249,696	\$4.70
07713220	061	\$1,082,432	\$676,520	\$4.70
07713221	020	\$580,094	\$386,729	\$4.70
07713222	020	\$323,533	\$250,673	\$4.70
07713223	020	\$38,790	\$148,492	\$4.70
07714101	023	\$570,428	\$485,705	\$4.70
07714103	023	\$775,019	\$340,115	\$4.70
07714104	020	\$459,993	\$306,663	\$4.70
07714105	023	\$63,730	\$19,914	\$4.70
07714106	023	\$53,004	\$150,684	\$4.70
07714107	023	\$69,744	\$100,222	\$4.70
07714108	023	\$30,707	\$136,072	\$4.70
07714116	020	\$79,659	\$79,659	\$4.70
07715101	200	\$490,828	\$401,587	\$4.70
07715104	122	\$711,143	\$446,208	\$5.64
07715105	192	\$21,160	\$19,451	\$4.70
07715106	120	\$284,361	\$142,179	\$4.70
07715107	122	\$568,915	\$170,674	\$8.46
07715109	020	\$150,133	\$422,685	\$4.70
07715119	042	\$461,098	\$1,124,311	\$25.38
07715120	020	\$32,673	\$57,295	\$4.70
07715122	028	\$583,700	\$314,300	\$5.64
07715123	122	\$28,957	\$33,081	\$8.46
07715124	023	\$59,217	\$54,777	\$4.70
07715201	122	\$99,940	\$191,562	\$11.28
07715202	023	\$474,096	\$223,104	\$4.70
07715204	020	\$14,200	\$136,094	\$4.70
07715205	020	\$15,428	\$59,578	\$4.70
07715206	020	\$14,646	\$62,434	\$4.70
07715208	023	\$73,685	\$40,126	\$4.70
07716101	122	\$92,352	\$167,592	\$11.28
07716103	100	\$109,986	\$372,664	\$36.66
07716201	034	\$147,184	\$388,202	\$11.28
07716202	020	\$401,587	\$105,099	\$4.70
07716203	020	\$13,145	\$16,717	\$4.70
07716204	020	\$77,707	\$99,473	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07716205	020	\$437,532	\$187,514	\$4.70
07716206	020	\$180,378	\$120,852	\$4.70
07716207	020	\$423,989	\$234,594	\$4.70
07716208	020	\$347,168	\$183,187	\$4.70
07716209	023	\$355,451	\$264,454	\$4.70
07717101	710	\$10,881	\$25,507	\$4.70
07717102	711	\$16,994	\$194,262	\$4.70
07717103	028	\$875,497	\$371,423	\$5.64
07717109	020	\$46,897	\$95,125	\$4.70
07717111	020	\$26,734	\$41,006	\$4.70
07717114	020	\$112,597	\$131,364	\$4.70
07717120	020	\$117,142	\$132,768	\$4.70
07717124	020	\$167,357	\$193,759	\$4.70
07717126	020	\$119,489	\$263,775	\$4.70
07717131	020	\$647,880	\$239,627	\$4.70
07717132	020	\$140,745	\$263,670	\$4.70
07717133	020	\$247,517	\$165,011	\$4.70
07717137	020	\$660,654	\$220,565	\$4.70
07717202	020	\$82,000	\$107,383	\$4.70
07717203	020	\$224,219	\$149,482	\$4.70
07717204	020	\$322,708	\$162,644	\$4.70
07717205	041	\$853,031	\$307,555	\$16.92
07717206	020	\$398,296	\$226,666	\$4.70
07717207	020	\$37,642	\$76,463	\$4.70
07717208	020	\$434,503	\$130,351	\$4.70
07717211	020	\$21,918	\$57,466	\$4.70
07717212	020	\$471,958	\$367,759	\$4.70
07717213	028	\$689,863	\$295,656	\$5.64
07717214	041	\$88,104	\$77,836	\$22.56
07718102	020	\$87,099	\$83,753	\$4.70
07718105	020	\$301,562	\$201,042	\$4.70
07718109	031	\$535,889	\$224,493	\$5.64
07718110	020	\$609,161	\$404,649	\$4.70
07718111	020	\$102,522	\$151,827	\$4.70
07718112	020	\$676,520	\$189,426	\$4.70
07718113	020	\$245,986	\$44,841	\$4.70
07718115	020	\$1,039,984	\$445,707	\$4.70
07718116	020	\$109,533	\$190,249	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07718118	020	\$149,515	\$149,515	\$4.70
07718119	020	\$506,441	\$217,047	\$4.70
07718120	020	\$618,800	\$291,200	\$4.70
07718123	020	\$626,321	\$209,120	\$4.70
07718125	020	\$636,725	\$233,466	\$4.70
07718126	031	\$367,759	\$196,138	\$5.64
07718201	061	\$161,678	\$70,802	\$4.70
07718202	028	\$369,326	\$289,670	\$5.64
07718203	061	\$571,506	\$307,734	\$4.70
07718309	020	\$338,232	\$225,488	\$4.70
07718310	020	\$99,575	\$103,562	\$4.70
07718313	020	\$406,262	\$220,119	\$4.70
07718315	020	\$716,315	\$238,772	\$4.70
07718317	020	\$611,680	\$203,893	\$4.70
07718318	020	\$615,825	\$276,675	\$4.70
07718319	020	\$91,411	\$100,555	\$4.70
07718320	020	\$159,678	\$151,369	\$4.70
07718322	020	\$470,268	\$313,512	\$4.70
07718324	020	\$623,378	\$415,586	\$4.70
07718404	020	\$179,000	\$98,256	\$4.70
07718405	050	\$36,210		\$2.35
07718406	020	\$159,678	\$204,402	\$4.70
07718407	020	\$627,479	\$209,160	\$4.70
07718411	060	\$81,251	\$182,822	\$4.70
07718414	020	\$203,969	\$177,625	\$4.70
07718415	020	\$432,149	\$288,975	\$4.70
07718416	020	\$541,355	\$251,539	\$4.70
07720104	020	\$154,730	\$99,354	\$4.70
07720105	020	\$71,859	\$104,388	\$4.70
07720108	020	\$574,493	\$234,259	\$4.70
07720110	020	\$312,302	\$117,165	\$4.70
07720111	020	\$156,412	\$104,275	\$4.70
07720112	074	\$152,511	\$313,487	\$4.70
07720113	020	\$481,204	\$185,920	\$4.70
07720114	020	\$367,943	\$116,192	\$4.70
07720201	020	\$405,912	\$54,122	\$4.70
07720206	020	\$184,714	\$123,143	\$4.70
07720210	020	\$167,662	\$143,711	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07720213	020	\$95,705	\$140,495	\$4.70
07720216	020	\$578,750	\$248,037	\$4.70
07720217	020	\$575,280	\$229,500	\$4.70
07720218	020	\$488,317	\$162,772	\$4.70
07720219	020	\$295,462	\$155,855	\$4.70
07720222	074	\$711,496	\$402,620	\$4.70
07720223	020	\$103,591	\$144,159	\$4.70
07720224	020	\$389,124	\$259,416	\$4.70
07720225	020	\$460,189	\$197,224	\$4.70
07720301	020	\$26,081	\$123,290	\$4.70
07720302	020	\$245,918	\$75,314	\$4.70
07720305	020	\$279,497	\$186,331	\$4.70
07720307	020	\$230,549	\$92,220	\$4.70
07720308	020	\$203,427	\$143,153	\$4.70
07720309	015	\$51,235	\$1,506	\$2.35
07720313	020	\$156,638	\$104,425	\$4.70
07720314	020	\$14,200	\$37,384	\$4.70
07720315	020	\$379,845	\$190,929	\$4.70
07720316	028	\$585,648	\$334,656	\$8.46
07720317	028	\$642,031	\$313,056	\$5.64
07720323	020	\$316,527	\$211,018	\$4.70
07720324	020	\$559,980	\$373,320	\$4.70
07720327	020	\$258,217	\$172,144	\$4.70
07720328	020	\$448,760	\$112,190	\$4.70
07720329	020	\$632,043	\$210,681	\$4.70
07720330	020	\$366,000	\$243,999	\$4.70
07720331	020	\$353,049	\$235,366	\$4.70
07720332	020	\$184,714	\$125,606	\$4.70
07720334	020	\$280,150	\$198,154	\$4.70
07720335	020	\$859,578	\$339,587	\$5.64
07721105	020	\$354,029	\$236,018	\$4.70
07721109	020	\$352,727	\$28,446	\$4.70
07721110	020	\$253,673	\$169,116	\$4.70
07721111	020	\$284,580	\$31,620	\$4.70
07721112	020	\$301,372	\$150,684	\$4.70
07721114	020	\$158,263	\$67,827	\$4.70
07721115	020	\$595,338	\$200,250	\$4.70
07721119	020	\$476,250	\$158,750	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
07721122	020	\$85,639	\$109,533	\$4.70
07721123	020	\$21,833	\$37,384	\$4.70
07721127	020	\$550,432	\$235,899	\$4.70
07721129	050	\$17,067		\$2.35
07721133	020	\$84,227	\$176,477	\$4.70
07721135	020	\$47,764	\$126,016	\$4.70
07721136	020	\$180,376	\$70,348	\$4.70
07721138	020	\$277,072	\$184,714	\$4.70
07721140	020	\$398,414	\$214,530	\$4.70
07721144	020	\$22,004	\$64,190	\$4.70
07721145	020	\$72,344	\$108,968	\$4.70
07721146	020	\$34,097	\$35,847	\$4.70
07722102	020	\$124,317	\$197,543	\$4.70
07722103	020	\$601,265	\$223,104	\$4.70
07722104	020	\$516,648	\$440,108	\$4.70
07722105	050	\$13,652		\$2.35
07722110	020	\$247,252	\$164,835	\$4.70
07722114	020	\$207,581	\$223,552	\$4.70
07722119	020	\$676,520	\$324,730	\$4.70
07722120	020	\$248,559	\$118,108	\$4.70
07722121	020	\$444,672	\$438,982	\$4.70
07722202	020	\$16,592	\$48,728	\$4.70
07722203	020	\$93,243	\$200,979	\$4.70
07722204	050	\$11,608		\$2.35
07722211	050	\$14,646		\$2.35
07722217	020	\$510,174	\$340,117	\$4.70
07722218	020	\$668,562	\$156,684	\$4.70
07722220	020	\$676,520	\$216,486	\$4.70
07722222	020	\$506,717	\$217,164	\$4.70
07722223	020	\$339,782	\$227,801	\$4.70
07722224	020	\$574,164	\$164,047	\$4.70
07722225	020	\$343,258	\$236,080	\$4.70
07722226	020	\$649,459	\$297,669	\$4.70
07723103	020	\$85,383	\$99,796	\$4.70
07723104	020	\$428,807	\$285,871	\$4.70
07723105	020	\$199,812	\$131,506	\$4.70
07723106	020	\$206,943	\$107,890	\$4.70
07723109	020	\$207,582	\$95,810	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07723110	061	\$322,803	\$250,592	\$4.70
07723111	020	\$422,923	\$281,949	\$4.70
07723112	020	\$310,235	\$249,664	\$4.70
07723113	020	\$471,474	\$314,318	\$4.70
07723114	020	\$88,832	\$153,876	\$4.70
07723115	020	\$527,254	\$225,966	\$4.70
07723117	020	\$441,320	\$294,213	\$4.70
07723119	020	\$99,576	\$110,530	\$4.70
07723120	020	\$386,175	\$257,450	\$4.70
07723121	020	\$339,782	\$284,382	\$4.70
07723123	020	\$105,278	\$179,092	\$4.70
07723125	020	\$812,000	\$438,000	\$4.70
07723126	020	\$17,924	\$69,444	\$4.70
07723127	020	\$217,944	\$217,944	\$4.70
07723128	020	\$165,300	\$180,038	\$4.70
07723131	020	\$494,904	\$329,936	\$4.70
07723132	020	\$73,712	\$262,851	\$4.70
07723138	020	\$546,425	\$413,760	\$4.70
07723139	020	\$725,089	\$390,432	\$4.70
07723140	020	\$510,510	\$353,344	\$4.70
07723143	050	\$19,506		\$2.35
07723150	020	\$560,000	\$240,000	\$4.70
07723151	020	\$504,855	\$336,570	\$4.70
07723203	020	\$199,598	\$290,591	\$4.70
07723206	020	\$426,114	\$284,075	\$4.70
07723208	050	\$35,374		\$2.35
07723209	020	\$34,706	\$136,123	\$4.70
07724102	020	\$847,640	\$282,547	\$4.70
07724103	020	\$557,760	\$139,440	\$4.70
07724104	020	\$20,416	\$48,729	\$4.70
07724105	020	\$219,171	\$172,773	\$4.70
07724106	020	\$545,248	\$136,312	\$4.70
07724108	020	\$506,562	\$398,013	\$4.70
07724109	020	\$639,796	\$344,506	\$4.70
07724110	020	\$23,164	\$283,918	\$4.70
07724111	020	\$307,401	\$202,706	\$4.70
07724115	020	\$388,769	\$259,180	\$4.70
07724119	020	\$97,618	\$166,938	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07724120	020	\$565,438	\$409,455	\$4.70
07724121	020	\$557,536	\$385,724	\$4.70
07724122	020	\$468,926	\$431,416	\$4.70
07724123	050	\$20,096		\$2.35
07724125	020	\$16,593	\$66,867	\$4.70
07724126	020	\$475,573	\$126,417	\$4.70
07724127	020	\$183,629	\$264,972	\$4.70
07724206	020	\$103,482	\$299,047	\$4.70
07724207	020	\$73,557	\$31,524	\$4.70
07724208	020	\$373,221	\$248,814	\$4.70
07724209	020	\$245,919	\$137,561	\$4.70
07724212	020	\$225,487	\$224,206	\$4.70
07724213	020	\$532,472	\$286,716	\$4.70
07724215	033	\$609,656	\$300,093	\$8.46
07724216	020	\$422,035	\$504,252	\$4.70
07724220	020	\$585,446	\$390,299	\$4.70
07724222	031	\$71,056	\$147,598	\$0.00
07724224	020	\$494,410	\$329,606	\$4.70
07724226	061	\$313,550	\$449,617	\$4.70
07724228	020	\$667,080	\$359,197	\$4.70
07724231	060	\$649,459	\$411,324	\$4.70
07726101	061	\$270,126	\$151,745	\$4.70
07726102	061	\$1,124,880	\$626,113	\$4.70
07726105	061	\$487,175	\$574,992	\$4.70
07726107	028	\$775,000	\$273,932	\$5.64
07726108	050	\$51,844		\$2.35
07726109	050	\$61,120		\$2.35
07726110	020	\$306,633	\$253,602	\$4.70
07726111	020	\$611,490	\$459,000	\$4.70
07726112	020	\$726,750	\$242,250	\$4.70
07726113	020	\$52,665	\$170,445	\$4.70
07726115	020	\$823,117	\$352,765	\$4.70
07727101	720	\$293,080	\$195,797	\$4.70
07727108	061	\$394,057	\$326,329	\$4.70
07727109	020	\$498,616	\$332,410	\$4.70
07727112	028	\$325,878	\$181,046	\$5.64
07727115	030	\$405,954	\$332,144	\$5.64
07727118	020	\$79,659	\$285,628	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07727120	730	\$93,795	\$804,659	\$4.70
07727121	020	\$182,743	\$230,921	\$4.70
07727123	020	\$618,979	\$154,745	\$4.70
07727124	020	\$198,418	\$77,634	\$4.70
07727128	020	\$16,593	\$63,681	\$4.70
07727129	020	\$271,957	\$218,475	\$4.70
07727130	061	\$247,575	\$297,092	\$4.70
07727131	061	\$461,098	\$445,728	\$4.70
07728101	020	\$424,728	\$475,694	\$4.70
07728102	020	\$638,635	\$184,013	\$4.70
07728105	020	\$116,292	\$165,641	\$4.70
07728106	020	\$546,628	\$108,243	\$4.70
07728107	020	\$18,472	\$74,948	\$4.70
07728108	020	\$371,388	\$111,793	\$4.70
07728109	020	\$16,555	\$94,035	\$4.70
07728110	020	\$23,438	\$173,257	\$4.70
07728201	020	\$446,826	\$191,497	\$4.70
07728202	020	\$443,602	\$295,735	\$4.70
07728203	020	\$114,849	\$110,063	\$4.70
07728204	020	\$170,144	\$113,432	\$4.70
07728205	020	\$15,333	\$74,174	\$4.70
07728206	050	\$21,132		\$2.35
07728207	020	\$445,394	\$209,695	\$4.70
07728208	020	\$700,397	\$233,466	\$4.70
07728212	020	\$299,796	\$199,864	\$4.70
07728215	020	\$364,257	\$251,212	\$4.70
07728216	020	\$539,331	\$164,985	\$4.70
07728217	020	\$125,983	\$125,983	\$4.70
07728219	020	\$376,358	\$250,905	\$4.70
07728220	020	\$438,064	\$130,850	\$4.70
07728221	020	\$581,400	\$387,600	\$4.70
07728301	020	\$296,906	\$197,938	\$4.70
07728302	020	\$19,003	\$50,088	\$4.70
07728303	020	\$407,164	\$172,905	\$4.70
07728305	020	\$453,166	\$308,679	\$4.70
07728306	020	\$266,358	\$177,572	\$4.70
07728307	020	\$245,919	\$61,482	\$4.70
07728308	011	\$5,412		\$0.00

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07728309	020	\$290,247	\$124,392	\$4.70
07728312	020	\$486,422	\$162,141	\$4.70
07728313	020	\$91,371	\$11,630	\$4.70
07728314	020	\$325,878	\$253,461	\$4.70
07728315	020	\$132,134	\$122,360	\$4.70
07728316	020	\$392,551	\$130,850	\$4.70
07728320	020	\$306,466	\$205,945	\$4.70
07728321	020	\$559,879	\$239,948	\$4.70
07728324	020	\$208,050	\$121,360	\$4.70
07728325	020	\$630,268	\$217,526	\$4.70
07728327	020	\$300,251	\$200,168	\$4.70
07728328	020	\$330,004	\$233,561	\$4.70
07728333	020	\$231,688	\$154,459	\$4.70
07728334	020	\$632,043	\$210,681	\$4.70
07728335	020	\$376,358	\$163,199	\$4.70
07728336	020	\$288,893	\$193,433	\$4.70
07728405	020	\$159,160	\$114,949	\$4.70
07728406	020	\$169,971	\$173,708	\$4.70
07728407	020	\$17,924	\$35,970	\$4.70
07728408	020	\$162,031	\$198,546	\$4.70
07728414	020	\$375,948	\$161,120	\$4.70
07728415	020	\$500,000	\$220,000	\$4.70
07728416	020	\$162,644	\$108,431	\$4.70
07728422	020	\$383,221	\$95,805	\$4.70
07728423	020	\$235,160	\$234,378	\$4.70
07728424	020	\$207,227	\$283,235	\$4.70
07728425	020	\$555,856	\$234,304	\$4.70
07729108	061	\$470,319	\$125,421	\$4.70
07729113	020	\$114,848	\$277,554	\$4.70
07729116	020	\$263,772	\$175,848	\$4.70
07729117	061	\$126,675	\$384,421	\$4.70
07729119	020	\$131,364	\$291,173	\$4.70
07729120	032	\$700,397	\$175,099	\$8.46
07732203	020	\$175,647	\$193,211	\$4.70
07732204	020	\$343,336	\$228,890	\$4.70
07732205	020	\$533,174	\$413,033	\$4.70
07732209	020	\$51,508	\$88,590	\$4.70
07732210	020	\$360,822	\$240,548	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07732211	020	\$347,426	\$231,617	\$4.70
07732216	020	\$151,178	\$105,823	\$4.70
07732217	020	\$433,827	\$185,926	\$4.70
07732218	020	\$409,480	\$272,986	\$4.70
07732221	020	\$350,345	\$233,561	\$4.70
07732222	020	\$184,767	\$175,532	\$4.70
07732226	020	\$368,690	\$245,793	\$4.70
07732227	020	\$151,178	\$164,614	\$4.70
07732228	020	\$301,372	\$278,768	\$4.70
07732230	020	\$158,725	\$370,356	\$4.70
07732231	020	\$17,924	\$87,470	\$4.70
07732232	020	\$512,273	\$341,515	\$4.70
07732233	020	\$303,403	\$202,267	\$4.70
07732238	020	\$576,530	\$371,542	\$4.70
07732240	020	\$608,739	\$256,011	\$4.70
07732242	020	\$236,979	\$162,874	\$4.70
07732243	020	\$662,448	\$281,432	\$4.70
07737106	052	\$267,960		\$2.35
07738103	710	\$292,864	\$532,467	\$4.70
07738104	020	\$604,317	\$132,655	\$4.70
07738105	020	\$265,732	\$177,153	\$4.70
07738106	020	\$159,678	\$348,837	\$4.70
07738108	020	\$735,964	\$396,288	\$4.70
07738109	060	\$77,780	\$268,707	\$4.70
07738110	061	\$33,391	\$66,867	\$4.70
07738111	020	\$649,459	\$221,899	\$4.70
07738112	020	\$114,529	\$139,404	\$4.70
07739101	020	\$313,358	\$58,029	\$4.70
07739102	020	\$384,000	\$96,000	\$4.70
07739103	020	\$96,855	\$45,785	\$4.70
07739104	020	\$384,264	\$248,960	\$4.70
07739105	020	\$36,564	\$14,224	\$4.70
07739106	020	\$196,138	\$67,423	\$4.70
07739109	020	\$440,193	\$164,047	\$4.70
07739110	020	\$373,709	\$160,161	\$4.70
07739111	020	\$122,089	\$81,393	\$4.70
07739112	020	\$348,553	\$105,430	\$4.70
07804137	050	\$22,021		\$2.35

