

St	Assignment	DocumentNo	Busi	Type	Doc. Date	Px	Amount in local cur.	Cur	Px	Clrng doc	Text
	0001001570800002	2100137602	370	JZ	08/01/2018	50	105.00-	USD			Children's Trust Fund - Clerk
	0001001571050002	2100137651	370	JZ	08/02/2018	50	105.00-	USD			Children's Trust Fund - Clerk
	0001001571440002	2100137705	370	JZ	08/03/2018	50	122.50-	USD			Children's Trust Fund - Clerk
	0001001571960002	2100137782	370	JZ	08/06/2018	50	165.00-	USD			Children's Trust Fund - Clerk
	0001001573190002	2100137783	370	JZ	08/07/2018	50	135.00-	USD			Children's Trust Fund - Clerk
	0001001573720002	2100137986	370	JZ	08/08/2018	50	195.00-	USD			Children's Trust Fund - Clerk
	0001001574180002	2100138003	370	JZ	08/09/2018	50	150.00-	USD			Children's Trust Fund - Clerk
	0001001574710002	2100138035	370	JZ	08/10/2018	50	60.00-	USD			Children's Trust Fund - Clerk
	0001001575580002	2100138153	370	JZ	08/13/2018	50	135.00-	USD			Children's Trust Fund - Clerk
	0001001576260002	2100138154	370	JZ	08/14/2018	50	75.00-	USD			Children's Trust Fund - Clerk
	0001001576680002	2100138273	370	JZ	08/15/2018	50	75.00-	USD			Children's Trust Fund - Clerk
	0001001577170002	2100138343	370	JZ	08/16/2018	50	75.00-	USD			Children's Trust Fund - Clerk
	0001001577580002	2100138395	370	JZ	08/17/2018	50	90.00-	USD			Children's Trust Fund - Clerk
	0001001578030002	2100138438	370	JZ	08/20/2018	50	90.00-	USD			Children's Trust Fund - Clerk
	0001001578920002	2100138439	370	JZ	08/21/2018	50	30.00-	USD			Children's Trust Fund - Clerk
	0001001579350002	2100138553	370	JZ	08/22/2018	50	45.00-	USD			Children's Trust Fund - Clerk
	0001001580120002	2100138665	370	JZ	08/23/2018	50	120.00-	USD			Children's Trust Fund - Clerk
	0001001580410002	2100138666	370	JZ	08/24/2018	50	240.00-	USD			Children's Trust Fund - Clerk
	0001001581410002	2100138778	370	JZ	08/27/2018	50	120.00-	USD			Children's Trust Fund - Clerk
	0001001581920002	2100138898	370	JZ	08/28/2018	50	180.00-	USD			Children's Trust Fund - Clerk
	0001001582440002	2100138879	370	JZ	08/29/2018	50	30.00-	USD			Children's Trust Fund - Clerk
	0001001582870002	2100138930	370	JZ	08/30/2018	50	195.00-	USD			Children's Trust Fund - Clerk
	0001001583200002	2100138931	370	JZ	08/31/2018	50	30.00-	USD			Children's Trust Fund - Clerk
	0002000332900006	2100137603	370	JZ	08/01/2018	50	165.00-	USD			Children's Trust Fund - Clerk
	0002000333500009	2100137652	370	JZ	08/02/2018	50	120.00-	USD			Children's Trust Fund - Clerk
	0002000333520004	2100137706	370	JZ	08/03/2018	50	177.50-	USD			Children's Trust Fund - Clerk
	0002000333780006	2100137784	370	JZ	08/06/2018	50	225.00-	USD			Children's Trust Fund - Clerk
	0002000334120007	2100137785	370	JZ	08/07/2018	50	225.00-	USD			Children's Trust Fund - Clerk
	0002000334320007	2100137987	370	JZ	08/08/2018	50	210.00-	USD			Children's Trust Fund - Clerk
	0002000334480009	2100138034	370	JZ	08/09/2018	50	180.00-	USD			Children's Trust Fund - Clerk
	0002000334660006	2100138036	370	JZ	08/10/2018	50	165.00-	USD			Children's Trust Fund - Clerk
	0002000334900006	2100138155	370	JZ	08/13/2018	50	315.00-	USD			Children's Trust Fund - Clerk
	0002000335090005	2100138156	370	JZ	08/14/2018	50	150.00-	USD			Children's Trust Fund - Clerk
	0002000335290004	2100138274	370	JZ	08/15/2018	50	105.00-	USD			Children's Trust Fund - Clerk
	0002000335430004	2100138344	370	JZ	08/16/2018	50	195.00-	USD			Children's Trust Fund - Clerk
	0002000335560004	2100138386	370	JZ	08/17/2018	50	135.00-	USD			Children's Trust Fund - Clerk
	0002000335830008	2100138440	370	JZ	08/20/2018	50	255.00-	USD			Children's Trust Fund - Clerk
	0002000336240007	2100138441	370	JZ	08/21/2018	50	240.00-	USD			Children's Trust Fund - Clerk
	0002000336240007	2100138554	370	JZ	08/22/2018	50	150.00-	USD			Children's Trust Fund - Clerk
	0002000336560007	2100138667	370	JZ	08/23/2018	50	150.00-	USD			Children's Trust Fund - Clerk
	0002000336710007	2100138668	370	JZ	08/24/2018	50	120.00-	USD			Children's Trust Fund - Clerk
	0002000336890004	2100138779	370	JZ	08/27/2018	50	285.00-	USD			Children's Trust Fund - Clerk
	0002000337080007	2100138839	370	JZ	08/28/2018	50	240.00-	USD			Children's Trust Fund - Clerk
	0002000337290007	2100138880	370	JZ	08/29/2018	50	165.00-	USD			Children's Trust Fund - Clerk
	0002000337420004	2100138932	370	JZ	08/30/2018	50	210.00-	USD			Children's Trust Fund - Clerk
	0002000337570009	2100138933	370	JZ	08/31/2018	50	285.00-	USD			Children's Trust Fund - Clerk
*							7,065.00-	USD			
**	Account 241100						7,065.00-	USD			