

AGED TRIAL BALANCE OPEN INVOICES

STATEMENT DATE: 6/30/2016

CUTOFF DATE: 6/30/2016

Tenant Name: ABBOTT AMBULANCE ID: 66
Address: 2500 ABBOTT PLACE St. Louis, MO 63143

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083616 | 6/13/2016 | I | 2083616 | 6/13/2016 | \$160.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083660 | 6/16/2016 | I | 2083660 | 6/16/2016 | \$210.00 | \$210.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$370.00 | \$370.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$370.00 | \$370.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Air Canada ID: 209
Address: Air Canada Centre C.P. 14000 Succ. Aeroport Dorval, QC H4Y 1H4

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2083284 | 6/1/2016 | I | 2083284 | 6/1/2016 | \$1,658.94 | \$1,658.94 | \$0.00 | \$0.00 | \$0.00 |
| 2083818 | 7/1/2016 | I | 2083818 | 7/1/2016 | \$1,312.51 | \$1,312.51 | \$0.00 | \$0.00 | \$0.00 |
| 2083828 | 7/1/2016 | I | 2083828 | 7/1/2016 | \$7,927.06 | \$7,927.06 | \$0.00 | \$0.00 | \$0.00 |
| 2083856 | 7/1/2016 | I | 2083856 | 7/1/2016 | \$1,673.60 | \$1,673.60 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$12,572.11 | \$12,572.11 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$12,572.11 | \$12,572.11 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Air Choice One ID: 571
 Address: 12300 Old Tesson Rd., Suite200-F St. Louis, MO 63128

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2078302 | 7/1/2015 | I | 2078302 | 7/1/2015 | \$15,520.73 | \$0.00 | \$0.00 | \$0.00 | \$15,520.73 |
| 2078519 | 7/20/2015 | I | 2078519 | 7/20/2015 | \$23,614.36 | \$0.00 | \$0.00 | \$0.00 | \$14,018.72 |
| 47511 | 5/13/2016 | P | 2078519 | 5/13/2016 | (\$9,595.64) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2079688 | 10/13/2015 | I | 2079688 | 10/23/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2081885 | 3/2/2016 | I | 2081885 | 3/2/2016 | (\$9,680.25) | \$0.00 | \$0.00 | \$0.00 | (\$9,680.25) |
| 2082905 | 5/1/2016 | I | 2082905 | 5/1/2016 | (\$9,680.25) | \$0.00 | \$0.00 | (\$9,680.25) | \$0.00 |
| 2083031 | 4/1/2016 | I | 2083031 | 4/1/2016 | (\$9,680.25) | \$0.00 | \$0.00 | \$0.00 | (\$9,680.25) |
| 2083324 | 6/1/2016 | I | 2083324 | 6/1/2016 | \$257.51 | \$257.51 | \$0.00 | \$0.00 | \$0.00 |
| 2083398 | 6/1/2016 | I | 2083398 | 6/1/2016 | \$15,009.26 | \$15,009.26 | \$0.00 | \$0.00 | \$0.00 |
| 2083411 | 6/1/2016 | I | 2083411 | 6/1/2016 | \$1,654.51 | \$1,654.51 | \$0.00 | \$0.00 | \$0.00 |
| 2083456 | 6/1/2016 | I | 2083456 | 6/1/2016 | (\$9,680.25) | (\$9,680.25) | \$0.00 | \$0.00 | \$0.00 |
| 2083617 | 6/13/2016 | I | 2083617 | 6/13/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083661 | 6/16/2016 | I | 2083661 | 6/16/2016 | \$70.00 | \$70.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083819 | 7/1/2016 | I | 2083819 | 7/1/2016 | \$1,238.32 | \$1,238.32 | \$0.00 | \$0.00 | \$0.00 |
| 2083829 | 7/1/2016 | I | 2083829 | 7/1/2016 | \$7,875.28 | \$7,875.28 | \$0.00 | \$0.00 | \$0.00 |
| 2083838 | 7/1/2016 | I | 2083838 | 7/1/2016 | \$525.54 | \$525.54 | \$0.00 | \$0.00 | \$0.00 |
| 2083857 | 7/1/2016 | I | 2083857 | 7/1/2016 | \$10,398.45 | \$10,398.45 | \$0.00 | \$0.00 | \$0.00 |
| 2083925 | 6/29/2016 | I | 2083925 | 6/29/2016 | \$12,906.83 | \$12,906.83 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$41,154.15 | \$40,455.45 | \$0.00 | (\$9,680.25) | \$10,378.95 |
| *****Tenant Total: | | | | | \$41,154.15 | \$40,455.45 | \$0.00 | (\$9,680.25) | \$10,378.95 |

Tenant Name: Air General, Inc. ID: 475
 Address: 9833 Air Cargo Road St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2081424 | 2/11/2016 | I | 2081424 | 2/11/2016 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2008016 | 2/29/2016 | P | 2081424 | 2/29/2016 | (\$120.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081465 | 2/11/2016 | I | 2081465 | 2/11/2016 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2008016 | 2/29/2016 | P | 2081465 | 2/29/2016 | (\$130.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083618 | 6/13/2016 | I | 2083618 | 6/13/2016 | \$240.00 | \$240.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083662 | 6/16/2016 | I | 2083662 | 6/16/2016 | \$180.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$500.00 | \$420.00 | \$0.00 | \$0.00 | \$80.00 |
| *****Tenant Total: | | | | | \$500.00 | \$420.00 | \$0.00 | \$0.00 | \$80.00 |

Tenant Name: Air Georgian Limited ID: 752
 Address: Shell Aerocentre 2450 Derry Road East Mississauga, Ontario L5S 1B2