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07804139	061	\$434,504	\$535,002	\$4.70
07806101	020	\$97,618	\$197,502	\$4.70
07806102	020	\$464,234	\$153,197	\$4.70
07806103	020	\$265,917	\$177,276	\$4.70
07806106	020	\$65,747	\$66,613	\$4.70
07806107	020	\$56,577	\$95,391	\$4.70
07806110	020	\$450,156	\$300,104	\$4.70
07806111	020	\$381,102	\$141,083	\$4.70
07806112	020	\$369,509	\$302,326	\$4.70
07806126	020	\$434,750	\$234,096	\$4.70
07806127	020	\$199,354	\$149,011	\$4.70
07806128	050	\$49,257		\$2.35
07806132	020	\$14,200	\$42,798	\$4.70
07806136	020	\$407,709	\$237,739	\$4.70
07806137	020	\$459,399	\$243,435	\$4.70
07806212	020	\$650,250	\$216,750	\$4.70
07806216	020	\$520,849	\$173,616	\$4.70
07806221	020	\$464,234	\$133,467	\$4.70
07806222	020	\$91,411	\$100,039	\$4.70
07806223	020	\$17,924	\$37,982	\$4.70
07806224	020	\$17,924	\$39,692	\$4.70
07806226	020	\$480,740	\$156,240	\$4.70
07806227	020	\$365,664	\$243,776	\$4.70
07806228	020	\$99,820	\$115,026	\$4.70
07806308	020	\$139,319	\$193,507	\$4.70
07807101	031	\$93,244	\$230,788	\$5.64
07807102	020	\$326,329	\$217,963	\$4.70
07807103	020	\$140,746	\$258,976	\$4.70
07808220	121	\$472,755	\$294,672	\$4.70
07808307	020	\$114,849	\$344,231	\$4.70
07808308	020	\$23,076	\$78,073	\$4.70
07808312	041	\$557,568	\$654,445	\$22.56
07808314	020	\$54,463	\$138,973	\$4.70
07808316	020	\$625,806	\$317,170	\$4.70
07808317	020	\$358,730	\$239,153	\$4.70
07813106	020	\$424,483	\$175,099	\$4.70
07813107	061	\$504,074	\$185,712	\$4.70
07813111	061	\$255,485	\$517,359	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07813201	050	\$108,167		\$2.35
07813204	062	\$191,416	\$229,703	\$4.70
07813215	020	\$13,136	\$52,540	\$4.70
07813225	042	\$226,301	\$133,313	\$31.02
07814102	041	\$242,710	\$362,378	\$16.92
07814103	051	\$30,647		\$2.35
07814104	041	\$540,104	\$370,537	\$16.92
07814105	020	\$346,986	\$218,249	\$4.70
07814106	020	\$141,471	\$70,736	\$4.70
07814107	020	\$74,708	\$54,206	\$4.70
07814108	050	\$25,609		\$2.35
07814109	032	\$426,686	\$170,674	\$5.64
07814113	020	\$403,000	\$268,667	\$4.70
07814114	030	\$192,125	\$245,917	\$5.64
07814115	020	\$171,415	\$114,277	\$4.70
07814202	020	\$355,452	\$239,573	\$4.70
07814205	028	\$406,205	\$174,088	\$4.70
07814207	041	\$714,000	\$178,500	\$14.10
07814208	020	\$523,321	\$306,918	\$4.70
07814209	020	\$31,870	\$79,567	\$4.70
07814212	020	\$598,476	\$210,275	\$4.70
07814216	020	\$564,488	\$241,924	\$4.70
07815101	020	\$244,307	\$436,480	\$4.70
07815103	015	\$37,532	\$3,325	\$2.35
07815115	710	\$261,068	\$740,089	\$4.70
07815121	100	\$839,863	\$211,647	\$93.06
07815122	061	\$886,387	\$886,387	\$4.70
07815123	020	\$213,269	\$106,637	\$4.70
07815124	020	\$722,437	\$722,437	\$4.70
07815125	061	\$269,946	\$299,540	\$4.70
07815126	061	\$165,209	\$263,584	\$4.70
07816102	020	\$30,181	\$87,041	\$4.70
07816103	020	\$56,616	\$30,476	\$4.70
07816104	041	\$636,830	\$474,206	\$19.74
07816105	031	\$183,982	\$169,266	\$5.64
07816106	020	\$191,046	\$149,515	\$4.70
07816107	020	\$332,396	\$184,666	\$4.70
07816108	020	\$463,376	\$198,590	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
07816110	020	\$12,766	\$45,436	\$4.70
07816202	020	\$371,423	\$26,530	\$4.70
07816203	071	\$173,107	\$421,297	\$4.70
07816204	041	\$677,009	\$244,633	\$22.56
07816205	020	\$113,381	\$113,381	\$4.70
07818105	052	\$122,400		\$2.35
07818108	020	\$334,566	\$267,794	\$4.70
07818114	020	\$295,462	\$231,939	\$4.70
07818115	020	\$489,267	\$198,661	\$4.70
07818116	020	\$77,707	\$111,367	\$4.70
07818117	020	\$431,026	\$301,980	\$4.70
07818118	062	\$202,384	\$661,794	\$4.70
07819112	020	\$175,647	\$175,647	\$4.70
07819113	061	\$367,785	\$315,245	\$4.70
07819116	068	\$391,482	\$381,178	\$5.64
07819117	032	\$360,752	\$342,715	\$8.46
07819125	061	\$198,605	\$443,887	\$4.70
07819143	020	\$573,689	\$216,486	\$4.70
07819148	050	\$7,108		\$2.35
07819156	031	\$159,678	\$273,052	\$5.64
07819157	020	\$663,255	\$212,242	\$4.70
07819158	020	\$709,553	\$434,887	\$4.70
07819165	030	\$204,476	\$136,317	\$5.64
07819172	051	\$6,096		\$2.35
07819173	020	\$157,824	\$197,092	\$4.70
07819178	061	\$353,676	\$351,908	\$4.70
07819179	051	\$180,405		\$2.35
07819186	062	\$785,294	\$557,134	\$4.70
07819187	068	\$546,635	\$664,163	\$5.64
07819188	051	\$23,061		\$2.35
07823245	020	\$341,520	\$51,032	\$0.00
07824515	051	\$23,246		\$2.35
07825111	061	\$192,103	\$128,069	\$4.70
07825116	020	\$406,000	\$174,000	\$4.70
07825117	020	\$152,706	\$161,193	\$4.70
07825202	032	\$717,060	\$251,940	\$8.46
07825214	020	\$525,810	\$229,500	\$4.70
07825215	020	\$141,366	\$212,300	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
07827312	050	\$10,824		\$2.35
07827313	020	\$454,622	\$32,473	\$4.70
07901114	042	\$557,569	\$483,691	\$28.20
07901117	051	\$83,635		\$2.35
07902110	015	\$7,421	\$7,838	\$2.35
07902112	051	\$58,038		\$2.35
07902114	050	\$75,343		\$2.35
07902115	050	\$37,673		\$2.35
07903102	020	\$246,286	\$204,417	\$4.70
07903109	020	\$510,000	\$204,000	\$4.70
07903114	020	\$319,906	\$213,268	\$4.70
07903115	020	\$151,056	\$348,084	\$4.70
07903117	020	\$282,943	\$185,680	\$4.70
07903119	020	\$15,347	\$58,148	\$4.70
07903120	020	\$455,812	\$303,876	\$4.70
07903121	020	\$609,000	\$250,000	\$4.70
07903125	020	\$101,984	\$67,902	\$4.70
07903127	020	\$360,105	\$120,035	\$4.70
07903129	020	\$203,363	\$150,312	\$4.70
07903130	020	\$336,798	\$84,199	\$4.70
07903135	020	\$226,536	\$218,904	\$4.70
07903136	020	\$661,093	\$464,234	\$4.70
07903138	020	\$415,172	\$233,561	\$4.70
07903201	051	\$138,373		\$2.35
07905201	020	\$221,258	\$150,502	\$4.70
07905202	020	\$95,107	\$73,972	\$4.70
07905203	020	\$63,401	\$42,268	\$4.70
07905207	020	\$11,182	\$36,670	\$4.70
07905301	020	\$21,852	\$43,619	\$4.70
07905302	028	\$593,173	\$364,780	\$5.64
07905303	020	\$468,180	\$416,160	\$4.70
07905304	020	\$290,607	\$193,738	\$4.70
07905306	020	\$337,603	\$225,069	\$4.70
07905307	020	\$360,209	\$94,270	\$4.70
07905308	020	\$466,247	\$310,832	\$4.70
07905309	020	\$176,375	\$310,985	\$4.70
07905310	020	\$411,206	\$196,543	\$4.70
07905312	020	\$66,613	\$109,669	\$0.00

