

GATEWAY TECHNICAL SOLUTIONS LLC

Account #	Date	Description	Ck #	Withdrawal	Deposit	Balance
208018751	3/7/2008	Deposit Ref Nbr: 350210901			157,614.20	157,614.20
						ST LOUIS COUNTY TREASURER CK 593170
208018751	3/24/2008	Office Max 877-633-4236 IL		(59.99)		147,774.11
208018751	3/29/2008	Amazon_Com Amzn_Com/Bill WA		(469.99)		137,651.16
208018751	3/29/2008	Select Comfort 357 Crestwood MO		(2,269.80)		135,381.36
208018751	3/29/2008	Select Comfort 357 Crestwood MO		(118.39)		135,262.97
208018751	3/31/2008	Active leukemiadonate 877-228-4881 CA		(500.00)		134,762.97
208018751	4/9/2008	Chief Architect 8004824433 ID		(528.95)		134,234.02
208018751	4/11/2008	CHECK #1105	1105	(4,745.00)		129,489.02
						PURCHASED CASHIERS CHECK PAYABLE TO INVESTORS TITLE
208018751	4/13/2008	Pottery Barn Kids E-Co 800-290-8181 CA		(3,645.20)		123,843.82
208018751	4/14/2008	Restoration Hardware 17 Richmond Heig MO		(9.68)		123,834.14
208018751	4/15/2008	Jacuzzi Premium Showroom Saint Luis MO		(4,900.00)		118,934.14
208018751	4/17/2008	Restoration Hardware 199 877-7474671 CA		(1,072.02)		117,862.12
208018751	4/18/2008	Jacuzzi Premium Showroom Saint Louis MO		(500.00)		117,362.12
208018751	4/19/2008	Van Gogh Martini Bar Bi St Louis MO		(38.50)		117,323.62
208018751	4/21/2008	Bed Bath & Beyond 219 Brentwood MO		(302.18)		117,021.44
208018751	4/22/2008	Jacuzzi Premium Showroom Saint Louis MO		(4,795.87)		112,225.57
208018751	4/24/2008	Dobb s Tire & Auto Ctr St Louis MC		(516.19)		111,709.38
208018751	4/25/2008	The Home Depot 3002 Brentwood MO		(4,900.00)		106,809.38
208018751	4/25/2008	CHECK #1108	1108	(1,405.00)		105,404.38
						STEPHENSON ELECTRIC COMPANY
208018751	4/27/2008	The Home Depot 3002 Brentwood MO		(1,050.28)		104,354.10
208018751	4/28/2008	Suntrup Buick Pontiac Saint Peters MO		(500.00)		103,854.10
208018751	5/5/2008	Cabelas_COM 99063345 800-23744-44 NE		(404.63)		103,449.47
208018751	5/5/2008	CHECK #1109	1109	(3,000.00)		100,449.47
						SUNTRUP BUICK
208018751	5/7/2008	Office Max 877-633-4236 IL		(53.86)		100,395.61
208018751	5/9/2008	CHECK #1107	1107	(1,405.00)		98,990.61
						STEPHENSON ELECTRIC COMPANY
208018751	5/9/2008	CHECK #1110	1110	(80,308.00)		18,682.61
						CAPITAL TECHNOLOGY AND LEASING
208018751	5/12/2008	Two Men and A Truck 314-963-7766 MO		(948.25)		17,734.36
208018751	5/15/2008	Deposit			48,425.52	65,659.88
						ST LOUIS COUNTY TREASURER CK 605445
208018751	5/15/2008	Ez Pads In 760-480-9110 CA		(398.00)		65,261.88
208018751	5/22/2008	Restoration Hardware 199 877-7474671 CA		(4,900.00)		59,711.88
						RESTORATION HARWARE
208018751	5/22/2008	CHECK #1114	1114	(100.00)		59,611.88
						AMEREN UE
208018751	5/22/2008	CHECK #1111	1111	(3,057.87)		56,554.01
						DIRECTOR OF REVENUE
208018751	5/23/2008	The Home Depot 3002 Brentwood MO		(121.50)		56,432.51
208018751	5/24/2008	Toysrus-Babiesru 800-Toysrus PA		(559.16)		55,873.35
208018751	5/25/2008	The Home Depot 3007 St Louis MO		(331.10)		55,542.25
208018751	5/25/2008	Lowe's 01966 Maplewood MO		(138.98)		55,403.27
208018751	5/27/2008	Business Check Card Credit Chief Architect Transaction Date			514.00	55,917.27
208018751	5/27/2008	Bed Bath & Beyond 219 Brentwood MO		(457.06)		55,460.21
208018751	5/27/2008	Rei 73 St Louis St Louis MO		(75.83)		55,384.38
208018751	5/27/2008	Online Banking Transfer to DDA Ref Nbr: 81484831758 On 05-27-		(1,500.00)		53,884.38
208018751	5/29/2008	Business Check Card Credit Lowe Transaction Date 052808			138.98	54,023.36
208018751	5/30/2008	CHECK #1113	1113	(800.00)		53,223.36
						DANNEGGER BROTHERS FOUNDATION
208018751	6/2/2008	Business Check Card Credit Bed Bath & Beyond Transaction Date			159.15	53,382.52
208018751	6/2/2008	Business Check Card Credit Bed Bath & Beyond Transaction Date			27.97	53,410.49
208018751	6/4/2008	CHECK #1116	1116	(1,567.11)		51,843.38
						WACHOVIA MORTGAGE
208018751	6/10/2008	Gmac Paymt Gmac Ref Nbr 81611473975 Trace No.		(778.44)		50,975.20
						GMAC

208018751	6/12/2008	CHECK #1117	1117	(448.16)	50,527.04	LACLEDE GAS
208018751	6/13/2008	The Home Depot 3007 St Louis MO		(2,921.59)	47,605.45	
208018751	6/15/2008	The Home Depot 3007 St Louis MO		(437.93)	47,167.52	
208018751	6/18/2008	Lowes 01966 Maplewood MO 0052400B		(126.51)	47,041.01	
208018751	6/19/2008	Jimmy Johns 204 Q62 St Louis MO		(32.12)	47,008.89	
208018751	6/19/2008	St Louis Bread 606 Clayton MO		(5.91)	47,002.98	
208018751	6/19/2008	Taco Bell 1900194076 S: Louis MO		(9.68)	46,993.30	
208018751	6/19/2008	Online Banking Transfer to DDA Ref Nbr: 81714729175 On 06-19-		(2,000.00)	44,993.30	
208018751	6/20/2008	Wasabi Sushi Bar Clayton MO		(39.00)	44,954.30	
208018751	6/21/2008	Lowes 00764 Kirkwood MO		(166.12)	44,788.18	
208018751	6/21/2008	Lowes 01966 Maplewood MO		(60.67)	44,727.51	
208018751	6/21/2008	Target 00011023 Brentwood MO		(14.04)	44,713.47	
208018751	6/21/2008	Hardees 15054687 Crestwood MO		(4.84)	44,708.63	
208018751	6/21/2008	Pier 1 00010736 Saint Louis MO		(328.22)	44,380.41	
208018751	7/1/2008	State Farm Insurance 800-956-6310 IL		(277.60)	44,102.81	
208018751	7/2/2008	Amz amazon Payments Amzn_Com/Bill WA		(89.84)	44,012.97	
208018751	7/2/2008	Continental 0057358481536 San Antonio TX		(307.00)	43,705.97	
208018751	7/2/2008	Travelocity_Com 800-256-9089 TX		(7.00)	43,698.97	
208018751	7/4/2008	Amazon_Com Amzn_Com/Bill WA		(45.98)	43,652.99	
208018751	7/5/2008	Toys R US 9565 Crestwood MO		(118.04)	43,534.95	
208018751	7/7/2008	Shallimar Resort 800-4701353 FL		(400.00)	43,134.95	
208018751	7/8/2008	Amz amazon Payments Amzn_Com/Bill WA		(209.90)	42,925.05	
208018751	7/9/2008	American Ai 0017359829678 San Antonio TX		(401.00)	42,524.05	
208018751	7/9/2008	American Ai 0017359829679 San Antonio TX		(401.00)	42,123.05	
208018751	7/9/2008	Travelocity_Com 800-256-9089 TX		(14.00)	42,109.05	
208018751	7/9/2008	CHECK #1121	1121	(26,000.00)	16,109.05	PURCHASED CASHIERS CHECK PAYABLE TO SCOTT ADAM
208018751	7/10/2008	Atlantic British Parts Lt 518-5646169 NY		(785.12)	15,323.93	
208018751	7/10/2008	CHECK #1118	1118	(1,567.11)	13,756.82	WACHOVIA MORTGAGE
208018751	7/11/2008	Days Inns Ferdonia NY		(81.17)	13,675.65	
208018751	7/14/2008	Dining Express 314-5693465 MO		(43.13)	13,632.52	
208018751	7/14/2008	CHECK #1119	1119	(778.44)	12,854.08	GMAC
208018751	7/19/2008	Dick s Clothing&sporting Des Peres MO		(186.68)	12,667.40	
208018751	7/23/2008	Shallimar Resort Sanibel FL		(948.65)	11,718.75	
208018751	7/27/2008	Durpo Ssanbel Steakhouse Sanibel FL		(185.82)	11,532.93	
208018751	7/28/2008	Budget Rent-A-Ca Fort Myers FL		(772.78)	10,760.15	
208018751	7/28/2008	Plaza Porsche Audi Land R 314-3011700 MO		(1,579.68)	9,180.47	
208018751	7/28/2008	American Ai 0012603968268 Ft Myers FL		(15.00)	9,165.47	
208018751	7/28/2008	American Ai 0012603968272 Ft Myers FL		(15.00)	9,150.47	
208018751	7/29/2008	Cirquedusoleiltickets 877-688-2699 NV		(393.80)	8,756.67	
208018751	7/30/2008	Universal Radio Inc 614-866-4267 OH		(734.90)	8,021.77	
208018751	8/1/2008	Atlantic British Parts Lt 518-6646169 NY		(823.30)	7,198.47	
208018751	8/2/2008	Crutchfield_Com 800-955-9091 VA		(298.98)	6,899.49	
208018751	8/2/2008	Crutchfield_Com , 800-955-9091 VA		(1.00)	6,898.49	
208018751	8/7/2008	The Home Depot 3007 St Louis MO		(856.45)	6,042.04	
208018751	8/7/2008	The Home Depot 3007 St Louis MO		(433.70)	5,608.34	
208018751	8/7/2008	The Home Depot 3007 St Louis MO		(20.39)	5,587.95	
208018751	8/11/2008	Business Check Card Credit The Home Depot 3007 Transaction Date			481.89	6,069.84
208018751	8/18/2008	CHECK #1120	1120	(778.44)	5,291.40	GMAC
208018751	8/19/2008	Cabelas Retail Hazelwood Hazelwood MO		(390.76)	4,900.64	
208018751	8/19/2008	Another Perfect Im Crestwood MO		(31.00)	4,869.64	
208018751	8/19/2008	Sears Auto Cntr 6342 Saint Louis MO		(166.72)	4,702.92	
208018751	8/19/2008	Walgreens 6432 Brentwood MO		(5.87)	4,697.05	
208018751	8/19/2008	Uptown Cafe Saint Louis MO		(9.12)	4,687.93	
208018751	8/19/2008	Online Banking Transfer to DDA Cn 08-19-08 @ 13:18 ID: 04443		(650.00)	4,037.93	
208018751	8/20/2008	Cabelas_COM 101022587 800-2374444 NE		(163.82)	3,874.11	
208018751	8/20/2008	Radioshack COR00166397 Brentwood MO		(8.60)	3,865.51	
208018751	8/20/2008	McDonald s F7431 Rock Hill MO		(4.71)	3,860.80	
208018751	8/20/2008	Shell Oil 57443308507 Webster Grove MO		(52.79)	3,808.01	



208018751	8/20/2008	CHECK #1122				
208018751	8/21/2008	McDonald s F7431 Rock Hill MO	1122	(1,612.32)	2,195.69	WACHOVIA MORTGAGE
208018751	8/25/2008	Rovers North, Inc 802-8790032 VT		(3.10)	2,192.59	
208018751	8/27/2008	Crutchfield_Com 800-955-9091 VA		(159.63)	2,032.96	
208018751	8/28/2008	Garmin International 913-397-8200 KS		(39.99)	1,992.97	
208018751	8/29/2008	Rovers North, Inc 802-8790032 VT		(69.99)	1,922.98	
208018751	8/29/2008	Jr Cigars Clayton MO		(182.52)	1,740.46	
208018751	8/29/2008	Online Banking Transfer to DDA On 09-01-08 @ 15:14 ID: 04443		(23.61)	1,716.85	
208018751	9/2/2008	Business Check Card Credit Atlantic British Parts Lt Transaction		(1,600.00)	116.85	
208018751	9/8/2008	Deposit Ref Nbr: 340824937			246.80	
208018751	9/18/2008	Online Banking Transfer to DDA On 09-18-08 @ 20:55 ID: 04443		129.95		
208018751	9/19/2008	Shoebuy_Com 888-200-3414 MA		45,461.16	45,707.96	ST LOUIS COUNTY TREASURER OK 628503
208018751	9/20/2008	Jimmy Johns 203 Q62 St Louis MO		(4,000.00)	41,707.96	
208018751	9/20/2008	Gmac Paymt Gmac Trace No: 021000025831881		(193.95)	41,514.01	
208018751	9/22/2008	CHECK #1124	1124	(62.96)	41,451.05	
208018751	9/26/2008	Sinclair Buick Pontiac Gm Affton MO		(1,556.88)	39,894.17	GMAC
208018751	9/27/2008	Target 00011023 Brentwood MO		(8,428.32)	31,465.85	BEST BUY
208018751	9/29/2008	Best Buy Mht 00008334 Saint Louis MO		(500.00)	30,965.85	
208018751	9/29/2008	Business Check Card Credit Target Transaction Date 092908		(257.09)	30,708.75	
208018751	9/30/2008	The Home Depot 3002 Erentwood MO		(597.14)	30,111.62	
208018751	9/30/2008	Lauries Shoes St Louis MO			53.70	
208018751	10/9/2008	Party City 564 Saint Louis MO		(325.66)	29,849.66	
208018751	10/10/2008	Boconnobil 97283121 Pontoon Beach IL		(112.67)	29,736.99	
208018751	10/10/2008	Mirage Spa and Recreation Des Peres MO		(67.58)	29,669.41	
208018751	10/11/2008	Sunglass Hut 60008216 Richmond Heig MO		(64.54)	29,604.87	
208018751	10/12/2008	Lowes 01966 Maplewood MO		(46.34)	29,558.53	
208018751	10/12/2008	Trainwreck Saloo St Louis MO		(172.11)	29,386.42	
208018751	10/12/2008	Adirondackchairs Corn 866-370-4398 NE		(165.69)	29,220.73	
208018751	10/13/2008	Plaza Porsche Audi Lani R 314-3011700 MO		(17.43)	29,203.30	
208018751	10/13/2008	Business Check Card Credit Loves 00764 Transaction Date 10-10-08		(527.98)	28,675.32	
208018751	10/14/2008	Business Check Card Credit Party City 564 Transaction Date 10-11-		(1,248.67)	27,426.65	
208018751	10/14/2008	Lei lands End Clothing 800-332-4700 WI			137.09	
208018751	10/17/2008	The Home Depot 3002 Brentwood MO		(385.57)	27,563.74	
208018751	10/18/2008	Dierberg s Warwood St Louis MO		(147.49)	27,395.93	
208018751	10/20/2008	CHECK #1126	1126	(152.18)	27,210.36	
208018751	10/21/2008	Dell Sales & Service 866-393-9460 TX		(4,000.00)	27,062.87	
208018751	10/22/2008	Blue Water Grill Kirkwood MO		(358.54)	26,910.69	DANNEGGER BROTHERS FOUNDATION
208018751	10/23/2008	Badger Interior Coachw 508-394-2630 MA		(96.90)	22,552.15	
208018751	10/23/2008	The Home Depot 3007 St Louis MO		(1,100.00)	22,455.25	
208018751	10/24/2008	Netshops Inc 866-370-4398 866-370-4398 NE		(862.04)	21,355.25	
208018751	10/24/2008	Shell Oil 57443308507 Webster Grove MO		(283.98)	20,493.21	
208018751	10/30/2008	Uncle Sams St Louis Saint Louis MO		(49.37)	20,209.23	
208018751	11/2/2008	Sams Steakhouse Inc Saint Louis MO		(85.84)	20,159.86	
208018751	11/3/2008	Restoration Hardware 989 800-7621751 CA		(123.65)	20,074.02	
208018751	11/4/2008	Lawn Care Equipment Brentwood MO		(180.21)	19,950.37	
208018751	11/4/2008	Best Buy 00000422 Crestwood MO		(1,129.53)	18,640.63	
208018751	11/4/2008	The Home Depot 3007 St Louis MO		(9.97)	18,630.66	
208018751	11/6/2008	Billygoat_Com 800-776-7690 MO		(20.90)	18,609.76	
208018751	11/7/2008	CHECK #1125	1125	(201.83)	18,407.93	
208018751	11/9/2008	Billygoat_Com 800-776-7690 MO		(778.44)	17,629.49	GMAC
208018751	11/11/2008	The Home Depot 3003 Bridgeton MO		(69.05)	17,560.44	
208018751	11/11/2008	Crate & Barrel 121 Richmond Hgts MO		(79.95)	17,480.49	
208018751	11/12/2008	Dillard s 301 St Louis GA St Louis MO		(48.75)	17,431.74	
208018751	11/12/2008	Mark Shale St Louis St Louis MO		(1,343.07)	16,088.67	
208018751	11/12/2008	Eddie Bauer 0251 St Louis MO		(,127.39)	14,961.28	
208018751	11/13/2008	Pottery Barn E-Commerce 800-922-9934 CA		(297.97)	14,663.31	
208018751	11/13/2008	Cabelas Retail Hazelwood Hazelwood MO		(685.54)	13,977.77	
208018751	11/24/2008	McDonald s F7431 Rock Hill MO		(790.77)	13,187.00	
				(13.79)	13,173.21	

208018751	11/24/2008	Bed Bath & Beyond 219 Brentwood MO		(91.41)		13,081.80	
208018751	11/25/2008	CHECK #1123	1123	(1,567.11)		11,514.69	CHASE HOME FINANCE
208018751	11/25/2008	CHECK #1129	1129	(778.44)		10,736.25	GMAC
208018751	11/28/2008	CHECK #1128	1128	(1,272.00)		9,464.25	KIRKWOOD EARLY CHILDHOOD CENTER
208018751	11/29/2008	Dillard s 301 St Louis GA St Louis MO		(528.28)		8,935.97	
208018751	11/29/2008	Schnuck s Market 1 St Louis MC		(245.21)		8,690.76	
208018751	11/30/2008	Macy s South 32 St Louis MO		(398.01)		8,292.75	
208018751	11/30/2008	Schnuck s Market 1 St Louis MO		(9.47)		8,283.28	
208018751	11/30/2008	Bed Bath & Beyond 219 Brentwood MO		(167.49)		8,115.79	
208018751	11/30/2008	Toys R US 9565 Crestwood MO		(47.17)		8,068.62	
208018751	12/1/2008	CHECK #1127	1127	(1,450.00)		6,618.62	RAY'S TREE SERVICE
208018751	12/2/2008	Wal-Mart Kirkwood MO		(70.76)		6,547.86	
208018751	12/3/2008	Fit Well Auto Tops Rockhi II MO		(226.14)		6,321.72	
208018751	12/5/2008	Uptown Cafe Saint Louis MO		(12.61)		6,309.11	
208018751	12/5/2008	Online Banking Transfer to DDA On 12-05-08 @ 14:47 ID: 04443		(1,000.00)		5,309.11	
208018751	12/6/2008	Bed Bath & Beyond 219 Brentwood MO		(212.65)		5,096.46	
208018751	12/8/2008	Uptown Cafe Saint Louis MO		(12.81)		5,083.65	
208018751	12/9/2008	McDonald s F7431 Rock Hill MO		(7.18)		5,076.47	
208018751	12/9/2008	Magic Wok Saint Louis MO		(33.80)		5,042.67	
208018751	12/10/2008	Godiva Chocolates 216 St Louis MO		(121.56)		4,921.11	
208018751	12/10/2008	Cheesecake St Louis St Louis MO		(50.00)		4,871.11	
208018751	12/10/2008	Burger King 194 Q07 Richmond Haig MO		(8.69)		4,862.42	
208018751	12/11/2008	Domino s Pizza 01586 St Louis MO		(33.64)		4,828.78	
208018751	12/18/2008	Badger Interior Coachw 508-394-2680 MA		(1,095.00)		3,733.78	
208018751	12/20/2008	Amazon_Com Amzn_Com/Bill WA		(33.68)		3,700.10	
208018751	12/30/2008	Online Banking Transfer to DDA On 12-29-08 @ 21:30 ID: 04443		(3,500.00)		200.10	
208018751	1/21/2009	Gmac Paymt Gmac Ref Nbr: 90202327052 Trace No		(778.44)		(578.34)	GMAC
208018751	1/22/2009	Overdraft Insuf Funds Charges : 777776 Ref: 90202327052		(25.00)		(503.34)	
208018751	1/28/2009	Online Bnkg Transfer From DDA On 01-28-09 @ 13:32 ID: 04443			650.00	46.66	
208018751	1/30/2009	Badger Interior Coachw 508-394-2680 MA		(40.00)		6.66	
208018751	2/12/2009	Online Bnkg Transfer From DDA On 02-12-09 @ 12:25 ID: 04443			100.00	106.66	
208018751	2/23/2009	Domino s Pizza 314-843-5353 MO		(16.14)		90.52	
208018751	3/3/2009	Deposit Ref Nbr: 350873901			158,314.20	158,301.72	SAINT LOUIS COUNTY CK 0102316
208018751	3/3/2009	Online Banking Transfer to DDA On 03-03-09 @ 12:52 ID: 04443		(9,000.00)		149,404.72	
208018751	3/3/2009	Amz amazon Payments Amzn_Com/Bill WA		(119.90)		149,284.82	
208018751	3/4/2009	Amazon_Com Amzn_Com/Bill WA		(326.31)		148,958.51	
208018751	3/4/2009	Amz amazon Payments Amzn_Com/Bill WA		(204.61)		148,753.90	
208018751	3/4/2009	Amz amazon Payments Amzn_Com/Bill WA		(157.72)		148,596.18	
208018751	3/4/2009	Amazon_Com Amzn_Com/Bill WA		(94.10)		148,502.08	
208018751	3/4/2009	Amz amazon Payments Amzn_Com/Bill WA		(66.94)		148,435.14	
208018751	3/4/2009	Amz amazon Payments Amzn_Com/Bill WA		(55.00)		148,380.14	
208018751	3/4/2009	Amz amazon Payments Amzn_Com/Bill WA		(19.29)		148,360.85	
208018751	3/5/2009	Amz amazon Payments Amzn_Com/Bill WA		(48.98)		148,311.87	
208018751	3/5/2009	Amz amazon Payments Amzn_Com/Bill WA		(130.85)		148,181.02	
208018751	3/6/2009	Amazon_Com Amzn_Com/Bill WA		(1,216.05)		146,964.97	
208018751	3/6/2009	Amazon_Com Amzn_Com/Bill WA		(323.93)		146,641.04	
208018751	3/6/2009	Amz amazon Payments Amzn_Com/Bill WA		(224.36)		146,416.68	
208018751	3/6/2009	Amz amazon Payments Amzn_Com/Bill WA		(122.74)		146,293.94	
208018751	3/6/2009	McDonald s F7431 Date Rock Hill MO		(4.49)		146,289.45	
208018751	3/6/2009	Online Banking Transfer to DDA On 030509 @ 21:55 ID: 04443		(4,000.00)		142,289.45	
208018751	3/7/2009	Cabelas Retail Hazelwood Hazelwood MO		(1,481.98)		140,807.47	
208018751	3/7/2009	The Home Depot 3007 St Louis MO		(108.25)		140,699.22	
208018751	3/7/2009	Amazon_Com Amzn_Com/Bill WA		(36.04)		140,663.18	
208018751	3/7/2009	Nacho Mamas St Louis MO		(10.63)		140,652.55	
208018751	3/9/2009	Cabelas_COM 106739471 806-2374444 NE		(2,087.07)		138,565.48	
208018751	3/9/2009	Cabelas Retail Hazelwood Hazelwood MO		(1,553.57)		137,011.91	
208018751	3/9/2009	Impact Guns Ogden 801-393-2474 UT		(356.99)		136,654.92	
208018751	3/10/2009	Business Check Card Credit Amzn_Com/Bill WA Transaction Date			66.96	136,721.83	