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2083399 | 6/1/2016 | I | 2083399 | 6/1/2016 | \$15,718.79 | \$15,718.79 | \$0.00 | \$0.00 | \$0.00 |
| 2083412 | 6/1/2016 | I | 2083412 | 6/1/2016 | \$1,854.44 | \$1,854.44 | \$0.00 | \$0.00 | \$0.00 |
| 2083926 | 6/29/2016 | I | 2083926 | 6/29/2016 | \$22,045.35 | \$22,045.35 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$39,618.58 | \$39,618.58 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$39,618.58 | \$39,618.58 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Air Serv Security Inc. (DO NOT USE) ID: 520
 Address: P. O. Box 10066 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2081835 | 2/29/2016 | I | 2081835 | 2/29/2016 | \$20.91 | \$0.00 | \$0.00 | \$0.00 | \$20.91 |
| 2082991 | 4/29/2016 | I | 2082991 | 5/9/2016 | \$21.98 | \$0.00 | \$21.98 | \$0.00 | \$0.00 |
| 2083589 | 5/31/2016 | I | 2083589 | 6/10/2016 | \$21.20 | \$21.20 | \$0.00 | \$0.00 | \$0.00 |
| 2084205 | 6/30/2016 | I | 2084205 | 6/30/2016 | \$27.43 | \$27.43 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$91.52 | \$48.63 | \$21.98 | \$0.00 | \$20.91 |
| *****Tenant Total: | | | | | \$91.52 | \$48.63 | \$21.98 | \$0.00 | \$20.91 |

Confidential
 garvinm@stlouis-mo.gov
 2020-01-16 13:59:29 +0000

Tenant Name: Air Serv Security Inc. (fka International ID: 520
 Address: P. O. Box 10066 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2072019 | 4/16/2014 | I | 2072019 | 4/16/2014 | \$290.00 | \$0.00 | \$0.00 | \$0.00 | \$290.00 |
| 2072435 | 5/16/2014 | I | 2072435 | 5/16/2014 | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00 |
| 2072914 | 6/16/2014 | I | 2072914 | 6/16/2014 | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 |
| 2073727 | 7/28/2014 | I | 2073727 | 7/28/2014 | \$22.95 | \$0.00 | \$0.00 | \$0.00 | \$22.95 |
| 2073805 | 8/15/2014 | I | 2073805 | 8/15/2014 | \$440.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 |
| 2073832 | 8/15/2014 | I | 2073832 | 8/15/2014 | \$330.00 | \$0.00 | \$0.00 | \$0.00 | \$330.00 |
| 2074592 | 9/29/2014 | I | 2074592 | 9/29/2014 | \$23.75 | \$0.00 | \$0.00 | \$0.00 | \$23.75 |
| 2075036 | 10/28/2014 | I | 2075036 | 10/28/2014 | \$18.95 | \$0.00 | \$0.00 | \$0.00 | \$18.95 |
| 2075082 | 11/13/2014 | I | 2075082 | 11/13/2014 | \$530.00 | \$0.00 | \$0.00 | \$0.00 | \$530.00 |
| 2075165 | 11/18/2014 | I | 2075165 | 11/18/2014 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2075449 | 11/26/2014 | I | 2075449 | 11/26/2014 | \$16.10 | \$0.00 | \$0.00 | \$0.00 | \$16.10 |
| 2075495 | 12/10/2014 | I | 2075495 | 12/10/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2075523 | 12/10/2014 | I | 2075523 | 12/10/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2075809 | 12/29/2014 | I | 2075809 | 12/29/2014 | \$15.15 | \$0.00 | \$0.00 | \$0.00 | \$15.15 |
| 2075912 | 1/10/2015 | I | 2075912 | 1/10/2015 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 |
| 2075994 | 1/10/2015 | I | 2075994 | 1/10/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2076846 | 3/20/2015 | I | 2076846 | 3/30/2015 | (\$123.80) | \$0.00 | \$0.00 | \$0.00 | (\$123.80) |
| 2077165 | 4/10/2015 | I | 2077165 | 4/10/2015 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 |
| 2077192 | 4/10/2015 | I | 2077192 | 4/10/2015 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 |
| 2077937 | 5/26/2015 | I | 2077937 | 5/26/2015 | \$18.08 | \$0.00 | \$0.00 | \$0.00 | \$18.08 |
| 2078389 | 7/9/2015 | I | 2078389 | 7/19/2015 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 |
| 2079228 | 8/28/2015 | I | 2079228 | 9/8/2015 | \$22.67 | \$0.00 | \$0.00 | \$0.00 | \$22.67 |
| 2079655 | 9/29/2015 | I | 2079655 | 10/9/2015 | \$20.91 | \$0.00 | \$0.00 | \$0.00 | \$20.91 |
| 2080028 | 10/28/2015 | I | 2080028 | 11/8/2015 | \$37.25 | \$0.00 | \$0.00 | \$0.00 | \$37.25 |
| *****Address Total: | | | | | \$3,432.01 | \$0.00 | \$0.00 | \$0.00 | \$3,432.01 |
| *****Tenant Total: | | | | | \$3,432.01 | \$0.00 | \$0.00 | \$0.00 | \$3,432.01 |

Tenant Name: Air Serv Security, Inc. (fka International ID: 519
 Address: Suite 1500 3399 Peachtree St. NE Atlanta, GA 30326

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 44132045 | 11/18/2014 | P | 0 | 11/18/2014 | (\$21.88) | \$0.00 | \$0.00 | \$0.00 | (\$21.88) |
| 2072897 | 6/16/2014 | I | 2072897 | 6/16/2014 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 2073326 | 7/1/2014 | I | 2073326 | 7/1/2014 | \$2,730.69 | \$0.00 | \$0.00 | \$0.00 | \$2,730.69 |
| 2076987 | 4/1/2015 | I | 2076987 | 4/1/2015 | \$3,259.50 | \$0.00 | \$0.00 | \$0.00 | \$2,750.79 |
| 44233356 | 5/4/2015 | P | 2076987 | 5/4/2015 | (\$508.71) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083858 | 7/1/2016 | I | 2083858 | 7/1/2016 | \$3,549.27 | \$3,549.27 | \$0.00 | \$0.00 | \$0.00 |
| 44062519 | 8/5/2014 | P | Open Cr | 8/5/2014 | (\$872.48) | \$0.00 | \$0.00 | \$0.00 | (\$872.48) |
| 44083506 | 9/2/2014 | P | Open cr | 9/2/2014 | (\$1.78) | \$0.00 | \$0.00 | \$0.00 | (\$1.78) |
| *****Address Total: | | | | | \$8,534.61 | \$3,549.27 | \$0.00 | \$0.00 | \$4,985.34 |