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02501319	020	\$769,708	\$513,139	\$4.70
07905313	020	\$408,932	\$95,922	\$4.70
07906105	020	\$988,380	\$676,260	\$4.70
07906107	020	\$284,120	\$189,413	\$4.70
07906111	020	\$201,458	\$87,443	\$4.70
07906113	032	\$925,137	\$599,566	\$16.92
07906114	031	\$580,294	\$266,934	\$5.64
07906115	020	\$388,894	\$158,846	\$4.70
07906116	061	\$483,411	\$227,487	\$4.70
07906118	020	\$234,486	\$180,376	\$4.70
07906120	020	\$256,236	\$262,642	\$4.70
07906121	020	\$82,862	\$96,669	\$4.70
07906141	020	\$892,529	\$760,302	\$4.70
07906143	068	\$468,981	\$532,107	\$5.64
07906144	020	\$39,333	\$129,334	\$4.70
07906146	020	\$64,312	\$28,656	\$4.70
07907301	050	\$8,962		\$2.35
07907303	010	\$52,209		\$2.35
07907308	020	\$351,472	\$157,908	\$4.70
07907314	051	\$148,570		\$2.35
07907508	020	\$11,348	\$46,864	\$4.70
07907510	020	\$307,674	\$133,405	\$4.70
07907512	020	\$237,818	\$237,818	\$4.70
07908201	061	\$503,114	\$296,127	\$4.70
07908202	020	\$320,138	\$173,046	\$4.70
07908203	020	\$706,667	\$334,725	\$4.70
07908204	061	\$67,314	\$135,382	\$4.70
07908206	028	\$457,776	\$270,504	\$4.70
07908207	020	\$568,719	\$713,745	\$4.70
07908209	020	\$280,150	\$280,150	\$4.70
07908215	020	\$644,009	\$394,715	\$4.70
07908217	031	\$607,920	\$202,980	\$5.64
07909102	020	\$93,721	\$110,315	\$4.70
07909103	020	\$106,972	\$168,527	\$4.70
07909104	020	\$160,337	\$127,589	\$4.70
07909105	020	\$156,693	\$152,974	\$4.70
07909106	031	\$492,356	\$328,236	\$5.64
07909107	020	\$155,050	\$147,080	\$4.70
07909108	020	\$23,164	\$35,970	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
07909109	020	\$86,138	\$203,861	\$4.70
07909112	122	\$107,183	\$368,443	\$5.64
07909113	020	\$86,138	\$205,775	\$4.70
07909114	028	\$530,604	\$239,833	\$4.70
07909119	020	\$56,536	\$61,120	\$4.70
07909120	020	\$129,527	\$86,351	\$4.70
07909121	020	\$294,229	\$407,193	\$4.70
07909123	020	\$179,789	\$179,789	\$4.70
07909201	020	\$449,108	\$231,359	\$4.70
07909204	020	\$288,893	\$351,696	\$4.70
07909205	034	\$191,612	\$127,742	\$11.28
07909208	020	\$530,145	\$158,355	\$4.70
07909209	031	\$484,500	\$204,000	\$5.64
07909211	050	\$80,000		\$2.35
07909212	020	\$205,632	\$118,834	\$4.70
07909213	020	\$496,996	\$244,789	\$4.70
07909301	020	\$393,713	\$132,331	\$4.70
07909302	020	\$607,645	\$224,745	\$4.70
07909304	020	\$732,234	\$106,121	\$4.70
07909309	020	\$58,891	\$61,294	\$4.70
07909310	020	\$305,973	\$260,645	\$4.70
07909311	030	\$54,083	\$114,176	\$5.64
07909314	041	\$150,231	\$150,231	\$22.56
07909315	020	\$51,680	\$38,459	\$4.70
07909316	032	\$66,102	\$54,083	\$8.46
07909401	020	\$132,901	\$58,147	\$4.70
07909406	020	\$145,799	\$117,465	\$4.70
07910101	068	\$662,795	\$565,769	\$5.64
07910104	015	\$19,510	\$14,646	\$2.35
07910106	020	\$35,970	\$100,374	\$4.70
07910108	068	\$484,110	\$514,286	\$4.70
07910109	020	\$268,133	\$88,640	\$4.70
07910110	020	\$549,370	\$366,246	\$4.70
07910112	020	\$223,544	\$149,029	\$4.70
07910113	050	\$9,742		\$2.35
07910114	030	\$41,110	\$83,478	\$5.64
07910118	031	\$243,424	\$160,147	\$5.64
07910201	020	\$16,592	\$42,544	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07910202	020	\$389,573	\$177,725	\$4.70
07910204	020	\$345,416	\$282,613	\$4.70
07911101	041	\$696,352	\$464,234	\$22.56
07911102	020	\$396,994	\$264,662	\$4.70
07911103	020	\$299,237	\$199,492	\$4.70
07911104	020	\$223,299	\$240,166	\$4.70
07911105	020	\$737,852	\$286,942	\$4.70
07911106	020	\$353,685	\$232,509	\$4.70
07911108	050	\$18,471		\$2.35
07911109	028	\$504,900	\$336,600	\$4.70
07911110	020	\$592,416	\$305,184	\$4.70
07911111	122	\$105,278	\$143,562	\$5.64
07911201	028	\$514,014	\$191,388	\$5.64
07911210	020	\$230,289	\$103,700	\$4.70
07911304	068	\$158,322	\$317,044	\$0.00
07911305	028	\$361,431	\$548,601	\$5.64
07913101	062	\$180,322	\$202,991	\$4.70
07913102	020	\$14,200	\$36,164	\$4.70
07913103	020	\$550,580	\$323,356	\$4.70
07913104	020	\$12,680	\$33,838	\$4.70
07913111	010	\$125,000		\$2.35
07913201	020	\$493,234	\$202,325	\$4.70
07913203	020	\$50,241	\$33,495	\$4.70
07913204	020	\$134,524	\$134,396	\$4.70
07913211	020	\$283,522	\$189,016	\$4.70
07913212	050	\$53,060		\$2.35
07914106	020	\$199,660	\$130,345	\$4.70
07914108	020	\$437,677	\$240,602	\$4.70
07914111	020	\$87,924	\$37,682	\$4.70
07914112	020	\$428,698	\$158,560	\$4.70
07914113	020	\$165,000	\$15,000	\$4.70
07914115	020	\$278,530	\$145,098	\$4.70
07914116	028	\$421,362	\$46,817	\$5.64
07914203	074	\$606,935	\$1,081,666	\$4.70
07914301	020	\$312,949	\$492,844	\$4.70
07914302	020	\$605,880	\$204,000	\$4.70
07914306	050	\$33,466		\$2.35
07914307	020	\$446,208	\$150,595	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07914314	020	\$516,001	\$343,999	\$4.70
07914318	020	\$443,576	\$125,111	\$4.70
07914319	020	\$656,188	\$656,188	\$4.70
07914320	061	\$198,700	\$183,982	\$4.70
07914321	020	\$127,397	\$372,486	\$4.70
07914322	020	\$459,331	\$306,221	\$4.70
07914323	020	\$100,963	\$42,495	\$4.70
07915113	010	\$275,914		\$2.35
07915114	010	\$135,000		\$2.35
07917209	010	\$130,000		\$4.70
07918301	020	\$105,668	\$211,337	\$4.70
07918401	020	\$537,624	\$230,410	\$4.70
07918402	020	\$134,129	\$89,424	\$4.70
07918403	020	\$68,793	\$163,723	\$4.70
07918404	020	\$75,168	\$105,628	\$4.70
07919106	015	\$26,530		\$2.35
07919107	050	\$21,224		\$2.35
07919113	020	\$342,346	\$85,587	\$4.70
07919114	020	\$277,628	\$185,085	\$4.70
07919118	050	\$18,592		\$2.35
07919119	020	\$469,174	\$255,913	\$4.70
07919120	020	\$113,014	\$124,343	\$4.70
07919121	020	\$427,136	\$183,058	\$4.70
07919122	020	\$185,770	\$128,118	\$4.70
07919123	050	\$13,927		\$2.35
07919124	020	\$361,058	\$402,491	\$4.70
07919125	020	\$109,720	\$109,720	\$4.70
07919126	010	\$103,266		\$2.35
07919127	020	\$257,517	\$171,678	\$4.70
07919128	020	\$533,776	\$274,975	\$4.70
07919133	020	\$11,435	\$30,707	\$4.70
07919139	020	\$103,440	\$102,824	\$4.70
07919142	020	\$594,276	\$185,711	\$4.70
07919143	020	\$546,823	\$109,365	\$4.70
07919201	020	\$95,674	\$118,127	\$4.70
07919204	020	\$397,953	\$44,217	\$4.70
07919205	020	\$225,894	\$224,603	\$4.70
07919208	020	\$132,901	\$174,513	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07919209	020	\$450,974	\$300,649	\$4.70
07925101	020	\$385,560	\$165,240	\$4.70
07925105	020	\$386,280	\$165,548	\$4.70
07925107	020	\$459,592	\$153,197	\$4.70
07925111	020	\$224,333	\$149,555	\$4.70
07925113	020	\$455,132	\$341,349	\$4.70
07925201	015	\$5,919		\$2.35
07925202	020	\$503,543	\$271,139	\$4.70
07925203	020	\$402,491	\$142,056	\$4.70
07925205	020	\$219,920	\$146,613	\$4.70
07925207	061	\$51,208	\$207,104	\$4.70
07925209	020	\$147,730	\$428,420	\$4.70
07925211	051	\$108,243		\$2.35
07925212	028	\$202,000	\$447,512	\$4.70
07926205	061	\$390,404	\$436,920	\$4.70
07926206	020	\$254,960	\$295,751	\$4.70
07926301	020	\$30,150	\$41,113	\$4.70
07926302	020	\$549,706	\$235,588	\$4.70
07926303	020	\$500,110	\$224,687	\$4.70
07926304	031	\$525,298	\$166,610	\$5.64
07926305	020	\$169,578	\$113,053	\$4.70
07926306	020	\$406,562	\$271,042	\$4.70
07926307	020	\$156,481	\$104,321	\$4.70
07926308	028	\$413,145	\$177,570	\$5.64
07926401	028	\$375,000	\$375,000	\$5.64
07927107	020	\$378,498	\$178,116	\$4.70
07927110	020	\$150,242	\$178,407	\$4.70
07927206	015	\$14,938	\$1,291	\$2.35
07927308	050	\$12,808		\$2.35
07928110	020	\$207,582	\$620,475	\$4.70
07928112	020	\$742,846	\$350,199	\$4.70
07928115	020	\$29,480	\$52,943	\$4.70
07928116	020	\$108,860	\$148,044	\$4.70
07928117	020	\$215,969	\$303,187	\$4.70
07928203	020	\$128,025	\$92,707	\$4.70
07928212	020	\$254,442	\$169,628	\$4.70
07928213	020	\$539,136	\$459,265	\$4.70
07928214	020	\$187,302	\$81,438	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
07928215	020	\$337,630	\$238,483	\$4.70
07928216	020	\$159,678	\$54,293	\$4.70
07928217	020	\$479,468	\$258,175	\$4.70
07928218	020	\$421,907	\$164,075	\$4.70
07928308	020	\$364,140	\$208,080	\$4.70
07928316	020	\$99,678	\$58,148	\$4.70
07928318	020	\$379,831	\$162,785	\$4.70
07928320	020	\$544,754	\$233,466	\$4.70
07928321	020	\$131,692	\$39,194	\$4.70
07928327	020	\$577,693	\$144,423	\$4.70
07928328	020	\$114,849	\$200,488	\$4.70
07928329	020	\$631,419	\$270,608	\$4.70
07928330	020	\$465,870	\$209,058	\$4.70
07928339	020	\$91,641	\$21,245	\$4.70
07928405	020	\$284,361	\$142,179	\$4.70
07928406	020	\$205,872	\$142,439	\$4.70
07928407	020	\$95,214	\$78,843	\$4.70
07933130	020	\$468,518	\$151,711	\$4.70
07936101	072	\$420,648	\$408,629	\$4.70
07938101	020	\$603,085	\$211,895	\$4.70
07938102	020	\$100,040	\$100,040	\$4.70
07938104	050	\$52,589		\$2.35
07938105	061	\$263,892	\$235,575	\$4.70
07938106	050	\$17,989		\$2.35
07938107	060	\$50,591	\$142,181	\$4.70
07938108	060	\$183,216	\$99,668	\$4.70
07938109	060	\$1,005,026	\$451,534	\$4.70
07938110	050	\$9,364		\$2.35
07938111	060	\$423,443	\$190,393	\$4.70
07938112	060	\$23,275	\$38,021	\$4.70
07939101	020	\$614,428	\$351,589	\$4.70
07939102	020	\$138,699	\$121,360	\$4.70
07939103	061	\$676,260	\$239,292	\$4.70
07939202	050	\$20,808		\$2.35
07939203	020	\$446,774	\$240,571	\$4.70
08105105	068	\$129,551	\$183,026	\$5.64
08105106	050	\$21,132		\$2.35
08105107	062	\$147,941	\$127,746	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
08106201	020	\$582,030	\$299,834	\$4.70
08106202	020	\$637,500	\$255,000	\$4.70
08106203	020	\$450,469	\$288,005	\$4.70
08106204	020	\$423,987	\$177,276	\$4.70
08106205	020	\$473,519	\$118,380	\$4.70
08106206	020	\$133,991	\$114,750	\$4.70
08106209	020	\$630,358	\$245,139	\$4.70
08106210	020	\$364,240	\$410,738	\$4.70
08106216	020	\$593,215	\$279,098	\$4.70
08106218	020	\$16,593	\$47,568	\$4.70
08106219	020	\$253,602	\$186,743	\$4.70
08106228	020	\$450,108	\$287,774	\$4.70
08106229	020	\$148,214	\$222,322	\$4.70
08106230	020	\$554,874	\$194,956	\$4.70
08106232	020	\$179,616	\$178,360	\$4.70
08106304	020	\$173,372	\$116,199	\$4.70
08106305	020	\$414,532	\$177,656	\$4.70
08106308	020	\$438,385	\$292,257	\$4.70
08106309	020	\$275,819	\$183,880	\$4.70
08106310	020	\$455,132	\$78,510	\$4.70
08106315	020	\$246,286	\$369,429	\$4.70
08106316	020	\$638,775	\$212,925	\$4.70
08106317	028	\$464,234	\$372,873	\$4.70
08107106	020	\$347,603	\$231,735	\$4.70
08107107	020	\$108,846	\$46,915	\$4.70
08107108	020	\$150,133	\$349,755	\$4.70
08107110	020	\$442,170	\$294,780	\$4.70
08107113	020	\$121,878	\$87,354	\$4.70
08107118	020	\$469,464	\$315,048	\$4.70
08107128	074	\$1,203,011	\$818,047	\$4.70
08107129	020	\$15,347	\$40,870	\$4.70
08107130	020	\$157,585	\$105,057	\$4.70
08107131	020	\$304,370	\$304,370	\$4.70
08107132	051	\$165,018		\$2.35
08108102	020	\$19,253	\$55,391	\$4.70
08108105	210	\$1,560,600	\$863,532	\$4.70
08108107	023	\$213,454	\$51,232	\$4.70
08108108	200	\$359,263	\$148,736	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
08108109	041	\$36,755	\$35,780	\$16.92
08108110	020	\$18,454	\$71,056	\$4.70
08108111	020	\$195,469	\$110,482	\$4.70
08108112	020	\$533,870	\$168,285	\$4.70
08108114	210	\$603,432		\$4.70
08108202	020	\$519,688	\$88,784	\$4.70
08108203	020	\$225,894	\$290,436	\$4.70
08108204	020	\$194,176	\$162,106	\$4.70
08108205	020	\$475,022	\$475,022	\$4.70
08108301	181	\$440,000	\$230,000	\$4.70
08108302	200	\$910,264	\$568,914	\$4.70
08108406	181	\$640,609	\$225,948	\$4.70
08108407	110	\$530,604		\$2.35
08108505	150	\$649,760	\$772,035	\$4.70
08109102	020	\$286,733	\$71,683	\$4.70
08109105	041	\$244,307	\$235,276	\$28.20
08109106	020	\$333,219	\$149,630	\$4.70
08109107	020	\$227,566	\$182,052	\$4.70
08109108	020	\$8,582	\$23,336	\$4.70
08109109	020	\$51,606	\$56,297	\$4.70
08109110	020	\$93,798	\$108,224	\$4.70
08109111	020	\$326,852	\$146,447	\$4.70
08109112	020	\$210,009	\$137,594	\$4.70
08109113	020	\$382,500	\$178,500	\$4.70
08109114	020	\$220,917	\$134,518	\$4.70
08109115	020	\$217,165	\$50,972	\$4.70
08109116	020	\$298,199	\$147,508	\$4.70
08109117	020	\$55,194	\$64,396	\$4.70
08109118	020	\$150,000	\$55,000	\$4.70
08109119	020	\$142,056	\$94,704	\$4.70
08109120	020	\$65,683	\$84,450	\$4.70
08109121	020	\$263,031	\$184,833	\$4.70
08109122	020	\$212,482	\$141,654	\$4.70
08109123	020	\$187,177	\$92,358	\$4.70
08109124	020	\$207,827	\$138,551	\$4.70
08109125	020	\$8,580	\$47,742	\$4.70
08109126	020	\$126,863	\$125,769	\$4.70
08109127	020	\$373,079	\$228,221	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
08109128	020	\$216,333	\$96,148	\$4.70
08109129	020	\$23,059	\$75,139	\$4.70
08111101	050	\$10,676		\$2.35
08111104	020	\$193,172	\$100,785	\$4.70
08111105	032	\$266,514	\$205,038	\$8.46
08111107	020	\$125,983	\$87,034	\$2.35
08111109	020	\$188,669	\$101,984	\$4.70
08111110	020	\$367,759	\$245,173	\$4.70
08111111	020	\$290,652	\$156,505	\$4.70
08111112	020	\$586,848	\$251,506	\$4.70
08111113	020	\$407,202	\$135,734	\$4.70
08111114	020	\$482,664	\$206,856	\$4.70
08111115	020	\$459,314	\$114,828	\$4.70
08111116	020	\$407,499	\$111,552	\$4.70
08111117	020	\$481,142	\$206,204	\$4.70
08111118	020	\$607,011	\$326,852	\$4.70
08111119	020	\$50,785	\$104,615	\$4.70
08111204	020	\$297,885	\$198,590	\$4.70
08111205	020	\$401,915	\$172,249	\$4.70
08111207	020	\$72,576	\$66,172	\$4.70
08111209	020	\$89,341	\$120,780	\$4.70
08111210	028	\$79,659	\$167,626	\$5.64
08111212	020	\$74,031	\$59,836	\$4.70
08111303	020	\$180,376	\$188,498	\$4.70
08111304	050	\$35,514		\$2.35
08111306	020	\$166,489	\$41,622	\$4.70
08111307	020	\$313,706	\$47,352	\$4.70
08111308	050	\$29,595		\$2.35
08111313	020	\$361,354	\$120,451	\$4.70
08111314	020	\$82,876	\$195,823	\$4.70
08111315	020	\$585,163	\$390,109	\$4.70
08111403	020	\$10,219	\$25,573	\$4.70
08111404	020	\$78,098	\$250,980	\$4.70
08111405	020	\$85,908	\$91,189	\$4.70
08111406	020	\$340,360	\$202,768	\$4.70
08111501	041	\$844,722	\$106,121	\$14.10
08111601	028	\$497,143	\$281,304	\$4.70
08111602	020	\$596,930	\$198,977	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
08111603	020	\$610,195	\$106,121	\$4.70
08111608	020	\$348,084	\$183,894	\$4.70
08111613	020	\$438,385	\$146,128	\$4.70
08111614	020	\$308,905	\$173,289	\$4.70
08111701	020	\$810,900	\$714,000	\$4.70
08111702	020	\$78,735	\$70,451	\$4.70
08111703	020	\$195,444	\$162,873	\$4.70
08112103	020	\$203,186	\$203,186	\$4.70
08112104	020	\$650,838	\$162,710	\$4.70
08112108	020	\$555,129	\$185,042	\$4.70
08112109	020	\$464,234	\$121,862	\$4.70
08112201	020	\$57,002	\$72,576	\$4.70
08112202	020	\$332,001	\$221,334	\$4.70
08112204	031	\$491,609	\$452,120	\$5.64
08112205	020	\$77,670	\$39,961	\$4.70
08112206	020	\$66,613	\$87,965	\$4.70
08112207	020	\$709,553	\$434,887	\$4.70
08112210	020	\$327,204	\$267,712	\$4.70
08112211	020	\$147,730	\$29,546	\$4.70
08112214	020	\$406,262	\$88,640	\$4.70
08112215	020	\$20,411	\$80,665	\$4.70
08112216	020	\$398,875	\$217,165	\$4.70
08112217	015	\$5,102	\$850	\$2.35
08112218	028	\$195,935	\$132,867	\$5.64
08112303	020	\$146,583	\$48,862	\$4.70
08112304	020	\$426,204	\$284,348	\$4.70
08112305	020	\$206,041	\$195,573	\$4.70
08112306	020	\$292,108	\$194,740	\$4.70
08112307	032	\$154,532	\$257,553	\$8.46
08112308	020	\$297,885	\$198,590	\$4.70
08112310	020	\$129,491	\$186,105	\$4.70
08112311	028	\$461,511	\$307,674	\$4.70
08112312	020	\$108,430	\$72,286	\$4.70
08112314	020	\$473,069	\$183,971	\$4.70
08112315	020	\$465,288	\$211,277	\$4.70
08112316	020	\$20,416	\$97,978	\$4.70
08112317	020	\$409,976	\$143,492	\$4.70
08112318	05A	\$27,332		\$2.35

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02501319	020	\$769,708	\$513,139	\$4.70
08112319	020	\$115,306	\$76,871	\$4.70
08112321	020	\$161,474	\$67,138	\$4.70
08112322	170	\$177,712	\$206,042	\$4.70
08112323	050	\$52,020		\$2.35
08112330	250	\$128,118	\$108,900	\$4.70
08112331	020	\$182,743	\$197,599	\$4.70
08112332	020	\$65,403	\$113,362	\$4.70
08112402	192	\$48,840	\$1,924	\$4.70
08112405	121	\$190,872	\$270,914	\$5.64
08112406	120	\$598,230	\$441,130	\$4.70
08112407	200	\$151,694	\$383,229	\$4.70
08112408	170	\$88,640	\$118,184	\$4.70
08112409	121	\$91,411	\$182,822	\$5.64
08112410	170	\$45,357	\$60,462	\$4.70
08112411	122	\$48,839	\$74,690	\$5.64
08112412	220	\$421,512	\$178,002	\$4.70
08112413	150	\$48,864	\$168,160	\$4.70
08112501	131	\$432,973	\$384,263	\$11.28
08112502	120	\$1,031,855	\$1,031,855	\$4.70
08113102	015	\$59,978	\$10,992	\$2.35
08113103	050	\$10,378		\$2.35
08113104	020	\$476,382	\$176,196	\$4.70
08113106	050	\$14,646		\$2.35
08113107	020	\$663,510	\$198,191	\$4.70
08113112	121	\$284,457	\$147,918	\$5.64
08113114	121	\$484,500	\$178,500	\$5.64
08113116	121	\$68,034	\$81,958	\$5.64
08113117	321	\$156,305	\$41,820	\$4.70
08113118	190	\$164,846	\$278,187	\$19.74
08113124	122	\$48,839	\$30,875	\$0.00
08113125	120	\$552,182	\$368,122	\$4.70
08113126	121	\$339,782	\$330,177	\$5.64
08113128	122	\$318,637	\$369,329	\$14.10
08113201	171	\$636,724	\$265,302	\$36.66
08113204	110	\$200,900		\$2.35
08113207	030	\$367,995	\$149,574	\$5.64
08113211	200	\$612,000	\$326,400	\$4.70
08113212	023	\$390,995	\$199,051	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
08113213	020	\$500,765	\$166,924	\$4.70
08113302	020	\$631,058	\$559,617	\$4.70
08113303	020	\$721,806	\$481,204	\$4.70
08113304	020	\$279,438	\$198,799	\$4.70
08113307	020	\$284,344	\$157,963	\$4.70
08113311	020	\$659,612	\$282,691	\$4.70
08114102	020	\$240,370	\$80,524	\$4.70
08114103	020	\$104,980	\$104,980	\$4.70
08114104	020	\$32,400	\$77,075	\$4.70
08114107	020	\$16,594	\$51,504	\$4.70
08114108	020	\$29,484	\$46,342	\$4.70
08114110	020	\$180,287	\$186,726	\$4.70
08114111	020	\$101,448	\$114,849	\$4.70
08114112	020	\$349,763	\$362,214	\$4.70
08114115	121	\$183,982	\$275,976	\$4.70
08114201	020	\$759,804	\$374,232	\$4.70
08114202	020	\$37,642	\$126,190	\$4.70
08114203	020	\$145,440	\$168,897	\$4.70
08114204	020	\$652,643	\$217,548	\$4.70
08114301	020	\$462,781	\$303,876	\$4.70
08114302	020	\$493,250	\$168,284	\$4.70
08114305	020	\$114,849	\$109,109	\$4.70
08114306	020	\$538,407	\$241,893	\$4.70
08114307	020	\$462,528	\$308,352	\$4.70
08114308	020	\$56,160	\$24,069	\$4.70
08114309	020	\$293,472	\$195,648	\$4.70
08114310	020	\$169,937	\$168,706	\$4.70
08114311	020	\$169,971	\$161,473	\$4.70
08114312	020	\$215,565	\$159,678	\$4.70
08114315	050	\$19,597		\$2.35
08114317	020	\$80,807	\$93,243	\$4.70
08114318	020	\$80,309	\$88,764	\$4.70
08114319	020	\$176,844	\$129,083	\$4.70
08114321	020	\$27,344	\$53,470	\$4.70
08114324	020	\$260,245	\$114,444	\$4.70
08115101	020	\$526,320	\$350,880	\$4.70
08115102	020	\$557,870	\$273,846	\$4.70
08115103	020	\$176,881	\$117,919	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
08115104	020	\$22,908	\$28,318	\$4.70
08115105	020	\$491,658	\$107,924	\$4.70
08115106	020	\$381,234	\$204,931	\$4.70
08115107	020	\$114,849	\$315,834	\$4.70
08115110	020	\$117,583	\$92,387	\$4.70
08115111	020	\$90,358	\$83,903	\$4.70
08115112	020	\$445,147	\$148,382	\$4.70
08115119	020	\$212,988	\$129,082	\$4.70
08115120	020	\$162,873	\$220,481	\$4.70
08115201	028	\$606,974	\$236,228	\$5.64
08115202	020	\$320,746	\$213,832	\$4.70
08115203	020	\$140,600	\$7,400	\$4.70
08115204	061	\$119,489	\$59,743	\$4.70
08115208	061	\$283,229	\$233,972	\$4.70
08115209	020	\$336,107	\$224,072	\$4.70
08115211	061	\$86,280	\$41,207	\$4.70
08115212	020	\$500,360	\$109,835	\$4.70
08115213	052	\$124,848		\$2.35
08115214	061	\$103,831	\$179,419	\$4.70
08116202	020	\$114,849	\$93,796	\$4.70
08116302	020	\$21,984	\$114,515	\$4.70
08116303	760	\$88,467		\$4.70
08117101	020	\$167,810	\$167,810	\$4.70
08117102	032	\$545,475	\$458,431	\$5.64
08117103	020	\$172,273	\$172,273	\$4.70
08117201	032	\$124,318	\$353,424	\$8.46
08117202	020	\$658,629	\$282,271	\$4.70
08117205	710	\$73,948	\$654,032	\$4.70
08117208	020	\$21,833	\$93,963	\$4.70
08117209	711	\$66,111	\$56,259	\$4.70
08117301	020	\$271,074	\$180,715	\$4.70
08117302	020	\$489,476	\$230,342	\$4.70
08117304	020	\$95,595	\$146,210	\$4.70
08117305	020	\$458,130	\$250,965	\$4.70
08117306	020	\$496,964	\$607,400	\$4.70
08117307	020	\$65,642	\$48,733	\$4.70
08117407	023	\$275,184	\$173,800	\$4.70
08117413	050	\$139,391		\$2.35