208018751	3/10/2009	Online Banking Transfer to DD On 030909 (@ 20:21 ID: 04443	(5,000.00)		131,721.88
208018751	3/11/2009	Mid America Arms Saint Louis MO	(2,428.91)		129,292.97
208018751	3/11/2009	State Farm Insurance 800-956-6310 IL	(175.00)		129,117.97
208018751	3/11/2009	White Castle 110056Q84 St Louis MO	(11.01)		129,106.96
208018751	3/11/2009	CHECK #1130	1130 (17,354.62)		111,752.34 ABERNATHYS
208018751	3/13/2009	Impact Guns Ogden 801-393-2474 UT	(1,837.99)		109,914.35
208018751	3/16/2009	Usps_Com CLICK66100611 800-3447779 DC	(5.81)		109,908.54
208018751	3/16/2009	Sinclair Buick Pontiac Gm Affton MO	(42.74)		109,865.80
208018751	3/16/2009	Online Banking Transfer to DD On 031609 (@ 10:13 ID: 04443	(1,000.00)		108,865.80
208018751	3/17/2009	Impact Guns Ogden 801-393-2474 UT	(2,044.99)		106,820.81
208018751	3/17/2009	McDonald s F7431 Rock Hill MO	(15.87)		106,804.94
208018751	3/19/2009	Business Check Card Credit Impact Guns Ogden Transaction Date 03-		50.00	106,854.94
208018751	3/19/2009	Schnuck s Market 1 St Louis MO	(148.99)		106,705.95
208018751	3/20/2009	Kirkwood Outfitters In Kirkwood MO	(151.12)		106,554.83
208018751	3/21/2009	Domino s Pizza 1582 314-843-5353 MO	(36.37)		106,518.46
208018751	3/21/2009	Shell Oil 57443308507 Webster Grove MO	(25.62)		106,452.84
208018751	3/21/2009	McDonald s F1791 Collinsville IL	(9.46)		106,443.38
208018751	3/22/2009	McDonald s F7431 Rock Hill MO	(8.56)		106,474.82
208018751	3/22/2009	Bob J Leach Inc Rock Hill MO 00500106	(18.06)		106,456.76
208018751	3/23/2009	Petsmart inc 255 St Louis MO	(40.94)		106,415.82
208018751	3/23/2009	Online Banking Transfer to DD On 032309 @ 15:31 ID: 04443	(6,000.00)		100,415.82
208018751	3/23/2009	Online Banking Transfer to DD On 032109 @ 07:33 ID: 04443	(2,000.00)		98,415.82
208018751	3/26/2009	McDonald s F7431 Rock Hill MO	(7.28)		98,408.54
208018751	3/26/2009	Uptown Caf Saint Louis MO	(12.61)		98,395.93
208018751	3/27/2009	Mid America Arms Saint Louis MO	(424.25)		97,971.68
208018751	3/27/2009	Fenton Feed Mill LLC Fenton MO	(99.97)		97,871.71
208018751	3/27/2009	Cabelas_COM 107126514 800-2374444 NE	(67.49)		97,804.22
208018751	3/27/2009	CHECK #1131	1131 (627.00)		97,177.22 COMMERCE BANK
208018751	3/28/2009	Cabelas Retail Hazelwood Hazelwood MO	(309.23)		96,867.99
208018751	3/28/2009	Shell Oil 57443315601 Sunset Hills MO	(38.21)		96,829.78
208018751	3/28/2009	The Home Depot 3007 St Louis MO	(13.93)		96,815.85
208018751	3/28/2009	Hardees 15054587 Crestwood MO	(8.28)		96,807.57
208018751	3/30/2009	Amz amazon Payments Amzn_Com/Bill WA	(599.94)		96,207.63
208018751	3/30/2009	Wp-Online Media Te London	(59.00)		96,148.63
208018751	3/31/2009	International Service Fee	(0.47)		96,148.16
208018751	4/1/2009	Mike Gibson Manufacturing 208-4540555 ID	(1,001.28)		95,146.88
208018751	4/1/2009	Cabelas_COM 107126514 800-2374_444 NE	(174.62)		94,972.26
208018751	4/1/2009	Cabelas_COM 107126514 800-2374444 NE	(0.01)		94,972.25
208018751	4/1/2009	Uptown Caf Saint Louis MO	(12.61)		94,959.64
208018751	4/2/2009	Lowes 00764 Kirkwood MO	(193.38)		94,766.26
208018751	4/2/2009	Hardees 15054687 Crestwood MO	(6.90)		94,759.36
208018751	4/3/2009	McDonald s F7431 Rock Hill MO	(12.24)		94,747.12
208018751	4/3/2009	McDonald s F7431 Rock Hill MO	(11.94)		94,735.18
208018751	4/4/2009	Shell Oil 57443314703 Saint Louis MO	(30.98)		94,704.20
208018751	4/6/2009	Online Banking Transfer to DD On 040609 @ 10:27 ID: 04443	(12,000.00)		82,704.20
208018751	4/9/2009	CHECK #1133	1133 (3,600.00)		79,104.20 CCI-CASHED BY CUSTOM CABINET
208018751	4/15/2009	Modesto Tapas Bar & Rosta Saint Louis MO	(74.32)		79,029.88
208018751	4/15/2009	Usatapynt Irs Trace No: 061036010132610	(11,209.00)		67,820.88
208018751	4/19/2009	The Home Depot 3007 St Louis MO	(644.38)		67,176.50
208018751	4/19/2009	Shell Oil 57443308507 Webster Grove MO	(38.09)		67,138.41
208018751	4/27/2009	Online Banking Transfer to DDA On 04-27-09 @ 10:55 ID: 04443	(5,000.00)		62,138.41
208018751	5/2/2009	The Home Depot 3007 St Louis MO	(495.11)		61,643.30
208018751	5/4/2009	Cabelas_COM 107126514 800-2374444 NE	(201.91)		61,441.39
208018751	5/5/2009	Online Banking Transfer to DDA On 05-05-09 @ 08:19 ID: 04443	(6,000.00)		55,441.39
208018751	5/9/2009	Amazon_Com Amzn_Com/Bill WA	(522.19)		54,919.20
208018751	5/12/2009	Chas 866-236-5865 OH	(750.00)		54,169.20
208018751	5/12/2009	Office Playground, Inc 415-883-6920 CA	(18.92)		54,150.28
208018751	5/15/2009	Dillard s 301 St Louis GA St Louis MO	(339.65)		53,810.63

208018751	5/16/2009	Hardees 15054687 Crestwood MO			
208018751	5/19/2009	Denny Dennis Sping Goods Fenton MO	(12.41)		53,798.22
208018751	5/19/2009	Cabelas_COM 108075569 800-2374444 NE	(2,527.00)		51,271.22
208018751	5/19/2009	Cabelas_COM 108048183 800-2374444 NE	(128.47)		51,142.75
208018751	5/19/2009	Uptown Caf Saint Louis MO	(53.69)		51,089.06
208018751	5/19/2009	Uptown Caf Saint Louis MO	(8.32)		51,080.74
208018751	5/20/2009	Able Ammo Retail Huntsville TX	(4,365.40)		46,515.34
208018751	5/20/2009	Cabelas_COM 108048183 800-2374444 NE	(618.53)		45,896.81
208018751	5/21/2009	Cabelas_COM 108101902 800-2374444 NE	(73.42)		45,823.39
208018751	5/21/2009	Online Banking Transfer to DDA On 05-21-09 @ 11:52 ID: 04443	(3,000.00)		42,823.39
208018751	5/25/2009	Fast Sales & Service 806-393-9461 TX	(1,493.52)		41,329.87
208018751	5/26/2009	Happy Dog Spot St Louis MO	(660.00)		40,669.87
208018751	5/26/2009	W Chicago Lakeshore Chicago IL	(144.00)		40,525.87
208018751	5/26/2009	Online Banking Transfer to DDA On 05-26-09 @ 10:44 ID: 04443	(5,000.00)		35,525.87
208018751	5/27/2009	Lowe's 00764 Kirkwood MO	(152.73)		35,373.14
208018751	5/29/2009	Sherwin Williams 8475 St Louis MO	(98.03)		35,275.11
208018751	5/29/2009	Radioshack COR00166397 Brentwood MO	(21.54)		35,253.57
208018751	5/31/2009	Cabelas Retail Hazelwood Hazelwood MO	(846.78)		34,406.79
208018751	6/1/2009	Online Banking Transfer to DDA On 06-01-09 @ 08:26 ID: 04443	(7,000.00)		27,406.79
208018751	6/2/2009	Cabelas_COM 108290262 800-2374444 NE	(81.78)		27,325.01
208018751	6/2/2009	Home Depot Com 800-430-3376 CA	(494.14)		26,830.87
208018751	6/4/2009	Wire Fed 00638 CB Seq 003248 Wire Transfer Fee	(22.00)		26,808.87
208018751	6/4/2009	Wire Fed 00638 CB Seq 003248 Bonhams & Butterfields	(8,050.00)		18,758.87
208018751	6/5/2009	Dierberg s Warwood St Louis MO	(234.71)		18,524.16
208018751	6/5/2009	Pier 1 00010736 Saint Louis MO	(325.56)		18,198.60
208018751	6/8/2009	Bonhams & Butterfields San Francisco CA	(300.40)		17,898.20
208018751	6/10/2009	Business Check Card Credit Lowe's 00764 Transaction Date 060909		124.90	18,023.10
208018751	6/13/2009	White Castle 110054Q84 Kirkwood MO	(16.65)		18,006.45
208018751	6/15/2009	Online Banking Transfer to DDA On 06-15-09 @ 00:01 ID: 04443	(5,000.00)		13,006.45
208018751	6/18/2009	Gmac Paymt Gmac Trace No: 021000022429350	(778.44)		12,228.01
208018751	6/19/2009	Online Banking Transfer to DDA On 06-18-09 @ 21:02 ID: 04443	(11,000.00)		1,228.01
208018751	6/22/2009	Domino s Pizza 1582 314-843-5353 MO	(29.42)		1,198.59
208018751	6/22/2009	Uptown Cafe Saint Louis MO	(12.61)		1,185.98
208018751	6/23/2009	Dairy Queen 41855 Webster Grove MO	(6.86)		1,179.12
208018751	6/23/2009	Taco Bell 1900194076 St Louis MO	(4.67)		1,174.45
208018751	6/24/2009	Lamars Donuts 24s Brentwood MO	(13.03)		1,161.42
208018751	6/25/2009	Uptown Cafe Saint Louis MO	(18.73)		1,142.69
208018751	6/26/2009	Cousin Hugos St Louis MO	(44.04)		1,098.65
208018751	6/26/2009	PetSmart Inc 255 St Louis MO	(40.96)		1,057.69
208018751	6/26/2009	McDonald s F7431 Rock Hill MO	(4.18)		1,053.51
208018751	6/27/2009	Boconmobil 97379416 West Alton MO	(35.89)		1,017.62
208018751	6/27/2009	McDonald s F7431 Rock Hill MO	(4.94)		1,012.68
208018751	6/28/2009	Arby s 6962 Kirkwood MO	(11.39)		1,001.29
208018751	6/29/2009	Deposit Ref Nbr: 410097771		80,275.76	81,277.05
208018751	6/29/2009	Schnuck s Market 1 St Louis MO	(164.97)		81,112.08
208018751	6/30/2009	Crowne Plaza St Louis CI Clayton MO	(17.90)		81,094.18
208018751	6/30/2009	Brentwood Car Wash Saint Louis MO	(4.90)		81,089.28
208018751	7/3/2009	Dierberg s Warwood St Louis MO	(86.56)		81,002.72
208018751	7/6/2009	Target 00011023 Brentwood MO	(57.70)		80,945.02
208018751	7/6/2009	McDonald s F7431 Rock Hill MO	(15.06)		80,929.96
208018751	7/6/2009	Domino s Pizza 1582 314-843-5353 MO	(28.61)		80,891.35
208018751	7/8/2009	Business Check Card Pier 1 Transaction Date 070609		325.56	81,216.91
208018751	7/10/2009	Flemings 3601 Frontenac MO	(176.48)		81,040.43
208018751	7/10/2009	Online Banking Transfer to DDA On 07-09-09 @ 21:57 ID: 04443	(10,000.00)		71,040.43
208018751	7/13/2009	Burger King 194 Richmond Heig MO	(10.11)		71,030.32
208018751	7/15/2009	Online Banking Transfer to DDA On 07-14-09 @ 19:16 ID: 04443	(8,000.00)		63,030.32
208018751	7/16/2009	Cabelas_COM 109032171 800-2374444 NE	(2,563.44)		60,466.88
208018751	7/16/2009	Gmac Paymt Gmac Trace No: 021000021796839	(1,556.88)		58,910.00
208018751	7/17/2009	Cabelas_COM 109049129 800-2374444 NE	(296.81)		58,613.19



208018751	7/20/2009	Cabelas_COM 109082456 800-2374444 NE				
208018751	7/21/2009	Cabelas.00 M 109082456 800-2374444 NE	(549.59)		58,071.15	
208018751	7/21/2009	Online Banking Transfer to DDA On 07-21-09 @ 13:48 ID: 04443	(356.29)		57,714.86	
208018751	7/22/2009	Happy Dog Spot St Louis MO	(2,000.00)		55,714.86	
208018751	7/25/2009	The Childrens Place 1607 Hazelwood MO	(660.00)		55,054.86	
208018751	7/27/2009	Cabelas_COM 109226443 800-2374444 NE	(103.34)		54,951.52	
208018751	7/28/2009	Deposit	(415.96)		54,535.56	
208018751	7/28/2009	Gmac Paymt Gmac Trace No: 021060021427010	(31,142.50)	89,273.76	23,393.06	SAINTE LOUIS COUNTY
208018751	7/29/2009	Business Check Card Cabelas Retail Hazelwood		1,522.05	105,198.91	GMAC
208018751	7/30/2009	Deji Sales & Service 866-393-9460 TX	(1,230.90)		103,967.91	DEJI SALES
208018751	7/30/2009	Deji Sales & Service 866-393-9460 TX	(57.22)		103,910.69	DEJI SALES
208018751	8/1/2009	Crayon Interface 616-3965372 MI	(148.92)		103,761.77	
208018751	8/3/2009	Cabela s RTL 109313937 800-2374444 MO	(146.88)		103,614.89	
208018751	8/5/2009	Business Check Card Credit Target Brentwood MO Transaction Date		16.67	103,631.56	
208018751	8/6/2009	Cabelas_COM 109427011 800-2374444 NE	(73.47)		103,558.09	
208018751	8/9/2009	Old Navy 5738 Sunset Hills MO	(134.48)		103,423.61	
208018751	8/10/2009	Uptown Cafe Saint Louis MO	(9.61)		103,414.00	
208018751	8/11/2009	Mazara Clayton MO	(58.41)		103,355.59	
208018751	8/11/2009	Great Clips 0784 Kirkwood MO	(17.00)		103,338.59	
208018751	8/11/2009	Schnuck s Market I St Louis MO	(11.51)		103,327.08	
208018751	8/12/2009	Speedpay: Ameue 866-316-3360 MO	(153.50)		103,173.58	
208018751	8/12/2009	McDonalds Bp Ladue MO	(71.13)		103,102.45	
208018751	8/13/2009	Graeters Ice Cream Q25 Elizabeth IN	(13.28)		103,089.17	
208018751	8/14/2009	Pottery Barn Kids 0193 Louisville KY	(57.77)		103,031.40	
208018751	8/14/2009	Marathon Oil 159400 X)oc Louisville KY	(16.03)		103,015.37	
208018751	8/14/2009	McDonald s F3060 Radcliff KY	(10.50)		103,004.87	
208018751	8/15/2009	Del Frisco Louisville KY	(147.52)		102,857.35	
208018751	8/15/2009	Thorntons 0156 Q35 New Albany IN	(59.95)		102,797.40	
208018751	8/15/2009	H & B Gift Shop 502-5855226 KY	(47.69)		102,749.71	
208018751	8/15/2009	Domino s Pizza 1582 314-843-5353 MO	(29.58)		102,720.13	
208018751	8/15/2009	Louisville Slugger Museum 502-5855226 KY	(28.00)		102,692.13	
208018751	8/15/2009	McDonald s M4131 of IN Evansville IN	(5.69)		102,686.44	
208018751	8/17/2009	Happy Dog Spot St Louis MO	(85.00)		102,601.44	
208018751	8/17/2009	Freddies Market Inc St Louis MO	(53.99)		102,547.45	
208018751	8/17/2009	St Louis Bread 636 St Louis MO	(18.74)		102,528.71	
208018751	8/18/2009	Jimmy John s 834 Webster Grove MO	(6.99)		102,521.72	
208018751	8/19/2009	Hucks 270 Kirkwood MO	(62.41)		102,459.31	
208018751	8/19/2009	Uptown Caf Saint Louis MO	(9.61)		102,449.70	
208018751	8/20/2009	Cabelas Retail Kansas Cit Kansas City KS	(749.51)		101,700.19	
208018751	8/21/2009	Uptown Caf Saint Louis MO	(9.12)		101,691.07	
208018751	8/24/2009	Schnuck s Market I St Louis MO	(175.87)		101,515.20	
208018751	8/24/2009	Bed Bath & Beyond 219 Brentwood MO	(158.86)		101,356.34	
208018751	8/24/2009	CHECK #1136	1136	(21,875.26)	79,481.08	TEDES MOTORCYCLE WORLD
208018751	8/25/2009	Amazon Co Amzn_Com/Bill WA		(228.04)	79,253.04	
208018751	8/25/2009	Amazon Co Amzn_Com/Bill WA		(33.64)	79,219.40	
208018751	8/25/2009	Amazon_Com Amzn_Com/Bill WA		(25.20)	79,194.20	
208018751	8/25/2009	Restoration Hardware 989 800-7621751 CA	(1,554.96)		77,639.24	
208018751	8/25/2009	Burger King 194 Richmond Heig MO	(8.51)		77,630.73	
208018751	8/26/2009	Amz amazon Payments Amzn_Com/Bill WA	(163.79)		77,466.94	
208018751	8/26/2009	Amz amazon Payments Amzn_Com/Bill WA	(6.59)		77,460.35	
208018751	8/26/2009	Restoration Hardware 989 800-7621751 CA	(1,452.40)		76,007.95	
208018751	8/27/2009	McDonald s F7431 Reck Hill MO	(9.47)		75,998.48	
208018751	8/27/2009	State Farm Insurance 800-956-6310 IL	(499.98)		75,498.50	
208018751	8/29/2009	Ted s Motorcycle World 618-4625030 IL	(123.41)		75,375.09	
208018751	8/30/2009	Hannegans St Louis MO	(43.25)		75,331.84	
208018751	8/30/2009	Gateway Arch Ticket CT St Louis MO	(30.00)		75,301.84	
208018751	8/31/2009	Business Check Card Credit Old Navy 5738 Transaction Date 08-28-		60.00	75,361.84	
208018751	8/31/2009	Cwr Electronics Inc 800-5273306 NJ	(632.84)		74,729.00	

208018751	8/31/2009	Online Banking Transfer to DDA On 08-30-09 @ 22:07 ID: 04443		(5,000.00)		69,729.00
208018751	9/4/2009	CHECK #1134	1134	(2,317.50)		67,411.50
208018751	9/7/2009	Walgreens 6432 Brentwood MO		(16.16)		67,395.34
208018751	9/7/2009	Bed Bath & Beyond 219 Brentwood MO		(439.53)		66,955.81
208018751	9/8/2009	CHECK #1132	1132	(9,185.00)		57,770.81
208018751	9/9/2009	Business Check Card Credit The Childrens Place 1607 Transaction			65.87	57,836.63
208018751	9/9/2009	Online Banking Transfer to DDA On 09-09-09 @ 13:13 ID: 04443		(7,000.00)		50,836.63
208018751	9/9/2009	CHECK #1135	1135	(1,399.52)		49,437.11
208018751	9/10/2009	Donelson Cycles Inc Saint Louis MO		(571.57)		48,865.54
208018751	9/16/2009	Cabela s RTL 109313937 800-2374444 MO		(761.77)		48,103.77
208018751	9/17/2009	Public Storage 24601 818-244-8080 MO		(38.24)		48,065.53
208018751	9/17/2009	Docs Harley Davidson Moto 800-6822289 MO		(408.76)		47,656.77
208018751	9/18/2009	Cousin Hugos St Louis MO		(117.17)		47,539.60
208018751	9/18/2009	Qt 626 06006266 Oakland MO		(56.14)		47,483.46
208018751	9/18/2009	Arby s 696 Kirkwood MO		(9.88)		47,473.58
208018751	9/18/2009	Docs Harley Davidson Moto 800-6822289 MO		(446.43)		47,027.15
208018751	9/21/2009	Happy Dog Spot St Louis MO		(660.00)		46,367.15
208018751	10/2/2009	Business Check Card Credit Cabelas Retail Hazelwood Transaction			761.76	47,128.91
208018751	10/2/2009	Public Storage 24601 818-244-8080 MO				47,016.31
208018751	10/3/2009	Rei 73 St Louis St Louis MO		(112.60)		46,473.71
208018751	10/10/2009	Davis Trailer Sales Arnold MO 00310004		(542.60)		45,541.30
208018751	10/16/2009	Online Banking Transfer to DDA On 10-16-09 @ 09:48 ID: 04443		(932.41)		31,541.30
208018751	10/16/2009	Online Banking Transfer to DDA On 10-16-09 @ 09:48 ID: 04443		(14,000.00)		25,041.30
208018751	10/22/2009	Online Banking Transfer to DDA On 10-21-09 @ 21:30 ID: 04443		(6,500.00)		24,235.56
208018751	10/25/2009	The Home Depot 3007 St Louis MO		(805.74)		24,175.56
208018751	10/28/2009	Restoration Hardware 989 800-7621751 CA		(60.00)		22,325.37
208018751	10/29/2009	Restoration Hardware 989 800-7621751 CA		(1,850.19)		22,222.91
208018751	10/30/2009	Office Max Brentwood MO		(102.46)		21,864.01
208018751	10/31/2009	Sprint wireless 800-639-6111 VA		(358.90)		21,622.71
208018751	11/2/2009	Public Storage 24601 818-244-8080 MO		(241.30)		20,293.71
208018751	11/4/2009	Kaplan Test Prep 800-527-8378 NY 00A1C00B		(1,329.00)		17,658.92
208018751	11/4/2009	Restoration Hardware 989 800-7621751 CA		(2,634.79)		17,212.52
208018751	11/11/2009	Dillard s 301 St Louis GA St Louis MO		(446.40)		17,109.87
208018751	11/11/2009	Dick s Clothing&sporting Des Peres MO		(102.65)		16,578.81
208018751	11/24/2009	Charter Communications 888-438-2427 MO		(531.06)		13,883.24
208018751	11/24/2009	Williams-Sonoma 0716 St Louis MO		(2,695.57)		13,709.32
208018751	11/24/2009	Williams-Sonoma 0716 St Louis MO		(173.92)		12,956.83
208018751	11/25/2009	Dillon Precision Prdct 480-948-8009 AZ		(752.49)		11,456.83
208018751	11/27/2009	Online Banking Transfer to DDA On 11-27-09 @ 12:53 ID: 04443		(1,500.00)		10,007.66
208018751	11/28/2009	Dillard s 301 St Louis GA St Louis MO		(1,449.17)		9,807.53
208018751	11/28/2009	Target 00011023 Brentwood MO		(200.13)		9,766.15
208018751	11/28/2009	Petsmart Inc 255 St Louis MO		(41.34)		9,753.56
208018751	11/30/2009	Uptown Caf Saint Louis MO		(12.61)		9,586.02
208018751	12/2/2009	Public Storage 24601 818-244-8080 MO		(167.56)		9,127.95
208018751	12/3/2009	The Home Depot 3002 Brentwood MO		(458.07)		8,879.83
208018751	12/3/2009	Lowe s 01966 Maplewood MO		(248.12)		8,857.92
208018751	12/3/2009	El Indio Rock Hill MO		(21.91)		7,357.92
208018751	12/4/2009	Online Banking Transfer to On 12-04-09 @ 18:57 ID: 04443		(1,500.00)		6,746.20
208018751	12/5/2009	Cabelas Retail Hazelwood Hazelwood MO		(611.72)		6,678.55
208018751	12/6/2009	Schnuck s Market 1 St Louis MO		(67.65)		6,648.45
208018751	12/6/2009	Toys R US 9565 Crestwood MO		(30.10)		5,988.45
208018751	12/7/2009	Happy Dog Spot St Louis MO		(660.00)		5,978.84
208018751	12/7/2009	Uptown Caf Saint Louis MO		(9.61)		2,578.84
208018751	12/7/2009	Online Banking Transfer to DDA On 12-06-09 @ 20:57 ID: 04443		(3,400.00)		2,454.84
208018751	12/8/2009	Amazon_Com Amzn_Cum/Bill WA		(124.00)		2,282.54
208018751	12/9/2009	Toys R US 9565 Crestwood MO		(172.30)		2,153.34
208018751	12/9/2009	Target 00012799 Kirkwood MO		(89.20)		2,138.35
208018751	12/10/2009	Amazon Mktp lace Pmts Amzn_Cum/Bill WA		(54.99)		2,014.14
208018751	12/10/2009	Amazon_Com Amzn_Cum/Bill WA		(124.21)		