Address: P.O Box 10066 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 44315123 | 9/9/2015 | P | 0 | 9/9/2015 | (\$520.00) | \$0.00 | \$0.00 | \$0.00 | (\$520.00) |
| 2079277 | 9/10/2015 | I | 2079277 | 9/20/2015 | \$810.00 | \$0.00 | \$0.00 | \$0.00 | \$810.00 |
| 2079359 | 9/11/2015 | I | 2079359 | 9/21/2015 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| 2080899 | 1/11/2016 | I | 2080899 | 1/11/2016 | \$670.00 | \$0.00 | \$0.00 | \$0.00 | \$670.00 |
| 2082508 | 4/12/2016 | I | 2082508 | 4/12/2016 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 |
| 2082548 | 4/12/2016 | I | 2082548 | 4/12/2016 | \$910.00 | \$0.00 | \$0.00 | \$910.00 | \$0.00 |
| 2083136 | 5/10/2016 | I | 2083136 | 5/20/2016 | \$1,560.00 | \$0.00 | \$1,560.00 | \$0.00 | \$0.00 |
| 2083176 | 5/10/2016 | I | 2083176 | 5/20/2016 | \$680.00 | \$0.00 | \$680.00 | \$0.00 | \$0.00 |
| 2083619 | 6/13/2016 | I | 2083619 | 6/13/2016 | \$1,120.00 | \$1,120.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083663 | 6/16/2016 | I | 2083663 | 6/16/2016 | \$1,510.00 | \$1,510.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$7,780.00 | \$2,630.00 | \$2,240.00 | \$1,710.00 | \$1,200.00 |
| *****Tenant Total: | | | | | \$16,314.61 | \$6,179.27 | \$2,240.00 | \$1,710.00 | \$6,185.34 |

Tenant Name: Air Transport International, Inc. (formerl ID: 310
 Address: MS2061-T 145 Hunter Dr. Wilmington, OH 45177

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2081886 | 3/2/2016 | I | 2081886 | 3/2/2016 | (\$1,282.50) | \$0.00 | \$0.00 | \$0.00 | (\$1,282.50) |
| 2082906 | 5/1/2016 | I | 2082906 | 5/1/2016 | (\$1,282.50) | \$0.00 | \$0.00 | (\$1,282.50) | \$0.00 |
| 2083032 | 4/1/2016 | I | 2083032 | 4/1/2016 | (\$1,282.50) | \$0.00 | \$0.00 | \$0.00 | (\$1,282.50) |
| 2083457 | 6/1/2016 | I | 2083457 | 6/1/2016 | (\$1,282.50) | (\$1,282.50) | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | (\$5,130.00) | (\$1,282.50) | \$0.00 | (\$1,282.50) | (\$2,565.00) |
| *****Tenant Total: | | | | | (\$5,130.00) | (\$1,282.50) | \$0.00 | (\$1,282.50) | (\$2,565.00) |

Tenant Name: Air Wisconsin Airlines ID: 378
 Address: US Airways Express W6390 Challenger Dr. Appleton, WI 54914

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2073263 | 7/1/2014 | I | 2073263 | 7/1/2014 | \$4,224.14 | \$0.00 | \$0.00 | \$0.00 | \$273.40 |
| WT07022014 | 7/2/2014 | P | 2073263 | 7/2/2014 | (\$3,950.74) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT04022014 | 4/2/2014 | P | Open Cr | 4/2/2014 | (\$11.28) | \$0.00 | \$0.00 | \$0.00 | (\$11.28) |
| *****Address Total: | | | | | \$262.12 | \$0.00 | \$0.00 | \$0.00 | \$262.12 |
| *****Tenant Total: | | | | | \$262.12 | \$0.00 | \$0.00 | \$0.00 | \$262.12 |

Tenant Name: Airport Bridge Company, Inc. ID: 683
 Address: 19094 Old Covington Highway Hammond, LA 70403

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2068794 | 8/6/2013 | I | 2068794 | 8/6/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2083859 | 7/1/2016 | I | 2083859 | 7/1/2016 | \$2,688.82 | \$2,688.82 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$2,718.82 | \$2,688.82 | \$0.00 | \$0.00 | \$30.00 |
| *****Tenant Total: | | | | | \$2,718.82 | \$2,688.82 | \$0.00 | \$0.00 | \$30.00 |

Tenant Name: Airport Plaza Inn (Kaiser Hotels LLC) ID: 206
 Address: 4530 N. LINDBERGH BLVD. BRIDGETON, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2082808 | 5/1/2016 | I | 2082808 | 5/1/2016 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| 2083335 | 6/1/2016 | I | 2083335 | 6/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083664 | 6/16/2016 | I | 2083664 | 6/16/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083755 | 7/1/2016 | I | 2083755 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$640.00 | \$440.00 | \$0.00 | \$200.00 | \$0.00 |
| *****Tenant Total: | | | | | \$640.00 | \$440.00 | \$0.00 | \$200.00 | \$0.00 |

Tenant Name: Airport Plaza Inn (Lindbergh Investment ID: 206
 Address: 4530 N. LINDBERGH BLVD. BRIDGETON, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2082549 | 4/12/2016 | I | 2082549 | 4/12/2016 | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 |
| *****Address Total: | | | | | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 |
| *****Tenant Total: | | | | | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 |

Tenant Name: Airport Shoeshine Corp. ID: 85
 Address: 3731 Maffitt Ave. St. Louis, MO 63113

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2080977 | 1/14/2016 | I | 2080977 | 1/25/2016 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 1169 | 6/30/2016 | P | 2083891 | 6/30/2016 | (\$3,750.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083891 | 7/1/2016 | I | 2083891 | 7/1/2016 | \$4,166.67 | \$416.67 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$456.67 | \$416.67 | \$0.00 | \$0.00 | \$40.00 |
| *****Tenant Total: | | | | | \$456.67 | \$416.67 | \$0.00 | \$0.00 | \$40.00 |

