

Check-Run	Seq#	Date	Vendor Name	First National Bank St. Louis	# Obls	Discount	Net amount	Status
38309-	44	1 2/02/2011	29 DOUGLAS A POTTS		1	.00	52.02	Voided
100001-	1	1 2/25/2009	1 LEC LIMITED		2	.00	65,598.00	Reconciled
100002-	8	1 5/12/2009	1 LEC LIMITED		3	.00	29,138.18	Reconciled
100003-	10	1 7/02/2009	1 LEC LIMITED		1	.00	3,757.82	Reconciled
100004-	29	1 5/26/2010	1 LEC LIMITED		1	.00	22,279.80	Reconciled
100005-	30	1 6/15/2010	1 LEC LIMITED		3	.00	10,036.86	Reconciled
100006-	47	1 3/03/2011	1 LEC LIMITED		1	.00	2,285.44	Reconciled
100007-	50	1 3/15/2011	1 LEC LIMITED		2	.00	37,594.21	Reconciled
100008-	52	1 4/07/2011	1 LEC LIMITED		1	.00	37,500.00	Reconciled
100009-	55	1 4/26/2011	1 LEC LIMITED		3	.00	43,458.21	Reconciled
100027-	17	1 10/22/2009	3 STONE LEYTON & GERSHMAN		1	.00	11,649.66	Reconciled
500000-	2	1 3/12/2009	2 SPECTRUM CONSULTING GROUP		1	.00	35,000.00	Reconciled
500001-	2	2 3/12/2009	3 STONE LEYTON & GERSHMAN		1	.00	45,000.00	Reconciled
500002-	2	3 3/12/2009	4 SAFEGUARD BUSINESS SYSTEMS		1	.00	92.67	Reconciled
500003-	2	4 3/12/2009	5 CHERYL MARTY		1	.00	175.00	Reconciled
500004-	2	5 3/12/2009	6 O'CONNOR & PARTNERS INC		1	.00	245.47	Reconciled
500005-	3	1 3/26/2009	7 U S BANK		2	.00	1,134.50	Reconciled
500006-	4	1 4/07/2009	8 CIVITAS		1	.00	40,000.00	Reconciled
500007-	5	1 4/07/2009	9 MICHAEL W JONES		2	.00	975.59	Reconciled
500008-	6	1 4/10/2009	10 MIKE DUBOIS		1	.00	80.28	Reconciled
500009-	7	1 5/12/2009	12 GUENTER ROHRMANN		1	.00	12,888.95	Reconciled
500010-	9	1 6/09/2009	11 ST LOUIS COUNTY ECONOMIC COUNC		2	.00	100,000.00	Reconciled
500011-	12	0 8/06/2009						** unused **
500012-	13	0 8/06/2009						** unused **
500013-	13	0 8/06/2009						** unused **
500014-	13	0 8/06/2009						** unused **
500015-	13	0 8/06/2009						** unused **
500016-	13	0 8/06/2009						** unused **
500017-	13	0 8/06/2009						** unused **
500018-	13	0 8/06/2009						** unused **
500019-	11	1 8/06/2009	13 BINDING SOLUTIONS		1	.00	2,509.53	Reconciled
500020-	11	2 8/06/2009	14 FOUR SEASONS HOTEL		1	.00	17,230.99	Reconciled
500021-	11	3 8/06/2009	15 RISING TIDE CAPITAL		1	.00	13,800.00	Reconciled
500022-	11	4 8/06/2009	16 THE RITZ-CARLTON		9	.00	13,619.28	Reconciled
500023-	14	1 9/01/2009	8 CIVITAS		2	.00	59,226.51	Reconciled
500024-	15	1 9/17/2009	11 ST LOUIS COUNTY ECONOMIC COUNC		2	.00	51,036.05	Reconciled
500025-	16	1 10/20/2009	3 STONE LEYTON & GERSHMAN		1	.00	291.19	Reconciled
500026-	16	2 10/20/2009	17 AERO STRATA LLC		1	.00	11,575.00	Reconciled
500028-	18	1 11/17/2009	11 ST LOUIS COUNTY ECONOMIC COUNC		1	.00	42,982.77	Reconciled
500029-	19	1 11/24/2009	18 AMERICAN EXPRESS		1	.00	654.56	Reconciled
500030-	21	0 11/30/2009						** unused **
500031-	20	1 11/30/2009	2 SPECTRUM CONSULTING GROUP		1	.00	12,670.66	Reconciled
500032-	20	2 11/30/2009	3 STONE LEYTON & GERSHMAN		2	.00	56,123.63	Reconciled
500033-	22	1 12/03/2009	2 SPECTRUM CONSULTING GROUP		1	.00	750.00	Reconciled
500034-	22	2 12/03/2009	19 ST CHARLES COUNTY GOVERNMENT		1	.00	200.00	Logged
500035-	23	1 12/08/2009	20 WILLIAM GREENBLATT PHOTOGRAPHY		1	.00	761.32	Reconciled
500036-	24	1 3/16/2010	21 RUBIN BROWN LLC		1	.00	6,400.00	Reconciled
500037-	25	1 4/13/2010	2 SPECTRUM CONSULTING GROUP		1	.00	823.70	Reconciled
500038-	25	2 4/13/2010	11 ST LOUIS COUNTY ECONOMIC COUNC		1	.00	13,892.34	Reconciled
500039-	25	3 4/13/2010	22 RHONDA HAMM-NIEBRUEGGE		1	.00	4,952.50	Reconciled
500040-	26	1 4/15/2010	21 RUBIN BROWN LLC		1	.00	5,000.00	Reconciled
500041-	27	1 5/04/2010	11 ST LOUIS COUNTY ECONOMIC COUNC		2	.00	43,128.00	Reconciled
500042-	27	2 5/04/2010	23 CORO LEADERSHIP CENTER- ST LOU		1	.00	3,000.00	Reconciled