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
08117415	122	\$180,872	\$180,872	\$5.64
08117416	120	\$265,302	\$47,754	\$4.70
08117419	331	\$1,185,613	\$567,252	\$4.70
08117420	061	\$123,016	\$204,549	\$4.70
08117421	122	\$557,134	\$424,483	\$8.46
08117422	122	\$452,056	\$301,372	\$8.46
08117423	060	\$220,655	\$147,104	\$4.70
08118204	020	\$422,616	\$181,121	\$4.70
08118304	020	\$36,476	\$78,500	\$4.70
08118305	020	\$240,913	\$106,080	\$4.70
08118306	020	\$15,347	\$38,611	\$4.70
08118307	020	\$634,178	\$246,624	\$4.70
08118310	020	\$143,191	\$95,460	\$4.70
08118311	020	\$187,187	\$124,791	\$4.70
08118312	020	\$388,905	\$259,269	\$4.70
08119101	062	\$523,064	\$129,383	\$4.70
08120102	020	\$420,000	\$180,000	\$4.70
08120103	020	\$289,670	\$72,419	\$4.70
08120104	020	\$79,930	\$142,123	\$4.70
08120105	710	\$17,334	\$66,111	\$4.70
08120106	711	\$7,332	\$40,321	\$4.70
08120107	020	\$146,583	\$228,021	\$4.70
08120108	020	\$293,838	\$247,278	\$4.70
08120109	020	\$582,603	\$273,792	\$4.70
08120110	020	\$112,089	\$47,700	\$4.70
08120111	020	\$228,195	\$152,130	\$4.70
08120112	020	\$304,471	\$45,496	\$4.70
08120113	020	\$468,000	\$117,000	\$4.70
08120114	020	\$233,972	\$233,972	\$4.70
08120115	020	\$212,468	\$86,687	\$4.70
08120119	028	\$351,224	\$615,548	\$5.64
08120120	028	\$550,958	\$382,099	\$4.70
08120122	020	\$272,111	\$225,197	\$4.70
08120205	041	\$560,494	\$328,094	\$14.10
08120208	020	\$386,328	\$470,245	\$4.70
08120209	711	\$104,044	\$161,867	\$4.70
08120306	181	\$162,872	\$130,298	\$4.70
08120307	123	\$78,981	\$123,801	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
08120308	115	\$104,593	\$1,075	\$2.35
08120309	183	\$121,982	\$655,493	\$4.70
08120310	122	\$293,836	\$384,248	\$11.28
08120311	020	\$539,528	\$359,686	\$4.70
08120405	201	\$276,880	\$154,730	\$4.70
08120503	020	\$349,371	\$349,371	\$4.70
08120504	032	\$536,771	\$348,176	\$8.46
08120505	020	\$179,158	\$119,441	\$4.70
08120506	020	\$107,675	\$98,751	\$4.70
08120507	020	\$164,613	\$122,282	\$4.70
08120508	020	\$434,575	\$289,717	\$4.70
08120512	020	\$166,130	\$138,419	\$4.70
08120515	020	\$178,574	\$156,033	\$4.70
08120516	020	\$349,623	\$76,947	\$4.70
08121101	020	\$348,341	\$149,290	\$4.70
08121102	020	\$523,464	\$320,832	\$4.70
08121103	020	\$302,053	\$201,370	\$4.70
08121104	020	\$623,931	\$267,399	\$4.70
08121107	028	\$374,394	\$249,596	\$4.70
08121109	020	\$331,276	\$270,143	\$4.70
08121201	024	\$16,592	\$35,380	\$5.64
08121203	020	\$259,204	\$146,080	\$4.70
08121204	031	\$376,358	\$264,846	\$5.64
08121205	020	\$572,049	\$294,692	\$4.70
08121208	020	\$107,384	\$123,004	\$4.70
08121209	020	\$562,189	\$252,578	\$4.70
08121210	020	\$530,011	\$176,670	\$4.70
08121212	020	\$190,868	\$511,393	\$4.70
08121213	020	\$535,917	\$174,172	\$4.70
08121301	020	\$482,298	\$310,596	\$4.70
08121303	020	\$207,581	\$207,581	\$4.70
08121304	020	\$348,523	\$232,348	\$4.70
08121305	020	\$189,304	\$117,245	\$4.70
08121306	024	\$273,848	\$157,286	\$5.64
08121308	010	\$233,466		\$4.70
08121311	031	\$211,643	\$219,480	\$5.64
08121401	020	\$69,680	\$108,453	\$4.70
08121402	020	\$384,248	\$259,308	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
08121403	020	\$121,878	\$193,989	\$4.70
08121404	032	\$801,000	\$389,676	\$5.64
08121405	020	\$183,133	\$122,089	\$4.70
08121406	020	\$482,575	\$321,717	\$4.70
08121407	031	\$568,277	\$216,486	\$5.64
08121503	020	\$46,344	\$65,642	\$4.70
08121504	020	\$101,339	\$90,076	\$4.70
08121507	020	\$16,593	\$43,600	\$4.70
08121508	020	\$339,229	\$226,153	\$4.70
08121509	020	\$372,051	\$218,207	\$4.70
08121510	020	\$39,057	\$54,462	\$4.70
08121604	020	\$274,351	\$225,754	\$4.70
08121605	020	\$113,958	\$153,327	\$4.70
08121606	020	\$119,489	\$142,397	\$4.70
08121607	020	\$152,975	\$234,562	\$4.70
08121608	050	\$20,310		\$2.35
08121609	020	\$561,025	\$207,502	\$4.70
08121701	050	\$6,157		\$2.35
08121702	020	\$110,829	\$125,606	\$4.70
08122101	062	\$332,261	\$91,371	\$4.70
08122102	020	\$23,164	\$83,120	\$4.70
08122104	020	\$430,024	\$366,317	\$4.70
08122109	028	\$366,824	\$334,124	\$5.64
08122110	020	\$323,779	\$215,852	\$4.70
08122118	061	\$117,142	\$214,773	\$4.70
08122119	061	\$405,140	\$173,632	\$4.70
08122120	060	\$33,186	\$25,573	\$4.70
08123101	020	\$107,343	\$91,722	\$4.70
08123102	020	\$167,425	\$90,154	\$4.70
08123103	020	\$520,576	\$223,104	\$4.70
08123104	020	\$365,500	\$243,668	\$4.70
08123105	020	\$325,012	\$116,708	\$4.70
08123106	020	\$19,786	\$35,252	\$4.70
08123107	020	\$30,733	\$55,245	\$4.70
08123115	020	\$103,215	\$80,694	\$4.70
08123116	028	\$608,634	\$286,110	\$5.64
08123117	020	\$477,353	\$204,580	\$4.70
08123118	020	\$530,341	\$227,289	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
08123120	020	\$30,181	\$54,061	\$4.70
08123121	050	\$7,104		\$2.35
08123123	010	\$8,162		\$2.35
08123124	020	\$123,350	\$53,694	\$4.70
08123125	020	\$463,470	\$241,874	\$4.70
08123126	020	\$447,614	\$149,205	\$4.70
08123127	020	\$466,726	\$155,576	\$4.70
08123201	020	\$605,055	\$298,011	\$4.70
08123202	020	\$359,782	\$162,482	\$4.70
08123203	020	\$530,145	\$273,105	\$4.70
08123204	05A	\$31,082	\$4,142	\$2.35
08123205	020	\$143,218	\$159,381	\$4.70
08123206	020	\$77,707	\$111,038	\$4.70
08123207	020	\$95,707	\$47,853	\$4.70
08123208	020	\$480,802	\$177,831	\$4.70
08123303	020	\$124,350	\$82,900	\$4.70
08123304	020	\$339,782	\$103,412	\$4.70
08123305	020	\$15,428	\$88,219	\$4.70
08123308	020	\$19,469		\$4.70
08123310	020	\$91,167	\$95,308	\$4.70
08123311	020	\$556,666	\$328,094	\$4.70
08123401	020	\$104,248	\$131,732	\$4.70
08124109	020	\$507,499	\$338,333	\$4.70
08124110	062	\$422,676	\$345,825	\$4.70
08125102	061	\$434,503	\$289,670	\$4.70
08125103	020	\$572,220	\$294,780	\$4.70
08125104	020	\$101,565	\$162,511	\$4.70
08125201	041	\$450,694	\$450,694	\$14.10
08125202	131	\$444,142	\$321,148	\$8.46
08125203	024	\$125,606	\$274,627	\$5.64
08125204	023	\$348,341	\$241,705	\$4.70
08125207	020	\$115,306	\$153,741	\$4.70
08125208	030	\$166,130	\$58,147	\$5.64
08125209	020	\$245,539	\$128,956	\$4.70
08125210	020	\$146,568	\$146,466	\$4.70
08125211	015	\$14,217	\$21,327	\$2.35
08125213	050	\$36,476		\$2.35
08125214	020	\$16,593	\$42,544	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
08125215	05A	\$2,305	\$4,863	\$2.35
08125216	622	\$151,694	\$106,407	\$4.70
08125316	122	\$520,200	\$269,464	\$4.70
08125317	122	\$79,792	\$119,568	\$5.64
08125318	05A	\$33,951	\$1,997	\$2.35
08125322	020	\$160,986	\$124,189	\$4.70
08125323	020	\$375,519	\$160,936	\$4.70
08125324	100	\$84,764	\$118,352	\$56.40
08125326	028	\$318,418	\$235,366	\$5.64
08126102	020	\$12,766	\$15,346	\$4.70
08126206	042	\$1,102,557	\$1,021,316	\$31.02
08126211	020	\$565,978	\$318,362	\$4.70
08126212	710	\$178,276	\$117,820	\$4.70
08126301	033	\$326,362	\$271,446	\$8.46
08126302	061	\$121,878	\$121,878	\$4.70
08126303	020	\$882,180	\$1,157,994	\$4.70
08126304	020	\$566,656	\$242,853	\$4.70
08126305	028	\$419,826	\$132,577	\$5.64
08126306	020	\$444,658	\$278,783	\$4.70
08127104	020	\$422,688	\$237,762	\$4.70
08127107	020	\$493,781	\$211,621	\$4.70
08127108	020	\$475,000	\$125,000	\$4.70
08127109	020	\$341,233	\$156,397	\$4.70
08127110	020	\$144,222	\$96,148	\$4.70
08127119	020	\$334,456	\$143,338	\$4.70
08127121	020	\$737,913	\$240,177	\$4.70
08127123	020	\$609,308	\$261,132	\$4.70
08127124	010	\$19,253		\$2.35
08127128	020	\$460,034	\$135,304	\$4.70
08127129	020	\$146,959	\$146,959	\$4.70
08127132	061	\$600,925	\$462,713	\$4.70
08127133	061	\$365,805	\$284,344	\$4.70
08128101	106	\$1,254,529	\$1,017,562	\$4.70
08128106	061	\$275,532	\$253,474	\$4.70
08128109	034	\$262,294	\$347,263	\$11.28
08128110	034	\$182,681	\$274,022	\$11.28
08128111	031	\$383,885	\$398,104	\$5.64
08128112	020	\$86,521	\$48,282	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
08128113	020	\$99,576	\$47,198	\$4.70
08128114	020	\$192,177	\$286,984	\$4.70
08128115	061	\$400,214	\$451,155	\$4.70
08129106	020	\$521,617	\$409,842	\$4.70
08129107	020	\$244,699	\$134,308	\$4.70
08129108	020	\$198,208	\$168,814	\$4.70
08129109	020	\$368,880	\$159,848	\$4.70
08129110	050	\$25,337		\$2.35
08129111	020	\$557,408	\$131,751	\$4.70
08129112	020	\$227,186	\$258,165	\$4.70
08129116	020	\$235,619	\$157,083	\$4.70
08129119	020	\$134,246	\$245,258	\$4.70
08129123	050	\$36,056		\$2.35
08129126	050	\$5,837		\$2.35
08129127	020	\$623,931	\$350,961	\$4.70
08129128	020	\$112,570	\$329,772	\$4.70
08129129	020	\$270,339	\$175,587	\$4.70
08129204	020	\$141,209	\$300,694	\$4.70
08132101	020	\$522,264	\$197,300	\$4.70
08132103	020	\$275,820	\$275,820	\$4.70
08132201	020	\$385,978	\$22,303	\$4.70
08132202	020	\$184,714	\$221,657	\$4.70
08132203	032	\$460,034	\$324,730	\$8.46
08132205	050	\$11,267		\$2.35
08132206	020	\$72,471	\$93,177	\$4.70
08133101	051	\$51,202		\$2.35
08134101	061	\$489,351	\$411,442	\$4.70
08134102	020	\$503,331	\$167,777	\$4.70
08134103	020	\$379,147	\$178,422	\$4.70
08134104	020	\$293,696	\$174,247	\$4.70
08134105	061	\$136,672	\$321,154	\$4.70
08134106	061	\$408,000	\$234,600	\$4.70
08134107	020	\$223,250	\$509,646	\$4.70
08137101	172	\$204,000	\$229,500	\$4.70
08137102	172	\$204,000	\$229,500	\$4.70
08138101	021	\$204,000	\$255,000	\$2.35
08138102	021	\$204,000	\$255,000	\$2.35
08203111	020	\$595,338	\$161,282	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
08203112	041	\$809,298	\$546,823	\$14.10
08203207	613	\$174,783	\$421,778	\$4.70
08203212	020	\$136,132	\$142,156	\$4.70
08212310	020	\$626,945	\$327,102	\$4.70
08218311	020	\$225,337	\$150,224	\$4.70
08218312	020	\$102,406	\$160,508	\$4.70
08218313	028	\$332,702	\$230,334	\$5.64
08218322	020	\$53,225	\$311,099	\$4.70
08219101	020	\$52,689	\$49,540	\$4.70
08219104	068	\$684,746	\$345,855	\$5.64
08219105	020	\$124,317	\$165,751	\$4.70
08219107	061	\$306,466	\$116,457	\$4.70
08219108	051	\$58,229		\$2.35
08220101	061	\$391,933	\$313,550	\$4.70
08220102	020	\$293,169	\$284,212	\$4.70
08220103	020	\$521,314	\$347,541	\$4.70
08220104	020	\$46,707	\$240,063	\$4.70
08220201	020	\$450,611	\$648,440	\$4.70
08221104	031	\$78,193	\$134,538	\$5.64
08221124	060	\$20,100	\$78,722	\$4.70
08221126	020	\$20,416	\$82,254	\$4.70
08221127	020	\$549,048	\$366,030	\$4.70
08221132	020	\$41,991	\$269,481	\$4.70
08221133	020	\$25,573	\$110,660	\$4.70
08221144	050	\$8,968		\$2.35
08221145	020	\$710,279	\$254,517	\$4.70
08221147	020	\$353,510	\$242,076	\$4.70
08221148	020	\$652,746	\$435,164	\$4.70
08221152	020	\$349,694	\$233,129	\$4.70
08221153	061	\$321,968	\$551,947	\$4.70
08221155	061	\$217,910	\$543,129	\$4.70
08221204	020	\$412,137	\$459,501	\$4.70
08221205	020	\$142,193	\$192,979	\$4.70
08221211	060	\$405,538	\$217,250	\$4.70
08222108	020	\$524,980	\$336,528	\$4.70
08222109	020	\$565,000	\$256,000	\$4.70
08222114	068	\$636,480	\$229,500	\$4.70
08222115	020	\$434,326	\$144,775	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
08222116	020	\$41,143	\$133,329	\$4.70
08222122	020	\$474,642	\$203,418	\$4.70
08222129	020	\$470,900	\$211,251	\$4.70
08222130	020	\$367,576	\$308,474	\$4.70
08222131	020	\$418,152	\$179,208	\$4.70
08222133	020	\$512,470	\$341,646	\$4.70
08222137	020	\$242,859	\$110,389	\$4.70
08222138	020	\$414,329	\$177,570	\$4.70
08222144	028	\$506,940	\$306,000	\$5.64
08222150	050	\$22,638		\$2.35
08222151	062	\$632,880	\$218,498	\$4.70
08222152	171	\$595,338	\$396,892	\$14.10
08222155	020	\$494,843	\$494,843	\$4.70
08222156	020	\$580,293	\$182,412	\$4.70
08222157	061	\$613,535	\$239,837	\$4.70
08222158	020	\$623,475	\$207,825	\$4.70
08222201	020	\$229,553	\$229,553	\$4.70
08222203	020	\$107,986	\$83,064	\$4.70
08222204	020	\$91,126	\$135,457	\$4.70
08222205	020	\$358,416	\$153,607	\$4.70
08222209	030	\$358,047	\$291,083	\$5.64
08223106	020	\$92,461	\$132,811	\$4.70
08223107	020	\$402,845	\$160,301	\$4.70
08223108	028	\$96,535	\$149,002	\$5.64
08223110	020	\$331,500	\$76,500	\$4.70
08223111	028	\$396,572	\$112,461	\$5.64
08223112	020	\$48,922	\$166,322	\$4.70
08223113	170	\$125,995	\$14,799	\$4.70
08223114	061	\$406,610	\$354,977	\$4.70
08223115	050	\$178,500		\$2.35
08223116	020	\$654,871	\$535,804	\$4.70
08223118	061	\$268,761	\$90,189	\$4.70
08223120	050	\$54,682		\$2.35
08223124	020	\$33,522	\$172,855	\$4.70
08223127	061	\$240,502	\$275,892	\$4.70
08223128	020	\$588,735	\$252,315	\$4.70
08224138	051	\$22,757		\$2.35
08224152	051	\$45,179		\$2.35

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
08224175	051	\$347,434		\$2.35
08224176	061	\$688,997	\$459,331	\$4.70
08225106	020	\$151,694	\$79,841	\$4.70
08225107	020	\$342,487	\$55,754	\$4.70
08225111	061	\$832,320	\$416,160	\$4.70
08225115	061	\$268,263	\$263,580	\$4.70
08225116	061	\$541,216	\$265,196	\$4.70
08225119	061	\$676,053	\$362,420	\$4.70
08225120	061	\$634,602	\$373,545	\$4.70
08225121	061	\$156,087	\$569,520	\$4.70
08226102	020	\$221,657	\$147,771	\$4.70
08226103	020	\$89,380	\$136,839	\$4.70
08226106	020	\$289,636	\$170,479	\$4.70
08226107	020	\$19,509	\$48,839	\$4.70
08226110	020	\$367,759	\$245,173	\$4.70
08226111	020	\$455,066	\$168,312	\$4.70
08226112	020	\$180,289	\$159,907	\$4.70
08226205	020	\$304,686	\$203,123	\$4.70
08226208	020	\$79,930	\$156,892	\$4.70
08226209	028	\$248,749	\$248,749	\$5.64
08226211	020	\$385,779	\$257,186	\$4.70
08226212	020	\$395,462	\$222,448	\$4.70
08226213	020	\$190,523	\$110,033	\$4.70
08226217	020	\$437,474	\$187,489	\$4.70
08226309	020	\$97,618	\$126,907	\$4.70
08226310	050	\$33,191		\$2.35
08226316	020	\$138,440	\$162,891	\$4.70
08226319	028	\$572,220	\$171,666	\$5.64
08226320	020	\$270,432	\$257,553	\$4.70
08226321	020	\$567,086	\$305,354	\$4.70
08227102	020	\$173,379	\$140,423	\$4.70
08227103	020	\$216,333	\$144,222	\$4.70
08227108	020	\$478,512	\$169,402	\$4.70
08227109	020	\$648,664	\$216,222	\$4.70
08227110	020	\$407,400	\$121,691	\$4.70
08227111	020	\$221,800	\$147,868	\$4.70
08227112	020	\$334,388	\$222,925	\$4.70
08227201	020	\$730,748	\$466,932	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
08227210	020	\$432,286	\$339,653	\$4.70
08227215	020	\$148,617	\$89,683	\$4.70
08227219	020	\$408,800	\$102,200	\$4.70
08227223	020	\$267,856	\$144,231	\$4.70
08227227	061	\$215,565	\$223,552	\$4.70
08228104	020	\$323,317	\$215,547	\$4.70
08228108	020	\$369,389	\$229,997	\$4.70
08228109	020	\$309,466	\$415,573	\$4.70
08228110	061	\$811,824	\$487,094	\$4.70
08228211	020	\$489,307	\$326,205	\$4.70
08228216	020	\$143,562	\$248,844	\$4.70
08228219	051	\$137,957		\$2.35
08228220	061	\$475,077	\$438,533	\$0.00
08228221	020	\$619,584	\$240,949	\$4.70
08228301	020	\$603,737	\$462,888	\$4.70
08228302	020	\$106,542		\$4.70
08228303	061	\$414,988	\$571,764	\$4.70
08228310	020	\$15,347	\$81,463	\$4.70
08228311	020	\$936,715	\$624,475	\$4.70
08228312	061	\$299,796	\$339,512	\$4.70
08229103	020	\$93,245	\$66,305	\$4.70
08229105	050	\$38,562		\$2.35
08229205	020	\$24,408	\$78,514	\$4.70
08229213	020	\$606,974	\$404,649	\$4.70
08229214	020	\$167,662	\$183,630	\$4.70
08229215	020	\$496,366	\$212,728	\$4.70
08229305	020	\$852,145	\$419,713	\$4.70
08229307	020	\$347,461	\$231,640	\$4.70
08229310	020	\$442,740	\$219,003	\$4.70
08229315	020	\$123,859	\$178,280	\$4.70
08229319	020	\$93,243	\$132,607	\$4.70
08229320	020	\$278,768	\$173,288	\$4.70
08229321	020	\$612,000	\$204,000	\$4.70
08229405	020	\$498,768	\$175,099	\$4.70
08229410	020	\$721,135	\$298,865	\$4.70
08229417	020	\$619,745	\$344,893	\$4.70
08229419	020	\$235,640	\$152,159	\$4.70
08229422	020	\$368,211	\$245,474	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
08229423	020	\$597,000	\$398,000	\$4.70
08232202	020	\$22,171	\$220,748	\$4.70
08234102	061	\$416,160	\$218,484	\$4.70
08234103	020	\$628,320	\$269,280	\$4.70
08234314	020	\$365,160	\$175,440	\$4.70
08327303	060	\$377,190	\$203,103	\$0.00
08327304	053	\$673,180		\$2.35
08327305	061	\$601,619	\$492,234	\$4.70
08327306	060	\$832,320	\$416,160	\$4.70
08329101	020	\$467,648	\$340,958	\$2.35
08329102	010	\$109,000		\$2.35
08329103	010	\$143,263		\$2.35
08329104	010	\$382,297	\$59,823	\$2.35
08329105	010	\$159,181		\$2.35
08329106	010	\$260,100	\$20,000	\$2.35
08329107	010	\$18,297		\$2.35
08329108	010	\$125,706		\$2.35
08329109	010	\$125,000		\$2.35
08329110	010	\$173,189		\$2.35
08329111	020	\$476,534	\$509,896	\$4.70
08329113	020	\$249,268	\$152,885	\$4.70
08329114	020	\$756,429	\$294,167	\$4.70
08329115	020	\$340,934	\$381,411	\$2.35
08329116	020	\$531,420	\$407,378	\$4.70
08329117	016	\$220,625		\$2.35
08329118	060	\$83,283	\$344,672	\$4.70
08329119	010	\$106,000		\$2.35
08329120	010	\$183,110		\$2.35
08329201	010	\$159,181		\$2.35
08329202	050	\$19,509		\$2.35
08329203	010	\$106,000		\$2.35
08329302	010	\$86,136		\$2.35
08329303	010	\$145,000		\$2.35
08329304	050	\$26,530		\$2.35
08329306	010	\$103,000		\$2.35
08329307	020	\$582,000	\$543,000	\$4.70
08329308	016	\$145,656		\$4.70
08329309	010	\$137,957		\$2.35