Tenant Name: Airport Terminal Services ID: 202
 Address: Suite 400 111 West Port Plaza St. Louis, MO 63146

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 475194 | 12/4/2014 | P | 0 | 12/4/2014 | (\$3,059.41) | \$0.00 | \$0.00 | \$0.00 | (\$3,059.41) |
| *****Address Total: | | | | | (\$3,059.41) | \$0.00 | \$0.00 | \$0.00 | (\$3,059.41) |

Address: 130 Banshee Road Hazelwood, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2075075 | 10/30/2014 | I | 2075075 | 10/30/2014 | (\$445.09) | \$0.00 | \$0.00 | \$0.00 | (\$445.09) |
| 2075265 | 12/1/2014 | I | 2075265 | 12/1/2014 | \$1,419.56 | \$0.00 | \$0.00 | \$0.00 | \$1,419.56 |
| 2077272 | 4/13/2015 | I | 2077272 | 4/13/2015 | \$1,925.75 | \$0.00 | \$0.00 | \$0.00 | \$1,925.75 |
| 2079578 | 10/1/2015 | I | 2079578 | 10/1/2015 | \$3,345.31 | \$0.00 | \$0.00 | \$0.00 | \$3,345.31 |
| 2081226 | 2/1/2016 | I | 2081226 | 2/1/2016 | \$3,345.31 | \$0.00 | \$0.00 | \$0.00 | \$3,345.31 |
| 474923 | 10/30/2014 | P | Open Cr | 10/30/2014 | (\$1,963.87) | \$0.00 | \$0.00 | \$0.00 | (\$1,963.87) |
| *****Address Total: | | | | | \$7,626.97 | \$0.00 | \$0.00 | \$0.00 | \$7,626.97 |

Address: P.O. Box 10265 St. Louis, MO 631450265

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 466226 | 10/18/2013 | P | 0 | 10/18/2013 | (\$4,773.06) | \$0.00 | \$0.00 | \$0.00 | (\$4,773.06) |
| 466226 | 10/18/2013 | P | 0 | 10/18/2013 | (\$1,609.13) | \$0.00 | \$0.00 | \$0.00 | (\$1,609.13) |
| 467152 | 11/18/2013 | P | 0 | 11/18/2013 | (\$11,376.34) | \$0.00 | \$0.00 | \$0.00 | (\$11,376.34) |
| 468019 | 12/31/2013 | P | 0 | 12/31/2013 | (\$2,408.96) | \$0.00 | \$0.00 | \$0.00 | (\$2,408.96) |
| 471550 | 5/19/2014 | P | 0 | 5/19/2014 | (\$3,139.21) | \$0.00 | \$0.00 | \$0.00 | (\$3,139.21) |
| 472709 | 7/1/2014 | P | 0 | 7/1/2014 | (\$11,697.76) | \$0.00 | \$0.00 | \$0.00 | (\$11,697.76) |
| 472999 | 7/17/2014 | P | 0 | 7/17/2014 | (\$11,844.04) | \$0.00 | \$0.00 | \$0.00 | (\$11,844.04) |
| 473162 | 7/30/2014 | P | 0 | 7/30/2014 | (\$5,943.49) | \$0.00 | \$0.00 | \$0.00 | (\$5,943.49) |
| 473624 | 8/18/2014 | P | 0 | 8/18/2014 | (\$5,456.73) | \$0.00 | \$0.00 | \$0.00 | (\$5,456.73) |
| 473790 | 9/3/2014 | P | 0 | 9/3/2014 | (\$4,107.43) | \$0.00 | \$0.00 | \$0.00 | (\$4,107.43) |
| 475134 | 11/17/2014 | P | 0 | 11/17/2014 | (\$11,845.70) | \$0.00 | \$0.00 | \$0.00 | (\$11,845.70) |
| 475799 | 12/16/2014 | P | 0 | 12/16/2014 | (\$7,372.73) | \$0.00 | \$0.00 | \$0.00 | (\$7,372.73) |
| 475851 | 12/31/2014 | P | 0 | 12/31/2014 | (\$11,085.74) | \$0.00 | \$0.00 | \$0.00 | (\$11,085.74) |