Check-Run	Seq#	Date	Vendor Name	First National Bank St. Louis # Obls	Discount	Net amount	Status
500043-	28	1 5/20/2010	3 STONE LEYTON & GERSHMAN	1	.00	10,497.55	Reconciled
500044-	32	0 6/30/2010	24 FRANCIS G SLAY	1	.00	7,142.01	Reconciled
500045-	31	1 6/28/2010	3 STONE LEYTON & GERSHMAN	1	.00	90,000.00	Reconciled
500046-	33	1 7/20/2010	11 ST LOUIS COUNTY ECONOMIC COUNC	1	.00	42,155.66	Reconciled
500047-	33	2 7/20/2010	21 RUBIN BROWN LLC	1	.00	6,600.00	Reconciled
500048-	34	1 8/03/2010	11 ST LOUIS COUNTY ECONOMIC COUNC	1	.00	30,228.18	Reconciled
500049-	35	1 8/26/2010	11 ST LOUIS COUNTY ECONOMIC COUNC	1	.00	12,889.26	Reconciled
500050-	36	1 9/07/2010	25 CHRISTOPHER CHUNG	1	.00	4,089.30	Reconciled
500051-	36	2 9/07/2010	26 BRIAN C WEILER	1	.00	2,383.00	Reconciled
500052-	37	1 9/30/2010	7 U S BANK	1	.00	10,280.30	Reconciled
500053-	38	1 10/06/2010	3 STONE LEYTON & GERSHMAN	2	.00	22,915.64	Reconciled
500054-	38	2 10/06/2010	11 ST LOUIS COUNTY ECONOMIC COUNC	1	.00	25,154.99	Reconciled
500055-	39	1 10/19/2010	3 STONE LEYTON & GERSHMAN	1	.00	50,000.00	Voided
500056-	40	1 10/19/2010	3 STONE LEYTON & GERSHMAN	1	.00	50,000.00	Reconciled
500057-	41	1 10/28/2010	2 SPECTRUM CONSULTING GROUP	1	.00	4,997.57	Reconciled
500058-	41	2 10/28/2010	3 STONE LEYTON & GERSHMAN	1	.00	15,000.00	Reconciled
500059-	41	3 10/28/2010	27 PETER H RAVEN	2	.00	10,230.33	Reconciled
500060-	42	1 11/23/2010	11 ST LOUIS COUNTY ECONOMIC COUNC	1	.00	55,471.45	Reconciled
500061-	43	1 1/18/2011	3 STONE LEYTON & GERSHMAN	1	.00	70,000.00	Reconciled
500062-	43	2 1/18/2011	11 ST LOUIS COUNTY ECONOMIC COUNC	1	.00	52,757.89	Reconciled
500063-	43	3 1/18/2011	14 FOUR SEASONS HOTEL	1	.00	7,559.67	Reconciled
500064-	45	1 2/03/2011	29 DOUGLAS A POTTS	1	.00	52.02	Reconciled
500065-	46	1 2/23/2011	21 RUBIN BROWN LLC	1	.00	5,500.00	Reconciled
500066-	46	2 2/23/2011	30 SAVEONCONFERENCES.COM	1	.00	403.49	Reconciled
500067-	48	1 3/08/2011	22 RHONDA HAMM-NIEBRUEGGE	1	.00	5,020.00	Reconciled
500068-	49	1 3/15/2011	11 ST LOUIS COUNTY ECONOMIC COUNC	2	.00	19,909.35	Reconciled
500069-	51	1 3/24/2011	30 SAVEONCONFERENCES.COM	1	.00	544.41	Reconciled
500070-	53	1 4/12/2011	21 RUBIN BROWN LLC	1	.00	2,500.00	Reconciled
500071-	53	2 4/12/2011	30 SAVEONCONFERENCES.COM	1	.00	53.81	Reconciled
500072-	54	1 4/21/2011	2 SPECTRUM CONSULTING GROUP	1	.00	45,000.00	Logged

** Total MFP discount ** .00
 ** Total MFP amount ** .00
 ** Total check discount ** .00
 ** Total check amount ** 1,468,854.55
 ** Total void discount ** .00
 ** Total void amount ** 50,052.02