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02501319	020	\$769,708	\$513,139	\$4.70
08333101	020	\$369,429	\$369,429	\$4.70
08333102	020	\$306,639	\$267,854	\$4.70
08333103	020	\$530,400	\$234,600	\$4.70
08333104	010	\$260,059		\$2.35
08333105	020	\$188,126	\$465,619	\$4.70
08333106	020	\$250,700	\$250,700	\$4.70
08333107	020	\$711,634	\$474,422	\$4.70
08333108	020	\$83,916	\$354,779	\$4.70
08333109	020	\$831,191	\$447,564	\$4.70
08333110	060	\$541,216	\$387,269	\$4.70
08333111	061	\$243,965	\$516,330	\$4.70
08333112	020	\$94,170	\$241,495	\$4.70
08333113	060	\$133,991	\$363,693	\$4.70
08333115	028	\$708,512	\$472,342	\$4.70
08333116	020	\$584,978	\$389,985	\$4.70
08333117	020	\$336,968	\$224,643	\$4.70
08333118	020	\$595,338	\$378,851	\$4.70
08333119	060	\$76,270	\$247,472	\$4.70
08333120	020	\$116,292	\$315,644	\$4.70
08333121	020	\$107,385	\$210,864	\$4.70
08333122	010	\$30,949		\$2.35
08333123	020	\$113,517	\$327,877	\$4.70
08334106	020	\$420,648	\$420,648	\$4.70
08334107	020	\$119,489	\$203,126	\$4.70
08334108	020	\$117,142	\$273,343	\$4.70
08334111	020	\$352,324	\$299,796	\$4.70
08334112	020	\$341,284	\$341,284	\$4.70
08334113	050	\$8,054		\$2.35
08334114	020	\$281,357	\$342,904	\$4.70
08334115	020	\$410,492	\$501,713	\$4.70
08334116	020	\$293,917	\$195,945	\$4.70
08334117	020	\$553,298	\$138,324	\$4.70
08334118	020	\$517,320	\$517,320	\$4.70
08334122	020	\$364,095	\$265,676	\$4.70
08334123	020	\$443,192	\$339,782	\$4.70
08334126	050	\$27,888		\$2.35
08334127	020	\$485,251	\$278,880	\$4.70
08334130	050	\$58,934		\$2.35

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02501319	020	\$769,708	\$513,139	\$4.70
08334131	050	\$38,435		\$2.35
08334132	020	\$260,059	\$364,082	\$4.70
08334135	020	\$850,527	\$395,352	\$4.70
08334136	020	\$461,099	\$391,933	\$2.35
08336101	020	\$138,440	\$317,602	\$4.70
08336104	020	\$722,685	\$481,790	\$4.70
08336105	020	\$149,515	\$380,925	\$4.70
08336106	010	\$331,500		\$2.35
08622115	610	\$325,438	\$132,343	\$4.70
08622160	052	\$257,614		\$2.35
08622161	050	\$34,975		\$2.35
08631101	020	\$493,761	\$403,986	\$4.70
08631102	020	\$156,771	\$313,550	\$4.70
08631103	020	\$672,541	\$362,137	\$4.70
08631104	020	\$463,274	\$308,850	\$4.70
08631107	020	\$627,811	\$351,790	\$4.70
08631113	020	\$103,593	\$258,510	\$4.70
08631114	020	\$188,128	\$188,128	\$4.70
08631115	020	\$346,524	\$231,016	\$4.70
08631116	020	\$394,992	\$263,329	\$4.70
08631119	068	\$904,362	\$1,205,816	\$5.64
08631120	050	\$255,923		\$2.35
08631121	020	\$170,815	\$363,938	\$4.70
08631124	060	\$353,645	\$304,204	\$4.70
08631125	020	\$464,056	\$261,031	\$4.70
08631126	020	\$385,659	\$315,540	\$4.70
08631128	016	\$187,272		\$2.35
08631130	020	\$347,603	\$304,151	\$4.70
08631131	020	\$319,366	\$195,742	\$4.70
08631139	061	\$530,341	\$227,289	\$4.70
08631141	020	\$663,255	\$307,538	\$4.70
08631142	020	\$233,627	\$155,751	\$4.70
08631143	020	\$126,277	\$200,307	\$4.70
08631144	020	\$474,300	\$316,200	\$4.70
08631201	030	\$503,331	\$308,493	\$5.64
08631202	020	\$191,416	\$334,976	\$4.70
08631203	020	\$403,884	\$403,884	\$4.70
08631204	020	\$444,504	\$444,504	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
08631205	020	\$503,060	\$411,595	\$4.70
08631208	020	\$260,059	\$295,749	\$4.70
08631209	020	\$530,262	\$353,510	\$4.70
08631210	020	\$559,947	\$273,412	\$4.70
08631211	020	\$122,157	\$312,222	\$4.70
08631212	020	\$260,059	\$190,708	\$4.70
08631213	020	\$502,422	\$502,422	\$4.70
08631214	020	\$375,850	\$250,567	\$4.70
08631215	020	\$477,775	\$550,760	\$4.70
08631216	020	\$184,714	\$184,714	\$4.70
08631217	020	\$329,160	\$219,441	\$4.70
08631218	020	\$552,040	\$400,500	\$4.70
08631219	020	\$347,532	\$231,688	\$4.70
08631220	020	\$248,347	\$125,637	\$4.70
08632302	020	\$689,785	\$318,362	\$4.70
08632303	020	\$501,984	\$111,552	\$4.70
08632304	020	\$378,883	\$204,014	\$4.70
08632401	020	\$541,216	\$368,027	\$4.70
08632402	020	\$335,994	\$282,943	\$4.70
08632501	020	\$406,372	\$270,914	\$4.70
08632502	020	\$268,972	\$268,972	\$4.70
08632503	020	\$557,760	\$225,335	\$4.70
08632504	020	\$150,133	\$300,261	\$4.70
08632505	020	\$473,607	\$325,878	\$4.70
08633101	020	\$757,703	\$373,439	\$4.70
08633102	020	\$481,204	\$289,816	\$4.70
08633103	060	\$396,920	\$275,769	\$4.70
08633104	020	\$586,583	\$288,914	\$4.70
08633105	020	\$164,480	\$164,480	\$4.70
08633201	050	\$31,264		\$2.35
08633202	010	\$125,464		\$2.35
08633206	020	\$624,240	\$228,888	\$4.70
08633209	020	\$331,109	\$220,736	\$4.70
08633210	020	\$342,449	\$276,227	\$4.70
08633211	020	\$554,380	\$354,440	\$4.70
08633214	020	\$34,170	\$68,031	\$4.70
08633215	020	\$347,532	\$405,393	\$4.70
08633220	028	\$654,536	\$988,498	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
08633301	610	\$40,220	\$92,545	\$4.70
08633302	610	\$17,120		\$4.70
08633401	610	\$7,902	\$469,553	\$4.70
08634101	010	\$87,856		\$2.35
08634102	020	\$511,849	\$341,233	\$4.70
08634103	020	\$497,905	\$331,937	\$4.70
08634104	020	\$149,515	\$231,751	\$4.70
08634105	028	\$568,058	\$305,878	\$5.64
08634106	020	\$325,097	\$216,732	\$4.70
08634107	020	\$499,417	\$332,945	\$4.70
08634108	020	\$527,083	\$225,893	\$4.70
08634109	020	\$673,867	\$238,772	\$4.70
08634201	050	\$20,694		\$2.35
08634202	010	\$83,920		\$2.35
08634203	020	\$391,698	\$352,595	\$2.35
08634204	010	\$361,709		\$2.35
08634205	010	\$187,664		\$2.35
08634206	020	\$487,512	\$236,369	\$4.70
08634207	050	\$70,190		\$2.35
08634208	020	\$242,967	\$242,967	\$4.70
08634211	020	\$523,736	\$354,735	\$4.70
08634213	020	\$278,768	\$384,248	\$4.70
08634215	020	\$101,450	\$250,756	\$4.70
08634216	020	\$123,472	\$254,911	\$4.70
08634301	020	\$588,250	\$316,750	\$4.70
08634302	020	\$95,473	\$190,948	\$4.70
08640106	021	\$395,088	\$243,547	\$5.64
08640107	021	\$156,774	\$207,726	\$5.64
08640108	021	\$308,553	\$205,702	\$5.64
08640109	021	\$361,435	\$240,957	\$5.64
08640110	021	\$326,003	\$217,335	\$5.64
08640111	021	\$320,862	\$235,582	\$5.64
08640112	021	\$317,113	\$211,409	\$5.64
08640113	021	\$367,709	\$245,139	\$5.64
08640114	021	\$350,199	\$229,221	\$5.64
08640115	021	\$258,530	\$187,620	\$5.64
08640116	021	\$157,008	\$125,606	\$5.64
08640117	021	\$363,637	\$155,845	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
08640118	021	\$447,780	\$265,200	\$5.64
08640119	021	\$323,501	\$211,949	\$5.64
08640120	021	\$309,451	\$206,300	\$5.64
08640121	021	\$312,903	\$210,499	\$5.64
08640122	021	\$483,910	\$322,608	\$5.64
08640123	021	\$477,544	\$318,362	\$5.64
08640124	021	\$282,408	\$282,408	\$5.64
08640125	021	\$236,228	\$157,485	\$5.64
08640126	021	\$132,994	\$199,492	\$5.64
08640127	021	\$295,157	\$196,771	\$5.64
08640128	021	\$188,333	\$125,556	\$5.64
08640129	021	\$296,728	\$189,638	\$5.64
08640201	021	\$95,595	\$118,495	\$5.64
08640202	021	\$195,356	\$130,237	\$5.64
08640203	021	\$297,138	\$127,345	\$5.64
08640204	021	\$287,804	\$191,869	\$5.64
08640205	021	\$268,095	\$114,898	\$5.64
08640206	021	\$195,544	\$130,363	\$5.64
08640207	021	\$237,000	\$158,000	\$5.64
08640208	021	\$271,977	\$116,561	\$5.64
08640213	610	\$22,276		\$4.70
08641105	020	\$493,884	\$791,561	\$2.35
08641108	061	\$309,798	\$374,340	\$4.70
08641109	020	\$606,059	\$404,039	\$4.70
08641111	020	\$326,575	\$326,575	\$4.70
08641113	060	\$514,162	\$478,215	\$4.70
08641114	010	\$445,707	\$465,000	\$2.35
08641115	020	\$535,806	\$598,230	\$4.70
08641117	061	\$290,436	\$387,248	\$4.70
08641118	061	\$822,436	\$266,894	\$4.70
08641121	061	\$765,000	\$510,000	\$4.70
08642103	062	\$149,006	\$309,894	\$4.70
08642111	061	\$137,949	\$103,127	\$4.70
08642112	061	\$617,150	\$332,312	\$4.70
08649102	610	\$5,770		\$4.70
08649113	610	\$39,246		\$4.70
08649123	051	\$34,975		\$2.35
08650101	021	\$257,476	\$257,476	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
08650102	021	\$378,851	\$173,189	\$5.64
08650103	021	\$383,520	\$268,260	\$5.64
08650104	021	\$103,594	\$170,632	\$5.64
08650105	021	\$183,984	\$124,190	\$5.64
08650106	021	\$256,137	\$236,434	\$5.64
08650107	021	\$218,495	\$218,495	\$5.64
08650108	021	\$117,142	\$117,142	\$5.64
08650109	021	\$279,430	\$279,430	\$5.64
08650110	021	\$141,502	\$172,947	\$5.64
08650111	021	\$384,000	\$256,000	\$5.64
08650112	021	\$147,771	\$221,657	\$5.64
08650113	021	\$340,966	\$243,547	\$4.70
08650114	021	\$255,393	\$255,393	\$5.64
08650115	021	\$349,686	\$233,123	\$5.64
08650116	021	\$255,700	\$255,700	\$5.64
08650117	021	\$373,439	\$216,486	\$5.64
08650118	021	\$351,790	\$243,547	\$5.64
08650119	021	\$384,854	\$256,570	\$5.64
08650120	021	\$165,585	\$257,577	\$5.64
08650121	021	\$438,600	\$204,000	\$5.64
08650122	021	\$318,362	\$238,772	\$5.64
08650123	021	\$159,678	\$121,355	\$5.64
08650124	021	\$113,291	\$169,937	\$5.64
08651101	021	\$94,905	\$94,905	\$5.64
08651102	021	\$93,830	\$75,070	\$5.64
08651103	021	\$145,633	\$218,449	\$5.64
08651104	021	\$315,180	\$210,120	\$5.64
08651105	021	\$252,076	\$135,734	\$5.64
08651106	021	\$352,504	\$88,126	\$5.64
08651107	021	\$100,785	\$89,865	\$5.64
08651108	021	\$211,292	\$140,862	\$5.64
08651109	021	\$49,367	\$55,685	\$5.64
08651110	021	\$243,548	\$135,304	\$5.64
08651111	021	\$264,003	\$175,997	\$5.64
08651112	021	\$275,224	\$148,198	\$5.64
08651113	021	\$36,563	\$38,271	\$5.64
08651114	021	\$124,405	\$82,937	\$5.64
08651115	021	\$104,876	\$72,575	\$5.64

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
08651116	021	\$305,388	\$203,592	\$5.64
08651117	021	\$178,840	\$193,743	\$5.64
08651118	021	\$264,003	\$175,997	\$5.64
08651119	021	\$152,034	\$124,392	\$5.64
08651120	021	\$95,706	\$105,278	\$5.64
08651121	021	\$193,625	\$129,083	\$5.64
08651122	021	\$82,000	\$78,098	\$5.64
08651123	021	\$93,243	\$72,522	\$5.64
08651124	021	\$280,274	\$93,425	\$5.64
08651125	021	\$254,168	\$84,723	\$5.64
08651126	021	\$168,691	\$168,691	\$5.64
08651127	021	\$86,200	\$86,200	\$5.64
08651128	021	\$252,598	\$168,399	\$5.64
08658105	021	\$124,548	\$186,822	\$4.70
08658106	021	\$308,760	\$192,052	\$5.64
08658107	021	\$277,346	\$149,340	\$5.64
08658108	021	\$194,271	\$241,163	\$5.64
08658109	021	\$282,339	\$152,028	\$5.64
08658110	021	\$43,497	\$48,648	\$5.64
08658111	021	\$163,350	\$108,900	\$5.64
08658112	021	\$203,596	\$203,596	\$5.64
08658113	021	\$278,880	\$109,365	\$5.64
08658114	021	\$129,199	\$129,199	\$5.64
08658115	021	\$250,322	\$119,472	\$5.64
08658116	021	\$73,886	\$110,829	\$5.64
08658117	021	\$245,000	\$105,000	\$5.64
08658118	021	\$277,764	\$127,037	\$5.64
08658119	021	\$207,793	\$136,706	\$5.64
08658120	021	\$209,400	\$139,600	\$5.64
08658121	021	\$71,664	\$71,011	\$5.64
08658122	021	\$86,668	\$57,779	\$5.64
08658123	021	\$248,999	\$166,001	\$5.64
08658124	021	\$326,852	\$140,079	\$5.64
08658125	021	\$91,695	\$137,542	\$5.64
08658126	021	\$357,203	\$135,304	\$5.64
08658127	021	\$297,669	\$108,243	\$5.64
08658128	021	\$278,296	\$227,698	\$5.64
08658129	021	\$258,117	\$138,986	\$5.64