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|----------|------------|---|---------|------------|---------------|---------------|---------------|---------------|---------------|
| 476284 | 1/16/2015 | P | 0 | 1/16/2015 | (\$8,551.08) | \$0.00 | \$0.00 | \$0.00 | (\$8,551.08) |
| 490180-1 | 1/30/2015 | P | 0 | 1/30/2015 | (\$2,770.94) | \$0.00 | \$0.00 | \$0.00 | (\$2,770.94) |
| 490483 | 2/18/2015 | P | 0 | 2/18/2015 | (\$11,051.01) | \$0.00 | \$0.00 | \$0.00 | (\$11,051.01) |
| 491071 | 3/23/2015 | P | 0 | 3/23/2015 | (\$4,059.04) | \$0.00 | \$0.00 | \$0.00 | (\$4,059.04) |
| 491692 | 4/21/2015 | P | 0 | 4/21/2015 | (\$4,362.60) | \$0.00 | \$0.00 | \$0.00 | (\$4,362.60) |
| 492274 | 5/22/2015 | P | 0 | 5/22/2015 | (\$7,748.99) | \$0.00 | \$0.00 | \$0.00 | (\$7,748.99) |
| 492831 | 6/16/2015 | P | 0 | 6/16/2015 | (\$3,042.81) | \$0.00 | \$0.00 | \$0.00 | (\$3,042.81) |
| 493413 | 7/23/2015 | P | 0 | 7/23/2015 | (\$15,134.03) | \$0.00 | \$0.00 | \$0.00 | (\$15,134.03) |
| 493475 | 8/3/2015 | P | 0 | 8/3/2015 | \$557.43 | \$0.00 | \$0.00 | \$0.00 | \$557.43 |
| 493963 | 8/25/2015 | P | 0 | 8/25/2015 | (\$24,034.17) | \$0.00 | \$0.00 | \$0.00 | (\$24,034.17) |
| 494208-1 | 9/2/2015 | P | 0 | 9/2/2015 | (\$7,544.98) | \$0.00 | \$0.00 | \$0.00 | (\$7,544.98) |
| 494579 | 9/30/2015 | P | 0 | 9/30/2015 | (\$17,045.75) | \$0.00 | \$0.00 | \$0.00 | (\$17,045.75) |
| 495249 | 10/23/2015 | P | 0 | 10/23/2015 | (\$3,812.43) | \$0.00 | \$0.00 | \$0.00 | (\$3,812.43) |
| 495356 | 11/20/2015 | P | 0 | 11/20/2015 | (\$6,693.56) | \$0.00 | \$0.00 | \$0.00 | (\$6,693.56) |
| 497182 | 1/22/2016 | P | 0 | 1/22/2016 | (\$22,441.20) | \$0.00 | \$0.00 | \$0.00 | (\$22,441.20) |
| 497334 | 1/26/2016 | P | 0 | 1/26/2016 | (\$4,774.04) | \$0.00 | \$0.00 | \$0.00 | (\$4,774.04) |
| 497335 | 1/26/2016 | P | 0 | 1/26/2016 | (\$2,770.94) | \$0.00 | \$0.00 | \$0.00 | (\$2,770.94) |
| 497868 | 2/23/2016 | P | 0 | 2/23/2016 | (\$41,204.84) | \$0.00 | \$0.00 | \$0.00 | (\$41,204.84) |
| 497987 | 2/25/2016 | P | 0 | 2/25/2016 | (\$4,774.04) | \$0.00 | \$0.00 | \$0.00 | (\$4,774.04) |
| 498172 | 3/7/2016 | P | 0 | 3/7/2016 | (\$149.85) | \$0.00 | \$0.00 | \$0.00 | (\$149.85) |
| 498518 | 3/22/2016 | P | 0 | 3/22/2016 | (\$20,528.48) | \$0.00 | \$0.00 | \$0.00 | (\$20,528.48) |
| 499251 | 4/25/2016 | P | 0 | 4/25/2016 | (\$24,930.27) | \$0.00 | \$0.00 | (\$24,930.27) | \$0.00 |
| 499782 | 5/17/2016 | P | 0 | 5/17/2016 | (\$31,827.11) | \$0.00 | (\$31,827.11) | \$0.00 | \$0.00 |
| 500059 | 5/24/2016 | P | 0 | 5/24/2016 | (\$7,694.83) | \$0.00 | (\$7,694.83) | \$0.00 | \$0.00 |
| 500058 | 5/24/2016 | P | 0 | 5/24/2016 | (\$2,770.94) | \$0.00 | (\$2,770.94) | \$0.00 | \$0.00 |
| 500542 | 6/21/2016 | P | 0 | 6/21/2016 | (\$37,503.94) | (\$37,503.94) | \$0.00 | \$0.00 | \$0.00 |
| 453257 | 7/3/2012 | P | 2064976 | 7/3/2012 | (\$103.13) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 453209 | 7/5/2012 | P | 2064976 | 7/5/2012 | (\$103.13) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2064976 | 11/1/2012 | I | 2064976 | 11/1/2012 | \$103.13 | \$0.00 | \$0.00 | \$0.00 | (\$103.13) |
| 454884 | 9/5/2012 | P | 2065485 | 9/5/2012 | (\$6,268.90) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 456291 | 10/16/2012 | P | 2065485 | 10/16/2012 | (\$2,134.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2065485 | 11/15/2012 | I | 2065485 | 11/15/2012 | \$9,939.75 | \$0.00 | \$0.00 | \$0.00 | \$1,536.62 |
| 2066983 | 4/8/2013 | I | 2066983 | 4/10/2013 | (\$19.50) | \$0.00 | \$0.00 | \$0.00 | (\$19.50) |
| 2067729 | 6/1/2013 | I | 2067729 | 6/1/2013 | \$21,118.73 | \$0.00 | \$0.00 | \$0.00 | \$21,118.73 |
| 2068146 | 7/1/2013 | I | 2068146 | 7/1/2013 | \$22,094.18 | \$0.00 | \$0.00 | \$0.00 | \$22,094.18 |
| 2068585 | 7/26/2013 | I | 2068585 | 7/26/2013 | \$33,367.77 | \$0.00 | \$0.00 | \$0.00 | \$33,367.77 |
| 2069152 | 8/26/2013 | I | 2069152 | 8/26/2013 | \$21,799.15 | \$0.00 | \$0.00 | \$0.00 | \$21,799.15 |
| 2069549 | 9/26/2013 | I | 2069549 | 9/26/2013 | \$19,396.28 | \$0.00 | \$0.00 | \$0.00 | \$19,396.28 |