208018751	12/10/2009	Amazon Mktplace Pmts Amzn_Com/Bill WA			
208018751	12/10/2009	Dillon Precision Prdct 480-948-8009 AZ	(111.98)		1,902.16
208018751	12/10/2009	Amazon Mktplace Pmts Amzn_Com/Bill WA	(71.94)		1,830.22
208018751	12/10/2009	Amazon Mktplace Pmts Amzn_Com/Bill WA	(54.67)		1,775.55
208018751	12/10/2009	Amazon_Com Amzn_Com/Bill WA	(43.57)		1,731.98
208018751	12/10/2009	Godiva Chocolates 216 St Louis MO	(263.90)		1,468.08
208018751	12/10/2009	Eddie Bauer 0251 St Louis MO	(97.01)		1,371.07
208018751	12/10/2009	Cheesecake St Louis St Louis MO	(50.00)		1,321.07
208018751	12/11/2009	Amazon Mktplace Pmts Amzn_Com/Bill WA	(48.02)		1,273.05
208018751	12/12/2009	Amazon_Com Amzn_Com/Bill WA	(288.99)		984.06
208018751	12/12/2009	Amazon Digital Svcs 866-216-1072 WA	(9.99)		974.07
208018751	12/12/2009	Amazon Digital Svcs 866-216-1072 WA	(0.01)		974.06
208018751	12/13/2009	Toys R US 9565 Crestwood MO	(119.37)		854.69
208018751	12/13/2009	Walgreens 9435 Saint Louis MO	(18.48)		836.21
208018751	12/14/2009	Deposit Ref Nbr: 450287569			
208018751	12/14/2009	Online Banking Transfer to DDA On 12-14-09 @ 10:17 ID: 04443	(3,000.00)		
208018751	12/15/2009	Amazon Digital Svcs 866-216-1072 WA	(1.15)		78,109.97
208018751	12/16/2009	Amazon Digital Svcs 866-216-1072 WA	(14.85)		78,108.82
208018751	12/16/2009	Amazon Digital Svcs 866-216-1072 WA	(9.99)		78,093.97
208018751	12/16/2009	Amazon Digital Svcs 866-216-1072 WA	(5.59)		78,083.93
208018751	12/21/2009	Amazon Digital Svcs 866-216-1072 WA	(6.39)		78,078.39
208018751	12/23/2009	Cabelas Retail Hazelwood Hazelwood MO	(273.09)		78,072.00
208018751	12/31/2009	Online Banking Transfer to DDA On 12-31-09 @ 14:09 ID: 04443	(5,000.00)		77,798.91
208018751	1/4/2010	Business Check Card Credit Cabelas Retail Hazelwood Transaction		163.23	72,962.14
208018751	1/4/2010	Public Storage 24601 818-244-3080 MO	(199.00)		72,763.14
208018751	1/6/2010	Amazon Mktplace Pmts Amzn_Com/Bill WA	(33.27)		72,729.87
208018751	1/7/2010	Mid America Arms Saint Louis MO	(1,753.93)		70,975.94
208018751	1/11/2010	Amazon Mktplace Pmts Amzn_Com/Bill WA	(49.70)		70,926.24
208018751	1/12/2010	Amazon Mktplace Pmts Amzn_Com/Bill WA	(74.95)		70,851.29
208018751	1/12/2010	Cabelas_COM 114255362 800-2374444 NE	(1,122.92)		69,728.37
208018751	1/16/2010	Petsmart Inc 260 Sunset Hills MO	(122.59)		69,605.78
208018751	1/16/2010	Toys R US 9565 Crestwood MO	(103.56)		69,502.22
208018751	1/17/2010	The Magic House Kirkwood MO	(209.00)		69,293.22
208018751	1/18/2010	Schnucks Market 1 St Louis MO	(45.87)		69,247.35
208018751	1/18/2010	Amazon_Com Amzn_Com/Bill WA	(30.08)		69,217.27
208018751	1/18/2010	Harbor Freight Tools 194 St Louis MO	(16.15)		69,201.12
208018751	1/19/2010	Amazon Mktplace Pmts Amzn_Com/Bill WA	(38.40)		69,162.72
208018751	1/19/2010	Amazon Mktplace Pmts Amzn_Com/Bill WA	(25.85)		69,136.87
208018751	1/19/2010	McDonald s F7431 Rock Hill MO	(12.48)		69,124.39
208018751	1/19/2010	Amazon Mktplace Pmts Amzn_Com/Bill WA	(12.04)		69,112.35
208018751	1/20/2010	Amazon Mktplace Pmts Amzn_Com/Bill WA	(23.21)		69,089.14
208018751	1/20/2010	Kolache Factory Brentwood MO	(5.48)		69,083.66
208018751	1/21/2010	Kin stlouisuniversity 858-795-3090 CA	(500.00)		68,583.66
208018751	1/26/2010	Cabelas Retail Hazelwood Hazelwood MO	(2,152.48)		66,431.18
208018751	1/27/2010	Leilands End Clothing 800-332-4700 WI	(382.96)		66,048.22
208018751	1/27/2010	Amazon Mktplace Pmts Amzn_Com/Bill WA	(198.33)		65,849.89
208018751	1/27/2010	Mbs Direct Textbooks 800-325-3252 MO	(101.25)		65,748.64
208018751	1/29/2010	Amazon Mktplace Pmts Amzn_Com/Bill WA	(46.76)		65,701.88
208018751	1/29/2010	Amazon Mktplace Pmts Amzn_Com/Bill WA	(22.86)		65,679.02
208018751	1/29/2010	Online Banking Transfer to DDA On 01-29-10 @ 09:49 ID: 04443	(4,500.00)		61,179.02
208018751	2/1/2010	Business Check Card Credit Chas Transaction Date 01-29-10 866-		350.00	61,529.02
208018751	2/2/2010	Business Check Card Credit Cabelas Retail Hazelwood Transaction		745.42	62,274.44
208018751	2/2/2010	Amazon Cor Amzn_Com/Bill WA	(45.13)		62,229.31
208018751	2/2/2010	Cabelas_COM 114662578 800-2374444 NE	(842.92)		61,386.39
208018751	2/2/2010	Public Storage 24601 818-244-3080 MO	(199.00)		61,187.39
208018751	2/6/2010	Petsmart Inc 255 St Louis MO	(94.41)		61,092.98
208018751	2/8/2010	Amazon Mktplace Pmts Amzn_Com/Bill WA	(15.93)		61,077.00
208018751	2/9/2010	Amazon Mktplace Pmts Amzn_Com/Bill WA	(62.97)		61,014.03
208018751	2/10/2010	Cabelas_COM 114662578 800-2374444 NE	(44.35)		60,969.68

208018751	2/10/2010 Cabelas_COM 114662578 800-2374444 NE	(0.02)		60,969.66	
208018751	2/19/2010 Kindle-Wallstreetj 866-216-1072 WA	(14.99)		60,954.67	
208018751	2/22/2010 Kellyco 407-695-7700 FL	(1,729.94)		59,224.73	
208018751	2/25/2010 Cabelas_COM 114662578 800-2374444 NE	(348.75)		58,875.98	
208018751	2/25/2010 Online Banking Transfer to DDA On 02-24-10 @ 22:14 ID: 04443	(7,000.00)		51,875.98	
208018751	3/1/2010 Happy Dog Spot St Louis MO	(660.00)		51,215.98	
208018751	3/2/2010 Public Storage 24601 818-244-8080 MO	(199.00)		51,016.98	
208018751	3/9/2010 Paypal towerhobbie 402-935-7733 IL	(254.95)		50,762.03	
208018751	3/9/2010 Amazon_Com Amzn_Com/Bill WA	(41.94)		50,720.09	
208018751	3/9/2010 Amazon_Com Amzn_Com/Bill WA	(33.82)		50,686.27	
208018751	3/9/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(32.94)		50,653.33	
208018751	3/9/2010 Amazon_Com Amzn_Com/Bill WA	(14.88)		50,638.45	
208018751	3/13/2010 Paypal towerhobbie 402-935-7733 IL	(281.93)		50,356.52	
208018751	3/15/2010 Deposit Ref Nbr: 210809178				
208018751	3/15/2010 Cabelas_COM 115329351 800-2374444 NE	(182.72)		208,488.00	
208018751	3/15/2010 Online Banking Transfer to DDA On 03-13-10 @ 21:34 ID: 04443	(4,000.00)		204,488.00	
208018751	3/17/2010 Cabelas_COM 115329351 800-2374444 NE	(22.71)		204,465.29	
208018751	3/17/2010 Cabelas_COM 115329351 800-2374444 NE	(20.00)		204,445.29	
208018751	3/18/2010 Amazon_Com Amzn_Com/Bill WA	(52.68)		204,392.61	
208018751	3/19/2010 Kindle-Wallstreetj 866-216-1072 WA	(14.99)		204,377.62	
208018751	3/22/2010 Cabelas Inc 114255562 800-2374444 NE	(112.22)		204,265.40	
208018751	3/30/2010 Online Banking Transfer to DDA On 03-30-10 @ 15:48 ID: 04443	(5,000.00)		199,265.40	
208018751	3/30/2010 Online Banking Transfer to DDA On 03-29-10 @ 21:36 ID: 04443	(2,000.00)		197,265.40	
208018751	4/2/2010 Public Storage 24601 818-244-8080 MO	(199.00)		197,066.40	
208018751	4/2/2010 Cabelas_COM 114662578 800-2374444 NE	(190.05)		196,876.35	
208018751	4/13/2010 Deposit				
208018751	4/16/2010 Usat taxpymt Irs Trace No: 061036010114267	(27,869.00)		249,281.11	
208018751	4/19/2010 Happy Dog Spot St Louis MO	(777.00)		248,504.11	
208018751	4/19/2010 Kindle-Wallstreetj 866-216-1072 WA	(14.99)		248,489.12	
208018751	4/22/2010 Business Check Card Credit Kindle-Wallstreetj Transaction Date 04-		13.99	248,503.11	
208018751	4/26/2010 Online Banking Transfer to DDA On 04-25-10 @ 15:05 ID: 04443	(45,000.00)		203,503.11	
208018751	4/26/2010 CHECK #1138				
208018751	4/27/2010 Deposit Ref Nbr: 210537000	1138	(4,866.00)	198,637.11	MISSOURI DEPT OF REVENUE
208018751	5/2/2010 Public Storage 24601 818-244-3080 MO				
208018751	5/7/2010 Bed Bath & Beyond 651 800-462-3966 NJ	(199.00)		298,780.31	
208018751	5/7/2010 Homedepot_Com 800-430-3375 CA	(612.46)		298,167.85	
208018751	5/8/2010 Homedepot_Com 800-430-3376 CA	(1,073.85)		297,094.00	
208018751	5/8/2010 Homedepot_Com 800-430-3376 CA	(970.25)		296,123.75	
208018751	5/9/2010 Target 00011023 Brentwood MO	(625.78)		295,497.97	
208018751	5/13/2010 Badger Interior Coachw 503-394-2680 MA	(225.26)		295,272.71	
208018751	5/19/2010 Online Banking Transfer to DDA On 05-19-10 @ 15:23 ID: 04443	(393.50)		294,879.21	
208018751	5/21/2010 CHECK #1139	(1,500.00)		293,379.21	
208018751	5/24/2010 Tennis Universal Inc 800-2638800 Ab	1139	(263,705.63)	29,673.58	COMMERCE BANK
208018751	5/24/2010 Mirage Spa and Recreation Des Peres MO	(1,072.10)		28,601.48	INVESTERS TITLE
208018751	5/25/2010 Amazon_Com Amzn_Com/Bill WA	(101.00)		28,500.48	
208018751	5/25/2010 Amazon_Com Amzn_Com/Bill WA	(59.99)		28,440.49	
208018751	5/25/2010 Amazon_Com Amzn_Com/Bill WA	(59.99)		28,380.50	
208018751	5/25/2010 Amazon_Com Amzn_Com/Bill WA	(59.99)		28,320.51	
208018751	5/25/2010 International Service Fee	(8.58)		28,311.93	
208018751	5/26/2010 Forshaw St Louis MO	(4,807.47)		23,504.46	
208018751	5/27/2010 Amazon_Com Amzn_Com/Bill WA	(1,093.48)		22,410.98	
208018751	5/27/2010 Amazon_Com Amzn_Com/Bill WA	(47.06)		22,363.92	
208018751	5/27/2010 Amazon_Com Amzn_Com/Bill WA	(42.93)		22,320.99	
208018751	5/27/2010 Amazon_Com Amzn_Com/Bill WA	(42.92)		22,278.07	
208018751	5/27/2010 The Home Depot 3002 Brentwood MO	(238.87)		22,039.20	
208018751	5/27/2010 Online Banking Transfer to DDA On 05-27-10 @ 12:56 ID: 04443	(1,500.00)		20,539.20	
208018751	5/29/2010 Lowes 00764 Kirkwood MO	(37.97)		20,501.23	
208018751	5/30/2010 Bed Bath & Beyond 651 800-462-3966 NJ	(492.01)		20,009.22	
208018751	6/1/2010 Deposit Ref Nbr: 210263612				



208018751	6/1/2010 Online Banking Transfer to DDA On 05-31-10 @ 22:50 ID: 04443	(13,000.00)	95,262.98	
208018751	6/1/2010 Paypal Ntertk 402-935-7733 CA	(89.25)	95,193.73	
208018751	6/1/2010 Paypal Trillionboo 402-935-7733 CA	(39.99)	95,153.74	
208018751	6/1/2010 Paypal Ronsbookmar 402-935-7733 AR	(38.95)	95,114.79	
208018751	6/1/2010 Paypal Greatgirls3 402-935-7733 CA	(34.79)	95,080.00	
208018751	6/1/2010 Paypal Gregg #02-935-7733 NJ	(27.89)	95,052.11	
208018751	6/2/2010 CHECK #1140		84,738.11	DUNN LAWN AND LAND
208018751	6/2/2010 Public Storage 24601 818-244-8080 MO	1140 (10,314.00)	84,539.11	
208018751	6/3/2010 Amazon _Com Amzn _Com/Bill WA	(199.00)	84,139.13	
208018751	6/3/2010 Ovariancan 212-268-1002 NY	(399.98)	83,939.13	
208018751	6/4/2010 Tope Inc 314-8900900 MO	(200.00)	81,939.13	
208018751	6/5/2010 Pottery Barn E-Commerc 800-922-9934 CA	(2,900.00)	79,597.66	
208018751	6/5/2010 Pottery Barn E-Commerc 800-922-9934 CA	(2,341.47)	78,896.16	
208018751	6/5/2010 Best Buy 00000422 Crestwood MO	(701.50)	78,507.51	
208018751	6/5/2010 The Southwestern 01 of 01 888-5515901 TN	(388.65)	78,229.62	
208018751	6/5/2010 Mirage Spa and Recreation Des Peres MO	(277.89)	77,903.25	
208018751	6/7/2010 Amazon _Com Amzn _Com/Bill WA	(326.37)	77,796.34	
208018751	6/8/2010 Best Buy 00000307 Saint Louis MO	(106.41)	72,971.55	SELECT COMFORT
208018751	6/8/2010 Select Comfort 10000 Plymouth MN	(4,825.29)	72,671.55	
208018751	6/8/2010 Dawson Dodd 00 of 00 314-7291934 MO	(300.00)	72,647.61	
208018751	6/9/2010 Amazon Mktpace Pmts Amzn _Com/Bill WA	(23.94)	72,626.48	
208018751	6/9/2010 Cabelas Inc 116094358 800-2374444 NE	(21.13)	72,607.50	
208018751	6/9/2010 Amazon Mktpace Pmts Amzn _Com/Bill WA	(18.98)	72,596.99	
208018751	6/9/2010 Amazon Mktpace Pmts Amzn _Com/Bill WA	(10.51)	72,237.68	
208018751	6/9/2010 Bed Bath & Beyond 219 Brentwood MO	(359.31)	72,151.13	
208018751	6/10/2010 Amazon Mktpace Pmts Amzn _Com/Bill WA	(86.55)		
208018751	6/10/2010 CHECK #1142	1142 (4,085.11)	68,066.02	THOMASVILLE
208018751	6/11/2010 Online Banking Transfer to DDA On 06-11-10 @ 17:51 ID: 04443	(9,000.00)	59,066.02	
208018751	6/12/2010 Best Buy Mht 00008334 Saint Louis MO	(457.41)	58,608.61	
208018751	6/12/2010 The Home Depot 3002 Brentwood MO	(83.38)	58,525.23	
208018751	6/14/2010 Amazon Mktpace Pmts Amzn _Com/Bill WA	(343.84)	58,181.39	
208018751	6/14/2010 Bed Bath & Beyond 219 Brentwood MO	(406.19)	57,775.20	
208018751	6/14/2010 Paypal Djer88 402-935-7733 CA	(131.00)	57,644.20	
208018751	6/15/2010 Paypal Prestobeats 402-935-7733 CH	(31.99)	57,612.21	
208018751	6/15/2010 Panera Bread 72 Webster Grove MO	(12.21)	57,600.00	
208018751	6/15/2010 Amazon Mktpace Pmts Amzn _Com/Bill WA	(9.53)	57,590.47	
208018751	6/15/2010 Online Banking Transfer to DDA On 06-14-10 @ 22:52 ID: 04443	(1,100.00)	56,490.47	
208018751	6/16/2010 The Home Depot 3002 Brentwood MO	(79.45)	56,411.02	
208018751	6/16/2010 Bed Bath & Beyond 219 Brentwood MO	(65.33)	56,345.69	
208018751	6/17/2010 Happy Dog Spot St Louis MO	(660.00)	55,685.69	
208018751	6/17/2010 The Hub Bicycle Co Saint Louis MO	(108.56)	55,577.13	
208018751	6/18/2010 Amazon _Com Amzn _Com/Bill WA	(38.02)	55,539.11	
208018751	6/18/2010 Online Banking Transfer to DDA On 06-17-10 @ 23:06 ID: 04443	(9,500.00)	46,039.11	
208018751	6/19/2010 Amazon _Com Amzn _Com/Bill WA	(66.28)	45,972.83	
208018751	6/19/2010 Amazon _Com Amzn _Com/Bill WA	(7.96)	45,964.87	
208018751	6/21/2010 Business Check Card Credit The Hub Bicycle Co Transaction Date		45,974.58	9.71
208018751	6/21/2010 Amazon Mktpace Pmts Amzn _Com/Bill WA	(32.06)	45,942.52	
208018751	6/21/2010 Uptown Caf Saint Louis MO	(9.68)	45,932.84	
208018751	6/22/2010 Business Check Card Credit Amazon Mktpace Pmts Transaction		46,276.68	343.84
208018751	6/22/2010 Amazon _Com Amzn _Com/Bill WA	(67.44)	46,209.24	
208018751	6/22/2010 Amazon _Com Amzn _Com/Bill WA	(62.58)	46,146.56	
208018751	6/22/2010 St Louis Appliance Repair Fenton MO	(991.04)	45,155.62	
208018751	6/22/2010 Bed Bath & Beyond 219 Brentwood MO	(816.47)	44,339.15	
208018751	6/23/2010 Pottery Barn E-Commerc 800-922-9934 CA	(632.30)	43,706.85	
208018751	6/24/2010 The Home Depot 3002 Brentwood MO	(471.62)	43,235.23	
208018751	6/25/2010 Bed Bath & Beyond 219 Brentwood MO	(510.61)	42,724.62	
208018751	6/25/2010 Onlinestores _Com Flags 877-734-2458 PA	(227.08)	42,497.54	
208018751	6/25/2010 Amazon _Com Amzn _Com/Bill WA	(62.46)	42,435.08	
208018751	6/25/2010 Amazon _Com Amzn _Com/Bill WA	(33.67)	42,401.41	

208018751	6/26/2010 Amazon_Com Amzn_Com/Bill WA		(102.02)	42,299.39	
208018751	6/26/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(39.99)	42,259.40	
208018751	6/27/2010 Amini s Galleria-MO Chesterfield MO		(2,800.00)	39,459.40	
208018751	6/28/2010 Bed Bath & Beyond 219 Brentwood MO		(138.24)	39,321.16	
208018751	6/28/2010 The Home Depot 3002 Brentwood MO		(70.18)	39,250.98	
208018751	6/28/2010 CHECK #1145	1145	(8,170.23)	31,080.75	THOMASVILLE
208018751	6/29/2010 Pottery Barn E-Commerc 800-922-9934 CA		(268.60)	30,812.15	
208018751	6/30/2010 Online Banking Transfer to DDA On 06-30-10 @ 17:19 ID: 04443		(2,000.00)	28,812.15	
208018751	7/2/2010 Amini s Galleria-MO Chesterfield MO		(2,824.92)	25,987.23	
208018751	7/2/2010 Two Men and A Truck 314-9637766 MO		(913.25)	25,073.98	
208018751	7/2/2010 Panera Bread 729 Webster Grove MC		(7.21)	25,066.77	
208018751	7/2/2010 CHECK #1148	1148	(11,500.00)	13,566.77	DUNN LAWN AND LAND
208018751	7/3/2010 Bed Bath & Beyond 219 Brentwood MO		(840.18)	12,726.59	
208018751	7/3/2010 The Wine & Chees St Louis MO		(210.70)	12,515.89	
208018751	7/3/2010 McDonald s F7431 Rock Hill MO		(7.77)	12,508.12	
208018751	7/6/2010 Bed Bath & Beyond 219 Brentwood MO		(212.12)	12,296.00	
208018751	7/7/2010 Amazon_Com Amzn_Com/Bill WA		(56.98)	12,239.02	
208018751	7/8/2010 Deposit			69,205.00	SAINT LOUIS COUNTY CK 01091899
208018751	7/9/2010 Roto Rooter Svcs 10059 Brentwood MO		(199.00)	72,245.02	
208018751	7/9/2010 Online Banking Transfer to DDA On 07-09-10 @ 11:35 ID: 04443		(7,000.00)	65,245.02	
208018751	7/12/2010 Online Banking Transfer to DDA On 07-11-10 @ 21:46 ID: 04443		(6,000.00)	59,245.02	
208018751	7/12/2010 CHECK #1149	1149	(6,000.00)	53,245.02	DUNN LAWN AND LAND
208018751	7/13/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(6.88)	53,238.14	
208018751	7/13/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(94.95)	53,143.19	
208018751	7/13/2010 Amazon_Com Amzn_Com/Bill WA		(23.90)	53,119.29	
208018751	7/13/2010 CHECK #1150	1150	(5,605.00)	47,514.29	DUNN LAWN AND LAND
208018751	7/14/2010 Amazon_Com Amzn_Com/Bill WA		(41.00)	47,473.29	
208018751	7/14/2010 Thomasville Retail Brentw Brentwood MO		(4,685.00)	42,788.29	THOMASVILLE
208018751	7/15/2010 Amazon_Com Amzn_Com/Bill WA		(13.96)	42,774.33	
208018751	7/15/2010 Online Banking Transfer to DDA On 07-14-10 @ 22:00 ID: 04443		(8,000.00)	34,774.33	
208018751	7/17/2010 Amazon_Com Amzn_Com/Bill WA		(6.98)	34,767.35	
208018751	7/22/2010 Pottery Barn E-Commerc 800-922-9934 CA		(353.80)	34,413.55	
208018751	7/23/2010 Pottery Barn E-Commerc 800-922-9934 CA		(294.63)	34,118.92	
208018751	7/23/2010 Pottery Barn E-Commerc 800-922-9934 CA		(92.30)	34,026.62	
208018751	7/26/2010 Online Banking Transfer to DDA On 07-24-10 @ 19:01 ID: 04443		(5,000.00)	28,026.62	
208018751	7/27/2010 CHECK #1151	1151	(65.00)	27,961.62	CITY OF WEBSTER GROVES
208018751	7/30/2010 Bed Bath & Beyond 219 Brentwood MO		(26.24)	27,935.38	
208018751	8/1/2010 Schlage Link 317-8103175 IN		(146.73)	27,788.65	
208018751	8/3/2010 CHECK #1153	1153	(85.50)	27,703.15	DIRECTOR OF REVENUE
208018751	8/4/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(59.87)	27,643.28	
208018751	8/4/2010 Amazon_Com Amzn_Com/Bill WA		(17.58)	27,625.70	
208018751	8/6/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(114.90)	27,510.80	
208018751	8/7/2010 Fast Shave & Service Shop 314-341-1133		(1,174.15)	26,336.65	ST. LOUIS
208018751	8/9/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(19.39)	26,317.26	
208018751	8/10/2010 Amazon_Com Amzn_Com/Bill WA		(147.88)	26,229.38	
208018751	8/12/2010 Micro Center Brntwd-09 Brentwood MO		(390.61)	25,838.77	
208018751	8/12/2010 CHECK #1154	1154	(90.00)	25,748.77	CHARTER COMMUNICATIONS
208018751	8/13/2010 Amazon_Com Amzn_Com/Bill WA		(29.99)	25,718.78	
208018751	8/16/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(57.06)	25,661.72	
208018751	8/16/2010 Amazon_Com Amzn_Com/Bill WA		(469.70)	25,192.02	
208018751	8/16/2010 Discountsafetygear_Com 877-734-2458 PA		(317.46)	24,874.56	
208018751	8/16/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(58.97)	24,815.59	
208018751	8/16/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(37.41)	24,778.18	
208018751	8/16/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(22.56)	24,755.62	
208018751	8/16/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(17.38)	24,738.24	
208018751	8/17/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(59.95)	24,678.29	
208018751	8/17/2010 Thomasville Retail Brentw Brentwood MO		(4,031.46)	20,646.83	THOMASVILLE
208018751	8/18/2010 Happy Dog Spot St Louis MO		(660.00)	19,986.83	