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02501319	020	\$769,708	\$513,139	\$4.70
08658130	021	\$94,064	\$81,524	\$5.64
08658131	021	\$236,760	\$157,840	\$5.64
08661101	020	\$514,080	\$301,920	\$4.70
08661102	020	\$562,177	\$374,786	\$4.70
08661103	020	\$703,581	\$378,851	\$4.70
08661201	020	\$574,212	\$309,191	\$4.70
08661202	010	\$217,548		\$2.35
08661203	010	\$477,544	\$431,000	\$2.35
08661204	020	\$406,851	\$458,838	\$4.70
08661205	020	\$500,746	\$333,831	\$4.70
08661206	020	\$255,923	\$454,977	\$4.70
08912122	061	\$395,873	\$487,872	\$4.70
08912156	062	\$172,959	\$435,601	\$4.70
08912165	061	\$590,924	\$236,369	\$4.70
08912175	061	\$571,507	\$285,754	\$4.70
08912182	500	\$31,911		\$2.35
08915201	020	\$459,857	\$216,403	\$4.70
08915202	028	\$541,216	\$151,541	\$5.64
08915203	020	\$195,310	\$270,937	\$4.70
08915204	020	\$91,411	\$89,380	\$4.70
08915207	020	\$328,194	\$218,794	\$4.70
08926102	020	\$84,389	\$106,583	\$4.70
08926104	020	\$162,339	\$180,376	\$4.70
08926202	020	\$495,848	\$212,506	\$4.70
08926203	020	\$89,649	\$123,801	\$4.70
08926204	020	\$246,460	\$229,464	\$4.70
08926207	020	\$557,081	\$313,358	\$4.70
08926208	020	\$290,903	\$193,935	\$4.70
08926210	020	\$344,285	\$311,323	\$4.70
08926302	020	\$159,576	\$159,576	\$4.70
08926303	020	\$527,853	\$351,902	\$4.70
08926304	020	\$20,416	\$56,761	\$4.70
08926305	020	\$203,805	\$233,594	\$4.70
08926306	020	\$695,091	\$256,812	\$4.70
08926308	020	\$375,261	\$277,343	\$4.70
08927101	010	\$232,935		\$4.70
08927102	020	\$187,664	\$168,897	\$4.70
08927103	020	\$176,843	\$184,801	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
08927104	020	\$27,344	\$182,199	\$9.40
08927105	020	\$685,040	\$465,926	\$4.70
08927106	015	\$3,540	\$27,199	\$2.35
08927113	020	\$444,924	\$296,616	\$4.70
08927114	020	\$187,074	\$80,175	\$4.70
08927201	060	\$159,678	\$304,986	\$4.70
08927202	020	\$679,174	\$382,566	\$4.70
08927203	060	\$169,971	\$250,266	\$4.70
08927204	020	\$283,229	\$283,229	\$4.70
08927205	020	\$133,255	\$161,815	\$4.70
08927206	020	\$521,240	\$347,494	\$4.70
08927207	020	\$158,458	\$171,663	\$4.70
08927210	020	\$341,234	\$227,488	\$4.70
08927211	020	\$489,546	\$241,119	\$4.70
08927212	020	\$511,761	\$263,634	\$4.70
08927215	050	\$18,471		\$2.35
08927216	015	\$18,388	\$24,517	\$2.35
08927217	020	\$312,595	\$208,397	\$4.70
08927220	020	\$357,114	\$245,054	\$4.70
08927223	020	\$153,136	\$181,848	\$4.70
08927225	020	\$592,595	\$266,238	\$4.70
08927226	020	\$384,100	\$162,506	\$4.70
08927227	050	\$67,908		\$2.35
08927228	020	\$159,678	\$159,678	\$4.70
08927229	020	\$107,384	\$136,670	\$4.70
08927230	020	\$413,647	\$190,574	\$4.70
08927232	020	\$109,533	\$209,108	\$4.70
08927233	020	\$477,888	\$204,809	\$4.70
08927235	050	\$10,906		\$2.35
08927238	020	\$474,997	\$277,609	\$4.70
08927239	050	\$8,500		\$2.35
08928101	020	\$398,651	\$265,767	\$4.70
08928102	020	\$22,085	\$61,122	\$4.70
08928103	020	\$612,000	\$459,000	\$4.70
08928104	020	\$679,173	\$382,035	\$4.70
08928105	020	\$31,619	\$262,733	\$4.70
08928106	020	\$300,259	\$289,003	\$4.70
08928107	020	\$631,581	\$516,748	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
08928108	020	\$411,481	\$274,322	\$4.70
08928109	020	\$514,031	\$334,192	\$4.70
08928110	020	\$450,000	\$100,000	\$4.70
08928111	050	\$169,793		\$2.35
08928113	020	\$242,720	\$246,192	\$4.70
08928114	020	\$443,483	\$295,655	\$4.70
08928115	020	\$595,293	\$349,617	\$4.70
08928116	020	\$413,299	\$299,286	\$4.70
08928117	020	\$274,526	\$447,912	\$4.70
08928120	020	\$173,372	\$251,387	\$4.70
08928121	020	\$250,835	\$156,771	\$4.70
08928122	020	\$412,879	\$339,043	\$4.70
08928123	020	\$670,683	\$316,240	\$4.70
08928124	060	\$113,045	\$259,136	\$4.70
08928129	020	\$289,670	\$378,356	\$4.70
08928130	051	\$5,994		\$2.35
08928132	050	\$175,828		\$2.35
08928133	020	\$442,431	\$294,955	\$4.70
08928203	020	\$91,786	\$413,979	\$4.70
08928204	020	\$94,938	\$197,879	\$4.70
08928205	020	\$731,921	\$360,499	\$4.70
08928206	020	\$338,144	\$182,902	\$4.70
08928207	020	\$618,691	\$291,149	\$4.70
08928208	020	\$657,100	\$255,539	\$4.70
08928209	020	\$180,287	\$367,014	\$4.70
08928210	020	\$805,987	\$345,423	\$4.70
08928213	020	\$572,607	\$220,001	\$4.70
08929101	020	\$162,873	\$219,877	\$4.70
08929102	020	\$162,873	\$144,955	\$4.70
08929103	020	\$266,833	\$209,655	\$4.70
08929104	020	\$609,935	\$300,416	\$4.70
08929105	020	\$621,678	\$308,998	\$4.70
08929106	050	\$39,824		\$2.35
08929107	020	\$479,837	\$258,374	\$4.70
08929108	020	\$112,049	\$234,885	\$4.70
08930101	020	\$519,810	\$222,776	\$4.70
08930102	020	\$296,947	\$197,965	\$4.70
08930103	060	\$512,397	\$512,397	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
08930104	020	\$395,962	\$263,974	\$4.70
08930105	020	\$477,862	\$346,038	\$4.70
08930106	020	\$528,055	\$352,038	\$4.70
08930107	050	\$165,492		\$2.35
08930108	020	\$700,397	\$466,932	\$4.70
08930111	020	\$203,806	\$217,916	\$4.70
08930112	020	\$25,826	\$153,367	\$4.70
08930113	020	\$470,582	\$253,390	\$4.70
08930116	020	\$499,596	\$306,204	\$4.70
08930117	020	\$345,070	\$182,328	\$4.70
08930118	028	\$519,026	\$222,440	\$5.64
08930119	020	\$354,065	\$236,043	\$4.70
08930120	020	\$140,745	\$131,364	\$4.70
08930121	020	\$416,446	\$302,038	\$4.70
08930122	020	\$162,873	\$228,020	\$4.70
08934107	020	\$705,391	\$228,888	\$4.70
08942116	060	\$231,115	\$251,212	\$4.70
08942117	051	\$10,906		\$2.35
08942130	05C	\$56,464	\$539,779	\$2.35
08942131	061	\$215,968	\$240,885	\$4.70
08944132	020	\$92,733	\$77,053	\$4.70
08944133	050	\$19,592		\$2.35
09001101	020	\$362,085	\$85,453	\$4.70
09001201	020	\$65,324	\$96,835	\$4.70
09001202	020	\$354,786	\$236,524	\$4.70
09001203	020	\$472,327	\$314,885	\$4.70
09001204	050	\$9,570		\$2.35
09001205	020	\$330,004	\$135,617	\$4.70
09001206	020	\$438,288	\$246,537	\$4.70
09001301	020	\$508,970	\$150,214	\$4.70
09001302	031	\$546,210	\$395,352	\$5.64
09001306	020	\$143,562	\$156,958	\$4.70
09001307	020	\$409,619	\$210,498	\$4.70
09001312	020	\$222,889	\$204,027	\$4.70
09001315	031	\$381,842	\$227,766	\$5.64
09001316	028	\$27,605	\$42,792	\$5.64
09001401	020	\$263,006	\$263,006	\$4.70
09001404	020	\$202,846	\$192,427	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
09001405	020	\$468,180	\$86,614	\$4.70
09001407	020	\$138,367	\$92,245	\$4.70
09001409	020	\$453,720	\$194,452	\$4.70
09001410	020	\$333,620	\$222,413	\$4.70
09001414	020	\$562,161	\$302,702	\$4.70
09001501	050	\$18,041		\$2.35
09001504	020	\$570,930	\$100,815	\$4.70
09001507	020	\$125,421	\$148,779	\$4.70
09001712	020	\$264,438	\$69,432	\$4.70
09010161	050	\$15,936		\$2.35
09010166	020	\$137,264	\$190,768	\$4.70
09010167	020	\$212,487	\$173,853	\$4.70
09011113	061	\$502,604	\$674,225	\$4.70
09011117	020	\$25,573	\$16,593	\$4.70
09011119	061	\$36,730	\$42,585	\$4.70
09011121	028	\$530,400	\$408,000	\$5.64
09011124	015	\$7,685	\$7,685	\$2.35
09011125	020	\$387,600	\$153,000	\$4.70
09011127	061	\$413,646	\$847,705	\$4.70
09019102	061	\$253,901	\$257,577	\$4.70
09019103	020	\$172,453	\$127,742	\$4.70
09019105	050	\$14,072		\$2.35
09019106	050	\$11,907		\$2.35
09019107	028	\$480,126	\$273,302	\$5.64
09019108	020	\$399,863	\$115,466	\$4.70
09019109	020	\$494,384	\$329,588	\$4.70
09019110	020	\$558,968	\$380,042	\$4.70
09019111	050	\$14,613		\$2.35
09019203	050	\$37,767		\$2.35
09019303	060	\$197,045	\$237,538	\$4.70
09019305	020	\$541,216	\$234,346	\$4.70
09019306	020	\$451,279	\$300,853	\$4.70
09019307	020	\$588,970	\$228,160	\$4.70
09019308	050	\$37,142		\$2.35
09019309	050	\$80,930		\$2.35
09019406	061	\$183,384	\$337,104	\$4.70
09019410	020	\$117,142	\$185,478	\$4.70
09019415	061	\$284,347	\$271,630	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
09019417	061	\$421,850	\$282,435	\$4.70
09020105	020	\$16,953	\$94,130	\$4.70
09020106	050	\$45,738		\$2.35
09020108	020	\$552,369	\$236,732	\$4.70
09020112	020	\$277,154	\$420,327	\$4.70
09020113	020	\$311,850	\$239,179	\$4.70
09020201	020	\$410,805	\$273,870	\$4.70
09020202	020	\$103,593	\$207,110	\$4.70
09020205	020	\$18,454	\$133,754	\$4.70
09020206	020	\$22,291	\$235,650	\$4.70
09020207	050	\$18,763		\$2.35
09020208	020	\$87,099	\$217,532	\$4.70
09020209	020	\$432,666	\$348,537	\$4.70
09020210	050	\$24,372		\$2.35
09020211	020	\$553,872	\$369,246	\$4.70
09020213	020	\$517,478	\$345,045	\$4.70
09020214	020	\$18,276	\$175,053	\$4.70
09020303	060	\$606,696	\$414,329	\$4.70
09020401	020	\$111,038	\$205,169	\$4.70
09020402	020	\$632,162	\$222,110	\$4.70
09020403	020	\$500,171	\$333,447	\$4.70
09026101	020	\$520,947	\$161,750	\$5.64
09026102	020	\$15,428	\$55,226	\$4.70
09026104	020	\$583,664	\$79,591	\$4.70
09026105	028	\$145,075	\$125,606	\$5.64
09026107	031	\$118,980	\$133,426	\$5.64
09026111	032	\$152,975	\$202,267	\$11.28
09026113	020	\$14,455	\$16,593	\$4.70
09317156	501	\$110,446	\$525,988	\$4.70
09339101	020	\$257,502	\$191,046	\$4.70
09339102	020	\$599,067	\$322,575	\$4.70
09339103	020	\$425,118	\$639,809	\$4.70
09339201	020	\$323,460	\$654,027	\$4.70
09339202	020	\$54,394	\$463,229	\$4.70
09339301	020	\$63,592	\$247,182	\$4.70
09339302	061	\$820,235	\$368,559	\$4.70
09339303	050	\$41,559		\$2.35
09339304	061	\$308,048	\$308,048	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
09339305	020	\$491,508	\$402,143	\$4.70
09339306	061	\$693,853	\$533,218	\$4.70
09339307	020	\$1,016,743	\$500,784	\$4.70
09339401	020	\$686,316	\$561,532	\$4.70
09339402	050	\$18,917		\$2.35
09339403	020	\$714,193	\$633,541	\$4.70
102-121-37	050	\$42,442		\$2.35
102-121-54	020	\$1,050,596	\$408,565	\$4.70
102-121-64	053	\$488,112		\$2.35
102-121-70	061	\$247,575	\$386,396	\$4.70
102-121-71	061	\$236,259	\$374,205	\$4.70
102-161-06	061	\$1,353,040	\$504,074	\$4.70
102-161-07	061	\$212,068	\$729,384	\$4.70
102-161-14	061	\$617,435	\$279,438	\$4.70
102-171-08	020	\$533,428	\$378,224	\$4.70
102-171-09	020	\$1,053,232	\$351,077	\$4.70
102-171-10	020	\$339,946	\$470,648	\$4.70
102-171-13	061	\$509,515	\$531,535	\$4.70
102-171-14	521	\$524,542	\$502,977	\$4.70
102-171-15	030	\$107,784	\$257,926	\$5.64
102-171-19	031	\$167,662	\$78,992	\$5.64
102-171-20	028	\$138,528	\$456,187	\$5.64
102-181-05	020	\$363,965	\$420,995	\$4.70
102-181-09	020	\$336,267	\$1,110,834	\$4.70
102-181-17	020	\$390,894	\$306,196	\$4.70
102-181-18	020	\$25,134	\$98,216	\$4.70
102-181-19	020	\$765,552	\$114,833	\$4.70
102-181-28	020	\$251,387	\$410,894	\$4.70
102-181-29	020	\$828,061	\$541,216	\$4.70
102-181-33	020	\$611,549	\$587,566	\$4.70
102-181-34	020	\$697,145	\$570,391	\$4.70
102-181-35	020	\$689,600	\$459,734	\$4.70
102-181-36	020	\$646,432	\$578,478	\$4.70
102-181-37	020	\$183,631	\$437,519	\$4.70
102-181-40	020	\$629,264	\$419,509	\$4.70
102-181-41	020	\$612,583	\$408,389	\$4.70
102-181-42	020	\$71,735	\$97,298	\$0.00
102-181-43	020	\$519,865	\$487,468	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
102-181-45	028	\$330,286	\$527,350	\$5.64
102-181-46	020	\$582,913	\$544,265	\$4.70
102-181-47	020	\$484,060	\$322,708	\$4.70
102-181-48	020	\$411,012	\$274,008	\$4.70
102-181-49	020	\$284,634	\$489,991	\$4.70
102-181-50	020	\$629,334	\$419,556	\$4.70
102-181-52	020	\$637,398	\$424,933	\$4.70
102-181-54	020	\$48,994	\$88,832	\$4.70
102-181-55	020	\$47,504	\$94,297	\$4.70
102-181-56	020	\$681,090	\$454,060	\$4.70
102-181-57	020	\$686,044	\$474,096	\$4.70
102-181-58	020	\$318,728	\$318,728	\$4.70
102-181-59	020	\$784,763	\$568,277	\$4.70
102-181-60	020	\$157,802	\$533,261	\$4.70
102-181-61	020	\$1,130,059	\$753,373	\$4.70
102-181-62	020	\$528,645	\$687,963	\$4.70
102-181-63	020	\$669,311	\$490,828	\$4.70
102-181-65	020	\$738,211	\$492,141	\$4.70
102-181-66	020	\$655,008	\$410,935	\$4.70
102-181-67	020	\$1,411,407	\$684,479	\$2.35
102-181-68	020	\$1,363,652	\$944,475	\$2.35
102-181-69	020	\$1,668,219	\$979,495	\$2.35
102-181-70	020	\$948,245	\$632,163	\$2.35
102-181-71	020	\$1,025,087	\$1,265,000	\$4.70
102-181-72	010	\$361,538		\$2.35
102-181-73	010	\$288,444		\$2.35
102-181-74	020	\$1,409,000	\$1,176,000	\$4.70
102-181-75	020	\$918,966	\$1,317,900	\$4.70
102-191-04	100	\$608,620	\$1,025,967	\$282.00
102-191-08	020	\$305,148	\$421,395	\$4.70
102-191-09	020	\$191,416	\$191,416	\$4.70
102-191-10	020	\$95,107	\$193,378	\$4.70
102-191-11	020	\$502,465	\$334,974	\$4.70
102-191-12	020	\$1,018,664	\$304,276	\$4.70
102-191-13	020	\$667,851	\$445,234	\$4.70
102-191-14	020	\$113,958	\$178,188	\$4.70
102-191-15	020	\$550,207	\$366,805	\$4.70
102-191-16	020	\$856,786	\$284,457	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
102-191-17	020	\$99,688	\$266,880	\$4.70
102-191-18	020	\$465,068	\$310,045	\$4.70
102-191-19	020	\$377,285	\$367,496	\$4.70
102-191-20	020	\$367,956	\$245,306	\$4.70
102-191-21	020	\$221,049	\$335,994	\$4.70
102-191-22	020	\$759,110	\$253,037	\$4.70
102-191-23	020	\$254,960	\$339,094	\$4.70
102-191-24	020	\$874,976	\$633,604	\$4.70
102-191-25	020	\$134,720	\$304,583	\$4.70
102-191-26	020	\$546,988	\$364,661	\$4.70
102-191-27	020	\$175,720	\$323,563	\$4.70
102-191-28	020	\$371,758	\$247,839	\$4.70
102-191-29	032	\$136,672	\$243,557	\$8.46
102-191-30	020	\$765,987	\$464,234	\$4.70
102-191-31	020	\$452,058	\$406,852	\$4.70
102-201-05	020	\$112,877	\$541,488	\$4.70
102-201-06	020	\$641,204	\$494,843	\$4.70
102-201-07	020	\$499,525	\$384,248	\$4.70
102-201-08	020	\$497,263	\$444,523	\$4.70
102-201-09	020	\$445,728	\$233,487	\$4.70
102-201-10	020	\$527,399	\$489,731	\$4.70
102-201-11	020	\$512,332	\$602,744	\$4.70
102-201-12	020	\$435,457	\$234,476	\$4.70
102-201-13	020	\$625,190	\$416,794	\$4.70
102-201-14	020	\$547,892	\$365,262	\$4.70
102-201-15	020	\$710,900	\$689,990	\$4.70
102-201-17	020	\$1,239,300	\$550,800	\$4.70
102-201-18	020	\$553,992	\$576,154	\$4.70
102-201-19	020	\$820,766	\$441,951	\$4.70
102-201-20	020	\$480,127	\$561,379	\$4.70
102-201-21	020	\$787,426	\$196,856	\$4.70
102-211-07	020	\$765,552	\$114,833	\$4.70
102-211-08	020	\$503,317	\$335,543	\$4.70
102-211-09	020	\$658,013	\$219,338	\$4.70
102-211-10	020	\$497,629	\$369,327	\$4.70
102-211-11	020	\$45,820	\$130,736	\$4.70
102-211-12	020	\$520,535	\$347,021	\$4.70
102-211-13	020	\$657,112	\$219,037	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
102-211-14	020	\$699,815	\$314,408	\$4.70
102-211-15	020	\$23,353	\$67,313	\$4.70
102-211-16	020	\$340,512	\$245,762	\$4.70
102-211-17	020	\$113,958	\$148,149	\$4.70
102-211-18	020	\$224,274	\$323,137	\$4.70
102-211-19	020	\$108,860	\$106,413	\$0.00
102-211-20	020	\$309,094	\$187,664	\$4.70
102-212-01	020	\$742,775	\$185,694	\$4.70
102-212-02	020	\$23,351	\$62,434	\$4.70
102-212-03	020	\$106,726	\$155,824	\$4.70
102-212-04	020	\$23,353	\$60,129	\$4.70
102-212-05	020	\$108,861	\$133,388	\$4.70
102-212-06	020	\$669,387	\$344,836	\$4.70
102-212-07	020	\$119,745	\$130,437	\$4.70
102-212-08	020	\$166,130	\$166,130	\$4.70
102-212-09	020	\$23,352	\$60,130	\$4.70
102-212-10	020	\$696,961	\$392,212	\$4.70
102-212-11	020	\$627,029	\$269,690	\$4.70
102-213-01	020	\$379,741	\$350,531	\$4.70
102-213-02	020	\$412,169	\$274,779	\$4.70
102-213-03	020	\$101,564	\$167,587	\$4.70
102-213-04	020	\$315,113	\$210,074	\$4.70
102-213-05	020	\$99,575	\$143,387	\$4.70
102-213-06	020	\$609,338	\$328,105	\$4.70
102-213-07	020	\$47,657	\$128,879	\$4.70
102-213-08	020	\$156,200	\$189,388	\$4.70
102-213-09	020	\$330,164	\$220,108	\$4.70
102-213-10	020	\$290,659	\$193,771	\$4.70
102-213-11	020	\$255,485	\$180,439	\$4.70
102-213-12	020	\$119,489	\$149,362	\$4.70
102-213-13	020	\$136,672	\$175,720	\$4.70
102-213-14	020	\$353,379	\$235,586	\$4.70
102-213-15	020	\$1,026,248	\$342,083	\$4.70
102-213-16	020	\$49,197	\$166,475	\$0.00
102-213-18	020	\$807,768	\$201,942	\$4.70
102-213-19	020	\$799,063	\$159,813	\$4.70
102-213-20	020	\$639,385	\$274,022	\$4.70
102-213-21	020	\$121,878	\$138,130	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
102-213-22	020	\$468,722	\$312,481	\$4.70
102-213-23	020	\$271,453	\$202,793	\$4.70
102-213-24	020	\$1,091,463	\$363,821	\$4.70
102-221-10	020	\$221,049	\$194,524	\$4.70
102-221-11	020	\$662,111	\$375,791	\$4.70
102-221-12	020	\$1,050,000	\$430,000	\$4.70
102-221-13	020	\$363,272	\$295,543	\$4.70
102-221-14	020	\$755,234	\$251,745	\$4.70
102-221-15	020	\$1,178,865	\$392,955	\$4.70
102-221-16	020	\$470,713	\$473,563	\$4.70
102-221-17	020	\$243,962	\$186,724	\$4.70
102-221-18	020	\$137,746	\$180,617	\$4.70
102-221-19	020	\$209,504	\$153,132	\$4.70
102-221-20	020	\$23,353	\$81,599	\$4.70
102-221-21	020	\$469,264	\$312,842	\$4.70
102-221-22	020	\$36,054	\$87,387	\$4.70
102-221-25	020	\$448,440	\$298,959	\$4.70
102-221-26	020	\$823,504	\$274,501	\$4.70
102-221-30	020	\$313,550	\$184,211	\$4.70
102-221-31	020	\$223,552	\$190,015	\$4.70
102-221-32	020	\$23,353	\$63,681	\$4.70
102-221-33	020	\$25,468	\$80,645	\$4.70
102-221-34	020	\$521,233	\$347,486	\$4.70
102-221-35	020	\$614,728	\$409,819	\$4.70
102-221-36	020	\$490,601	\$327,068	\$4.70
102-221-37	020	\$941,623	\$235,406	\$4.70
102-221-38	020	\$1,142,284	\$322,183	\$4.70
102-221-39	020	\$757,437	\$321,699	\$4.70
102-221-40	020	\$43,222	\$123,104	\$4.70
102-221-41	020	\$103,593	\$145,036	\$4.70
102-221-42	020	\$200,459	\$200,459	\$4.70
102-221-43	020	\$105,668	\$221,913	\$4.70
102-221-44	020	\$39,056	\$94,664	\$4.70
102-221-45	020	\$1,020,008	\$322,108	\$4.70
102-221-48	020	\$767,740	\$413,398	\$4.70
102-221-50	028	\$185,268	\$366,968	\$5.64
102-221-51	020	\$482,196	\$323,972	\$4.70
102-221-52	020	\$313,420	\$184,070	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
102-221-55	020	\$561,709	\$302,457	\$4.70
102-221-56	020	\$360,524	\$240,349	\$4.70
102-221-57	020	\$473,460	\$378,199	\$4.70
102-221-58	020	\$176,106	\$183,762	\$4.70
102-221-59	020	\$265,809	\$350,543	\$4.70
102-221-60	020	\$482,913	\$328,833	\$4.70
102-221-61	020	\$132,908	\$173,821	\$4.70
102-221-66	020	\$139,584	\$37,104	\$4.70
102-221-67	020	\$674,355	\$289,009	\$4.70
102-222-01	020	\$781,307	\$195,327	\$4.70
102-222-02	020	\$322,708	\$419,777	\$4.70
102-222-03	020	\$451,970	\$301,311	\$4.70
102-222-04	020	\$30,094	\$77,795	\$4.70
102-222-05	020	\$34,259	\$103,003	\$4.70
102-222-06	020	\$527,147	\$351,431	\$4.70
102-222-07	020	\$153,136	\$202,909	\$4.70
102-222-08	020	\$1,253,070	\$353,430	\$4.70
102-222-09	020	\$291,784	\$207,791	\$4.70
102-222-10	020	\$791,747	\$309,450	\$4.70
102-222-11	020	\$1,340,000	\$335,000	\$4.70
102-222-12	020	\$528,838	\$352,558	\$4.70
102-222-13	020	\$353,201	\$235,467	\$4.70
102-222-14	020	\$1,077,020	\$324,730	\$4.70
102-222-15	020	\$25,297	\$113,723	\$4.70
102-222-16	020	\$500,152	\$333,435	\$4.70
102-222-17	061	\$596,935	\$596,935	\$4.70
102-222-18	020	\$355,354	\$296,200	\$4.70
102-222-19	020	\$649,933	\$334,815	\$4.70
102-222-20	020	\$223,948	\$223,948	\$4.70
102-222-21	020	\$301,313	\$244,307	\$4.70
102-224-01	020	\$463,922	\$309,282	\$4.70
102-224-02	020	\$540,833	\$360,555	\$4.70
102-224-03	020	\$1,188,553	\$297,138	\$4.70
102-224-04	020	\$494,785	\$329,856	\$4.70
102-224-05	020	\$23,353	\$94,066	\$4.70
102-224-06	020	\$550,237	\$234,596	\$4.70
102-224-07	020	\$1,061,208	\$318,362	\$4.70
102-224-08	020	\$788,038	\$337,731	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
102-224-09	020	\$395,658	\$263,772	\$4.70
102-224-10	020	\$588,234	\$317,813	\$4.70
102-224-11	020	\$824,926	\$102,405	\$4.70
102-225-01	020	\$23,353	\$61,289	\$4.70
102-225-02	020	\$439,641	\$149,851	\$4.70
102-225-03	020	\$1,028,311	\$270,608	\$4.70
102-225-04	020	\$506,920	\$393,950	\$4.70
102-225-05	020	\$23,352	\$314,006	\$4.70
102-225-06	020	\$204,926	\$204,926	\$4.70
102-225-07	020	\$23,352	\$55,054	\$4.70
102-231-01	020	\$720,815	\$308,921	\$4.70
102-231-02	020	\$250,418	\$250,418	\$4.70
102-231-03	020	\$24,131	\$74,327	\$4.70
102-231-04	020	\$24,131	\$81,116	\$4.70
102-231-05	020	\$274,351	\$180,289	\$4.70
102-231-06	020	\$24,131	\$73,160	\$4.70
102-231-07	020	\$229,889	\$291,785	\$4.70
102-231-08	020	\$496,358	\$330,907	\$4.70
102-231-09	020	\$414,988	\$276,659	\$4.70
102-231-10	020	\$323,810	\$191,343	\$4.70
102-231-11	020	\$574,503	\$282,963	\$4.70
102-231-12	020	\$826,981	\$206,746	\$4.70
102-231-13	020	\$416,600	\$277,736	\$4.70
102-232-01	020	\$128,071	\$147,287	\$4.70
102-232-02	020	\$1,062,500	\$187,500	\$4.70
102-232-03	020	\$252,527	\$237,556	\$4.70
102-232-04	020	\$868,118	\$217,030	\$4.70
102-232-05	020	\$406,372	\$252,443	\$4.70
102-232-06	020	\$237,959	\$190,372	\$4.70
102-232-07	020	\$727,275	\$191,388	\$4.70
102-232-08	020	\$666,158	\$217,391	\$4.70
102-232-09	020	\$337,063	\$175,586	\$4.70
102-232-10	020	\$149,362	\$245,230	\$4.70
102-232-11	020	\$398,876	\$265,917	\$4.70
102-232-12	020	\$24,131	\$57,907	\$4.70
102-232-13	020	\$85,068	\$72,606	\$4.70
102-232-14	020	\$46,007	\$107,275	\$4.70
102-232-15	020	\$452,181	\$263,772	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
102-232-16	020	\$24,408	\$110,573	\$4.70
102-232-17	020	\$519,199	\$346,133	\$4.70
102-232-18	020	\$24,131	\$65,454	\$4.70
102-232-19	020	\$714,490	\$306,210	\$4.70
102-232-20	020	\$492,062	\$328,042	\$4.70
102-232-21	020	\$229,464	\$157,228	\$4.70
102-233-01	020	\$382,711	\$255,140	\$4.70
102-233-02	020	\$35,692	\$102,032	\$4.70
102-233-03	020	\$111,723	\$130,913	\$4.70
102-233-04	020	\$639,985	\$213,328	\$4.70
102-233-05	020	\$1,040,400	\$260,100	\$4.70
102-233-06	020	\$664,162	\$360,780	\$4.70
102-233-07	020	\$268,739	\$190,562	\$4.70
102-233-08	020	\$395,289	\$263,526	\$4.70
102-233-09	020	\$24,131	\$57,907	\$4.70
102-233-10	020	\$24,766	\$81,704	\$4.70
102-233-11	020	\$414,387	\$195,892	\$4.70
102-233-12	020	\$608,437	\$202,812	\$4.70
102-233-13	020	\$247,575	\$221,049	\$4.70
102-233-14	020	\$627,265	\$418,174	\$4.70
102-233-15	020	\$290,032	\$180,290	\$4.70
102-233-16	020	\$482,299	\$321,533	\$4.70
102-234-01	020	\$458,502	\$305,668	\$4.70
102-234-02	020	\$89,100	\$151,253	\$4.70
102-234-03	020	\$318,291	\$160,069	\$4.70
102-234-04	020	\$337,063	\$172,452	\$4.70
102-234-05	020	\$31,957	\$88,077	\$4.70
102-234-06	020	\$952,540	\$238,135	\$4.70
102-234-07	020	\$459,699	\$367,938	\$4.70
102-234-08	020	\$113,958	\$154,362	\$4.70
102-234-09	020	\$820,185	\$144,739	\$4.70
102-234-10	020	\$976,311	\$244,078	\$4.70
102-234-11	020	\$320,172	\$417,454	\$4.70
102-234-12	020	\$220,152	\$104,577	\$4.70
102-234-13	020	\$204,295	\$204,295	\$4.70
102-234-14	020	\$710,900	\$284,361	\$4.70
102-234-15	020	\$1,245,000	\$205,000	\$4.70
102-234-16	020	\$463,264	\$308,843	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
102-234-17	020	\$29,396	\$78,514	\$4.70
102-234-20	020	\$485,961	\$357,224	\$4.70
102-234-21	020	\$1,187,000	\$500,000	\$4.70
102-234-22	020	\$360,637	\$293,440	\$4.70
102-234-23	028	\$25,908	\$109,721	\$5.64
102-241-01	613	\$6,022	\$10,376	\$4.70
102-242-01	020	\$322,551	\$200,396	\$4.70
102-242-02	020	\$268,196	\$144,412	\$4.70
102-242-03	020	\$247,502	\$325,058	\$4.70
102-242-04	020	\$422,459	\$141,817	\$4.70
102-242-05	020	\$24,683	\$63,148	\$4.70
102-242-06	020	\$49,788	\$116,346	\$4.70
102-242-07	020	\$200,987	\$197,448	\$4.70
102-242-08	020	\$195,838	\$452,208	\$4.70
102-242-09	020	\$1,238,076	\$530,604	\$4.70
102-242-10	020	\$345,825	\$281,272	\$4.70
102-242-11	020	\$765,552	\$262,475	\$4.70
102-242-12	020	\$115,098	\$144,916	\$4.70
102-242-13	020	\$449,694	\$299,796	\$4.70
102-243-01	020	\$1,315,898	\$328,974	\$4.70
102-243-02	020	\$130,629	\$110,625	\$4.70
102-243-03	020	\$381,327	\$254,221	\$4.70
102-243-04	020	\$1,183,200	\$295,800	\$4.70
102-243-05	020	\$595,770	\$397,180	\$4.70
102-243-06	020	\$1,030,525	\$334,186	\$4.70
102-243-07	020	\$957,168	\$239,292	\$4.70
102-243-08	020	\$1,087,844	\$362,615	\$4.70
102-243-09	020	\$780,863	\$239,837	\$4.70
102-243-10	020	\$252,880	\$321,982	\$4.70
102-243-11	020	\$24,766	\$64,291	\$4.70
102-243-12	020	\$231,019	\$154,012	\$4.70
102-243-13	020	\$220,961	\$234,562	\$4.70
102-243-14	020	\$220,959	\$224,363	\$4.70
102-243-15	020	\$512,181	\$341,454	\$4.70
102-243-16	020	\$376,817	\$389,378	\$4.70
102-243-17	020	\$652,159	\$278,884	\$4.70
102-243-18	020	\$1,061,208	\$318,362	\$4.70
102-243-19	020	\$27,151	\$75,323	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
102-243-20	020	\$316,231	\$474,346	\$4.70
102-243-21	020	\$621,494	\$207,165	\$4.70
102-243-22	020	\$131,364	\$168,897	\$4.70
102-243-23	020	\$476,316	\$317,543	\$4.70
102-251-01	020	\$33,752	\$82,675	\$4.70
102-251-02	020	\$458,889	\$305,927	\$4.70
102-251-03	020	\$22,632	\$56,854	\$4.70
102-251-04	020	\$123,327	\$146,666	\$4.70
102-251-05	020	\$384,528	\$272,294	\$4.70
102-252-01	020	\$310,413	\$239,219	\$4.70
102-253-01	020	\$27,262	\$60,374	\$4.70
102-253-02	020	\$433,463	\$269,272	\$4.70
102-253-03	020	\$480,257	\$320,172	\$4.70
102-253-04	020	\$289,247	\$192,832	\$4.70
102-253-05	020	\$781,756	\$195,439	\$4.70
102-253-06	020	\$664,776	\$271,528	\$4.70
102-253-07	020	\$295,403	\$199,598	\$4.70
102-253-08	020	\$24,683	\$103,748	\$4.70
102-253-09	020	\$593,919	\$526,683	\$4.70
102-253-10	020	\$293,258	\$195,504	\$4.70
102-253-11	020	\$25,573	\$73,358	\$4.70
102-253-12	020	\$334,820	\$257,554	\$4.70
102-253-13	020	\$191,671	\$191,524	\$4.70
102-253-14	020	\$812,410	\$203,103	\$4.70
102-253-15	020	\$214,165	\$214,165	\$4.70
102-253-16	020	\$416,639	\$420,869	\$4.70
102-253-17	020	\$680,467	\$245,414	\$4.70
102-253-18	020	\$746,701	\$248,900	\$4.70
102-253-19	020	\$697,199	\$232,400	\$4.70
102-253-20	020	\$780,863	\$187,407	\$4.70
102-254-01	020	\$229,464	\$244,763	\$4.70
102-254-05	020	\$25,574	\$57,612	\$4.70
102-254-06	020	\$440,350	\$293,563	\$4.70
102-254-07	020	\$101,564	\$167,588	\$4.70
102-254-08	020	\$24,684	\$66,320	\$4.70
102-254-09	020	\$24,408	\$120,252	\$4.70
102-254-10	020	\$455,949	\$306,775	\$4.70
102-254-11	020	\$484,834	\$323,224	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
102-254-12	020	\$27,262	\$69,998	\$4.70
102-254-13	020	\$207,581	\$217,162	\$4.70
102-254-16	020	\$1,191,870	\$261,630	\$4.70
102-254-17	020	\$134,676	\$229,989	\$4.70
102-254-18	020	\$24,408	\$63,230	\$4.70
102-254-19	020	\$736,745	\$315,748	\$4.70
102-254-20	020	\$51,657	\$194,145	\$4.70
102-254-21	020	\$231,535	\$199,518	\$4.70
102-254-22	020	\$1,082,432	\$270,608	\$4.70
102-254-23	020	\$775,942	\$258,648	\$4.70
102-254-24	020	\$166,048	\$203,785	\$4.70
102-254-25	020	\$653,229	\$307,403	\$4.70
102-254-26	020	\$23,353	\$56,112	\$4.70
102-254-27	020	\$786,638	\$305,915	\$4.70
102-254-28	020	\$24,683	\$206,041	\$4.70
102-255-01	020	\$1,055,902	\$291,833	\$4.70
102-255-02	020	\$749,629	\$249,876	\$4.70
102-255-05	020	\$936,360	\$312,120	\$4.70
102-255-06	020	\$751,624	\$353,706	\$4.70
102-255-07	020	\$129,444	\$179,236	\$4.70
102-255-08	020	\$645,170	\$295,949	\$4.70
102-255-09	020	\$985,013	\$422,149	\$4.70
102-255-10	020	\$783,324	\$261,108	\$4.70
102-255-11	020	\$23,438	\$56,025	\$4.70
102-261-01	020	\$24,131	\$103,482	\$0.00
102-261-02	020	\$997,111	\$387,765	\$4.70
102-261-03	020	\$472,130	\$314,753	\$4.70
102-261-04	020	\$305,708	\$235,634	\$4.70
102-261-05	020	\$636,981	\$198,305	\$4.70
102-261-06	020	\$136,672	\$236,710	\$4.70
102-261-07	020	\$25,928	\$60,974	\$4.70
102-262-01	020	\$24,131	\$58,331	\$4.70
102-262-02	020	\$272,369	\$250,342	\$4.70
102-262-03	020	\$471,022	\$314,014	\$4.70
102-262-04	020	\$36,392	\$88,359	\$4.70
102-262-05	020	\$24,131	\$64,988	\$4.70
102-262-06	020	\$332,092	\$192,265	\$4.70
102-262-07	020	\$260,059	\$159,503	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
102-262-08	020	\$795,182	\$265,061	\$4.70
102-262-09	020	\$24,131	\$64,988	\$4.70
102-262-10	020	\$662,927	\$165,732	\$4.70
102-262-11	020	\$455,869	\$303,913	\$4.70
102-262-12	020	\$406,262	\$295,462	\$4.70
102-262-13	020	\$286,896	\$191,264	\$4.70
102-262-14	020	\$233,268	\$214,454	\$4.70
102-263-01	028	\$465,734	\$527,077	\$5.64
102-263-02	020	\$338,231	\$225,487	\$4.70
102-263-03	020	\$343,056	\$257,788	\$4.70
102-263-04	020	\$260,059	\$214,979	\$4.70
102-263-05	020	\$1,055,600	\$452,400	\$4.70
102-263-06	020	\$25,134	\$62,517	\$4.70
102-263-07	020	\$117,399	\$270,084	\$4.70
102-281-01	020	\$937,657	\$312,552	\$4.70
102-281-02	020	\$28,577	\$69,088	\$4.70
102-281-03	020	\$235,163	\$235,163	\$4.70
102-281-04	020	\$365,734	\$447,009	\$4.70
102-281-05	020	\$836,639	\$290,035	\$4.70
102-281-06	020	\$276,643	\$209,580	\$4.70
102-281-07	020	\$650,795	\$433,864	\$4.70
102-281-08	020	\$458,461	\$345,416	\$4.70
102-281-09	020	\$263,468	\$207,581	\$4.70
102-282-01	020	\$658,075	\$438,717	\$4.70
102-282-02	020	\$28,578	\$69,998	\$4.70
102-282-03	020	\$28,577	\$66,232	\$4.70
102-282-04	020	\$590,046	\$334,123	\$4.70
102-282-05	020	\$691,338	\$172,834	\$4.70
102-282-06	020	\$215,968	\$242,550	\$4.70
102-282-07	020	\$643,224	\$214,408	\$4.70
102-282-08	028	\$159,076	\$325,996	\$4.70
102-282-09	020	\$755,506	\$324,783	\$4.70
102-282-10	020	\$54,882	\$150,133	\$4.70
102-282-13	020	\$789,214	\$224,922	\$4.70
102-282-14	020	\$522,372	\$348,248	\$4.70
102-282-15	020	\$631,006	\$279,050	\$4.70
102-282-16	020	\$303,403	\$256,592	\$4.70
102-282-17	020	\$617,698	\$569,867	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
102-282-18	020	\$139,404	\$178,241	\$4.70
102-282-19	020	\$551,639	\$367,759	\$4.70
102-282-20	020	\$1,010,489	\$336,830	\$4.70
102-282-21	020	\$404,214	\$237,397	\$4.70
102-282-22	020	\$835,400	\$640,391	\$4.70
102-282-23	020	\$683,020	\$745,020	\$4.70
102-282-24	020	\$33,915	\$97,596	\$4.70
102-282-25	020	\$33,916	\$75,574	\$4.70
102-282-26	020	\$1,092,000	\$163,000	\$4.70
102-282-27	020	\$103,593	\$134,857	\$4.70
102-282-28	020	\$767,031	\$298,290	\$4.70
102-282-29	020	\$33,307	\$90,323	\$4.70
102-291-01	020	\$176,377	\$112,230	\$4.70
102-291-02	020	\$503,830	\$335,887	\$4.70
102-291-03	020	\$23,774	\$69,444	\$4.70
102-291-06	020	\$36,645	\$124,776	\$4.70
102-292-01	020	\$723,277	\$180,819	\$4.70
102-292-02	020	\$305,708	\$189,695	\$4.70
102-292-03	020	\$294,372	\$236,420	\$4.70
102-292-04	020	\$568,570	\$504,204	\$4.70
102-292-05	020	\$1,252,710	\$374,186	\$4.70
102-292-08	020	\$156,200	\$165,960	\$4.70
102-292-09	020	\$264,666	\$264,666	\$4.70
102-292-10	020	\$359,656	\$239,771	\$4.70
102-292-11	020	\$303,403	\$186,378	\$4.70
102-292-12	020	\$33,915	\$77,520	\$4.70
102-292-13	020	\$191,046	\$182,744	\$4.70
102-292-14	020	\$451,015	\$300,676	\$4.70
102-292-15	020	\$162,510	\$227,510	\$4.70
102-292-16	020	\$227,073	\$204,557	\$4.70
102-292-17	020	\$783,082	\$335,607	\$4.70
102-292-18	020	\$931,974	\$399,417	\$4.70
102-292-19	020	\$468,911	\$312,608	\$4.70
102-292-20	020	\$39,962	\$117,230	\$4.70
102-292-22	020	\$756,684	\$203,388	\$4.70
102-292-23	020	\$827,265	\$321,715	\$4.70
102-292-24	020	\$25,910	\$86,776	\$4.70
102-292-29	020	\$816,804	\$243,980	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
102-292-30	020	\$19,253	\$71,941	\$4.70
102-292-31	020	\$670,883	\$332,809	\$4.70
102-292-32	020	\$742,846	\$349,574	\$4.70
102-292-35	020	\$27,686	\$28,382	\$4.70
102-292-36	020	\$585,378	\$315,204	\$4.70
102-292-40	020	\$225,215	\$199,717	\$4.70
102-292-44	051	\$78,387		\$0.00
102-292-45	020	\$304,713	\$254,012	\$4.70
102-293-01	020	\$47,764	\$97,067	\$4.70
102-293-02	020	\$33,915	\$80,456	\$4.70
102-293-03	020	\$376,714	\$251,141	\$4.70
102-293-04	028	\$486,642	\$443,880	\$5.64
102-293-05	020	\$1,100,898	\$310,510	\$4.70
102-293-06	020	\$852,257	\$213,064	\$4.70
102-293-07	020	\$240,887	\$182,744	\$4.70
102-293-08	020	\$130,629	\$167,616	\$4.70
102-293-11	020	\$1,095,964	\$365,321	\$4.70
102-293-12	020	\$525,896	\$350,597	\$4.70
102-293-13	020	\$314,341	\$314,341	\$4.70
102-293-14	020	\$581,040	\$387,361	\$4.70
102-301-01	061	\$1,322,036	\$188,691	\$4.70
102-301-07	061	\$195,430	\$643,938	\$4.70
102-301-08	020	\$998,829	\$332,943	\$4.70
102-301-09	020	\$406,738	\$240,423	\$4.70
102-301-10	061	\$768,496	\$226,029	\$4.70
102-361-01	020	\$246,460	\$185,268	\$4.70
102-361-02	020	\$27,794	\$61,625	\$4.70
102-361-03	020	\$872,894	\$334,656	\$4.70
102-361-04	020	\$983,016	\$421,292	\$4.70
102-361-05	020	\$50,088	\$135,556	\$4.70
102-361-06	020	\$27,874	\$90,856	\$4.70
102-361-07	020	\$27,794	\$64,480	\$4.70
102-361-08	020	\$605,272	\$403,514	\$4.70
102-361-09	020	\$1,024,947	\$306,153	\$4.70
102-361-10	020	\$126,805	\$194,082	\$4.70
102-361-11	020	\$354,135	\$431,402	\$4.70
102-361-20	020	\$837,442	\$227,566	\$4.70
102-361-21	020	\$191,612	\$159,678	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
102-361-22	020	\$129,444	\$173,263	\$4.70
102-361-23	020	\$132,033	\$256,454	\$4.70
102-361-24	020	\$442,307	\$381,288	\$4.70
102-361-25	020	\$559,560	\$373,039	\$4.70
102-361-26	020	\$692,285	\$173,071	\$4.70
102-361-27	020	\$545,971	\$277,252	\$4.70
102-362-01	020	\$813,861	\$271,287	\$4.70
102-362-02	020	\$27,874	\$58,500	\$4.70
102-362-03	020	\$280,454	\$208,217	\$4.70
102-362-04	020	\$136,672	\$165,960	\$4.70
102-362-05	020	\$680,684	\$289,343	\$4.70
102-362-06	020	\$78,486	\$112,943	\$0.00
102-362-07	020	\$246,460	\$193,768	\$4.70
102-362-08	028	\$1,255,000	\$500,000	\$5.64
102-362-09	020	\$429,846	\$304,438	\$4.70
102-363-01	020	\$695,649	\$270,528	\$4.70
102-363-02	020	\$1,059,780	\$255,000	\$4.70
102-363-03	020	\$1,142,400	\$285,600	\$4.70
102-363-04	020	\$431,000	\$264,757	\$4.70
102-363-05	020	\$708,111	\$288,540	\$4.70
102-363-06	020	\$27,874	\$60,907	\$4.70
102-363-07	020	\$497,210	\$331,474	\$4.70
102-363-08	020	\$247,502	\$202,793	\$4.70
102-363-09	020	\$33,667	\$103,591	\$4.70
102-363-10	020	\$27,874	\$69,998	\$4.70
102-363-11	020	\$254,960	\$175,073	\$4.70
102-363-12	020	\$282,176	\$172,945	\$4.70
102-363-13	020	\$1,156,323	\$307,377	\$4.70
102-363-14	020	\$355,969	\$237,312	\$4.70
102-363-15	020	\$309,467	\$215,743	\$4.70
102-363-16	020	\$37,198	\$127,268	\$4.70
102-363-17	020	\$117,142	\$98,013	\$4.70
102-363-18	020	\$481,991	\$321,327	\$4.70
102-363-19	020	\$27,874	\$48,398	\$4.70
102-364-01	020	\$387,320	\$258,217	\$4.70
102-364-02	020	\$202,371	\$202,371	\$4.70
102-364-03	020	\$811,789	\$369,957	\$4.70
102-364-04	020	\$731,169	\$203,103	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
102-364-05	020	\$801,269	\$200,317	\$4.70
102-365-01	020	\$200,987	\$200,987	\$4.70
102-365-02	020	\$448,413	\$288,265	\$4.70
102-365-03	020	\$566,679	\$563,317	\$4.70
102-372-02	061	\$1,071,000	\$1,224,000	\$4.70
102-372-05	020	\$263,458	\$215,017	\$4.70
102-372-06	020	\$363,272	\$289,386	\$4.70
102-372-09	061	\$339,512	\$352,324	\$4.70
102-372-11	020	\$1,050,804	\$561,816	\$4.70
102-373-01	020	\$290,494	\$193,662	\$4.70
102-373-02	020	\$386,330	\$270,431	\$4.70
102-373-03	020	\$617,272	\$264,545	\$4.70
102-373-04	020	\$485,442	\$323,628	\$4.70
102-373-05	020	\$527,510	\$299,378	\$4.70
102-373-06	020	\$225,146	\$150,099	\$4.70
102-373-07	020	\$87,856	\$156,200	\$4.70
102-373-08	020	\$360,715	\$240,477	\$4.70
102-373-09	020	\$884,076	\$294,692	\$4.70
102-373-10	020	\$41,550	\$159,357	\$4.70
102-373-11	020	\$458,531	\$305,685	\$4.70
102-373-12	020	\$712,292	\$200,903	\$4.70
102-373-13	020	\$19,253	\$55,391	\$4.70
102-373-14	020	\$162,706	\$178,015	\$4.70
102-373-15	020	\$32,038	\$107,532	\$4.70
102-373-16	020	\$671,591	\$248,397	\$4.70
102-381-01	020	\$196,691	\$233,281	\$4.70
102-381-02	020	\$125,464	\$179,236	\$4.70
102-381-03	028	\$119,489	\$295,858	\$4.70
102-381-04	020	\$453,537	\$302,358	\$4.70
102-381-05	020	\$209,698	\$209,698	\$4.70
102-381-06	020	\$550,928	\$367,286	\$4.70
102-381-07	020	\$36,054	\$154,363	\$4.70
102-381-08	020	\$833,473	\$357,203	\$4.70
102-381-09	020	\$128,071	\$136,611	\$4.70
102-381-10	020	\$803,830	\$328,094	\$4.70
102-381-11	020	\$199,073	\$191,416	\$4.70
102-381-12	020	\$811,012	\$270,337	\$4.70
102-381-13	020	\$536,928	\$357,952	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
102-381-14	020	\$25,573	\$96,798	\$4.70
102-381-15	020	\$25,573	\$94,297	\$4.70
102-381-16	020	\$156,202	\$168,890	\$4.70
102-381-17	020	\$115,953	\$100,533	\$4.70
102-381-18	020	\$468,007	\$312,005	\$4.70
102-381-19	020	\$46,897	\$156,854	\$4.70
102-381-20	020	\$25,574	\$89,438	\$4.70
102-381-21	020	\$634,098	\$356,680	\$4.70
102-381-22	020	\$244,307	\$276,880	\$4.70
102-381-23	020	\$372,301	\$259,019	\$4.70
102-381-24	020	\$459,877	\$376,263	\$4.70
102-381-25	020	\$203,969	\$195,469	\$4.70
102-381-26	020	\$376,817	\$251,212	\$4.70
102-401-02	020	\$361,745	\$241,163	\$4.70
102-401-03	020	\$236,292	\$331,893	\$4.70
102-401-04	020	\$828,658	\$355,140	\$4.70
102-401-05	020	\$667,688	\$494,844	\$4.70
102-401-06	020	\$85,383	\$267,829	\$4.70
102-401-07	020	\$1,095,000	\$405,000	\$4.70
102-401-08	020	\$249,194	\$257,502	\$4.70
102-401-09	020	\$861,887	\$464,093	\$4.70
102-401-10	020	\$334,850	\$300,743	\$4.70
102-401-11	020	\$172,273	\$345,907	\$4.70
102-401-12	020	\$927,500	\$397,500	\$4.70
102-401-13	020	\$606,974	\$404,649	\$4.70
102-401-14	020	\$103,593	\$165,759	\$4.70
102-401-15	020	\$90,880	\$173,651	\$4.70
102-401-16	020	\$712,040	\$290,833	\$4.70
102-401-17	020	\$265,258	\$208,669	\$4.70
102-401-18	020	\$179,911	\$210,260	\$4.70
102-401-19	020	\$632,967	\$209,333	\$4.70
102-401-20	020	\$315,836	\$356,155	\$4.70
102-401-21	020	\$447,870	\$462,086	\$4.70
102-401-22	020	\$954,720	\$636,480	\$4.70
102-401-23	020	\$93,243	\$264,172	\$4.70
102-401-24	020	\$725,076	\$310,747	\$4.70
102-401-25	020	\$156,200	\$267,490	\$4.70
102-401-26	020	\$1,226,632	\$408,877	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
102-401-27	020	\$105,668	\$171,484	\$4.70
102-401-28	020	\$101,564	\$278,290	\$4.70
102-401-29	020	\$688,997	\$295,284	\$4.70
102-401-30	020	\$1,066,715	\$355,572	\$4.70
102-401-31	020	\$172,273	\$296,700	\$4.70
102-401-32	020	\$557,569	\$556,173	\$4.70
102-401-33	020	\$1,219,130	\$402,977	\$4.70
102-401-34	020	\$751,157	\$330,509	\$4.70
102-401-35	020	\$1,021,777	\$653,267	\$4.70
102-401-36	020	\$242,721	\$287,492	\$4.70
102-401-37	020	\$399,196	\$367,259	\$4.70
102-401-38	020	\$441,744	\$475,055	\$4.70
102-401-39	020	\$354,977	\$451,791	\$4.70
102-401-40	020	\$670,978	\$503,120	\$4.70
102-401-41	020	\$93,243	\$298,359	\$4.70
102-401-42	020	\$353,677	\$269,681	\$4.70
102-401-43	020	\$518,537	\$345,691	\$4.70
102-411-01	020	\$106,726	\$181,433	\$4.70
102-411-02	020	\$101,564	\$172,665	\$4.70
102-411-03	020	\$431,805	\$281,977	\$4.70
102-411-04	020	\$735,138	\$245,046	\$4.70
102-411-05	020	\$139,404	\$187,202	\$4.70
102-411-06	020	\$101,565	\$198,058	\$4.70
102-411-07	020	\$43,736	\$151,435	\$4.70
102-411-08	020	\$249,194	\$167,792	\$4.70
102-411-09	020	\$883,491	\$343,580	\$4.70
102-411-11	020	\$1,167,329	\$530,604	\$4.70
102-411-12	030	\$215,970	\$191,046	\$5.64
102-411-13	020	\$587,392	\$391,594	\$4.70
102-411-14	020	\$221,048	\$408,526	\$4.70
102-411-15	020	\$708,273	\$602,675	\$4.70
102-411-16	020	\$615,715	\$431,000	\$4.70
102-411-17	020	\$576,530	\$592,545	\$4.70
102-411-18	020	\$942,043		\$4.70
102-411-19	025	\$186,411	\$185,772	\$4.70
102-421-01	020	\$1,150,000	\$458,000	\$4.70
102-421-02	020	\$517,200	\$370,845	\$4.70
102-421-03	020	\$290,012	\$256,417	\$4.70