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|---------|------------|---|---------|------------|--------------|--------|--------|--------|------------|
| 2069913 | 10/24/2013 | I | 2069913 | 10/24/2013 | \$7,843.19 | \$0.00 | \$0.00 | \$0.00 | \$7,843.19 |
| 2071946 | 3/31/2014 | I | 2071946 | 3/31/2014 | \$2,578.47 | \$0.00 | \$0.00 | \$0.00 | \$2,578.47 |
| 2072374 | 4/25/2014 | I | 2072374 | 4/25/2014 | \$1,739.30 | \$0.00 | \$0.00 | \$0.00 | \$1,739.30 |
| 2072397 | 4/28/2014 | I | 2072397 | 4/28/2014 | \$2,562.20 | \$0.00 | \$0.00 | \$0.00 | \$2,562.20 |
| 2072798 | 5/28/2014 | I | 2072798 | 5/28/2014 | \$9,101.55 | \$0.00 | \$0.00 | \$0.00 | \$9,101.55 |
| 2072805 | 5/28/2014 | I | 2072805 | 5/28/2014 | \$2,241.63 | \$0.00 | \$0.00 | \$0.00 | \$2,241.63 |
| 2072840 | 5/29/2014 | I | 2072840 | 5/29/2014 | \$1,954.33 | \$0.00 | \$0.00 | \$0.00 | \$1,954.33 |
| 2073221 | 6/26/2014 | I | 2073221 | 6/26/2014 | \$3,388.62 | \$0.00 | \$0.00 | \$0.00 | \$3,388.62 |
| 2073328 | 7/1/2014 | I | 2073328 | 7/1/2014 | \$5,331.47 | \$0.00 | \$0.00 | \$0.00 | \$5,331.47 |
| 473162 | 7/30/2014 | P | 2073635 | 7/30/2014 | (\$2,408.96) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2073635 | 8/1/2014 | I | 2073635 | 8/1/2014 | \$7,740.43 | \$0.00 | \$0.00 | \$0.00 | \$5,331.47 |
| 2073728 | 7/28/2014 | I | 2073728 | 7/28/2014 | \$3,796.08 | \$0.00 | \$0.00 | \$0.00 | \$3,796.08 |
| 2073757 | 7/29/2014 | I | 2073757 | 7/29/2014 | \$1,948.66 | \$0.00 | \$0.00 | \$0.00 | \$1,948.66 |
| 2073781 | 7/29/2014 | I | 2073781 | 7/29/2014 | \$9,895.38 | \$0.00 | \$0.00 | \$0.00 | \$9,895.38 |
| 2073800 | 7/31/2014 | I | 2073800 | 8/10/2014 | \$5,024.18 | \$0.00 | \$0.00 | \$0.00 | \$5,024.18 |
| 2073993 | 9/1/2014 | I | 2073993 | 9/1/2014 | \$7,740.43 | \$0.00 | \$0.00 | \$0.00 | \$5,331.47 |
| 473790 | 9/3/2014 | P | 2073993 | 9/3/2014 | (\$2,408.96) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2074158 | 8/25/2014 | I | 2074158 | 8/25/2014 | \$1,985.28 | \$0.00 | \$0.00 | \$0.00 | \$1,985.28 |
| 2074182 | 8/25/2014 | I | 2074182 | 8/25/2014 | \$3,477.82 | \$0.00 | \$0.00 | \$0.00 | \$3,477.82 |
| 2074186 | 8/25/2014 | I | 2074186 | 8/25/2014 | \$3,730.00 | \$0.00 | \$0.00 | \$0.00 | \$3,730.00 |
| 2074593 | 9/29/2014 | I | 2074593 | 9/29/2014 | \$3,708.43 | \$0.00 | \$0.00 | \$0.00 | \$3,708.43 |
| 474923 | 10/30/2014 | P | 2074933 | 10/30/2014 | (\$5,331.47) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2074933 | 11/1/2014 | I | 2074933 | 11/1/2014 | \$10,511.37 | \$0.00 | \$0.00 | \$0.00 | \$5,179.90 |
| 2075037 | 10/28/2014 | I | 2075037 | 10/28/2014 | \$2,749.41 | \$0.00 | \$0.00 | \$0.00 | \$2,749.41 |
| 2075307 | 12/1/2014 | I | 2075307 | 12/1/2014 | \$8,102.41 | \$0.00 | \$0.00 | \$0.00 | \$361.98 |
| 475375 | 12/2/2014 | P | 2075307 | 12/2/2014 | (\$7,740.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2075421 | 11/25/2014 | I | 2075421 | 11/25/2014 | \$9,059.22 | \$0.00 | \$0.00 | \$0.00 | \$9,059.22 |
| 2075424 | 11/25/2014 | I | 2075424 | 11/25/2014 | \$2,786.49 | \$0.00 | \$0.00 | \$0.00 | \$2,786.49 |
| 2075748 | 1/1/2015 | I | 2075748 | 1/1/2015 | \$2,770.94 | \$0.00 | \$0.00 | \$0.00 | \$2,408.96 |
| 476145 | 1/5/2015 | P | 2075748 | 1/5/2015 | (\$361.98) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2075871 | 12/30/2014 | I | 2075871 | 12/30/2014 | \$2,895.93 | \$0.00 | \$0.00 | \$0.00 | \$2,895.93 |
| 2075896 | 12/30/2014 | I | 2075896 | 12/30/2014 | \$4,476.80 | \$0.00 | \$0.00 | \$0.00 | \$4,476.80 |
| 2076142 | 2/1/2015 | I | 2076142 | 2/1/2015 | \$8,102.41 | \$0.00 | \$0.00 | \$0.00 | \$8,102.41 |
| 2076283 | 1/26/2015 | I | 2076283 | 1/26/2015 | \$5,082.04 | \$0.00 | \$0.00 | \$0.00 | \$5,082.04 |
| 2076288 | 1/29/2015 | I | 2076288 | 1/29/2015 | \$3,469.03 | \$0.00 | \$0.00 | \$0.00 | \$3,469.03 |
| 2076670 | 2/25/2015 | I | 2076670 | 2/25/2015 | \$8,448.76 | \$0.00 | \$0.00 | \$0.00 | \$8,448.76 |
| 2076680 | 2/27/2015 | I | 2076680 | 2/27/2015 | \$2,602.25 | \$0.00 | \$0.00 | \$0.00 | \$2,602.25 |
| 2077128 | 3/25/2015 | I | 2077128 | 3/25/2015 | \$2,997.73 | \$0.00 | \$0.00 | \$0.00 | \$2,997.73 |