208018751	8/19/2010 CHECK #1152	1152	(5,500.00)		10,486.83	DUNN LAWN AND LAND
208018751	8/20/2010 Big Bend Elm Bp Saint Louis MO		(36.99)		10,449.84	
208018751	8/20/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(14.24)		10,435.60	
208018751	8/20/2010 Five Guys-MO 104 Sunset Hills MO		(11.81)		10,423.79	
208018751	8/21/2010 Sara Lee Sandwich Shoppe Denver Co		(10.44)		10,413.35	
208018751	8/24/2010 East Slope Outdoors Big Sky MT		(172.16)		10,241.19	
208018751	8/24/2010 Gallatin Alpine Sports LI Big Sky MT		(168.95)		10,072.24	
208018751	8/24/2010 Grizzly Outfitters Big Sky MT		(105.06)		9,967.18	
208018751	8/24/2010 Hungry Moose Market & Del Big Sky MT		(10.30)		9,956.88	
208018751	8/25/2010 Bucks T 4 Lodge Restaurant Gallatin Gate MT		(365.29)		9,591.59	
208018751	8/30/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(142.34)		9,449.25	
208018751	8/30/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(75.02)		9,374.23	
208018751	8/30/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(68.48)		9,305.75	
208018751	8/31/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(101.30)		9,204.45	
208018751	8/31/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(13.48)		9,190.97	
208018751	9/1/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(48.96)		9,142.01	
208018751	9/1/2010 Amazon_Com Amzn_Com/Bill WA		(31.99)		9,110.02	
208018751	9/1/2010 Amazon_Com Amzn_Com/Bill WA		(23.06)		9,086.96	
208018751	9/1/2010 Amazon_Com Amzn_Com/Bill WA		(15.89)		9,071.07	
208018751	9/1/2010 Amazon_Com Amzn_Com/Bill WA		(12.99)		9,058.08	
208018751	9/1/2010 Amazon_Com Amzn_Com/Bill WA		(11.76)		9,046.32	
208018751	9/1/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(6.40)		9,039.92	
208018751	9/1/2010 Online Banking Transfer to DDA On 08-31-10 @ 19:47 ID: 04443		(8,000.00)		1,039.92	
208018751	9/2/2010 Amazon_Com Amzn_Com/Bill WA		(28.72)		1,011.20	
208018751	9/4/2010 The Home Depot 3007 St Louis MO		(171.28)		839.92	
208018751	9/5/2010 Leslie s Pool Sply Saint Louis MO		(21.67)		818.25	
208018751	9/8/2010 Business Check Card Credit The Home Depot 3007 Transaction Date			17.11	835.36	
208018751	9/8/2010 Business Check Card Credit Pottery Barn E-Commerce Transaction			13.25	848.61	
208018751	9/9/2010 Amazon_Com Amzn_Com/Bill WA		(334.95)		513.66	
208018751	9/10/2010 Amazon_Com Amzn_Com/Bill WA		(28.66)		485.00	
208018751	9/10/2010 Google Softwareforme Google_Corr/Ch CA		(9.99)		475.01	
208018751	9/11/2010 Red Robin 619 Fenton MO		(47.63)		427.38	
208018751	9/13/2010 Amazon_Com Amzn_Com/Bill WA		(29.59)		397.79	
208018751	9/20/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(129.88)		267.91	
208018751	9/22/2010 Online Bnkg Transfer From DDA Ref Nbr: 265003061407 On 09-22-			200.00	467.91	
208018751	9/22/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(59.95)		407.96	
208018751	9/22/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(99.94)		308.02	
208018751	9/27/2010 Deposit Ref Nbr: 210818811			110,273.76	110,581.78	SARF LOUIS COUNTY CR 01103223
208018751	9/27/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(47.48)		110,534.30	
208018751	9/27/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(20.51)		110,513.79	
208018751	9/27/2010 Online Banking Transfer to DDA On 09-27-10 @ 09:42 ID: 04443		(3,000.00)		107,513.79	
208018751	9/28/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(30.90)		107,482.89	
208018751	9/28/2010 Scout Shop - St Louis St Louis MO		(252.20)		107,230.69	
208018751	9/28/2010 Target 00012799 Kirkwood MO		(162.72)		107,067.97	
208018751	9/28/2010 Amazon_Com Amzn_Com/Bill WA		(74.12)		106,993.85	
208018751	9/28/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(20.11)		106,973.74	
208018751	9/28/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(18.95)		106,954.79	
208018751	10/1/2010 CHECK #1141	1141	(12,000.00)		94,954.79	
208018751	10/4/2010 Insufficient Item Returned Effective Date 100110			12,000.00	106,954.79	
208018751	10/4/2010 Returned Item Charge Effective Date 10-01-10		(33.00)		106,921.79	
208018751	10/5/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(125.99)		106,795.80	
208018751	10/7/2010 Amazon_Com Amzn_Com/Bill WA		(193.47)		106,602.33	
208018751	10/7/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA		(66.47)		106,535.86	
208018751	10/7/2010 CHECK #1141	1141	(12,000.00)		94,535.86	DUNN LAWN AND LAND
208018751	10/8/2010 Homeseer Technolog Www Homeseer NH		(1,546.42)		92,989.44	
208018751	10/8/2010 Petsmart Inc 260 Sunset Hills MO		(95.18)		92,894.25	
208018751	10/8/2010 Office Max Saint Louis MO		(58.07)		92,836.19	
208018751	10/8/2010 Online Dep Capital One Card Trace No: 051405511624271		(3,000.00)		89,836.19	

208018751	10/9/2010 Rogers Produce Saint Louis MO			
208018751	10/9/2010 Party City 564 Saint Louis MO	(66.74)		89,769.45
208018751	10/10/2010 The Home Depot 3002 Brentwood MO	(42.16)		89,727.29
208018751	10/10/2010 Rogers Produce Saint Louis MO	(179.39)		89,547.90
208018751	10/10/2010 Cto gotomypc. Com 888-259-3826 CA	(31.72)		89,516.18
208018751	10/12/2010 Online Banking Transfer to DDA On 10-10-10 @ 21:36 ID: 04443	(19.95)		89,496.23
208018751	10/13/2010 P7201818 Paytrust Trace No. 075000053701958	(2,500.00)		86,996.23
208018751	10/13/2010 P7201818 Paytrust Ref Nbr: 2E5003910699 Trac: No:		0.06	86,996.29
208018751	10/13/2010 Balsam Hill LLC 888-552-2572 CA		0.04	86,996.33
208018751	10/14/2010 Balsam Hill LLC 888-552-2572 CA	(1,298.00)		85,698.33
208018751	10/14/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(449.91)		85,248.42
208018751	10/14/2010 Online Banking Transfer to DDA On 10-14-10 @ 10:29 ID: 04443	(115.25)		85,133.17
208018751	10/15/2010 Amazon_Com Amzn_Com/Bill WA	(3,000.00)		82,133.17
208018751	10/17/2010 Amazon_Com Amzn_Com/Bill WA	(69.11)		82,064.06
208018751	10/17/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(293.36)		81,770.70
208018751	10/17/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(233.07)		81,537.63
208018751	10/17/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(154.60)		81,383.03
208018751	10/18/2010 Target 00011023 Brentwood MO	(254.45)		81,128.58
208018751	10/18/2010 CHECK #1146	1146 (5,000.00)		76,128.58
208018751	10/19/2010 Professional Industries, 314-428-6095 MO	(75.00)		76,053.58
208018751	10/20/2010 Thomasville Retail Brentw Brentwood MO	(3,646.13)		72,407.45
208018751	10/22/2010 CHECK #1147	1147 (6,000.00)		66,407.45
208018751	10/25/2010 Amazon_Com Amzn_Com/Bill WA	(650.72)		65,756.73
208018751	10/25/2010 Amazon_Com Amzn_Com/Bill WA	(128.22)		65,628.51
208018751	10/25/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(23.99)		65,604.52
208018751	10/25/2010 Amazon Mktplace Pmts Amzn_Cora/Bill WA	(12.44)		65,592.08
208018751	10/26/2010 Frank Patton Interiors IN Des Peres MO	(851.13)		64,740.95
208018751	10/26/2010 Amazon_Com Amzn_Com/Bill WA	(403.46)		64,337.49
208018751	10/26/2010 Shubert Design Inc Manchester MO	(100.00)		64,237.49
208018751	10/27/2010 Online Banking Transfer to DDA On 10-26-10 @ 22:30 ID: 04443	(3,000.00)		61,237.49
208018751	10/28/2010 Online Banking Transfer to DDA On 10-27-10 @ 21:35 ID: 04443	(7,000.00)		54,237.49
208018751	10/29/2010 The Birdsong Co Inc 814-5242400 MO	(3,418.00)		50,819.49
208018751	10/29/2010 Amazon_Com Amzn_Com/Bill WA	(136.49)		50,683.00
208018751	10/29/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(9.38)		50,673.62
208018751	10/29/2010 Google Nortello Google_Com/Ch CA	(4.99)		50,668.63
208018751	11/1/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(28.78)		50,639.85
208018751	11/4/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(241.70)		50,398.15
208018751	11/5/2010 Thomasville Retail Brentw Brentwood MO	(852.00)		49,546.15
208018751	11/6/2010 Amazon_Com Amzn_Com/Bill WA	(134.57)		49,411.58
208018751	11/11/2010 Amazon_Com Amzn_Com/Bill WA	(14.91)		49,396.67
208018751	11/12/2010 Business Check Card Credit Amazon_Com Transaction Date 111010		125.12	49,522.09
208018751	11/12/2010 Dan Dee Shutters Saint Louis MO	(5,000.00)		44,522.09
208018751	11/12/2010 Amazon_Com Amzn_Com/Bill WA	(229.00)		44,293.09
208018751	11/12/2010 P7201818 Chase Auto Fman Trace No: 075000058597719	(648.74)		43,644.35
208018751	11/12/2010 P7201818 Charter Communic Trace No: 075000058597721	(221.13)		43,423.22
208018751	11/12/2010 P7201818 Amerenu Trace No: 075000058597720	(158.00)		43,265.22
208018751	11/12/2010 P7201818 Laclede Gas Comp Trace No: 075000058597723	(89.38)		43,175.84
208018751	11/12/2010 P7201818 Laclede Gas Comp Trace No: 075000058597722	(24.73)		43,151.11
208018751	11/12/2010 CHECK #1157	1157 (8,000.00)		35,151.11
208018751	11/13/2010 The Home Depot 3007 St Louis MO	(262.96)		34,888.15
208018751	11/15/2010 Ace Karaoke (Website) 626-820-0608 CA	(1,935.87)		32,952.28
208018751	11/15/2010 Dan Dee Shutters Saint Louis MO	(1,000.00)		31,952.28
208018751	11/15/2010 CHECK #9000	9000 (1,000.00)		30,952.28
208018751	11/16/2010 Happy Dog Spot St Louis MO	(660.00)		30,292.28
208018751	11/16/2010 CHECK #9001	9001 (1,146.11)		29,146.17
208018751	11/22/2010 Online Banking Transfer to DDA On 11-21-10 @ 15:55 ID: 04443	(6,000.00)		23,146.17
208018751	11/22/2010 CHECK #1158	1158 (3,000.00)		15,146.17
208018751	11/26/2010 The Home Depot 3007 St Louis MO	(95.71)		15,050.46
208018751	11/26/2010 CHECK #1159	1159 (14,000.00)		1,050.46



2C8018751	12/2/2010 Online Banking Transfer to DDA On 12-02-10 @ 18:19 ID: 04443	(500.00)	550.46	
2C8018751	12/13/2010 Deposit		88,275.76	88,275.76 SAINT LOUIS CO INTM CR 01113952
208018751	12/14/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(112.99)	88,711.23	
208018751	12/14/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(39.33)	88,671.90	
208018751	12/14/2010 Amazon_Com Amzn_Com/Bill WA	(29.95)	88,641.95	
208018751	12/14/2010 Bed Bath & Beyond 219 Brentwood MO	(200.41)	88,441.54	
208018751	12/14/2010 Toys R US 9565 Crestwood MO	(141.61)	88,299.93	
208018751	12/14/2010 Williams-Sonoma 0716 St Louis MO	(124.87)	88,175.06	
208018751	12/15/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(89.99)	88,085.07	
208018751	12/15/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(82.90)	88,002.17	
208018751	12/15/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(38.75)	87,963.42	
208018751	12/15/2010 Amazon_Com Amzn_Com/Bill WA	(172.15)	87,791.27	
208018751	12/15/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(74.46)	87,716.81	
208018751	12/15/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(67.50)	87,649.31	
208018751	12/15/2010 Amazon_Com Amzn_Com/Bill WA	(16.53)	87,632.78	
208018751	12/15/2010 Harry & David 660 St Louis MO	(268.47)	87,364.31	
208018751	12/15/2010 Cheesecake St Louis St Louis MO	(90.07)	87,274.24	
208018751	12/15/2010 Red Lobster Us00063248 Maplewood MO	(48.48)	87,225.76	
208018751	12/16/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(72.85)	87,152.91	
208018751	12/16/2010 Amazon_Com Amzn_Com/Bill WA	(23.76)	87,129.15	
208018751	12/16/2010 Best Buy Mht G0008334 Saint Louis MO	(875.39)	86,253.76	
208018751	12/16/2010 Denny Dennis Spng Goods Fenton MO	(100.00)	86,153.76	
208018751	12/16/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(60.99)	86,092.77	
208018751	12/16/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(34.54)	86,058.23	
208018751	12/17/2010 Lowes 01966 Maplewood MO	(367.15)	85,691.08	
208018751	12/18/2010 Amazon_Com Amzn_Com/Bill WA	(19.99)	85,671.09	
208018751	12/19/2010 Bed Bath & Beyond 460 Saint Louis MO	(57.28)	85,613.81	
208018751	12/19/2010 The Olive Gard00016667 Maplewood MO	(50.00)	85,563.81	
208018751	12/20/2010 Panera Bread 729 Webster Grove MO	(92.87)	85,470.94	
208018751	12/20/2010 Dierberg s Warwood St Louis MO	(39.98)	85,430.96	
208018751	12/20/2010 Williams-Sonoma 0716 St Louis MO	(143.75)	85,287.21	
208018751	12/20/2010 Bed Bath & Beyond 219 Brentwood MO	(120.24)	85,166.97	
208018751	12/21/2010 Amazon_Com Amzn_Com/Bill WA	(54.16)	85,112.81	
208018751	12/21/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(16.18)	85,096.63	
208018751	12/21/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(14.94)	85,081.69	
208018751	12/22/2010 Toys R US 9565 Crestwood MO	(137.83)	84,943.86	
208018751	12/22/2010 Online Banking Transfer to DDA On 122210 @ 15:11 ID: 04443	(10,000.00)	74,943.86	
208018751	12/23/2010 Bed Bath & Beyond 460 Saint Louis MO	(86.52)	74,857.34	
208018751	12/23/2010 The Home Depot 3007 St Louis MO	(38.62)	74,818.72	
208018751	12/24/2010 Online Banking Transfer to DD On 122410 @ 17:51 ID: 04443	(17,500.00)	57,318.72	
208018751	12/26/2010 Amazon_Com Amzn_Com/Bill WA	(105.76)	57,212.96	
208018751	12/26/2010 Amazon_Com Amzn_Com/Bill WA	(78.78)	57,134.18	
208018751	12/26/2010 Amazon_Com Amzn_Com/Bill WA	(13.40)	57,120.78	
208018751	12/27/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(35.18)	57,085.60	
208018751	12/27/2010 Amazon_Com Amzn_Com/Bill WA	(20.56)	57,065.04	
208018751	12/27/2010 Amazon_Com Amzn_Com/Bill WA	(16.02)	57,049.02	
208018751	12/27/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(14.25)	57,034.77	
208018751	12/28/2010 Wasabi Sushi Bar St Louis MO	(52.49)	56,982.28	
208018751	12/28/2010 Amazon_Com Amzn_Com/Bill WA	(30.39)	56,951.89	
208018751	12/28/2010 P7201818 Chase Auto Fina Trace No: 075000058571722	(648.74)	56,303.15	CHASE AUTO FINA
208018751	12/29/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(94.21)	56,208.94	
208018751	12/29/2010 Bommarito Chevrolet Mz St Louis MO	(172.61)	56,036.33	
208018751	12/29/2010 CHECK #9005	9005 (798.75)	55,237.58	CAPITAL ONE BANK
208018751	12/29/2010 CHECK #9006	9006 (2,385.15)	52,852.43	CAPITAL ONE BANK
208018751	12/30/2010 Blp business Wee 800-635-1200 NY	(43.13)	52,809.30	
208018751	12/30/2010 Amazon Mktplace Pmts Amzn_Com/Bill WA	(38.98)	52,770.32	
208018751	12/30/2010 Frb forbes Magazine 800-868-9896 IA	(24.99)	52,745.33	
208018751	12/30/2010 Bed Bath & Beyond 219 Brentwood MO	(250.93)	51,994.40	

208018751	12/31/2010	Denny Dennis Sptng Goods Fenton MO		(634.77)	51,359.63	
208018751	1/1/2011	Containerstorestlouis St Louis MO		(101.27)	51,258.36	
208018751	1/3/2011	CHECK #9004	9C04	(850.00)	50,408.36	FIRST RATE LANDSCAPING
208018751	1/4/2011	CHECK #9003	9C03	(3,625.00)	40,174.36	GILLS TREE SERVICE
208018751	1/4/2011	CHECK #9007	9C07	(8,322.50)	31,851.86	SAINTE LOUIS UNIVERSITY OFFICE OF STUDENT FINANCIAL SV
208018751	1/5/2011	Amazon_Com Amzn_Com/Bill WA		(278.04)	31,573.82	
208018751	1/5/2011	Online Banking Transfer to DDA On 01-04-11 @ 19:19 ID: 04443		(5,000.00)	26,573.82	
208018751	1/6/2011	Panera Bread 72 Webster Grove MO		(20.80)	26,553.02	
208018751	1/7/2011	Online Banking Transfer to DDA On 01-07-11 @ 10:47 ID: 04443		(3,900.00)	23,553.02	
208018751	1/8/2011	Amazon_Com Amzn_Com/Bill WA		(73.94)	23,479.08	
208018751	1/10/2011	Online Banking Transfer to DDA On 01-10-11 @ 16:43 ID: 04443		(5,900.00)	18,479.08	
208018751	1/11/2011	Happy Dog Spot St Louis MO		(670.00)	17,809.08	
208018751	1/12/2011	P7201818 Laclede Gas Comp Trace No: 075000058786027		(735.22)	17,073.86	
208018751	1/12/2011	P7201818 Charter Communi Trace No: 075000058786026		(509.59)	16,564.27	
208018751	1/12/2011	P7201818 Metropolitan Sew Trace No: 075000058786025		(60.00)	16,504.27	
208018751	1/12/2011	P7201818 Laclede Gas Comp Trace No: 075000058786028		(32.39)	16,471.88	
208018751	1/13/2011	Amazon_Com Amzn_Com/Bill WA		(541.93)	15,929.95	
208018751	1/13/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(17.44)	15,912.51	
208018751	1/17/2011	Paypal Besttrac 402-935-7733 IA		(1,413.00)	14,499.51	
208018751	1/18/2011	McDonald s F7431 Rock Hill MO		(6.05)	14,493.46	
208018751	1/18/2011	The Home Depot 3007 St Louis MO		(52.11)	14,441.35	
208018751	1/19/2011	Amazon_Com Amzn_Com/Bill WA		(19.72)	14,421.63	
208018751	1/19/2011	White Castle 110031q84 Maplewood MO		(15.36)	14,406.27	
208018751	1/20/2011	Amazon_Com Amzn_Com/Bill WA		(164.99)	14,241.28	
208018751	1/20/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(18.47)	14,222.81	
208018751	1/20/2011	Slu Advancement 314-977-3452 MO		(500.00)	13,722.81	
208018751	1/20/2011	CHECK #9009	9009	(480.00)	13,242.81	THE DEISGN SOURCE LTD
208018751	1/21/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(219.78)	13,023.03	
208018751	1/23/2011	The Home Depot 3007 St Louis MO		(173.68)	12,849.35	
208018751	1/24/2011	Levenger Catalcg&web 800-545-0242 FL		(156.00)	12,693.35	
208018751	1/26/2011	Stephenson Electric Compa 636-3436391 MO		(685.00)	12,008.35	
208018751	2/2/2011	P7201818 Chase Auto Fina Trace No: 075000057044872		(648.81)	11,359.54	CHASE AUTO FINA
208018751	2/2/2011	P7201818 Amerenu Trace No: 075000057044873		(386.00)	10,973.54	
208018751	2/2/2011	P7201818 Capital One Bank Trace No: 075000057044875		(141.92)	10,831.62	
208018751	2/2/2011	P7201818 Capital One Bank Trace No: 075000057044875		(96.26)	10,735.36	
208018751	2/2/2011	P7201818 Charter Communi Trace No: 075000057044874		(48.69)	10,686.67	
208018751	2/3/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(143.99)	10,542.68	
208018751	2/4/2011	Amazon_Com Amzn_Com/Bill WA		(114.66)	10,428.02	
208018751	2/5/2011	Brentwood Electrical 15 Brentwood MO		(271.94)	3,547.08	
208018751	2/14/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(97.80)	3,449.28	
208018751	2/14/2011	2807 Pbc St Louis MO St Louis MO		(1.25)	3,448.03	
208018751	2/15/2011	Amazon_Com Amzn_Com/Bill WA		(389.30)	3,058.73	
208018751	2/16/2011	Stephenson Electric Compa 636-3436391 MO		(300.00)	2,758.73	
208018751	2/17/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(265.49)	2,493.24	
208018751	2/17/2011	Amazon_Com Amzn_Com/Bill WA		(59.99)	2,433.25	
208018751	2/20/2011	Amazon_Com Amzn_Com/Bill WA		(13.24)	2,420.01	
208018751	2/21/2011	Amazon_Com Amzn_Com/Bill WA		(88.36)	2,331.65	
208018751	2/22/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(149.72)	2,181.93	
208018751	2/22/2011	Amazon_Com Amzn_Com/Bill WA		(116.17)	2,065.76	
208018751	2/22/2011	2807 Pbc St Louis MO St Louis MO		(1.25)	2,064.51	
208018751	3/7/2011	Amazon_Com Amzn_Com/Bill WA		(31.23)	2,033.28	
208018751	3/22/2011	Deposit			92,223.50	SAINTE LOUIS COUNTY
208018751	3/23/2011	Amazon_Com Amzn_Com/Bill WA		(503.98)	92,223.50	
208018751	3/23/2011	Thomasville Retail Brentwv Brentwood MO		(1,684.16)	90,539.34	
208018751	3/24/2011	Trace No: 075000055081849		(596.40)	89,942.94	
208018751	3/24/2011	P7201818 Amerenu Trace No: 075000055081846		(386.00)	89,556.94	