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## CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
102-421-04	020	\$798,564	\$429,996	\$4.70
102-421-05	020	\$539,366	\$357,114	\$4.70
102-421-06	020	\$139,404	\$316,484	\$4.70
102-421-07	020	\$647,798	\$270,416	\$4.70
102-421-08	020	\$408,445	\$281,498	\$4.70
102-421-09	020	\$332,262	\$323,955	\$4.70
102-421-10	020	\$710,006	\$382,311	\$4.70
102-421-11	020	\$737,136	\$491,424	\$4.70
102-421-12	020	\$560,300	\$369,429	\$4.70
102-421-13	020	\$717,705	\$239,235	\$4.70
102-421-14	020	\$663,933	\$588,772	\$4.70
102-421-15	020	\$548,602	\$365,734	\$4.70
102-421-16	020	\$191,416	\$446,058	\$4.70
102-421-17	020	\$718,690	\$487,073	\$4.70
102-421-18	020	\$237,959	\$314,166	\$4.70
102-421-19	020	\$446,000	\$297,330	\$4.70
102-421-20	020	\$406,372	\$628,029	\$4.70
102-421-21	020	\$346,746	\$363,514	\$4.70
102-421-22	020	\$304,838	\$257,938	\$4.70
102-421-23	020	\$113,958	\$208,232	\$4.70
102-421-24	020	\$484,286	\$322,857	\$4.70
102-421-25	062	\$673,809	\$401,805	\$4.70
102-431-01	020	\$568,719	\$582,938	\$4.70
102-431-02	020	\$588,618	\$392,411	\$4.70
102-431-03	020	\$239,519	\$490,713	\$4.70
102-431-04	020	\$599,613	\$399,743	\$4.70
102-431-05	020	\$258,675	\$454,643	\$4.70
102-431-06	020	\$162,873	\$556,137	\$4.70
102-431-07	020	\$924,721	\$476,371	\$4.70
102-431-08	020	\$802,732	\$535,154	\$4.70
102-431-09	020	\$279,438	\$463,068	\$4.70
102-431-10	020	\$162,873	\$418,260	\$4.70
102-431-11	020	\$203,589	\$423,467	\$4.70
102-431-12	020	\$1,184,322	\$557,328	\$4.70
102-431-13	020	\$162,873	\$391,918	\$4.70
102-431-14	020	\$878,879	\$341,786	\$4.70
102-431-15	020	\$189,198	\$547,662	\$4.70
102-431-16	020	\$754,616	\$503,077	\$4.70