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|---------|------------|---|---------|------------|---------------|--------|--------|--------|---------------|
| 2077132 | 3/26/2015 | I | 2077132 | 3/26/2015 | \$1,061.31 | \$0.00 | \$0.00 | \$0.00 | \$1,061.31 |
| 2077548 | 4/27/2015 | I | 2077548 | 4/27/2015 | \$3,204.12 | \$0.00 | \$0.00 | \$0.00 | \$3,204.12 |
| 2077565 | 4/30/2015 | I | 2077565 | 4/30/2015 | \$1,158.48 | \$0.00 | \$0.00 | \$0.00 | \$1,158.48 |
| 2077982 | 5/28/2015 | I | 2077982 | 5/28/2015 | \$1,125.19 | \$0.00 | \$0.00 | \$0.00 | \$1,125.19 |
| 2078007 | 5/28/2015 | I | 2078007 | 5/28/2015 | \$6,623.80 | \$0.00 | \$0.00 | \$0.00 | \$6,623.80 |
| 2078256 | 6/24/2015 | I | 2078256 | 6/24/2015 | \$2,347.95 | \$0.00 | \$0.00 | \$0.00 | \$2,347.95 |
| 2078273 | 7/1/2015 | I | 2078273 | 7/1/2015 | \$7,544.98 | \$0.00 | \$0.00 | \$0.00 | (\$557.43) |
| 492990 | 7/2/2015 | P | 2078273 | 7/2/2015 | (\$557.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 492990 | 7/2/2015 | P | 2078273 | 7/2/2015 | (\$7,544.98) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2078348 | 6/30/2015 | I | 2078348 | 6/30/2015 | \$694.86 | \$0.00 | \$0.00 | \$0.00 | \$694.86 |
| 2078730 | 7/24/2015 | I | 2078730 | 7/24/2015 | \$12,454.42 | \$0.00 | \$0.00 | \$0.00 | \$12,454.42 |
| 2078733 | 7/27/2015 | I | 2078733 | 7/27/2015 | \$2,279.86 | \$0.00 | \$0.00 | \$0.00 | \$2,279.86 |
| 2079017 | 9/1/2015 | I | 2079017 | 9/1/2015 | \$7,544.98 | \$0.00 | \$0.00 | \$0.00 | \$7,544.98 |
| 2079192 | 8/28/2015 | I | 2079192 | 8/28/2015 | \$20,860.13 | \$0.00 | \$0.00 | \$0.00 | \$20,860.13 |
| 2079198 | 8/28/2015 | I | 2079198 | 8/28/2015 | \$3,089.04 | \$0.00 | \$0.00 | \$0.00 | \$3,089.04 |
| 2079229 | 8/28/2015 | I | 2079229 | 9/8/2015 | \$4,313.86 | \$0.00 | \$0.00 | \$0.00 | \$4,313.86 |
| 2079264 | 8/31/2015 | I | 2079264 | 9/11/2015 | (\$6,219.21) | \$0.00 | \$0.00 | \$0.00 | (\$6,219.21) |
| 2079609 | 9/24/2015 | I | 2079609 | 9/24/2015 | \$14,880.33 | \$0.00 | \$0.00 | \$0.00 | \$14,880.33 |
| 2079612 | 9/29/2015 | I | 2079612 | 9/29/2015 | \$2,165.42 | \$0.00 | \$0.00 | \$0.00 | \$2,165.42 |
| 2079651 | 9/29/2015 | I | 2079651 | 10/29/2015 | (\$3,305.52) | \$0.00 | \$0.00 | \$0.00 | (\$3,305.52) |
| 2079652 | 9/29/2015 | I | 2079652 | 10/29/2015 | (\$24,154.42) | \$0.00 | \$0.00 | \$0.00 | (\$24,154.42) |
| 2079653 | 9/29/2015 | I | 2079653 | 10/29/2015 | (\$23,634.11) | \$0.00 | \$0.00 | \$0.00 | (\$23,634.11) |
| 2079654 | 9/29/2015 | I | 2079654 | 10/29/2015 | (\$9,459.56) | \$0.00 | \$0.00 | \$0.00 | (\$9,459.56) |
| 2080018 | 10/21/2015 | I | 2080018 | 10/21/2015 | \$2,592.67 | \$0.00 | \$0.00 | \$0.00 | \$2,592.67 |
| 2080057 | 10/28/2015 | I | 2080057 | 10/28/2015 | \$1,219.76 | \$0.00 | \$0.00 | \$0.00 | \$1,219.76 |
| 2080150 | 11/20/2015 | I | 2080150 | 12/1/2015 | \$5,668.61 | \$0.00 | \$0.00 | \$0.00 | \$5,668.61 |
| 2080410 | 11/23/2015 | I | 2080410 | 11/23/2015 | \$1,024.96 | \$0.00 | \$0.00 | \$0.00 | \$1,024.96 |
| 2080505 | 12/14/2015 | I | 2080505 | 12/14/2015 | \$1,565.47 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 498172 | 3/7/2016 | P | 2080505 | 3/7/2016 | (\$1,565.46) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 496764 | 12/29/2015 | P | 2080736 | 12/29/2015 | (\$2,770.94) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2080736 | 1/1/2016 | I | 2080736 | 1/1/2016 | \$9,110.44 | \$0.00 | \$0.00 | \$0.00 | \$1,565.46 |
| 496772 | 1/5/2016 | P | 2080736 | 1/5/2016 | (\$4,774.04) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081061 | 2/1/2016 | I | 2081061 | 2/1/2016 | \$9,110.44 | \$0.00 | \$0.00 | \$0.00 | \$6,339.50 |
| 498172 | 3/7/2016 | P | 2081061 | 3/7/2016 | (\$2,770.94) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081260 | 1/29/2016 | I | 2081260 | 2/12/2016 | \$846.75 | \$0.00 | \$0.00 | \$0.00 | \$846.75 |
| 2081388 | 1/29/2016 | I | 2081388 | 1/29/2016 | \$3,492.40 | \$0.00 | \$0.00 | \$0.00 | \$147.09 |
| 497357 | 2/1/2016 | P | 2081388 | 2/1/2016 | (\$3,345.31) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081413 | 2/1/2016 | I | 2081413 | 2/1/2016 | \$18,948.80 | \$0.00 | \$0.00 | \$0.00 | \$18,948.80 |