208018751	3/24/2011	P7201818 Missouri America Trace No: 075000055081857	(76.05)	89,460.89	
208018751	3/24/2011	P7201818 Laclede Gas Comp Trace No: 075000055081854	(33.19)	39,447.70	
208018751	3/25/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(326.96)	89,120.74	
208018751	3/25/2011	Leslie s Pool Sply Saint Louis MO	(2,008.66)	87,112.08	
208018751	3/25/2011	Old Navy 5738 Sunset Hills MO	(246.99)	86,865.09	
208018751	3/26/2011	The Wine & Chees St Louis MO	(184.55)	86,680.54	
208018751	3/28/2011	Star Cleaners Saint Louis MO	(24.05)	86,656.49	
208018751	3/28/2011	CHECK #9012	9012 (729.84)	85,926.65	CAPITAL ONE BANK
208018751	3/28/2011	CHECK #9011	9011 (788.42)	85,138.23	CAPITAL ONE BANK
208018751	3/29/2011	Tgt target_Com Target_Com MN	(141.66)	84,996.57	
208018751	3/31/2011	Red Lamore Body Co Webster Grove MO	(1,317.20)	83,679.37	
208018751	4/1/2011	Business Check Card Credit Leslie s Pool Sply Transaction Date		2,000.00	
208018751	4/1/2011	Millis Animal Hospital Richmond Heig MO	(91.00)	85,588.37	
208018751	4/1/2011	McDonald s F4577 St Louis MO	(6.82)	85,581.55	
208018751	4/3/2011	Rolling Ridge Nursery Saint Louis MO	(60.58)	85,520.97	
208018751	4/3/2011	The Home Depot 3007 St Louis MO	(169.76)	85,351.21	
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208018751	4/5/2011	Amazon_Com Amzn_Com/Bill WA	(147.82)	78,594.39	
208018751	4/5/2011	Happy Dog Spot St Louis MO	(10.00)	78,584.39	
208018751	4/6/2011	J2 Evoice 866-761-8108 CA	(12.95)	78,571.44	
208018751	4/7/2011	The Home Depot 3002 Brentwood MO	(245.20)	78,326.24	
208018751	4/7/2011	Uptown Caf St Louis MO	(12.71)	78,313.53	
208018751	4/8/2011	Combs Tire Inc Kirkwood MO	(296.84)	78,016.65	
208018751	4/8/2011	Lowes 00764 Kirkwood MO	(227.07)	77,789.62	
208018751	4/8/2011	Lowes 00764 Kirkwood MO	(138.58)	77,551.04	
208018751	4/8/2011	Millis Animal Hospital Richmond Heig MO	(135.00)	77,516.04	
208018751	4/8/2011	Rolling Ridge Nursery Saint Louis MO	(89.94)	77,426.10	
208018751	4/8/2011	Millis Animal Hospital Richmond Heig MO	(49.00)	77,377.10	
208018751	4/11/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(32.44)	77,344.66	
208018751	4/13/2011	Amazon_Com Amzn_Com/Bill WA	(35.33)	77,309.33	
208018751	4/14/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(63.89)	77,245.44	
208018751	4/15/2011	Cto gotomypc_Com 888-259-3826 CA	(179.40)	77,066.04	
208018751	4/15/2011	Amazon_Com Amzn_Com/Bill WA	(119.77)	76,946.27	
208018751	4/16/2011	Rays Donut Brentwood MO	(8.98)	76,937.29	
208018751	4/20/2011	Amazon_Com Amzn_Com/Bill WA	(49.99)	76,887.30	
208018751	4/20/2011	P7201818 Chase Auto Fina Trace No: 075000054383406	(648.81)	76,238.49	CHASE AUTOFINA
208018751	4/20/2011	P7201818 State Farm Insu Trace Ne: 075000054383412	(474.97)	75,763.52	
208018751	4/20/2011	P7201818 Amerenu Trace No: 075000054383407	(386.00)	75,377.52	
208018751	4/20/2011	P7201818 Laclede Gas Comp Trace No: 075000054383410	(358.13)	75,019.39	
208018751	4/20/2011	P7201818 Charter Communi Trace No: 075000054383408	(196.75)	74,822.64	
208018751	4/20/2011	P7201818 Capital One Ban Trace No: 075000054383413	(50.00)	74,772.64	
208018751	4/20/2011	P7201818 Laclede Gas Com Trace No: 075000054383411	(29.81)	74,742.83	
208018751	4/20/2011	P7201818 Capital One Ban Trace No: 075000054383409	(14.99)	74,727.84	
208018751	4/21/2011	The Home Depot 3002 Brentwood MO	(27.17)	74,700.67	
208018751	4/22/2011	Jillys Cupcake Bar & Cafe Saint Louis MO	(34.15)	74,666.52	
208018751	4/26/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(14.98)	74,651.54	
208018751	4/26/2011	Amazon_Com Amzn_Com/Bill WA	(42.07)	74,609.47	
208018751	4/27/2011	Amazon_Com Amzn_Com/Bill WA	(12.95)	74,596.52	
208018751	4/27/2011	Fred Pryor Careertrack 800-556-3012 KS	(344.45)	74,252.07	
208018751	4/27/2011	Amazon_Com Amzn_Com/Bill WA	(51.72)	74,200.35	
208018751	4/28/2011	Online Banking Transfer to DDA On 04-27-11 @ 21:15 ID: 04443	(4,000.00)	70,200.35	
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208018751	5/5/2011	J2 Onebox Callscience 800-669-5400 CA	(12.95)	63,578.40	
208018751	5/5/2011	Amazon_Com Amzn_Com/Bill WA	(10.82)	63,567.58	
208018751	5/8/2011	Amazon_Com Amzn_Com/Bill WA	(23.96)	63,543.62	
208018751	5/9/2011	Amazon_Com Amzn_Com/Bill WA	(32.48)	63,511.14	
208018751	5/9/2011	Amazon_Com Amzn_Com/Bill WA	(49.99)	63,461.15	
208018751	5/9/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(6.98)	63,454.17	

208018751	5/10/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(10.78)		63,443.39
208018751	5/10/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(9.84)		63,433.55
208018751	5/12/2011	Business Check Card Credit Amazon_Com Transaction Date 05-11-		2.00	63,435.55
208018751	5/13/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(81.38)		63,354.17
208018751	5/13/2011	Amazon_Com Amzn_Com/Bill WA	(28.24)		63,325.93
208018751	5/17/2011	P7201818 Chase Auto Finan Trace No: 075000055801543	(648.81)		62,677.12 CHASE AUTO FINA
208018751	5/17/2011	P7201818 Capital One Bank Trace No: 075000055801544	(100.00)		62,577.12
208018751	5/18/2011	Happy Dog Spot St Louis MO	(680.00)		61,897.12
208018751	5/20/2011	Big Bend Elm Bp Saint Louis MO	(81.63)		36,815.49
208018751	5/21/2011	The Home Depot 3002 Brentwood MO	(317.57)		36,497.92
208018751	5/21/2011	Rolling Ridge Nursery Saint Louis MO	(203.69)		36,294.23
208018751	5/21/2011	Panera Bread 729 Webster Grove MO	(14.94)		36,279.29
208018751	5/21/2011	Lions Choice Hanley Road Brentwood MO	(10.81)		36,268.48
208018751	5/23/2011	Schnuck s Market I St Louis MO	(12.31)		36,256.17
208018751	5/24/2011	The Home Depot 3037 Overland MO	(94.59)		36,161.58
208018751	5/24/2011	Online Banking Transfer to DDA On 05-24-11 @ 08:04 ID: 04443	(5,000.00)		31,161.58
208018751	5/26/2011	The Home Depot 3007 St Louis MO	(176.50)		30,985.08
208018751	5/27/2011	The Home Depot 3007 St Louis MO	(72.93)		30,912.15
208018751	5/28/2011	Lowcs 00764 Kirkwood MO	(236.18)		30,675.97
208018751	5/28/2011	Freddies Market Inc St Louis MO	(46.74)		30,629.23
208018751	5/28/2011	The Home Depot 3002 Brentwood MO	(35.05)		30,594.18
208018751	5/29/2011	The Home Depot 3007 St Louis MO	(199.37)		30,394.81
208018751	5/29/2011	Toys R US 9565 Crestwood MO	(129.44)		30,265.37
208018751	5/29/2011	Walgreens 9436 Saint Louis MO	(33.43)		30,231.94
208018751	5/31/2011	Business Check Card Credit The Home Depot 3007 Transaction Date		17.99	30,249.93
208018751	5/31/2011	Crazy Bowls & Wrap Rock Hill MO	(9.54)		30,240.39
208018751	6/1/2011	Dewey s Pizza Webste St Louis MO	(28.38)		30,212.01
208018751	6/1/2011	Shell Oil 5744331780 Saint Louis MO	(89.83)		30,122.18
208018751	6/3/2011	The Home Depot 300 St Louis MO	(705.72)		29,416.46
208018751	6/3/2011	P7201818 State Farm Insur Trace No: 075000057523235	(4,598.00)		24,818.46
208018751	6/4/2011	Teson Farms Greenhouse An 800-6832289 MO	(58.55)		18,150.91
208018751	6/5/2011	J2 Onebox Caliscienc 809-669-5400 CA	(12.95)		18,137.96
208018751	6/6/2011	Online Banking Transfer to DDA On 06-04-11 @ 09 29 ID: 04443	(2,000.00)		16,137.96
208018751	6/7/2011	Leslie s Pool Sply Saint Louis MO	(273.17)		15,864.79
208018751	6/12/2011	Straub s St Louis MO	(34.46)		15,830.33
208018751	6/13/2011	McDonald s F7136 St Louis MO	(7.40)		15,822.93
208018751	6/13/2011	The Home Depot 3002 Brentwood MO	(62.77)		15,760.16
208018751	6/13/2011	Taco Bell 1900194076 St Louis MO	(8.15)		15,752.01
208018751	6/14/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(98.25)		15,653.76
208018751	6/14/2011	Big Bend Elm Bp Saint Louis MO	(97.58)		15,556.18
208018751	6/14/2011	Leslie s Pool Sply Saint Louis MO	(50.95)		15,505.23
208018751	6/15/2011	Online Banking Transfer to DD On 06-14-11 @ 19:12 ID: 04443	(5,000.00)		10,505.23
208018751	6/16/2011	Deposit		248,560.00	259,065.23 SAINT LOUIS COUNTY CK 01138732
208018751	6/16/2011	Cordegans Pramoland Geneva IL	(4,400.00)		254,665.23 CORDEGANS PRAMOLAND
208018751	6/17/2011	Amazon Services-Kindle 866-321-8851 WA	(166.26)		254,498.97
208018751	6/18/2011	Leslie s Pool Sply Saint Louis MO	(999.65)		253,499.32
208018751	6/20/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(1,299.44)		252,199.88
208018751	6/20/2011	Online Banking Transfer to DD On 06-20-11 @ 10:32 ID: 04443	(8,000.00)		244,199.88
208018751	6/20/2011	Online Banking Transfer to DD On 06-20-11 @ 10:56 ID: 04443	(5,000.00)		239,199.88
208018751	6/21/2011	Amazon_Com Amzn_Com/Bill WA	(20.46)		239,179.42
208018751	6/22/2011	Win the Wine Enthusia 300-648-6058 NY	(1,049.00)		238,130.42
208018751	6/22/2011	Online Banking Transfer to DD On 06-22-11 @ 08:13 ID: 04443	(25,000.00)		213,130.42
208018751	6/22/2011	Online Banking Transfer to DD On 06-21-11 @ 20:23 ID: 04443	(5,000.00)		208,130.42
208018751	6/22/2011	CHECK #9015	9015 (891.73)		207,238.69 CAPITAL ONE BANK
208018751	6/22/2011	CHECK #9016	9016 (2,626.56)		204,612.13 CAPITAL ONE BANK
208018751	6/23/2011	Whealers B Saint Louis MO	(99.56)		204,512.57



208018751	6/24/2011	Amazon_Com Amzn_Com/Bill WA	(73.74)		204,438.83	
208018751	6/26/2011	Big Bend Elm B Saint Louis MO	(56.41)		204,382.42	
208018751	6/26/2011	The Home Depot 3002 Brentwood MO	(94.44)		204,287.93	
208018751	6/28/2011	Thomasville Retail Brentw Brentwood MO	(3,368.31)		200,919.67	
208018751	6/28/2011	P7201818 Chase Auto Fina Trace No: 075000053230105	(648.81)		200,270.86	CHASE AUTO FINA
208018751	6/28/2011	P7201818 Missouri Americ Trace No: 075000053230108	(377.46)		199,893.40	
208018751	6/28/2011	P7201818 Laclede Gas Com Trace No: 075000053230105	(253.57)		199,639.83	
208018751	6/28/2011	P7201818 State Farm Insu Trace No: 075000053230109	(251.09)		199,388.74	
208018751	6/28/2011	P7201818 Laclede Gas Com Trace No: 075000053230107	(53.85)		199,334.89	
208018751	6/29/2011	Amazon Mktplace Pmt Amzn_Com/Bill WA	(81.79)		199,253.10	
208018751	6/30/2011	Deposit		17,500.00	216,753.10	SAINT LOUIS COUNTY
208018751	6/30/2011	Online Banking Transfer to DDA On 06-29-11 @ 21:39 ID: 04443	(6,000.00)		210,753.10	
208018751	7/1/2011	Business Check Card Credit Amazon Mktplace Pmts Transaction		1,299.44	212,052.54	
208018751	7/1/2011	Leslie s Pool Sol Saint Louis MO	(85.09)		212,067.45	
208018751	7/5/2011	The Wine & Cheese St Louis MO	(428.87)		211,638.58	
208018751	7/5/2011	J2 Onebox Callscience 800-659-5400 CA	(12.95)		211,625.63	
208018751	7/12/2011	P7201818 Charter Communic Trace No: 075000051165781	(295.93)		204,720.70	
208018751	7/15/2011	Metro Lighting 16 Brentwood MO	(750.00)		203,970.70	
208018751	7/19/2011	Amazon_Com Amzn_Com/Bill WA	(115.38)		203,855.32	
208018751	7/19/2011	P7201818 Capital One Bank Trace No: 075000054533765	(392.51)		203,462.81	
208018751	7/20/2011	Amazon_Com Amzn_Com/Bill WA	(19.77)		203,443.04	
208018751	7/21/2011	CHECK #1161	1161 (17,600.00)		185,843.04	CORDEGANS PIANOLAND
208018751	7/22/2011	Amazon_Com Amzn_Com/Bill WA	(165.14)		185,677.90	
208018751	7/23/2011	Little Hills Winery & Res Saint Charles MO	(76.07)		185,601.83	
208018751	7/24/2011	Schnuck s Market 1 St Louis MO	(115.30)		185,486.53	
208018751	7/25/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(285.89)		185,200.64	
208018751	7/25/2011	CHECK #9021	9021 (5,807.50)		179,393.14	SAINT LOUIS UNIVERSITY OFFICE OF STUDENT FINANCIAL SV
208018751	7/26/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(214.99)		179,178.15	
208018751	7/27/2011	CHECK #9020	9020 (320.00)		178,858.15	FIRST RATE LANDSCAPING
208018751	7/28/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(447.95)		178,410.20	
208018751	7/29/2011	Amazon_Com Amzn_Com/Bill WA	(566.53)		177,843.67	
208018751	7/29/2011	CHECK #9018	9018 (95.00)		177,748.67	SRENCO PHOTOGRAPHY
208018751	8/1/2011	P7201818 Charter Communic Trace No: 075000056394632	(266.86)		177,481.81	
208018751	8/2/2011	The Home Depot 3007 St Louis MO	(317.61)		177,164.20	
208018751	8/2/2011	Office Max Saint Louis MO	(63.81)		177,100.39	
208018751	8/2/2011	P7201818 Chase Auto Finan Trace No: 075000059756642	(648.81)		176,451.58	CHASE AUTO FINA
208018751	8/3/2011	CHECK #9023	9023 (2,944.98)		166,178.35	PRESTIGE POOLS & SPAS
208018751	8/4/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(130.33)		166,048.52	
208018751	8/4/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(70.72)		165,977.30	
208018751	8/4/2011	CHECK #9022	9022 (490.00)		165,487.80	PHILLIPS ELECTRIC
208018751	8/5/2011	CHECK #1163	1163 (12,907.23)		152,580.57	ELECTRONIC GENERATORS DIRECT
208018751	8/5/2011	Amazon_Com Amzn_Com/Bill WA	(189.43)		152,391.14	
208018751	8/5/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(58.34)		152,332.80	
208018751	8/5/2011	J2 Onebox Callscience 300-669-5400 CA	(12.95)		152,319.35	
208018751	8/6/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA	(70.98)		152,248.37	
208018751	8/7/2011	Orb d2b5bg 888-656-4546 IL	(1,597.06)		150,651.31	
208018751	8/7/2011	Orb 43ejy8 888-656-4546 IL	(120.00)		150,531.31	
208018751	8/7/2011	Delta Air 006869868553 Mankato MN	(774.24)		149,757.57	
208018751	8/7/2011	Delta Air 006869868553 Mankato MN	(774.24)		148,983.33	
208018751	8/8/2011	Online Banking Transfer to DDA On 08-06-11 @ 17:27 ID: 04443	(9,000.00)		139,983.33	
208018751	8/9/2011	Deposit		38,580.00	178,563.33	SAINT LOUIS COUNTY
208018751	8/9/2011	Dell Sales & Service 866-393-9460 TX	(1,016.35)		177,526.98	DELL SALES
208018751	8/9/2011	Dell Sales & Service 866-393-9460 TX	(36.47)		177,490.51	
208018751	8/9/2011	Online Banking Transfer to DDA On 08-08-11 @ 21:42 ID: 04443	(8,000.00)		169,490.51	
208018751	8/10/2011	Transfer E trade Bank Trace No: 256072693007942		0.36	169,490.87	E TRADE
208018751	8/10/2011	Transfer E trade Bank Trace No: 256072693007940		0.20	169,491.07	E TRADE



208018751	8/10/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(999.00)	168,492.07	
208018751	8/10/2011	P7201818 State Farm Inrsu Trace No: 075000058645748		(505.25)	167,986.82	
208018751	8/10/2011	P7201818 Laclede Gas Com Trace No: 073000053645747		(100.00)	167,886.82	
208018751	8/10/2011	P7201818 Metropolitan Sew Trace No: 075000058645746		(100.00)	167,786.32	
208018751	8/10/2011	P7201818 Waste Management Trace No: 075000058645745		(61.35)	167,725.47	
208018751	8/11/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(3.74)	167,721.73	
208018751	8/11/2011	Stlzoo Development 314-7810900 MO		(1,000.00)	166,721.73	
208018751	8/11/2011	ACH Trnsfr E trade Trace No: 056073570011361		(9,000.00)	157,721.73	E TRADE
208018751	8/15/2011	Amazon_Com Amzn_Com/Bill WA		(409.98)	157,311.75	
208018751	8/15/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(171.20)	157,140.55	
208018751	8/15/2011	Amazon_Com Amzn_Com/Bill WA		(155.49)	156,985.06	
208018751	8/15/2011	Amazon_Com Amzn_Com/Bill WA		(26.93)	156,958.13	
208018751	8/15/2011	CHECK #9024	9024	(5,875.00)	151,083.13	KENNEDY PAINTING
208018751	8/15/2011	CHECK #9025	9025	(2,650.00)	148,433.13	KENNEDY PAINTING
208018751	8/16/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(112.99)	148,320.14	
208018751	8/16/2011	Amazon_Com Amzn_Com/Bill WA		(99.99)	148,220.15	
208018751	8/16/2011	ACH Trnsfr E trade Trace No: 056073570018787		(9,000.00)	139,220.15	E TRADE
208018751	8/17/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(379.97)	138,840.18	
208018751	8/17/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(54.13)	138,786.05	
208018751	8/18/2011	Online Banking Transfer to DDA On 08-17-11 @ 20:50 ID: 04443		(5,000.00)	133,786.05	
208018751	8/18/2011	CHECK #9026	9026	(9,000.00)	124,786.05	E*TRADE
208018751	8/21/2011	Delta Air 0062191016136 Salt Lake Cty UT		(1,141.60)	123,644.45	
208018751	8/21/2011	Delta Air 0062191016137 Salt Lake Cty UT		(1,141.60)	122,502.85	
208018751	8/24/2011	Online Banking Transfer to DDA On 08-24-11 @ 15:14 ID: 04443		(5,000.00)	117,502.85	
208018751	8/24/2011	CHECK #9027	9027	(2,105.00)	115,397.85	FIRST RATE LANDSCAPING
208018751	8/26/2011	CHECK #9029	9029	(2,750.00)	112,647.85	RAYS TREE SERVICE
208018751	8/26/2011	CHECK #9030	9030	(15.00)	112,632.85	SAINT LOUIS UNIVERSITY OFFICE OF STUDENT FINANCIAL SV
208018751	8/29/2011	Hilton Papagayo Costa Ric Guanacaste		(273.63)	112,359.22	
208018751	8/29/2011	Chilis Too A A10208163 Atlanta GA		(43.30)	112,315.92	
208018751	8/29/2011	Park Express Saint Louis MO		(39.75)	112,276.17	
208018751	8/30/2011	Metro Lighting 16 Brentwood MO		(732.53)	111,543.64	
208018751	8/30/2011	The Home Depot 3002 Brentwood MO		(77.52)	111,466.12	
208018751	8/31/2011	International Service Fee		(2.19)	111,463.93	
208018751	9/1/2011	Napastyle Corn 707-2515100 CA		(3,664.89)	107,799.04	
208018751	9/5/2011	Amazon_Com Amzn_Com/Bill WA		(29.89)	101,441.40	
208018751	9/5/2011	J2 Onebox Callscience 800-669-5400 CA		(12.95)	101,428.45	
208018751	9/6/2011	Online Banking Transfer to DDA On 09-03-11 @ 09:00 ID: 04443		(5,000.00)	96,428.45	
208018751	9/6/2011	P7201818 Chase Auto Fina Trace No: 075000054171669		(648.81)	95,779.64	CHASE AUTO FINA
208018751	9/8/2011	Online Banking Transfer to DDA Cn 09-08-11 @ 08:56 ID: 04443		(5,000.00)	90,779.64	
208018751	9/8/2011	Online Banking Transfer to DDA On 09-08-11 @ 11:37 ID: 04443		(4,000.00)	86,779.64	
208018751	9/13/2011	P7201818 Capital One Ban Trace No: 075000051646851		(500.00)	86,279.64	
208018751	9/13/2011	P7201818 Capital One Ban Trace No: 075000051646849		(302.72)	85,976.92	
208018751	9/13/2011	P7201818 Charter Communic Trace No: 075000051646848		(219.41)	85,757.51	
208018751	9/13/2011	P7201818 Laclede Gas: Comp Trace No: 075000051646850		(8.19)	85,749.32	
208018751	9/14/2011	P7201818 Missouri Americ Trace No: 075000054488163		(1,422.79)	84,326.53	
208018751	9/14/2011	P7201818 Capital One Ban Trace No: 075000054488167		(10.00)	84,316.53	
208018751	9/16/2011	The Home Depot 3007 St Louis MO		(176.32)	81,140.21	
208018751	9/16/2011	Amazon_Com Amzn_Com/Bill WA		(47.52)	84,092.69	
208018751	9/16/2011	Amazon_Com Amzn_Com/Bill WA		(45.89)	84,046.80	
208018751	9/16/2011	CHECK #9031	9031	(1,000.00)	83,046.80	CAPITAL ONE BANK
208018751	9/19/2011	Bed Bath & Beyond 219 Brentwood MO		(165.09)	82,881.71	
208018751	9/20/2011	CHECK #9032	9032	(109.00)	82,772.71	THOMPSON CIGAR COMPANY
208018751	9/22/2011	Amazon_Com Amzn_Com/Bill WA		(147.35)	82,625.36	
208018751	9/24/2011	Bed Bath & Beyond 219 Brentwood MO		(121.35)	82,504.01	
208018751	9/27/2011	Deposit				
208018751	9/27/2011	Amazon_Com Amzn_Com/Bill WA		(28.60)	179,600.41	
208018751	9/29/2011	CHECK #9036	9036	(1,950.00)	177,650.41	JORDAN EXTERIORS



208018751	9/30/2011	Amazon_Com Amzn_Com/Bill WA		(36.73)	177,613.68	
208018751	10/3/2011	CHECK #9035	9035	(3,065.00)	174,548.68	GREEN TURF IRRIGATION CO
208018751	10/4/2011	CHECK #9034	9034	(1,070.00)	167,478.68	FIRST RATE LANDSCAPING
208018751	10/5/2011	CHECK #9038	9038	(2,200.00)	164,950.93	CJ PLUMBING
208018751	10/5/2011	J2 Onebox Callscience 800-669-5400 CA		(12.95)	164,937.98	
208018751	10/6/2011	ACH Transf E trade Trace No: 056073570010600		(8,000.00)	156,937.98	E TRADE
208018751	10/6/2011	P7201818 Chase Auto Finan Trace No: 075000051617309		(648.81)	156,289.17	CHASE AUTO FINA
208018751	10/6/2011	P7201818 Capital One Bank Trace No: 075000051617313		(272.98)	156,016.19	
208018751	10/6/2011	P7201818 Charter Communic Trace No: 075000051617310		(251.10)	155,765.09	
208018751	10/6/2011	P7201818 Laclede Gas Comp Trace No: 075000051617311		(150.00)	155,615.09	
208018751	10/6/2011	P7201818 Laclede Gas Comp Trace No: 075000051617312		(150.00)	155,465.09	
208018751	10/10/2011	Amazon_Com Amzn_Com/Bill WA		(208.15)	155,256.94	
208018751	10/10/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(195.00)	155,061.94	
208018751	10/10/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(89.94)	154,972.00	
208018751	10/11/2011	Best Buy Mht 00008334 Saint Louis MO		(4,491.62)	150,480.38	
208018751	10/11/2011	Dairy Queen 41855 Webster Grove MO		(12.65)	150,467.73	
208018751	10/11/2011	CHECK #9039	9039	(701.47)	149,766.26	CAPITAL ONE BANK
208018751	10/12/2011	Exxonmobil 96687991 Overland MO		(45.37)	149,720.89	
208018751	10/13/2011	Amazon_Com Amzn_Com/Bill WA		(359.90)	149,360.99	
208018751	10/13/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(135.96)	149,225.03	
208018751	10/13/2011	CHECK #9037	9037	(6,380.00)	142,845.03	VOTRUBA EXCAVING
208018751	10/14/2011	Best Buy Mht 00008334 Saint Louis MO		(218.83)	142,626.20	
208018751	10/14/2011	CHECK #9040	9040	(2,208.98)	140,417.22	GREEN TURF IRRIGATION CO
208018751	10/17/2011	Invisible Fence St Louis 314-890-0664 MO		(2,383.75)	138,333.47	
208018751	10/17/2011	Online Banking Transfer to DDA On 10-17-11 @ 10:57 ID: 04443		(57,322.00)	81,011.47	
208018751	10/18/2011	Amazon_Com Amzn_Com/Bill WA		(38.10)	80,973.37	
208018751	10/18/2011	CHECK #9042	9042	(6,745.00)	74,228.37	MCCONNELL & ASSOCIATES
208018751	10/21/2011	Lawn Care Equipment Saint Louis MO		(542.11)	73,686.26	
208018751	10/22/2011	The Home Depot 3002 Brentwood MO		(398.25)	73,288.01	
208018751	10/26/2011	Qt 626 06006266 Oakland MO		(90.01)	73,198.00	
208018751	10/26/2011	P7201818 Capital One Ban Trace No: 075000050544499		(26.52)	73,171.48	
208018751	10/28/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(414.77)	72,756.71	
208018751	10/28/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(206.22)	72,550.49	
208018751	10/28/2011	P7201818 Chase Auto Fina Trace No: 075000054124888		(648.81)	71,901.68	CHASE AUTO FINA
208018751	10/28/2011	CHECK #9047	9047	(525.45)	71,376.23	CAPITAL ONE BANK
208018751	10/29/2011	The Home Depot 3007 St Louis MO		(244.37)	71,131.86	
208018751	10/29/2011	Petsmart Inc 260 Sunset Hills MO		(85.40)	71,046.46	
208018751	10/29/2011	The Home Depot 3007 St Louis MO		(81.70)	70,964.76	
208018751	10/30/2011	The Home Depot 3002 Brentwood MO		(88.65)	70,876.11	
208018751	10/31/2011	Amazon_Com Amzn_Com/Bill WA		(43.59)	70,832.52	
208018751	11/1/2011	CHECK #9045	9045	(777.00)	70,055.52	MCCONNELL ASSOCIATES
208018751	11/1/2011	CHECK #9046	9046	(262.50)	69,793.02	PRESTIGE POOLS & SPAS
208018751	11/1/2011	CHECK #9048	9048	(2,324.81)	66,468.21	PRESTIGE POOLS & SPAS
208018751	11/2/2011	Amazon_Com Amzn_Com/Bill WA		(147.44)	66,320.77	
208018751	11/3/2011	Amazon_Com Amzn_Com/Bill WA		(133.00)	59,860.02	
208018751	11/4/2011	Amazon_Com Amzn_Com/Bill WA		(74.83)	59,785.19	
208018751	11/4/2011	CHECK #9044	9044	(1,320.00)	58,465.19	FIRST RATE LANDSCAPING
208018751	11/4/2011	Qt 626 06006266 Oakland MO		(73.61)	58,391.58	
208018751	11/5/2011	J2 Onebox Callscience 800-669-5400 CA		(12.95)	58,378.63	
208018751	11/8/2011	Maplewood Fuel 10121697 Rock Hill MO		(85.71)	58,292.92	
208018751	11/8/2011	Domino s 1582 636-947-4433 MO		(28.71)	58,264.21	
208018751	11/8/2011	CHECK #9050	9050	(5,450.00)	54,814.21	THE BIRDSONG COMPANY
208018751	11/9/2011	P7201818 Laclede Gas Comp Trace No: 075000053184199		(500.00)	54,314.21	
208018751	11/9/2011	P7201818 Charter Communic Trace No: 075000053184197		(349.17)	53,965.04	
208018751	11/9/2011	P7201818 Waste Management Trace No: 075000053184196		(58.35)	53,906.69	
208018751	11/9/2011	P7201818 Capital One Bank Trace No: 075000053184198		(50.00)	53,856.69	

