

| SI | Assignment | Document# | Account | Bus# | Type | Posting Date | Doc. Date | PK | Amount in Local cur | Factor | FX | Currency Code | Text |
|----|------------------|------------|---------|------|------|--------------|------------|----|---------------------|--------|----|---------------|-------------------------------|
| 0 | 0001001732410002 | 2100154571 | 241100 | 370 | 02 | 12/02/2019 | 12/02/2019 | 50 | 120.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001732730002 | 2100154643 | 241100 | 370 | 02 | 12/03/2019 | 12/03/2019 | 50 | 105.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001733350002 | 2100154719 | 241100 | 370 | 02 | 12/04/2019 | 12/04/2019 | 50 | 75.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001733650002 | 2100154779 | 241100 | 370 | 02 | 12/05/2019 | 12/05/2019 | 50 | 60.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001733930002 | 2100154819 | 241100 | 370 | 02 | 12/06/2019 | 12/06/2019 | 50 | 90.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001734220002 | 2100154858 | 241100 | 370 | 02 | 12/09/2019 | 12/09/2019 | 50 | 90.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001734480002 | 2100154819 | 241100 | 370 | 02 | 12/10/2019 | 12/10/2019 | 50 | 45.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001735590002 | 2100154896 | 241100 | 370 | 02 | 12/11/2019 | 12/11/2019 | 50 | 15.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001736600002 | 2100154933 | 241100 | 370 | 02 | 12/12/2019 | 12/12/2019 | 50 | 30.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001736600002 | 2100155006 | 241100 | 370 | 02 | 12/13/2019 | 12/13/2019 | 50 | 60.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001736600002 | 2100155006 | 241100 | 370 | 02 | 12/16/2019 | 12/16/2019 | 50 | 120.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001736600002 | 2100155006 | 241100 | 370 | 02 | 12/17/2019 | 12/17/2019 | 50 | 75.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001737230002 | 2100155050 | 241100 | 370 | 02 | 12/17/2019 | 12/17/2019 | 50 | 75.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001737550002 | 2100155087 | 241100 | 370 | 02 | 12/18/2019 | 12/18/2019 | 50 | 60.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001737990002 | 2100155122 | 241100 | 370 | 02 | 12/19/2019 | 12/19/2019 | 50 | 90.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001738290002 | 2100155164 | 241100 | 370 | 02 | 12/20/2019 | 12/20/2019 | 50 | 90.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001738700002 | 2100155203 | 241100 | 370 | 02 | 12/23/2019 | 12/23/2019 | 50 | 30.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001739330002 | 2100155293 | 241100 | 370 | 02 | 12/26/2019 | 12/26/2019 | 50 | 135.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001739330002 | 2100155293 | 241100 | 370 | 02 | 12/27/2019 | 12/27/2019 | 50 | 60.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001739330002 | 2100155293 | 241100 | 370 | 02 | 12/30/2019 | 12/30/2019 | 50 | 90.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0001001740450002 | 2100155383 | 241100 | 370 | 02 | 12/31/2019 | 12/31/2019 | 50 | 90.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000402670003 | 2100154571 | 241100 | 370 | 02 | 12/02/2019 | 12/02/2019 | 50 | 165.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000402840003 | 2100154643 | 241100 | 370 | 02 | 12/03/2019 | 12/03/2019 | 50 | 90.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000402970007 | 2100154681 | 241100 | 370 | 02 | 12/04/2019 | 12/04/2019 | 50 | 105.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000403160002 | 2100154719 | 241100 | 370 | 02 | 12/05/2019 | 12/05/2019 | 50 | 75.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000403370002 | 2100154759 | 241100 | 370 | 02 | 12/06/2019 | 12/06/2019 | 50 | 75.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000403690002 | 2100154818 | 241100 | 370 | 02 | 12/09/2019 | 12/09/2019 | 50 | 90.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000404220002 | 2100154897 | 241100 | 370 | 02 | 12/10/2019 | 12/10/2019 | 50 | 165.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000404500005 | 2100154896 | 241100 | 370 | 02 | 12/11/2019 | 12/11/2019 | 50 | 90.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000404440002 | 2100154933 | 241100 | 370 | 02 | 12/13/2019 | 12/13/2019 | 50 | 105.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000404660002 | 2100155006 | 241100 | 370 | 02 | 12/16/2019 | 12/16/2019 | 50 | 120.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000404810005 | 2100155050 | 241100 | 370 | 02 | 12/17/2019 | 12/17/2019 | 50 | 105.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000404910004 | 2100155087 | 241100 | 370 | 02 | 12/18/2019 | 12/18/2019 | 50 | 60.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000405050004 | 2100155122 | 241100 | 370 | 02 | 12/19/2019 | 12/19/2019 | 50 | 120.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000405330007 | 2100155164 | 241100 | 370 | 02 | 12/20/2019 | 12/20/2019 | 50 | 165.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000405360006 | 2100155203 | 241100 | 370 | 02 | 12/23/2019 | 12/23/2019 | 50 | 135.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000405600006 | 2100155255 | 241100 | 370 | 02 | 12/26/2019 | 12/26/2019 | 50 | 240.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000405730008 | 2100155293 | 241100 | 370 | 02 | 12/27/2019 | 12/27/2019 | 50 | 210.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000405860006 | 2100155326 | 241100 | 370 | 02 | 12/30/2019 | 12/30/2019 | 50 | 165.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0002000406020007 | 2100155383 | 241100 | 370 | 02 | 12/31/2019 | 12/31/2019 | 50 | 225.00- | | | | Children's Trust Fund - Clerk |
| 0 | 0007000158590002 | 2100155006 | 241100 | 370 | 02 | 12/16/2019 | 12/16/2019 | 40 | 120.00 | | | | Children's Trust Fund - Clerk |
| * | | | | | | | | | 4,155.00- | | | | USD |

Doc # 1908134982-1
 Posting date: 12/31/19