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# CSA 9A Charge Report\*

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02501319	020	\$769,708	\$513,139	\$4.70
102-441-01	061	\$3,412,512	\$1,861,806	\$4.70
102-441-02	061	\$1,071,048	\$2,697,726	\$4.70
102-441-03	061	\$1,279,620	\$1,165,875	\$4.70
102-441-04	061	\$1,017,128	\$1,115,073	\$4.70
102-441-05	051	\$1,137,438		\$2.35
102-441-06	061	\$862,232	\$1,638,490	\$4.70
102-441-07	061	\$1,159,786	\$1,123,730	\$4.70
102-441-09	060	\$1,800,000	\$1,450,000	\$4.70
102-441-10	061	\$1,375,928	\$1,448,343	\$4.70
102-441-11	061	\$1,986,335	\$1,289,075	\$4.70
102-441-12	061	\$1,338,623	\$892,415	\$4.70
102-441-13	061	\$2,550,000	\$1,530,000	\$4.70
102-441-14	061	\$743,738	\$977,090	\$4.70
102-441-18	068	\$1,091,316	\$1,649,087	\$5.64
102-441-19	068	\$1,563,438	\$3,742,658	\$5.64
102-441-20	050	\$408,000		\$4.70
102-441-26	061	\$1,329,546	\$1,239,632	\$4.70
102-441-27	061	\$997,186	\$1,119,988	\$4.70
102-441-28	060	\$1,479,178	\$1,137,829	\$4.70
102-441-29	061	\$1,504,716	\$1,497,969	\$4.70
102-441-40	050	\$184,714		\$2.35
102-441-49	061	\$942,044	\$1,326,336	\$4.70
102-501-01	061	\$724,170	\$644,511	\$4.70
102-501-02	068	\$1,069,560	\$483,578	\$5.64
102-501-03	061	\$757,703	\$378,851	\$4.70
102-501-04	061	\$200,727	\$166,293	\$4.70
102-501-05	062	\$315,656	\$131,730	\$4.70
102-511-01	020	\$451,790	\$300,762	\$4.70
102-511-02	020	\$138,965	\$196,691	\$4.70
102-511-03	020	\$404,476	\$436,868	\$4.70
102-511-04	020	\$65,747	\$383,159	\$4.70
102-511-05	020	\$637,851	\$402,693	\$4.70
102-511-06	020	\$819,578	\$546,386	\$4.70
102-511-07	020	\$159,322	\$288,769	\$4.70
102-511-08	060	\$95,107	\$216,963	\$4.70
102-511-09	020	\$254,960	\$317,848	\$4.70
102-511-10	020	\$408,213	\$272,142	\$4.70
102-511-11	020	\$122,459	\$230,087	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
102-511-12	020	\$742,981	\$209,559	\$4.70
102-511-13	020	\$304,325	\$202,885	\$4.70
104-191-02	051	\$26,562		\$2.35
104-191-12	061	\$906,827	\$476,467	\$4.70
104-211-02	068	\$512,620	\$1,331,228	\$5.64
104-211-04	060	\$702,270	\$239,292	\$4.70
104-211-05	020	\$589,831	\$196,610	\$4.70
104-211-11	060	\$395,409	\$248,030	\$4.70
104-211-16	020	\$417,811	\$46,423	\$4.70
104-211-17	020	\$426,540	\$248,814	\$4.70
104-211-19	061	\$345,416	\$351,601	\$4.70
104-211-23	020	\$417,811	\$19,730	\$4.70
104-211-24	020	\$955,087	\$318,362	\$4.70
104-211-25	020	\$386,603	\$257,733	\$4.70
104-211-26	020	\$48,812	\$129,575	\$4.70
104-211-27	060	\$430,278	\$286,852	\$4.70
104-211-28	060	\$1,102,824	\$702,270	\$4.70
105-101-43	020	\$476,834	\$177,570	\$4.70
105-101-44	020	\$487,766	\$164,047	\$4.70
105-101-45	050	\$10,936		\$2.35
105-101-48	020	\$403,000	\$97,000	\$4.70
105-101-49	020	\$140,674	\$171,934	\$4.70
105-101-50	020	\$539,484	\$231,208	\$4.70
105-101-76	060	\$307,401	\$345,825	\$4.70
105-102-01	020	\$572,169	\$203,103	\$4.70
105-102-16	020	\$42,325	\$108,095	\$4.70
105-102-17	020	\$64,531	\$158,671	\$4.70
108-071-01	020	\$606,356	\$139,392	\$4.70
108-071-02	020	\$547,302	\$180,286	\$4.70
108-071-30	020	\$14,818	\$30,625	\$4.70
108-071-31	020	\$257,577	\$257,577	\$4.70
108-071-38	020	\$91,410	\$170,632	\$4.70
108-071-39	020	\$12,765	\$71,941	\$4.70
108-071-42	020	\$742,846	\$265,302	\$4.70
108-071-44	028	\$627,811	\$464,798	\$4.70
108-071-45	020	\$119,489	\$189,196	\$4.70
108-071-46	020	\$558,088	\$239,180	\$4.70
108-071-47	020	\$440,876	\$293,917	\$4.70

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02501319	020	\$769,708	\$513,139	\$4.70
108-071-48	020	\$119,489	\$229,023	\$4.70
108-071-49	020	\$23,967	\$136,164	\$4.70
108-071-51	020	\$606,356	\$404,236	\$4.70
108-071-52	020	\$16,593	\$92,435	\$4.70
108-071-58	020	\$117,399	\$231,461	\$4.70
108-071-62	020	\$393,502	\$262,335	\$4.70
108-071-63	620	\$17,563	\$62,343	\$4.70
108-071-64	020	\$378,485	\$203,800	\$4.70
108-071-65	020	\$276,654	\$307,393	\$4.70
108-081-01	020	\$699,671	\$444,004	\$4.70
108-081-02	020	\$103,593	\$301,901	\$4.70
108-081-03	060	\$874,480	\$466,358	\$4.70
108-081-04	020	\$501,896	\$230,332	\$4.70
108-081-19	031	\$304,325	\$217,902	\$5.64
108-231-05	020	\$310,474	\$211,667	\$4.70
108-231-06	020	\$257,038	\$233,752	\$4.70
108-231-07	020	\$473,520	\$290,030	\$4.70
108-231-08	020	\$463,470	\$115,869	\$4.70
108-231-09	020	\$519,701	\$346,467	\$4.70
108-231-10	020	\$958,271	\$319,424	\$4.70
108-231-11	020	\$448,433	\$298,956	\$4.70
108-231-12	020	\$71,056	\$107,444	\$4.70
108-231-13	020	\$498,971	\$147,975	\$4.70
108-231-14	020	\$683,020	\$292,724	\$4.70
108-241-06	020	\$501,984	\$329,078	\$4.70
108-241-07	020	\$225,754	\$444,354	\$4.70
108-241-08	028	\$210,439	\$245,122	\$5.64
108-301-03	020	\$13,572	\$30,540	\$4.70
109-101-15	515	\$64,543	\$148,445	\$2.35
109-101-22	061	\$18,454	\$31,508	\$4.70
109-101-37	062	\$91,601	\$197,006	\$4.70
109-131-15	511	\$91,210	\$821,856	\$4.70
109-331-02	511	\$829,221	\$852,949	\$4.70

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