

SR	Assignment	Document#	Account	Rate	Type	Posting Date	Doc Date	PK	Amount in Local Cur	Cur	PK	Clng doc	Text
	0001001740730002	2100155412	241100	370	JZ	01/02/2020	01/02/2020	50	90.00-	USD			CHILDRENS TRUST FUND- CLERK
	000100174130002	2100155413	241100	370	JZ	01/03/2020	01/03/2020	50	150.00-	USD			CHILDRENS TRUST FUND- CLERK
	0001001741430002	2100155497	241100	370	JZ	01/06/2020	01/06/2020	50	150.00-	USD			CHILDRENS TRUST FUND- CLERK
	0001001741830002	2100155542	241100	370	JZ	01/07/2020	01/07/2020	50	30.00-	USD			CHILDRENS TRUST FUND- CLERK
	0001001742410003	2100155594	241100	370	JZ	01/08/2020	01/08/2020	50	90.00-	USD			CHILDRENS TRUST FUND - Clerk
	0001001742680005	2100155629	241100	370	JZ	01/09/2020	01/09/2020	50	45.00-	USD			CHILDRENS TRUST FUND - Clerk
	0001001742920004	2100155670	241100	370	JZ	01/10/2020	01/10/2020	50	75.00-	USD			CHILDRENS TRUST FUND - Clerk
	0001001743510005	2100155731	241100	370	JZ	01/13/2020	01/13/2020	50	60.00-	USD			CHILDRENS TRUST FUND - Clerk
	0001001743660004	2100155766	241100	370	JZ	01/14/2020	01/14/2020	50	15.00-	USD			CHILDRENS TRUST FUND - Clerk
	0001001743980004	2100155817	241100	370	JZ	01/16/2020	01/16/2020	50	45.00-	USD			CHILDRENS TRUST FUND - Clerk
	0001001744240004	2100155847	241100	370	JZ	01/16/2020	01/16/2020	50	90.00-	USD			CHILDRENS TRUST FUND - Clerk
	0001001744780002	2100155848	241100	370	JZ	01/17/2020	01/17/2020	50	120.00-	USD			CHILDRENS TRUST FUND - Clerk
	0001001745020005	2100155927	241100	370	JZ	01/21/2020	01/21/2020	50	60.00-	USD			CHILDRENS TRUST FUND - Clerk
	0001001745510003	2100155993	241100	370	JZ	01/22/2020	01/22/2020	50	120.00-	USD			CHILDRENS TRUST FUND - Clerk
	0001001745850005	2100156037	241100	370	JZ	01/23/2020	01/23/2020	50	75.00-	USD			CHILDRENS TRUST FUND - Clerk
	0001001746240003	2100156084	241100	370	JZ	01/24/2020	01/24/2020	50	45.00-	USD			CHILDRENS TRUST FUND - Clerk
	0001001746780004	2100156137	241100	370	JZ	01/27/2020	01/27/2020	50	45.00-	USD			CHILDRENS TRUST FUND - Clerk
	0001001747100004	2100156138	241100	370	JZ	01/28/2020	01/28/2020	50	105.00-	USD			CHILDRENS TRUST FUND - Clerk
	0001001747500006	2100156189	241100	370	JZ	01/29/2020	01/29/2020	50	75.00-	USD			CHILDRENS TRUST FUND - Clerk
	0001001748310003	2100156269	241100	370	JZ	01/31/2020	01/31/2020	50	45.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000406200005	2100155412	241100	370	JZ	01/02/2020	01/02/2020	50	120.00-	USD			CHILDRENS TRUST FUND- CLERK
	0002000406440005	2100155413	241100	370	JZ	01/03/2020	01/03/2020	50	135.00-	USD			CHILDRENS TRUST FUND- CLERK
	0002000406590004	2100155497	241100	370	JZ	01/06/2020	01/06/2020	50	120.00-	USD			CHILDRENS TRUST FUND- CLERK
	0002000406780004	2100155542	241100	370	JZ	01/07/2020	01/07/2020	50	75.00-	USD			CHILDRENS TRUST FUND- CLERK
	0002000407000005	2100155594	241100	370	JZ	01/08/2020	01/08/2020	50	120.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000407170005	2100155629	241100	370	JZ	01/09/2020	01/09/2020	50	60.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000407280005	2100155670	241100	370	JZ	01/10/2020	01/10/2020	50	60.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000407490005	2100155731	241100	370	JZ	01/13/2020	01/13/2020	50	150.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000407580004	2100155766	241100	370	JZ	01/14/2020	01/14/2020	50	90.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000407750004	2100155817	241100	370	JZ	01/15/2020	01/15/2020	50	105.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000407890008	2100155847	241100	370	JZ	01/16/2020	01/16/2020	50	90.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000408170005	2100155848	241100	370	JZ	01/17/2020	01/17/2020	50	120.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000408240006	2100155927	241100	370	JZ	01/21/2020	01/21/2020	50	135.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000408530004	2100155993	241100	370	JZ	01/22/2020	01/22/2020	50	60.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000408680003	2100156037	241100	370	JZ	01/23/2020	01/23/2020	50	60.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000408870003	2100156084	241100	370	JZ	01/24/2020	01/24/2020	50	75.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000409030005	2100156137	241100	370	JZ	01/27/2020	01/27/2020	50	135.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000409250004	2100156138	241100	370	JZ	01/28/2020	01/28/2020	50	60.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000409480004	2100156189	241100	370	JZ	01/29/2020	01/29/2020	50	75.00-	USD			CHILDRENS TRUST FUND - Clerk
	0002000409670006	2100156268	241100	370	JZ	01/30/2020	01/30/2020	50	135.00-	USD			CHILDRENS TRUST FUND - Clerk
	00020004098860005	2100156269	241100	370	JZ	01/31/2020	01/31/2020	50	90.00-	USD			CHILDRENS TRUST FUND - Clerk
*									3,626.00-	USD			

Posting date 1/31/20
 Doc# 1900137151