208018751	11/9/2011	CHECK #9049				
208018751	11/14/2011	Online Banking Transfer to DDA On 11-14-11 @ 09:38 ID: 04443	9049	(4,400.00)	49,456.69	PHILLIPS ELECTRIC
208018751	11/14/2011	CHECK #9043		(8,000.00)	41,456.69	
208018751	11/15/2011	The Wine & Cheese St Louis MO	9643	(4,000.00)	37,456.69	MCHS FOUNDATION
208018751	11/15/2011	The Home Depot 3002 Brentwood MO		(310.55)	37,146.14	
208018751	11/16/2011	CHECK #9051		(88.58)	37,057.56	
208018751	11/17/2011	State Farm Insurance 800-956-6310 IL	9051	(827.90)	36,229.66	GREEN TURF IRRIGATION CO
208018751	11/18/2011	Online Banking Transfer to DDA On 11-17-11 @ 21:48 ID: 04443		(486.87)	35,742.79	
208018751	11/19/2011	Puzzlewarehouse 314-8564000 MO		(8,000.00)	27,742.79	
208018751	11/19/2011	Michaels 9182 Des Peres MO		(226.89)	27,515.90	
208018751	11/19/2011	Schnucks Market 1 St Louis MO		(199.34)	27,316.56	
208018751	11/19/2011	Exxonmobil 96690524 Brentwood MO		(90.50)	27,226.06	
208018751	11/19/2011	Michaels 9182 Des Peres MO		(69.68)	27,156.38	
208018751	11/20/2011	Target 00011023 Brentwood MO		(27.08)	27,129.30	
208018751	11/21/2011	P7201818 Chase Auto Finan Trace No: 075000054351107		(209.99)	26,919.31	
208018751	11/22/2011	The Home Depot 3002 Brentwood MO		(648.81)	26,270.50	CHASE AUTO FINA
208018751	11/22/2011	CHECK #9052		(24.91)	26,245.59	
208018751	11/23/2011	P7201818 Amerenue Trace No: 07500005212232	9052	(1,674.00)	24,571.59	RHYMES HEATING & COOLING
208018751	11/25/2011	The Home Depot 3007 St Louis MO		(240.00)	24,331.59	
208018751	11/29/2011	P7201818 Capital One Bank Trace No: 075000059236163		(6.33)	24,325.26	
208018751	11/30/2011	Blp business Week 800-635-1200 NY		(500.00)	23,825.26	
				(52.11)	23,773.15	
208018751	12/3/2011	Amazon Mktpplace Pmts Amzn_Com/Bill WA		(10.18)	17,435.22	
208018751	12/5/2011	Business Check Card Credit Target 00011023 Transaction Date			39.38	17,474.60
208018751	12/5/2011	J2 Onebox Callscience 800-669-5400 CA		(12.95)	17,461.65	
208018751	12/7/2011	P7201818 Charter Communic Ref Nbr: 1340010201156 Trace No:		(292.51)	17,169.14	
208018751	12/7/2011	P7201818 Metropolitan Sew Ref Nbr: 1340010201202 Trace No:		(100.00)	17,069.14	
208018751	12/9/2011	Amazon_Com Amzn_Com/Bill WA		(79.92)	16,989.22	
208018751	12/10/2011	Amazon_Com Amzn_Com/Bill WA		(58.92)	16,930.30	
208018751	12/10/2011	Amazon_Com Amzn_Com/Bill WA		(30.04)	16,900.26	
208018751	12/10/2011	Amazon_Com Amzn_Com/Bill WA		(29.95)	16,870.31	
208018751	12/10/2011	Amazon_Com Amzn_Com/Bill WA		(19.95)	16,850.36	
208018751	12/10/2011	Amazon_Com Amzn_Com/Bill WA		(17.37)	16,832.99	
208018751	12/12/2011	Deposit			96,300.00	173,312.99
208018751	12/12/2011	Amazon_Com Amzn_Com/Bill WA		(142.78)	173,170.21	SAINT LOUIS COUNTY
208018751	12/13/2011	Amazon_Com Amzn_Com/Bill WA		(140.33)	173,029.88	CR 01162931
208018751	12/13/2011	Online Banking Transfer to DDA Ref Nbr: 1347002616553 On 12-		(8,000.00)	165,049.88	
208018751	12/14/2011	Amazon_Com Amzn_Com/Bill WA		(448.31)	164,601.57	
208018751	12/14/2011	Amazon Mktpplace Pmts Amzn_Com/Bill WA		(52.10)	164,549.47	
208018751	12/14/2011	P7201818 Missouri America Ref Nbr: 1348002720990 Trace No:		(695.21)	163,854.26	
208018751	12/14/2011	P7201818 Capital One Bank Ref Nbr: 1348002720958 Trace No:		(384.20)	163,470.06	
208018751	12/14/2011	P7201818 Capital One Bank Ref Nbr: 1348002720967 Trace No:		(381.13)	163,088.93	
208018751	12/14/2011	P7201818 State Farm Insur Ref Nbr: 1348002720992 Trace No:		(254.35)	162,834.58	
208018751	12/14/2011	P7201818 Amerenue Ref Nbr: 1348002720957 Trace No:		(240.00)	162,594.58	
208018751	12/15/2011	Amazon_Com Amzn_Com/Bill WA		(118.99)	162,475.59	
208018751	12/15/2011	Amazon_Com Amzn_Com/Bill WA		(824.00)	161,651.59	
208018751	12/15/2011	Amazon Mktpplace Pmts Amzn_Com/Bill WA		(154.99)	161,496.60	
208018751	12/15/2011	Amazon Mktpplace Pmts Amzn_Com/Bill WA		(139.95)	161,356.65	
208018751	12/15/2011	CHECK #9054	9054	(590.00)	160,766.65	FIRST RATE LANDSCAPING
208018751	12/15/2011	Online Banking Transfer to DDA Ref Nbr: 1349003575078 On 12-		(8,000.00)	152,766.65	
208018751	12/16/2011	Woodcraft St Louis St Louis MO		(5,727.93)	147,038.72	
208018751	12/16/2011	Harry and David 659 Des Peres MO		(159.42)	146,879.30	
208018751	12/19/2011	Amazon Mktpplace Pmts Amzn_Com/Bill WA		(554.98)	146,324.32	
208018751	12/19/2011	Amazon Mktpplace Pmts Amzn_Com/Bill WA		(70.98)	146,253.34	
208018751	12/19/2011	Amazon Mktpplace Pmts Amzn_Com/Bill WA		(56.85)	146,196.49	
208018751	12/20/2011	Amazon Mktpplace Pmts Amzn_Com/Bill WA		(89.99)	146,106.50	
208018751	12/20/2011	Amazon Mktpplace Pmts Amzn_Com/Bill WA		(97.80)	146,008.70	
208018751	12/20/2011	Amazon_Com Amzn_Com/Bill WA		(59.26)	145,949.44	



208018751	12/20/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(21.75)		87,927.69
208018751	12/21/2011	Business Check Card Credit Woodcraft St Louis Transaction Date			177.24	88,104.93
208018751	12/21/2011	CHECK #9057	9057	(700.00)		87,404.93 PHILLIPS ELECTRIC
208018751	12/21/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(70.97)		85,949.07
208018751	12/22/2011	Amazon Mktplace Pmts Amzn_Com/Bill WA		(31.99)		85,917.08
208018751	12/28/2011	ACH Trnsfr E trade Ref Nbr: 1362007085411 Trace No.		(8,000.00)		77,917.08 E TRADE
208018751	12/30/2011	Deposit Ref Nbr: 210005002			81,109.00	161,026.08 SAINT LOUIS COUNTY
208018751	12/30/2011	Sears Roebuck 1270 Saint Louis MO		(786.04)		160,240.04
208018751	1/3/2012	Amazon Mktplace Pmts Amzn_Com/Bill WA		(37.63)		160,202.41
208018751	1/3/2012	ACH Trnsfr E trade Ref Nbr: 2003008524771 Trace No.		(8,000.00)		152,202.41 E TRADE
208018751	1/4/2012	Amazon Com Amzn_Com/Bill WA		(369.99)		151,832.42
208018751	1/5/2012	ACH Trnsfr E trade Trace No: 056073570009346		(8,000.00)		143,832.42 E TRADE
208018751	1/5/2012	Amazon Mktplace Pmts Amzn_Com/Bill WA		(605.58)		143,226.84
208018751	1/5/2012	Amazon Mktplace Pmts Amzn_Com/Bill WA		(18.52)		143,208.32
208018751	1/5/2012	J2 Onebox Callscience 800-669-5400 CA		(12.95)		143,195.37
208018751	1/5/2012	Amazon Mktplace Pmts Amzn_Com/Bill WA		(10.67)		143,184.70
208018751	1/7/2012	Amazon Com Amzn_Com/Bill WA		(278.67)		136,578.28
208018751	1/7/2012	Baumanns Fine Meats Brentwood MO		(81.44)		135,496.84
208018751	1/9/2012	ACH Trnsfr E trade Trace No: 056073570007819		(8,000.00)		128,496.84 E TRADE
208018751	1/10/2012	Walgreens 6432 Brentwood MO		(115.94)		128,380.90
208018751	1/10/2012	Waterway 13 Saint Louis MO		(88.24)		128,292.66
208018751	1/10/2012	Woodcraft St Louis St Louis MO		(450.53)		127,842.13
208018751	1/10/2012	Baskin 345959 Q35 Rock Hill MO		(6.87)		127,835.26
208018751	1/10/2012	Online Banking Transfer to DDA On 01-10-12 @ 16:39 ID: 04443		(8,000.00)		119,835.26
208018751	1/11/2012	Amazon Com Amzn_Com/Bill WA		(187.41)		119,647.85
208018751	1/11/2012	Amazon Com Amzn_Com/Bill WA		(177.46)		119,470.39
208018751	1/11/2012	Amazon Mktplace Pmts Amzn_Com/Bill WA		(43.06)		119,427.33
208018751	1/11/2012	ACH Trnsfr E trade Trace No: 056073570013391		(8,000.00)		111,427.33 E TRADE
208018751	1/11/2012	P7201818 Chase Auto Fin Trace No: 075000059496346		(648.81)		110,778.52 CHASE AUTO FINA
208018751	1/11/2012	P7201818 Laclede Gas Com Trace No: 075000059496349		(318.38)		110,460.14
208018751	1/11/2012	P7201818 Charter Communi Trace No: 075000059496348		(269.29)		110,190.85
208018751	1/11/2012	P7201818 Amerenue Trace No: 075000059496347		(240.00)		109,950.85
208018751	1/17/2012	Amazon Mktplace Pmts Amzn_Com/Bill WA		(259.98)		109,690.87
208018751	1/17/2012	St Louis Scout Shop St Louis MO		(98.25)		109,592.62
208018751	1/17/2012	St Louis Scout Shop St Louis MO		(26.40)		109,566.22
208018751	1/17/2012	Hobby Lobby 031 Kirkwood MO		(11.21)		109,555.01
208018751	1/17/2012	Taco Bell 1900194076 St Louis MO		(9.65)		109,545.36
208018751	1/17/2012	Sports Author00007575 Kirkwood MO		(8.63)		109,536.72
208018751	1/17/2012	CHECK #9059	9059	(5,617.50)		103,919.23 SAINT LOUIS UNIVERSITY OFFICE OF STUDENT FINANCIAL SV
208018751	1/19/2012	Amazon Mktplace Pmts Amzn_Com/Bill WA		(43.71)		103,875.52
208018751	1/24/2012	Amazon Com Amzn_Com/Bill WA		(200.57)		103,674.95
208018751	1/26/2012	CHECK #99999	9061	(885.00)		102,789.95 PHILLIPS ELECTRIC
208018751	2/1/2012	P7201818 Capital One Bank Trace No: 075000053714625		(200.00)		102,589.95
208018751	2/3/2012	Westrich Photography Inc 314-721-3300 MO		(245.00)		96,017.20
208018751	2/3/2012	Office Depot 2779 Saint Louis MO		(52.51)		95,964.69
208018751	2/3/2012	The Home Depot 3007 St Louis MO		(4.22)		95,960.47
208018751	2/5/2012	J2 Onebox Callscience 800-669-5400 CA		(12.95)		95,947.52
208018751	2/7/2012	Amazon Com Amzn_Com/Bill WA		(958.70)		94,988.82
208018751	2/8/2012	P7201818 Laclede Gas Comp Trace No: 075000055890451		(700.00)		94,288.82
208018751	2/8/2012	P7201818 Chase Auto Fin Trace No: 075000055890439		(648.81)		93,640.01 CHASE AUTO FINA
208018751	2/8/2012	P7201818 Capital One Bank Trace No: 075000055890447		(313.25)		93,326.76
208018751	2/8/2012	P7201818 Charter Communi Trace No: 075000055890444		(224.76)		93,102.00
208018751	2/8/2012	P7201818 Capital One Bank Trace No: 075000055890454		(220.01)		92,881.99
208018751	2/8/2012	P7201818 Waste Management Trace No: 075000055890442		(59.70)		92,822.29
208018751	2/10/2012	ACH Trnsfr E trade Trace No: 056073570013668		(8,000.00)		84,822.29 E TRADE



208018751	2/11/2012	The Home Depot 3002 Brentwood MO		(191.46)		84,630.83	
208018751	2/11/2012	Petsmart Inc 255 St Louis MO		(42.66)		84,588.17	
208018751	2/11/2012	The Face & The Body In Brentwood MO		(202.00)		84,386.17	
208018751	2/16/2012	Online Banking Transfer to DDA On 021512 @ 19:52 ID: 04443		(5,000.00)		79,386.17	
208018751	2/16/2012	Stop Payment Charges I		(30.00)		79,356.17	
208018751	2/17/2012	ACH Trnsfr E trade Trace No: 056073570007329		(10,000.00)		69,356.17	E TRADE
208018751	2/17/2012	ACH Trnsfr E trade Trace No: 056073570006980		(5,000.00)		64,356.17	E TRADE
208018751	2/18/2012	Amazon_Com Amzn_Com/Bill WA		(239.76)		64,116.41	
208018751	2/19/2012	Amazon_Com Amzn_Com/Bill WA		(89.91)		64,026.50	
208018751	2/21/2012	Stop Pav Item Returned ACH Trnsfr E trade Ref Nbr:			10,000.00	74,026.50	E TRADE
208018751	2/21/2012	Amazon_Com Amzn_Com/Bill WA		(239.76)		73,786.74	
208018751	2/23/2012	ACH Trnsfr Eltrade Trace No: 056073570015937		(6,500.00)		67,286.74	E TRADE
208018751	2/23/2012	ACH Trnsfr Eltrade Trace No: 056073570015945		(5,000.00)		62,286.74	E TRADE
208018751	2/24/2012	CHECK #9058	9058	(97.50)		62,189.24	GLENRIDGE CHILDCARE CENTER
208018751	2/27/2012	Online Banking Transfer to DDA On 02-25-12 @ 23:09 ID: 04443		(5,000.00)		57,189.24	
208018751	2/28/2012	Invisible Fence St Louis Saint Louis MO		(186.43)		57,002.81	
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208018751	3/5/2012	J2 Onebox Callscience 800-669-5400 CA		(12.95)		50,652.11	
208018751	3/6/2012	P7201818 Capital One Bank Trace No: 075000058752948		(1,100.00)		49,562.11	
208018751	3/12/2012	Online Banking Transfer to DDA On 03-12-12 @ 11:12 ID: 04443		(4,000.00)		45,562.11	
208018751	3/13/2012	Deposi			108,352.00	153,914.11	SAINT LOUIS COUNTY CK 01173449
208018751	3/13/2012	Officescapes Direct 800-557-1997 OH		(1,380.00)		152,494.11	
208018751	3/13/2012	CHECK #9062	9062	(97.50)		152,396.61	GLENRIDGE CHILDCARE CENTER
208018751	3/26/2012	CHECK #9067	9067	(4,216.00)		148,180.61	BAXTER GARDENS
208018751	3/27/2012	Tta territory Ahead 800-882-4323 CA		(940.28)		147,240.33	
208018751	3/29/2012	P7201818 Chase Auto Fina Trace No: 075000055654026		(648.81)		146,591.52	CHASE AUTO FINA
208018751	3/29/2012	P7201818 Capital One Bank Trace No: 075000055654028		(562.53)		146,028.99	
208018751	3/29/2012	P7201818 Charter Communic Trace No: 075000055654027		(239.45)		145,789.54	
208018751	3/29/2012	P7201818 Capital One Bank Trace No: 075000055654029		(87.01)		145,702.53	
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208018751	4/4/2012	Amazon Mktplace Pmts Amzn_Com/Bill WA		(659.97)		139,042.56	
208018751	4/4/2012	CHECK #9068	9068	(7,000.00)		132,042.56	SAINT LOUIS ZOO ASSOCIATION
208018751	4/5/2012	Online Banking Transfer to DDA On 04-05-12 @ 08:46 ID: 04443		(8,000.00)		124,042.56	
208018751	4/5/2012	J2 Onebox Callscience 800-669-5400 CA		(12.95)		123,929.61	
208018751	4/7/2012	McDonald's F2512 Alton IL		(11.14)		123,818.47	
208018751	4/8/2012	Amazon_Com Amzn_Com/Bill WA		(66.04)		123,752.43	
208018751	4/9/2012	Usatexpymt Irs Trace No: 061036010004771		(44,467.00)		79,285.43	
208018751	4/9/2012	P7201818 Amerenu Trace No: 075000053470175		(240.00)		79,045.43	
208018751	4/9/2012	P7201818 Laclede Gas Com Trace No: 075000053470176		(172.87)		78,872.56	
208018751	4/9/2012	P7201818 Laclede Gas Com Trace No: 075000053470177		(31.53)		78,841.03	
208018751	4/9/2012	CHECK #9069	9069	(7,000.00)		71,841.03	SAINT LOUIS ZOO ASSOCIATION
208018751	4/10/2012	CHECK #9070	9070	(7,000.00)		64,841.03	SAINT LOUIS ZOO ASSOCIATION
208018751	4/11/2012	CHECK #9071	9071	(695.00)		64,146.03	SRENCO PHOTOGRAPHY
208018751	4/13/2012	P7201818 State Farm Insur Trace No: 075000057145078		(463.65)		63,682.38	
208018751	4/16/2012	Deposit			143,550.00	207,232.38	SAINT LOUIS COUNTY CK 01178739
208018751	4/17/2012	Tta territory Ahead 800-882-4323 CA		(58.66)		207,173.72	
208018751	4/18/2012	ACH Trnsfr E trade Trace No: 056073570019615		(7,500.00)		199,673.72	E TRADE
208018751	4/18/2012	P7201818 State Farm Insu Trace No: 075000058730199		(4,741.00)		194,932.72	
208018751	4/18/2012	P7201818 Chase Auto Fina Trace No: 075000058730198		(648.81)		194,283.91	CHASE AUTO FINA
208018751	4/18/2012	CHECK #9065	9065	(97.50)		194,186.41	GLENRIDGE CHILDCARE CENTER
208018751	4/23/2012	ACH Trnsfr E trade Trace No: 056073570009532		(7,500.00)		186,686.41	E TRADE
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208018751	4/23/2012	CHECK #9079	9079	(1,505.00)		175,181.41	FIRST RATE LANDSCAPING
208018751	4/26/2012	CHECK #9080	9080	(666.81)		174,514.60	CALIFORNIA CUSTOM DECKS
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208018751	5/3/2012	Amazon_Com Amzn_Com/Bill WA		(595.00)		163,919.60	
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208018751	5/4/2012	The Wine & Chees St Louis MO		(645.58)		156,818.52	



208018751	5/5/2012 J2 Onebox Callscience 800-669-5400 CA		(12.95)	156,805.57	
208018751	5/8/2012 Tia territory Ahead 800-882-4323 CA		(58.66)	156,746.91	
208018751	5/8/2012 ACH Trnsfr E trade Trace No: 056073570017913		(8,000.00)	148,746.91	E TRADE
208018751	5/8/2012 Online Banking Transfer to DDA On 05-08-12 @ 15:21 ID: 04443		(2,000.00)	146,746.91	
208018751	5/8/2012 CHECK #9081	9081	(1,500.00)	135,246.91	SAINT LOUIS ZOO ASSOCIATION
208018751	5/10/2012 Amazon Com Amzn Com/Bill WA		(515.17)	134,731.74	
208018751	5/10/2012 ACH Trnsfr E trade Trace No: 056073570010032		(8,000.00)	126,731.74	E TRADE
208018751	5/14/2012 Amazon Com Amzn Com/Bill WA		(125.95)	126,605.79	
208018751	5/14/2012 Amazon Mktplace Pmts Amzn Com/Bill WA		(74.98)	126,530.81	
208018751	5/14/2012 Amazon Com Amzn Com/Bill WA		(20.28)	126,510.53	
208018751	5/14/2012 ACH Trnsfr E trade Trace No: 056073570016080		(15,000.00)	111,510.53	E TRADE
208018751	5/14/2012 ACH Trnsfr E trade Trace No: 056073570011233		(8,000.00)	103,510.53	E TRADE
208018751	5/14/2012 P7201818 Amerenu Trace No: 075006050600004		(550.00)	102,960.53	
208018751	5/14/2012 P7201818 Laclede Gas Comp Trace No: 075000050600006		(500.00)	102,460.53	
208018751	5/14/2012 P7201818 Laclede Gas Comp Trace No: 075000050600007		(500.00)	101,960.53	
208018751	5/14/2012 P7201818 Charter Communi Trace No: 075000050600005		(56.03)	101,904.50	
208018751	5/15/2012 Amazon Mktplace Pmts Amzn Com/Bill WA		(20.48)	91,884.02	
208018751	5/15/2012 Online Banking Transfer to DDA On 05-15-12 @ 17:31 ID: 04443		(8,000.00)	83,884.02	
208018751	5/16/2012 P7201818 Capital One Bank Trace No: 075000056796077		(756.92)	83,127.10	
208018751	5/16/2012 P7201818 Capital One Ban Trace No: 075000056796076		(350.79)	82,776.31	
208018751	5/21/2012 CHECK #9083	9083	(3,500.00)	79,276.31	SAINT LOUIS ZOO ASSOCIATION
208018751	5/22/2012 CHECK #9082	9082	(340.00)	68,936.31	FIRST RATE LANDSCAPING
208018751	5/29/2012 Online Banking Transfer to DDA On 05-28-12 @ 17:40 ID: 04443		(5,000.00)	63,936.31	
208018751	5/29/2012 CHECK #9085	9085	(5,610.00)	58,326.31	SAINT LOUIS UNIVERSITY OFFICE OF STUDENT FINANCIAL SV
208018751	5/30/2012 Usps 28718095520701439 St Louis MO		(120.00)	58,206.31	
208018751	6/5/2012 J2 Onebox Callscience 800-669-5400 CA		(12.95)	51,098.36	
208018751	6/5/2012 Domino s 1582 636-947-4433 MO		(38.18)	51,060.18	
208018751	6/6/2012 Ables Sporting Inc 936-295-5786 TX		(4,848.63)	46,211.55	
208018751	6/7/2012 Deposit			141,050.00	187,761.55 SAINT LOUIS COUNTY CK 01185285
208018751	6/7/2012 CHECK #9072	9072	(97.50)	187,664.05	GLENRIDGE CHILDCARE CENTER
208018751	6/12/2012 The Home Depot 3007 St Louis MO		(989.16)	186,674.89	
208018751	6/18/2012 Amazon Com Amzn Com/Bill WA		(105.77)	186,569.12	
208018751	6/19/2012 P7201818 Capital One Ban Trace No: 075000057434053		(1,472.00)	185,197.12	
208018751	6/19/2012 P7201818 Chase Auto Fina Trace No: 075000057434051		(648.81)	184,548.31	CHASE AUTO FINA
208018751	6/19/2012 P7201818 Missouri Americ Trace No: 075000057434052		(298.00)	184,250.31	
208018751	6/19/2012 P7201818 Capital One Ban Trace No: 075000057434055		(256.00)	183,994.31	
208018751	6/19/2012 P7201818 State Farm Insu Trace No: 075000057434054		(254.35)	183,739.96	
208018751	6/25/2012 Online Banking Transfer to DDA On 06-25-12 @ 10:40 ID: 04443		(5,000.00)	178,739.96	
208018751	6/25/2012 CHECK #9087	9087	(7,489.00)	171,250.96	BAXTER GARDENS
208018751	6/26/2012 CHECK #9088	9088	(1,085.00)	170,165.96	FIRST RATE LANDSCAPING
208018751	6/27/2012 CHECK #9089	9089	(3,500.00)	166,665.96	SAINT LOUIS ZOO ASSOCIATION
208018751	7/5/2012 J2 Onebox Callscience 800-669-5400 CA		(12.95)	159,606.51	
208018751	7/8/2012 Cabelas Retail Hazelwood Hazelwood MO		(777.48)	158,829.03	
208018751	7/10/2012 Amazon Com Amzn Com/Bill WA		(235.27)	148,593.76	
208018751	7/10/2012 P7201818 Chase Auto Finan Trace No: 075000059811629		(648.81)	147,944.95	CHASE AUTO FINA
208018751	7/13/2012 Online Banking Transfer to DDA On 07-13-12 @ 09:05 ID: 04443		(2,000.00)	145,944.95	
208018751	7/16/2012 CHECK #9096	9096	(483.50)	145,461.45	TREE COURT BUILDERS SUPPLY
208018751	7/18/2012 Debit Adjustment		(9,000.00)	135,461.45	CK CASHED FOR WRONG AMT CK 9092 WAS \$ 1000 NOT \$ 1000
208018751	7/19/2012 Debit Adjustment		(9,000.00)	126,461.45	



208018751	7/23/2012 CHECK #9098		9098	(1,000.00)	125,461.45	MARLIN PERKINS SOCIETY
208018751	7/23/2012 CHECK #9099		9099	(5,737.50)	119,723.95	SAINT LOUIS UNIVERSITY OFFICE OF STUDENT FINANCIAL SV
[REDACTED]						
[REDACTED]						
208018751	8/5/2012 J2 Onebox Callscience 800-669-5400 CA			(12.95)	93,945.75	
208018751	8/7/2012 P7201818 Chase Auto Finan Trace No: 075000058490926			(648.81)	93,296.94	CHASE AUTO FINA
208018751	8/7/2012 P7201818 Amerenu Trace No: 075000058490927			(500.00)	92,796.94	
208018751	8/7/2012 P7201818 Capital One Ban Trace No: 075000058490529			(300.00)	92,496.94	
208018751	8/7/2012 P7201818 Capital One Ban Trace No: 075000058490530			(100.00)	92,396.94	
208018751	8/7/2012 P7201818 Waste Management Trace No: 075000058490928			(59.70)	92,337.24	
208018751	8/13/2012 Online Banking Transfer to DDA On 08-13-12 @ 18:55 ID: 04443			(2,000.00)	90,337.24	
208018751	8/13/2012 CHECK #9100	9100		(3,500.00)	86,837.24	SAINT LOUIS ZOO ASSOCIATION
208018751	8/14/2012 P7201818 State Farm Insur Trace No: 075000055925944			(477.64)	86,359.60	
208018751	8/17/2012 Office of Secretary of St 850-444-9330 MO			(7.00)	86,352.60	
208018751	8/17/2012 Online Banking Transfer to DDA On 08-17-12 @ 14:25 ID: 04443			(5,000.00)	81,352.60	
208018751	8/21/2012 CHECK #9103	9103		(1,846.20)	79,506.40	GREEN TURF IRRIGATIONS CO
208018751	8/21/2012 CHECK #9101	9101		(400.00)	79,106.40	FIRST RATE LANDSCAPING
208018751	8/27/2012 Online Banking Transfer to DDA On 08-26-12 @ 15:54 ID: 04443			(3,000.00)	76,106.40	
208018751	8/27/2012 CHECK #9105	9105		(3,500.00)	72,606.40	SAINT LOUIS ZOO ASSOCIATION
208018751	8/28/2012 P7201818 Capital One Ban Trace No: 075000057375583			(398.79)	72,207.61	
208018751	8/31/2012 Baxter Gardens 636-5321033 MO			(746.40)	71,461.21	
208018751	8/31/2012 CHECK #9102	9102		(146.25)	71,314.96	GLENRIDGE CHILDCARE CENTER
208018751	9/4/2012 Deposit				142,030.00	213,544.96 SAINT LOUIS COUNTY CK 01195786
208018751	9/4/2012 Taco Bell 28087 Saint Louis MO			(14.48)	213,330.48	
[REDACTED]						
208018751	9/5/2012 CHECK #9107	9107		(2,040.92)	209,699.27	A S & W WHOLESALE
208018751	9/5/2012 CHECK #9108	9108		(532.38)	209,166.89	TREE COURT BUILDERS SUPPLY
208018751	9/5/2012 J2 Onebox Callscience 800-669-5400 CA			(12.95)	209,153.94	
208018751	9/6/2012 P7201818 Chase Auto Finan Trace No: 075000050857385			(648.81)	208,505.13	CHASE AUTO FINA
[REDACTED]						
208018751	9/10/2012 Online Banking Transfer to DDA On 09-07-12 @ 21:36 ID: 04443			(8,000.00)	194,880.50	
208018751	9/11/2012 P7201818 Missouri Americ Trace No: 075000053442537			(1,103.41)	193,777.09	
208018751	9/13/2012 Optics Planet in 8885630356 IL			(6,999.00)	186,778.09	SPORT OPTICS/HUNTING GEAR
208018751	9/14/2012 P7201818 Amerenu Trace No: 075000054624203			(1,500.00)	185,278.09	
208018751	9/17/2012 Amazon Mktplace Pmtis Amzn_Com/Bill WA			(399.49)	184,878.60	
208018751	9/17/2012 Online Banking Transfer to DDA On 09-15-12 @ 17:45 ID: 04443			(5,000.00)	179,878.60	
208018751	9/17/2012 CHECK #9109	9109		(930.00)	178,948.60	FIRST RATE LANDSCAPING
208018751	9/20/2012 CHECK #9111	9111		(3,500.00)	175,448.60	SAINT LOUIS ZOO ASSOCIATION
208018751	9/21/2012 Thomasville Retail Breniv 314-962-1550 MO			(4,226.61)	171,221.99	THOMASVILLE RETAIL
208018751	9/21/2012 CHECK #9121	9121		(1,085.00)	170,136.99	RICE PAINTING CO
208018751	9/25/2012 P7201818 Capital One Ban Trace No: 051000017473187			(879.80)	169,257.19	
208018751	9/25/2012 P7201818 Capital One Ban Trace No: 051000017473188			(467.99)	168,789.20	
208018751	9/28/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA			(315.19)	168,474.01	
208018751	9/28/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA			(208.39)	168,265.62	
[REDACTED]						
[REDACTED]						
[REDACTED]						
208018751	10/4/2012 Online Banking Transfer to DDA On 10-03-12 @ 21:09 ID: 04443			(12,000.00)	115,640.99	
208018751	10/5/2012 CHECK #9122	9122		(422.25)	115,218.74	BAXTER GARDENS
208018751	10/5/2012 J2 Onebox Callscience 800-669-5400 CA			(12.95)	115,205.79	
208018751	10/9/2012 Deposit				95,870.00	211,075.79 SAINT LOUIS COUNTY CK 01200884
208018751	10/9/2012 Washington U Stl 314-9355797 MO			(1,500.00)	209,575.79	
208018751	10/10/2012 P7201818 Chase Auto Finan Trace No: 051000015160039			(648.81)	208,926.98	CHASE AUTO FINA
208018751	10/10/2012 P7201818 Laclede Gas Comp Trace No: 051000015160041			(400.00)	208,526.98	
208018751	10/10/2012 P7201818 Capital One Bank Trace No: 051000015160042			(100.00)	208,426.98	



208018751	10/10/2012 P7201818 Capital One Bank Trace No: 051000015160045	(100.00)	208,326.98	
208018751	10/12/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(923.28)	207,403.70	
208018751	10/13/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(4,523.24)	202,780.46	
208018751	10/15/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(478.75)	202,301.71	
208018751	10/15/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(379.00)	201,922.71	
208018751	10/16/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(201.13)	181,721.58	
208018751	10/16/2012 P7201818 State Farm Insur Trace No: 051000011980963	(463.65)	181,257.93	
208018751	10/17/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(1,025.10)	180,232.83	
208018751	10/17/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(393.94)	179,838.89	
208018751	10/18/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(166.72)	169,672.17	
208018751	10/19/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(1,877.44)	167,794.73	
208018751	10/21/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(3,519.85)	164,274.88	
208018751	10/22/2012 Online Banking Transfer to DDA On 10-20-12 @ 22:11 ID: 04443	(10,000.00)	154,274.88	
208018751	10/23/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(30.33)	154,244.55	
208018751	10/23/2012 State Farm Insurance 800-956-6310 IL	(764.48)	153,480.07	
208018751	10/23/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(539.13)	152,940.94	
208018751	10/23/2012 CHECK #9125	9125 (3,500.00)	139,440.94	SAINT LOUIS ZOO ASSOCIATION
208018751	10/24/2012 CHECK #9124	9124 (320.00)	139,120.94	FIRST RATE LANDSCAPING
208018751	10/25/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(46.06)	139,074.88	
208018751	10/26/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(101.00)	138,017.63	
208018751	10/26/2012 CHECK #9127	9127 (7,237.50)	130,780.13	BAXTER GARDENS
208018751	10/29/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(1,183.60)	129,596.53	
208018751	10/29/2012 Invisible Fence St Louis Saint Louis MO	(942.54)	128,653.99	
208018751	10/31/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(445.92)	128,208.07	
208018751	10/31/2012 Online Banking Transfer to DDA On 10-30-12 @ 22:48 ID: 04443	(10,000.00)	118,208.07	
208018751	11/1/2012 CHECK #9123	9123 (97.50)	118,110.57	GLENRIDGE CHILDCARE CENTER
208018751	11/2/2012 P7201818 Capital One Bank Trace No: 051400503625025	(976.22)	117,134.35	
208018751	11/2/2012 P7201818 Chase Auto Fina Trace No: 051400503625023	(648.31)	116,485.54	CHASE AUTO FINA
208018751	11/2/2012 P7201818 Capital One Bank Trace No: 051400503625025	(231.73)	116,253.81	
208018751	11/2/2012 P7201818 Metropolitan Sew Trace No: 051400503625024	(100.00)	116,153.81	
208018751	11/5/2012 J2 Onebox Callscience 800-669-5400 CA	(12.95)	110,937.73	
208018751	11/6/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(588.20)	110,349.53	
208018751	11/7/2012 Blp*business week	(72.96)	110,276.57	
208018751	11/8/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(496.42)	109,780.15	
208018751	11/9/2012 Online Banking Transfer to DDA On 11-09-12 @ 15:33 ID: 04443	(19,000.00)	90,780.15	
208018751	11/12/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(162.50)	90,517.65	
208018751	11/12/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(31.70)	90,585.95	
208018751	11/13/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(487.93)	90,098.02	
208018751	11/13/2012 Panera Bread	(13.26)	90,384.76	
208018751	11/13/2012 Invisible Fence St Louis 314-890-0664 MO	(91.00)	89,393.76	
208018751	11/14/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(64.98)	89,928.78	
208018751	11/16/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(196.46)	89,732.32	
208018751	11/16/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(601.20)	89,131.12	
208018751	11/16/2012 CHECK #9128	9128 (97.50)	89,033.62	GLENRIDGE CHILDCARE CENTER
208018751	11/19/2012 CHECK #9129	9129 (648.29)	88,385.33	MIDWEST SLEEP DIAGNOSTICS
208018751	11/21/2012 Tech Electronics 314-645-6269 MO	(91.70)	88,293.63	
208018751	11/25/2012 Amazon_Com Amzn_Com/Bill WA	(299.00)	87,994.63	
208018751	11/25/2012 Tf E-Com 336-4762348 NC	(4,453.81)	83,540.82	
208018751	11/26/2012 Online Banking Transfer to DDA On 11-24-12 @ 09:27 ID: 04443	(2,000.00)	81,540.82	
208018751	11/27/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(453.08)	81,087.74	
208018751	11/28/2012 Deposit		76,894.00	157,981.74 SAINT LOUIS COUNTY CL 01207836
208018751	11/29/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA	(28.95)	157,952.79	



208018751	11/29/2012 Online Banking Transfer to DDA On 11-29-12 @ 09:01 ID: 04443		(2,000.00)	155,952.79	
208018751	11/30/2012 Tech Electronics 314-9615700 MO		(1,766.81)	154,185.98	
208018751	11/30/2012 Lawn Care Equipment 314-9615700 MO Date		(80.00)	154,105.98	
208018751	11/30/2012 Online Banking Transfer to DDA On 11-30-12 @ 12:42 ID: 04443		(20,000.00)	134,105.98	
208018751	12/3/2012 CHECK #9131	9131	(3,500.00)	130,605.98	SAINT LOUIS ZOO ASSOCIATION
208018751	12/4/2012 Online Banking Transfer to DDA On 12-03-12 @ 20:52 ID: 04443		(5,000.00)	125,605.98	
208018751	12/5/2012 P7201818 Laclede Gas Comp Trace No: 051400503693354		(1,000.00)	124,605.98	
208018751	12/5/2012 P7201818 Laclede Gas Comp Trace No: 051400503693355		(500.00)	124,105.98	
208018751	12/5/2012 P7201818 Capital One Bank Trace No: 051400503695262		(311.00)	123,794.98	
208018751	12/5/2012 P7201818 Capital One Ban Trace No: 051400503695263		(230.00)	123,564.98	
208018751	12/5/2012 J2 Onebox Callscience 800-669-5400 CA		(12.95)	118,389.62	
208018751	12/8/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA		(110.44)	118,279.18	
208018751	12/10/2012 CHECK #9133	9132	(1,630.00)	116,649.18	RAYS TREE SERVICE
208018751	12/11/2012 P7201818 Chase Auto Finan Trace No: 051400508713681		(648.81)	116,000.37	CHASE AUTO FINA
208018751	12/13/2012 CHECK #9130	9130	(97.50)	115,902.87	GLENRIDGE CHILDCARE CENTER
208018751	12/15/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(345.98)	115,556.89	
208018751	12/15/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(218.34)	115,338.55	
208018751	12/15/2012 Bed Bath & Beyond 219 Brentwood MO		(1,505.86)	113,832.69	
208018751	12/16/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(71.91)	113,760.78	
208018751	12/16/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(30.00)	113,730.78	
208018751	12/17/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(64.20)	113,666.58	
208018751	12/17/2012 Lawn Care Equipment 314-9615700 MO		(2,547.86)	111,118.72	
208018751	12/17/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA		(88.24)	111,030.48	
208018751	12/17/2012 Amazon_Com Amzn_Com/Bill WA		(41.40)	110,989.08	
208018751	12/17/2012 Online Banking Transfer to DDA On 12-15-12 @ 12:51 ID: 04443		(5,000.00)	105,989.08	
208018751	12/18/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA		(53.47)	105,935.61	
208018751	12/18/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA		(22.30)	105,913.31	
208018751	12/18/2012 P7201818 Missouri America Trace No: 051400507002581		(319.13)	105,594.18	
208018751	12/18/2012 P7201818 State Farm Insu Trace No: 051400507002582		(255.60)	105,338.58	
208018751	12/19/2012 Lawn Care Equipment 314-9615700 MO		(107.39)	105,231.19	
208018751	12/20/2012 Bed Bath & Beyond 219 Brentwood MO		(475.88)	104,755.31	
208018751	12/24/2012 Online Banking Transfer to DDA On 12-22-12 @ 12:33 ID: 04443		(5,000.00)	99,755.31	
208018751	12/26/2012 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(64.94)	99,690.37	
208018751	12/26/2012 CHECK #9138	9138	(1,400.00)	98,290.37	KENNEDY PAINTING
208018751	12/27/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA		(318.49)	97,971.88	
208018751	12/27/2012 CHECK #9134	9134	(1,020.00)	96,951.88	FIRST RATE LANDSCAPING
208018751	12/28/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA		(1,133.95)	95,817.93	
208018751	12/28/2012 Tech Electronics 314-9615700 MO		(76.81)	95,741.12	
208018751	12/28/2012 Amazon Mktplace Pmts Amzn_Com/Bill WA		(335.33)	94,905.79	
208018751	12/28/2012 Amazon_Com Amzn_Com/Bill WA		(128.67)	94,777.12	
208018751	12/28/2012 Amazon_Com Amzn_Com/Bill WA		(44.99)	94,732.13	
208018751	12/31/2012 CHECK #9136	9136	(3,500.00)	91,232.13	SAINT LOUIS ZOO ASSOCIATION
208018751	1/5/2013 J2 Onebox Callscience 800-669-5400 CA		(12.95)	86,016.05	
208018751	1/7/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(406.50)	85,609.55	
208018751	1/7/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(81.30)	85,528.25	
208018751	1/9/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA		(89.85)	85,438.40	
208018751	1/10/2013 P7201818 Amerenu Trace No: 051400506595811		(1,000.00)	84,438.40	
208018751	1/10/2013 P7201818 Chase Auto Finan Trace No: 051400506595810		(648.81)	83,789.59	CHASE AUTO FINA
208018751	1/10/2013 P7201818 Capital One Bank Trace No: 051400506595812		(500.00)	83,289.59	
208018751	1/10/2013 P7201818 Capital One Ban Trace No: 051400506595813		(500.00)	82,789.59	
208018751	1/10/2013 CHECK #9140	9140	(940.00)	81,849.59	RAYS TREE SERVICE
208018751	1/11/2013 Tech Electronics 314-9615700 MO		(183.13)	81,666.46	
208018751	1/11/2013 Online Banking Transfer to DDA On 01-10-13 @ 20:48 ID: 04443		(3,000.00)	78,666.44	
208018751	1/11/2013 CHECK #9139	9139	(1,800.00)	76,866.44	PHILLIPS ELECTRIC
208018751	1/13/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(242.66)	76,623.78	
208018751	1/13/2013 Amazon Digital Svcs 866-216-1072 WA		(6.99)	76,616.79	



208018751	1/14/2013	Wire Fed 00860 CB Seq 004287 Wire Transfer Fe		(30.00)	76,587.70	
208018751	1/14/2013	Wire Fed 00860 CB Seq 004287 Armament Services Internationa		(52,699.00)	23,888.70	ARMAMENT SERVICES INTERNATIONAL
208018751	1/16/2013	CHECK #9135	9135	(97.50)	23,791.29	GLENRIDGE CHILDCARE CENTER
208018751	1/17/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(29.39)	23,761.90	
208018751	1/18/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(13.20)	23,748.70	
208018751	1/18/2013	Online Banking Transfer to DDA On 01-18-13 @ 11:52 ID: 04443		(3,500.00)	20,248.70	
208018751	1/22/2013	Amazon_Com Amzn_Com/Bill WA		(107.93)	20,140.77	
208018751	1/22/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(85.06)	20,055.71	
208018751	1/22/2013	Amazon_Com Amzn_Com/Bill WA		(17.69)	20,038.02	
208018751	1/23/2013	Amazon_Com Amzn_Com/Bill WA		(12.49)	20,025.53	
208018751	1/23/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(3.50)	20,022.03	
208018751	1/23/2013	Online Banking Transfer to DDA On 01-23-13 @ 13:08 ID: 04443		(2,000.00)	18,022.03	
208018751	1/24/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(45.08)	17,976.95	
208018751	1/24/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(19.98)	17,956.97	
208018751	1/24/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(19.26)	17,937.71	
208018751	1/24/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(19.01)	17,918.70	
208018751	1/24/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(36.28)	17,882.42	
208018751	1/24/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(12.36)	17,870.06	
208018751	1/24/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(3.75)	17,866.31	
208018751	1/24/2013	Gunsite Academy Inc 928-6354565 AZ		(1,605.00)	16,261.31	
208018751	1/25/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(92.17)	16,169.14	
208018751	1/25/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(9.80)	16,159.34	
208018751	1/25/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(20.61)	16,138.73	
208018751	1/25/2013	Online Banking Transfer to DDA On 01-25-13 @ 15:40 ID: 04443		(3,000.00)	13,138.73	
208018751	1/25/2013	P7201818 Dell Financial S Trade No: 051400501487518		(201.00)	12,937.73	DELL FINANCIAL
208018751	1/26/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(125.95)	12,811.78	
208018751	1/26/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(39.38)	12,772.40	
208018751	1/26/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(26.51)	12,746.89	
208018751	1/28/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(79.95)	12,666.94	
208018751	1/28/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(76.49)	12,590.45	
208018751	1/29/2013	CHECK #9143	9143	(3,500.00)	9,090.45	SAINT LOUIS ZOO ASSOCIATION
208018751	1/29/2013	CHECK #9144	9144	(950.00)	8,140.45	ARMAMENT SERVICES INT'L
208018751	1/29/2013	CHECK #9145	9145	(450.00)	7,690.45	DAWSON-DODD HEATING & COOLING
208018751	1/30/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(18.95)	7,671.50	
208018751	1/30/2013	Gunsite Academy Inc 928-6364565 AZ		(747.00)	6,924.50	
208018751	1/30/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(20.35)	6,904.15	
208018751	2/1/2013	Deposit				
208018751	2/4/2013	ACH Trnsfr E trade Trace No: 056073570003380			107,349.00	SAINT LOUIS COUNTY
					2,000.00	E TRADE
208018751	2/5/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(81.84)	113,968.18	
208018751	2/5/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(61.44)	113,906.74	
208018751	2/5/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(21.12)	113,885.62	
208018751	2/5/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(16.98)	113,868.64	
208018751	2/5/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(67.99)	113,800.65	
208018751	2/5/2013	J2 Onebox Callscience 800-669-5400 CA		(12.95)	113,787.70	
208018751	2/6/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(30.15)	113,757.54	
208018751	2/7/2013	P7201818 Capital One Bank Trace No: 051400508989095		(1,773.00)	109,708.54	
208018751	2/7/2013	P7201818 Capital One Bank Trace No: 051400508989096		(818.00)	108,890.54	
208018751	2/11/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(34.40)	108,856.14	
208018751	2/11/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(25.49)	108,830.65	
208018751	2/11/2013	Amazon_Com Amzn_Com/Bill WA		(14.95)	108,815.70	
208018751	2/12/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(27.72)	108,787.98	
208018751	2/13/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(14.88)	108,773.10	
208018751	2/13/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(13.96)	108,759.14	
208018751	2/13/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(9.98)	108,749.16	
208018751	2/13/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(5.07)	108,744.09	
208018751	2/14/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(254.56)	108,489.53	



208018751	2/14/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(203.03)	108,286.50	
208018751	2/14/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(101.99)	108,184.51	
208018751	2/14/2013 Amazon_Com Amzn_Com/Bill WA	(74.95)	108,109.56	
208018751	2/14/2013 Amazon_Com Amzn_Com/Bill WA	(20.00)	108,089.56	
208018751	2/14/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(18.95)	108,070.61	
208018751	2/14/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(7.97)	108,062.64	
208018751	2/14/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(6.59)	108,056.05	
208018751	2/14/2013 P7201818 Laclede Financial S Trace No: 051400506790484	(1,356.45)	106,699.60	DELL FINANCIAL
208018751	2/14/2013 P7201818 Laclede Gas Comp Trace No: 051400506790484	(1,000.00)	104,699.62	
208018751	2/14/2013 P7201818 Chase Auto Finan Trace No: 051400506790481	(648.81)	103,956.81	CHASE AUTO FINA
208018751	2/14/2013 P7201818 Capital One Bank Trace No: 051400506790485	(250.00)	103,706.81	
208018751	2/14/2013 P7201818 State Farm Insu Trace No: 051400506790486	(198.00)	103,508.81	
208018751	2/14/2013 P7201818 Waste Management Trace No: 051400506790483	(61.20)	103,447.61	
208018751	2/14/2013 P7201818 Capital One Ban Trace No: 051400506790487	(20.00)	103,427.61	
208018751	2/15/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(9.88)	103,417.73	
208018751	2/18/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(138.94)	103,278.79	
208018751	2/18/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(10.96)	103,267.83	
208018751	2/19/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(417.46)	102,850.37	
208018751	2/19/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(5.75)	102,844.62	
208018751	2/19/2013 Online Banking Transfer to DDA On 02-16-13 @ 19:05 ID: 04443	(17,000.00)	85,844.62	
208018751	2/19/2013 CHECK #9141	9141 (97.50)	85,747.12	GLENRIDGE CHILDCARE CENTER
208018751	2/20/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(69.49)	85,677.63	
208018751	2/20/2013 CHECK #9148	9148 (3,500.00)	82,177.63	SAIN'T LOUIS ZOO ASSOCIATION
208018751	2/21/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(197.86)	81,979.77	
208018751	2/25/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(50.97)	81,928.80	
208018751	2/25/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(173.38)	81,755.42	
208018751	2/25/2013 Online Banking Transfer to DDA On 02-23-13 @ 08:19 ID: 04443	(1,000.00)	80,755.42	
208018751	2/26/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(104.85)	80,650.57	
208018751	2/26/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(23.94)	80,626.63	
208018751	2/26/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(36.00)	80,590.63	
208018751	3/4/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(146.61)	80,444.02	
208018751	3/4/2013 Online Banking Transfer to DDA On 03-01-13 @ 20:54 ID: 04443	(3,000.00)	77,444.02	
208018751	3/5/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(139.06)	77,304.96	
208018751	3/5/2013 Online Banking Transfer to DDA On 03-05-13 @ 15:05 ID: 04443	(2,000.00)	75,304.96	
208018751	3/5/2013 J2 Onebox Callscience 800-669-5400 CA	(12.95)	75,292.01	
208018751	3/6/2013 Online Banking Transfer to DDA On 030613 @ 08:58 ID: 04443	(5,000.00)	70,292.01	
208018751	3/7/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(195.00)	64,893.88	
208018751	3/7/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(1,133.41)	63,760.47	
208018751	3/12/2013 P7201818 Chase Auto Finan Trace No: 051400506780663	(648.81)	63,111.66	CHASE AUTO FINA
208018751	3/12/2013 P7201818 Amerenue Trace No: 051400506780665	(500.00)	62,611.66	
208018751	3/16/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(52.06)	62,559.60	
208018751	3/16/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(1,120.71)	61,438.89	
208018751	3/18/2013 P7201818 Capital One Bank Trace No: 051400502100465	(2,478.92)	58,959.97	
208018751	3/18/2013 P7201818 Capital One Bank Trace No: 051400502100466	(18.66)	58,941.31	
208018751	3/19/2013 P7201818 Missouri Americ Trace No: 051400505196538	(122.10)	58,819.21	
208018751	3/20/2013 CHECK #9149	5149 (97.51)	58,721.70	GLENRIDGE CHILDCARE CENTER
208018751	3/21/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(799.00)	57,922.70	
208018751	3/21/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(2,499.00)	55,423.70	
208018751	3/21/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(103.00)	55,320.70	
208018751	3/22/2013 Business Check Card Credit Amazon Mktplace Pmts Transaction		1,095.00	AMAZON
208018751	3/22/2013 Amazon_Com Amzn_Com/Bill WA	(1,095.00)	55,320.70	
208018751	3/24/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(89.89)	55,230.81	
208018751	3/25/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(112.21)	55,118.60	
208018751	3/25/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(29.95)	55,088.65	
208018751	3/26/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(24.67)	55,063.98	
208018751	3/26/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(77.51)	54,986.47	
208018751	3/27/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(41.14)	54,945.33	



208018751	3/27/2013 Amazon Video On Demand 866-216-1072 WA	(6.98)		54,958.35	
208018751	3/29/2013 Deposit Ref Nbr: 210587056				
208018751	3/29/2013 Online Banking Transfer to DDA On 032913 as 11:31 ID: 94443	(5,000.00)		137,948.35	
208018751	4/2/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(5.80)		137,942.55	
208018751	4/2/2013 ACH Trnsfr E trade Trace No: 056073570006337	(6,300.00)		131,642.55	E TRADE
208018751	4/2/2013 ACH Trnsfr E trade Trace No: 056073570009376	(6,500.00)		125,142.55	E TRADE
208018751	4/3/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(1,300.00)		124,642.55	
208018751	4/3/2013 P7201818 Chase Auto Finan Trace No: 051400504949383	(648.81)		123,993.74	CHASE AUTO FINA
208018751	4/5/2013 Online Banking Transfer to DDA On 04-04-13 @ 19:46 ID: 04443	(5,000.00)		168,993.74	
208018751	4/5/2013 P7201818 Metropolitan Sew Trace No: 051400505363033	(100.00)		168,893.74	
208018751	4/5/2013 P7201818 Capital One Ban Trace No: 051400505363034	(64.85)		168,828.89	
208018751	4/5/2013 P7201818 Capital One Bank Trace No: 051400505363035	(38.35)		168,790.54	
208018751	4/5/2013 J2 Onebox Callscience 800-669-5400 CA	(12.95)		163,574.46	
208018751	4/7/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(129.95)		163,444.51	
208018751	4/8/2013 Usatapynt Irs Trace No: 061036910600906	(34,121.00)		129,323.51	
208018751	4/9/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(637.90)		128,685.61	
208018751	4/11/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(1,399.00)		127,286.61	
208018751	4/11/2013 Amazon Mktplace Pmts Amzn Com/Bill WA	(25.56)		127,261.05	
208018751	4/11/2013 P7201818 Amerenue Trace No: 051400509339155	(319.00)		126,942.05	
208018751	4/11/2013 CHECK #9153	9153 (3,500.00)		123,442.05	SAINT LOUIS ZOO ASSOCIATION
208018751	4/12/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(648.95)		122,793.10	
208018751	4/17/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(99.08)		122,694.02	
208018751	4/17/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(370.04)		122,323.98	
208018751	4/17/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(193.64)		122,130.34	
208018751	4/18/2013 P7201818 State Farm Insur Trace No: 051400508950344	(4,654.00)		117,476.34	
208018751	4/18/2013 P7201818 Laclede Gas Comp Trace No: 051400508950843	(500.00)		116,976.34	
208018751	4/20/2013 Amazon Mktplace Pmts Amzn Com/Bill WA	(38.95)		116,937.39	
208018751	4/23/2013 Amazon Mktplace Pmts Amzn Com/Bill WA	(47.99)		116,889.40	
208018751	4/23/2013 CHECK #9155	9155 (3,500.00)		113,389.40	SAINT LOUIS ZOO ASSOCIATION
208018751	4/24/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(42.78)		113,346.62	
208018751	4/24/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(127.98)		113,218.64	
208018751	4/24/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(399.95)		112,818.69	
208018751	4/24/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(119.95)		112,698.74	
208018751	4/24/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(16.47)		112,682.27	
208018751	4/24/2013 CHECK #9156	9156 (2,360.00)		110,322.27	FIRST RATE LANDSCAPING
208018751	4/25/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(32.56)		110,289.71	
208018751	4/25/2013 Amazon Mktplace Pmt Amzn Com/Bill WA	(16.94)		110,272.77	
208018751	4/25/2013 Amazon Mktplace Pmts Amzn Com/Bill WA	(101.88)		110,170.89	
208018751	4/26/2013 Point of Sale Return Amazon Com 00000101 Transaction Date 04-		1,349.00	111,519.89	AMAZON
208018751	4/26/2013 CHECK #9150	9150 (97.51)		111,422.33	GLENRIDGE CHILD CARE CENTER
208018751	4/28/2013 Amazon Mktplace Pmts Amzn Com/Bill WA	(149.99)		111,272.39	
208018751	5/1/2013 CHECK	9157 (2,600.00)		108,672.39	HEMOCOURT SPORTS
208018751	5/3/2013 P7201818 Chase Auto Fina Trace No: 051400506090290	(648.81)		108,023.58	CHASE AUTO FINA
208018751	5/4/2013 Amazon Services-Kindle 866-216-1072 WA	(9.99)		108,013.59	
208018751	5/5/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA	(119.95)		107,893.64	
208018751	5/5/2013 Amazon Mktplace Pmts Amzn Com/Bill WA	(429.00)		107,464.64	
208018751	5/5/2013 Amazon Com Amzn Com/Bill WA	(319.19)		107,145.45	
208018751	5/5/2013 J2 Onebox Callscience 800-669-5400 CA	(12.95)		107,132.50	
208018751	5/6/2013 Online Banking Transfer to DDA On 050513 @ 13:15 ID: 04443	(5,000.00)		102,132.50	
208018751	5/7/2013 Online Banking Transfer to DDA On 050713 @ 16:36 ID: 04443	(3,000.00)		93,929.37	
208018751	5/7/2013 P7201818 Capital One Bank Trace No: 051400506874585	(215.66)		93,713.71	
208018751	5/7/2013 P7201818 Capital One Bank Trace No: 051400506874586	(77.34)		93,636.37	
208018751	5/7/2013 P7201818 Waste Management Trace No: 051400505498281	(61.20)		93,575.17	
208018751	5/8/2013 Amazon Mktplace Pmts Amzn Com/Bill WA	(429.00)		93,146.17	
208018751	5/10/2013 CHECK #9160	9160 (2,641.00)		90,505.17	CENTRAL DISTRICT ALARM
208018751	5/13/2013 Business Check Card Credit Amazon Com Transaction Date 051113		319.19	90,224.36	



208018751	5/16/2013 P7201818 Amerenu Trace No: 051400502961885		(913.12)		89,911.24
208018751	5/20/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA		(32.56)		89,878.68
208018751	5/20/2013 CHECK #9161	9161	(3,500.00)		86,378.68 SAINT LOUIS ZOO ASSOCIATION
208018751	5/21/2013 Online Banking Transfer to DDA On 05-21-13 @ 07:30 ID: 04443		(5,000.00)		81,378.68
208018751	5/22/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA		(33.90)		81,344.78
208018751	5/22/2013 CHECK #9162	9162	(3,500.00)		77,844.78 SAINT LOUIS ZOO ASSOCIATION
208018751	5/22/2013 CHECK #9163	9163	(465.00)		77,379.78 FIRST RATE LANDSCAPING
208018751	5/23/2013 Amazon Mktplace Pmts Amzn Com/Bill WA		(2,999.00)		74,380.78
208018751	5/23/2013 Amazon Com Amzn Com/Bill WA		(33.00)		74,347.78
208018751	5/23/2013 Amazon Mktplace Pmts Amzn Com/Bill WA		(139.99)		74,207.79
208018751	5/23/2013 CHECK #9152	9152	(97.50)		74,110.29 GLENRIDGE CHILDCARE CENTER
208018751	5/24/2013 Amazon Mktplace Pmts Amzn Com/Bill WA		(329.00)		73,781.29
208018751	5/24/2013 Amazon Mktplace Pmts Amzn Com/Bill WA		(146.00)		73,635.29
208018751	5/27/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA		(145.47)		73,489.82
208018751	5/27/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA		(99.00)		73,390.82
208018751	5/29/2013 Amazon Mktplace Pmts Amzn Com/Bill WA		(169.95)		73,220.87
208018751	5/30/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA		(162.16)		73,058.71
208018751	5/30/2013 Schiller Imaging Group St Louis MO		(4,817.22)		68,241.49 SCHILLER IMAGING GROUP
208018751	5/30/2013 P7201818 Capital One Bank Trace No: 051400502781344		(1,888.50)		66,352.99
208018751	5/30/2013 P7201818 Capital One Bank Trace No: 051400502781345		(28.16)		66,324.83
208018751	5/31/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA		(449.00)		65,875.83
208018751	6/4/2013 P7201818 Chase Auto Finan Trace No: 051400504986809		(648.81)		65,227.02 CHASE AUTO FINA
208018751	6/4/2013 CHECK #9165	9165	(10,000.00)		55,227.02 SELECT CUSTOM BUILDERS
208018751	6/6/2013 Amazon Mktplace Pmts Amzn Com/Bill WA		(1,495.60)		48,528.29
208018751	6/6/2013 J2 Onebox Callscience 800-669-5400 CA		(12.95)		48,515.34
208018751	6/10/2013 CHECK #9164	9164	(10,000.00)		38,515.34 SELECT CUSTOM BUILDERS
208018751	6/10/2013 CHECK #9166	9166	(10,000.00)		28,515.34 SELECT CUSTOM BUILDERS
208018751	6/11/2013 CHECK #9167	9167	(269.00)		28,246.34 BAXTER GARDENS
208018751	6/12/2013 CHECK #9168	9168	(3,500.00)		24,746.34 SAINT LOUIS ZOO ASSOCIATION
208018751	6/12/2013 CHECK #9170	9170	(1,856.10)		22,890.24 BAXTER GARDENS
208018751	6/13/2013 Online Banking Transfer to DDA On 06-13-13 @ 07:21 ID: 04443		(3,000.00)		19,890.24
208018751	6/17/2013 CHECK #9171	9171	(2,000.00)		17,890.24 RENAISSANCE ROOFING
208018751	6/18/2013 Amazon Mktplace Pmts Amzn Com/Bill WA		(279.00)		17,611.24
208018751	6/18/2013 P7201818 Amerenu Trace No: 051400504574323		(436.00)		17,175.24
208018751	6/18/2013 P7201818 State Farm Insur Trace No: 051400504574325		(250.11)		16,925.13
208018751	6/18/2013 P7201818 Missouri America Trace No: 051400504574324		(244.67)		16,680.46
208018751	6/21/2013 Amazon Mktplace Pmts Amzn Com/Bill WA		(28.22)		16,652.24
208018751	6/22/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA		(24.94)		16,627.30
208018751	6/23/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA		(14.67)		16,612.63
208018751	6/24/2013 Deposit			143,500.00	169,162.63 SAINT LOUIS COUNTY
208018751	6/24/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA		(99.00)		160,063.63
208018751	6/24/2013 Amazon Mktplace Pmts Amzn Com/Bill WA		(326.99)		159,736.64
208018751	6/24/2013 Online Banking Transfer to DDA On 06-24-13 @ 17:34 ID: 04443		(5,000.00)		154,736.64
208018751	6/25/2013 Amazon Mktplace Pmts Amzn Com/Bill WA		(326.99)		154,409.65
208018751	6/25/2013 Amazon Mktplace Pmts Amzn Com/Bill WA		(240.67)		154,168.98
208018751	6/27/2013 Amazon Mktplace Pmts Amzn Com/Bill WA		(389.99)		153,778.99
208018751	6/27/2013 CHECK #9172	9172	(425.00)		153,353.99 FIRST RATE LANDSCAPING
208018751	6/28/2013 Business Check Card Credit Amazon Mktplace Pmts Transaction			321.10	153,675.09 AMAZON
208018751	6/30/2013 Amazon Video On Demand 866-216-1072 WA		(9.99)		153,665.10
208018751	7/1/2013 Business Check Card Credit Amazon Mktplace Pmts Transaction			321.10	153,986.20 AMAZON
208018751	7/1/2013 Amazon Mktplace Pmts Amzn Com/Bill WA		(73.89)		153,912.31
208018751	7/1/2013 Apple Law Firm PLLC Op Jacksonville FL		(2,500.00)		151,412.31
208018751	7/2/2013 Amazon Mktplace Pmts Amzn Com/Bill WA		(498.99)		150,913.32
208018751	7/3/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA		(169.88)		150,743.44
208018751	7/3/2013 Point of Sale Withdrawal Amazon Com 00000101 Seattle WA		(199.88)		150,543.56
208018751	7/3/2013 Amazon Mktplace Pmts Amzn Com/Bill WA		(46.44)		150,497.12



208018751	7/5/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(93.12)	145,200.87	
208018751	7/5/2013 J2 Onebox Callscience 800-669-5400 CA	(22.95)	145,177.92	
208018751	7/8/2013 Online Banking Transfer to DDA On 07-08-13 @ 11:06 ID: 04443	(5,000.00)	140,177.92	
208018751	7/8/2013 P7201818 Capital One Bank Trace No: 051400506744266	(919.00)	139,258.92	
208018751	7/8/2013 P7201818 Chase Auto Finan Trace No: 051400506744265	(648.81)	138,610.11	CHASE AUTO FINA
208018751	7/8/2013 P7201818 State Farm Insur Trace No: 051400506744267	(635.00)	137,975.11	
208018751	7/8/2013 P7201818 Capital One Bank Trace No: 051400506744268	(29.68)	137,945.43	
208018751	7/9/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(53.98)	137,891.45	
208018751	7/9/2013 Optics Planet In 888-563-0356 IL	(4,099.97)	133,791.48	SPORT OPTICS/HUNTING GEAR
208018751	7/10/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(48.95)	133,742.53	
208018751	7/10/2013 CHECK #9173	9175 (10,000.00)	123,742.53	SELECT CUSTOM BUILDERS
208018751	7/10/2013 CHECK #9174	9174 (10,000.00)	113,742.53	SELECT CUSTOM BUILDERS
208018751	7/13/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(157.00)	113,585.53	
208018751	7/13/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(96.89)	113,488.64	
208018751	7/15/2013 CHECK #9177	9177 (340.00)	113,148.64	FIRST RATE LANDSCAPING
208018751	7/15/2013 CHECK #9175	9175 (3,500.00)	109,648.64	SAINTE LOUIS ZOO ASSOCIATION
208018751	7/16/2013 P7201818 Amerenu Trace No: 051400509118735	(436.00)	109,212.64	
208018751	7/16/2013 CHECK #1223	1223 (15,293.00)	93,919.64	CABELA'S RETAIL
208018751	7/22/2013 Online Banking Transfer to DDA On 07-22-13 @ 08:51 ID: 04443	(3,000.00)	90,919.64	
208018751	7/24/2013 Cabela s_Com Inc 800-2374444 NE	(239.61)	90,680.03	
208018751	7/24/2013 Online Banking Transfer to DDA On 07-24-13 @ 17:49 ID: 04443	(16,000.00)	74,680.03	TRANSFER FROM 20818751 TO 240919449
208018751	7/25/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(749.00)	73,931.03	
208018751	7/26/2013 P7201818 Capital One Ban Trace No: 051400506054155	(840.00)	73,091.03	
208018751	7/26/2013 P7201818 Capital One Ban Trace No: 051400506054156	(192.19)	72,898.84	
208018751	7/30/2013 CHECK #9179	9179 (3,500.00)	69,398.84	SAINTE LOUIS ZOO ASSOCIATION
208018751	8/2/2013 Cabela s_Com Inc 800-2374444 NE	(222.85)	69,175.99	
208018751	8/2/2013 P7201818 Chase Auto Finan Trace No: 051400502995109	(648.81)	68,527.18	CHASE AUTO FINA
208018751	8/5/2013 Online Banking Transfer to DDA On 08-03-13 @ 14:35 ID: 04443	(7,000.00)	61,527.18	
208018751	8/5/2013 J2 Onebox Callscience 800-669-5400 CA	(12.95)	56,511.10	
208018751	8/8/2013 P7201818 State Farm Insur Trace No: 051400502239744	(503.78)	55,807.32	
208018751	8/8/2013 P7201818 Amerenu Trace No: 051400502239733	(436.00)	55,371.32	
208018751	8/8/2013 P7201818 Laclede Gas Comp Trace No: 051400502235739	(200.00)	55,171.32	
208018751	8/8/2013 P7201818 Laclede Gas Comp Trace No: 051400502239741	(200.00)	54,971.32	
208018751	8/8/2013 P7201818 Metropolitan Sew Trace No: 051400502239737	(100.00)	54,871.32	
208018751	8/8/2013 P7201818 Waste Management Trace No: 051400502239735	(61.20)	54,810.12	
208018751	8/11/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(21.46)	54,788.66	
208018751	8/11/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(250.00)	54,538.66	
208018751	8/13/2013 Deposit		135,550.00	190,088.66 SAINT LOUIS COUNTY CL 01241623
208018751	8/13/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(41.76)	190,046.90	
208018751	8/14/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(13.49)	190,033.41	
208018751	8/14/2013 CHECK #9181	9181 (10,000.00)	180,033.41	SELECT CUSTOM BUILDERS
208018751	8/16/2013 Amazon Mktplace Pmts Amzn_Com/Bill WA	(17.13)	180,016.28	
208018751	8/19/2013 Online Banking Transfer to DDA On 08-18-13 @ 13:25 ID: 04443	(2,000.00)	178,016.28	
208018751	8/21/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(13.86)	178,002.42	
208018751	8/21/2013 Online Banking Transfer to DDA On 08-21-13 @ 17:29 ID: 04443	(10,000.00)	168,002.42	
208018751	8/21/2013 P7201818 Capital One Bank Trace No: 051400505770935	(890.27)	167,112.15	
208018751	8/21/2013 P7201818 Capital One Ban Trace No: 051400505770936	(455.66)	166,656.49	
208018751	8/22/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(13.64)	166,642.85	
208018751	8/22/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(46.25)	166,596.60	
208018751	8/26/2013 Wire Fed 00316 CB Seq 001554 Wire Transfer Fe	(30.00)	166,566.60	
208018751	8/26/2013 Wire Fed 00316 CB Seq 001554 Aerospace Reports Inc - Escrow	(15,765.65)	150,800.95	AEROSPACE REPORTS ESCROW
208018751	8/26/2013 Online Banking Transfer to DDA On 082613 @ 14:47 ID: 04443	(10,000.00)	140,800.95	
208018751	8/26/2013 Online Banking Transfer to DDA On 082313 @ 20:53 ID: 04443	(5,000.00)	135,800.95	
208018751	8/27/2013 Avemco Insurance Co Ho 713-462-1000 TX	(9,242.00)	126,558.95	
208018751	9/1/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(1,095.00)	122,179.95	
208018751	9/2/2013 Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA	(8.10)	122,171.85	

208018751	9/2/2013	The Home Depot 3007 St Louis MO		(443.84)		121,728.01	
208018751	9/3/2013	Amazon Mktplace Pmts Amzn_Com/Bill WA		(52.06)		121,675.95	
208018751	9/5/2013	CHECK #1224	1224	(24,765.00)		91,707.82	BACCHER CONSTRUCTION
208018751	9/5/2013	J2 Onebox Callscience 800-669-5400 CA		(12.95)		91,694.87	
208018751	9/6/2013	ACH Trnsfr E trade Trace No: 056073570002244			50,000.00	151,694.87	E TRADE
208018751	9/6/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(612.99)		151,081.88	
208018751	9/6/2013	CHECK #9186	9186	(3,052.00)		148,029.88	PHILLIPS ELECTRIC
208018751	9/6/2013	CHECK #9183	9183	(3,500.00)		144,529.88	SAINTE LOUIS ZOO ASSOCIATION
208018751	9/8/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(44.31)		144,485.57	
208018751	9/8/2013	Point of Sale Withdrawal Amazon_Com 00000101 Seattle WA		(129.95)		144,355.62	
208018751	9/8/2013	Sprint Store 41 Saint Louis MO		(703.07)		143,652.55	
208018751	9/9/2013	Deposit			187,450.00	331,102.55	SAINTE LOUIS COUNTY CK 094002021
208018751	9/9/2013	Wire Fed 01380 CB Seq 002357 Wire Transfer Fee		(30.00)		331,072.55	
208018751	9/9/2013	Wire Fed 01380 CB Seq 002357 Aero Space Reports Inc Escrow		(100,084.85)		230,987.70	AERO SPACE REPORTS ESCROW ACCT 306686946
208018751	9/10/2013	Muncie Aviation Company S Muncie IN		(6,578.68)		224,409.02	MUNCIE AVIATION COMPANY
208018751	9/10/2013	CHECK #9187	9187	(1,048.37)		223,360.65	SELECT CUSTOM BUILDERS
208018751	9/11/2013	P7201818 Chase Auto Finan Ref Nbr: 3253003391780 Trace No:		(7,506.25)		215,854.40	CHASE AUTO FINA
208018751	9/11/2013	P7201818 Amerenue Ref Nbr: 3253003391770 Trace No:		(436.00)		215,418.40	
208018751	9/16/2013	CHECK #1155	1155	(822.22)		214,596.18	LONE MOUNTAIN AIRCRAFT
208018751	9/19/2013	P7201818 Capital One Bank Ref Nbr: 3261006462849 Trace No:		(281.08)		214,315.10	
208018751	9/19/2013	P7201818 Capital One Bank Ref Nbr: 3261006462850 Trace No:		(29.68)		214,285.42	
208018751	9/20/2013	CHECK #9185	9185	(340.00)		213,945.42	FIRST RATE LANDSCAPING
208018751	9/25/2013	CHECK #9189	9189	(330.00)		213,615.42	MELLION AIR
		Ending Balance				213,615.42	
		Difference				0.00	