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|----------|------------|---|---------|------------|---------------|-------------|-------------|-------------|---------------|
| 497986 | 2/25/2016 | P | 2081583 | 2/25/2016 | (\$2,770.94) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081583 | 3/1/2016 | I | 2081583 | 3/1/2016 | \$10,465.77 | \$0.00 | \$0.00 | \$0.00 | \$3,358.43 |
| 498172 | 3/7/2016 | P | 2081583 | 3/7/2016 | (\$1,565.46) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 498172 | 3/7/2016 | P | 2081583 | 3/7/2016 | (\$2,770.94) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081831 | 2/26/2016 | I | 2081831 | 2/26/2016 | \$32,609.57 | \$0.00 | \$0.00 | \$0.00 | \$32,609.57 |
| 2081861 | 2/29/2016 | I | 2081861 | 2/29/2016 | \$8,595.27 | \$0.00 | \$0.00 | \$0.00 | \$8,595.27 |
| 2082325 | 3/30/2016 | I | 2082325 | 3/30/2016 | \$16,837.63 | \$0.00 | \$0.00 | \$0.00 | \$16,837.63 |
| 2082480 | 3/31/2016 | I | 2082480 | 3/31/2016 | \$3,690.85 | \$0.00 | \$0.00 | \$0.00 | \$3,690.85 |
| 2082942 | 4/29/2016 | I | 2082942 | 4/29/2016 | \$18,414.03 | \$0.00 | \$0.00 | \$18,414.03 | \$0.00 |
| 2082966 | 4/29/2016 | I | 2082966 | 4/29/2016 | \$6,516.24 | \$0.00 | \$0.00 | \$6,516.24 | \$0.00 |
| 2083288 | 6/1/2016 | I | 2083288 | 6/1/2016 | \$10,465.77 | \$10,465.77 | \$0.00 | \$0.00 | \$0.00 |
| 2083550 | 5/27/2016 | I | 2083550 | 5/27/2016 | \$6,914.79 | \$0.00 | \$6,914.79 | \$0.00 | \$0.00 |
| 2083579 | 5/31/2016 | I | 2083579 | 5/31/2016 | \$24,912.31 | \$0.00 | \$24,912.31 | \$0.00 | \$0.00 |
| 2083620 | 6/13/2016 | I | 2083620 | 6/13/2016 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083665 | 6/16/2016 | I | 2083665 | 6/16/2016 | \$840.00 | \$840.00 | \$0.00 | \$0.00 | \$0.00 |
| 500549 | 6/28/2016 | P | 2083860 | 6/28/2016 | (\$2,770.94) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500550 | 6/28/2016 | P | 2083860 | 6/28/2016 | (\$7,694.83) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083860 | 7/1/2016 | I | 2083860 | 7/1/2016 | \$10,782.20 | \$316.43 | \$0.00 | \$0.00 | \$0.00 |
| 2083893 | 7/1/2016 | I | 2083893 | 7/1/2016 | \$203.13 | \$203.13 | \$0.00 | \$0.00 | \$0.00 |
| 2083974 | 6/29/2016 | I | 2083974 | 6/29/2016 | \$7,736.12 | \$7,736.12 | \$0.00 | \$0.00 | \$0.00 |
| 2084004 | 6/30/2016 | I | 2084004 | 6/30/2016 | \$29,767.83 | \$29,767.83 | \$0.00 | \$0.00 | \$0.00 |
| 2084206 | 6/30/2016 | I | 2084206 | 6/30/2016 | \$575.20 | \$575.20 | \$0.00 | \$0.00 | \$0.00 |
| 439110 | 12/28/2010 | P | Open Cr | 12/28/2010 | (\$152.65) | \$0.00 | \$0.00 | \$0.00 | (\$152.65) |
| 453257 | 7/3/2012 | P | Open Cr | 7/3/2012 | (\$64.67) | \$0.00 | \$0.00 | \$0.00 | (\$64.67) |
| 453209 | 7/5/2012 | P | Open Cr | 7/5/2012 | (\$719.73) | \$0.00 | \$0.00 | \$0.00 | (\$719.73) |
| 459038 | 1/25/2013 | P | Open Cr | 1/25/2013 | (\$403.85) | \$0.00 | \$0.00 | \$0.00 | (\$403.85) |
| 460778 | 3/20/2013 | P | Open Cr | 3/20/2013 | (\$8,556.37) | \$0.00 | \$0.00 | \$0.00 | (\$8,556.37) |
| 461492 | 4/16/2013 | P | Open Cr | 4/16/2013 | (\$1,692.77) | \$0.00 | \$0.00 | \$0.00 | (\$1,692.77) |
| 462408 | 5/17/2013 | P | Open Cr | 5/17/2013 | (\$1,972.58) | \$0.00 | \$0.00 | \$0.00 | (\$1,972.58) |
| 463125 | 6/24/2013 | P | Open Cr | 6/24/2013 | (\$1,932.30) | \$0.00 | \$0.00 | \$0.00 | (\$1,932.30) |
| 463102 | 6/26/2013 | P | Open Cr | 6/26/2013 | (\$806.68) | \$0.00 | \$0.00 | \$0.00 | (\$806.68) |
| 463543 | 7/9/2013 | P | Open Cr | 7/9/2013 | (\$169.47) | \$0.00 | \$0.00 | \$0.00 | (\$169.47) |
| 464826 | 8/16/2013 | P | Open Cr | 8/16/2013 | (\$976.19) | \$0.00 | \$0.00 | \$0.00 | (\$976.19) |
| 465513 | 9/17/2013 | P | Open Cr | 9/17/2013 | (\$140.16) | \$0.00 | \$0.00 | \$0.00 | (\$140.16) |
| 468325-1 | 1/16/2014 | P | Open Cr | 1/16/2014 | (\$160.84) | \$0.00 | \$0.00 | \$0.00 | (\$160.84) |
| 470818 | 4/22/2014 | P | Open cr | 4/22/2014 | (\$19,118.00) | \$0.00 | \$0.00 | \$0.00 | (\$19,118.00) |
| 471898 | 6/2/2014 | P | Open cr | 6/2/2014 | (\$2,408.96) | \$0.00 | \$0.00 | \$0.00 | (\$2,408.96) |
| 474726 | 10/16/2014 | P | Open Cr | 10/16/2014 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |

| | | | | | | | | | |
|--------|------------|---|---------|------------|--------------|--------|--------|--------|--------------|
| 474923 | 10/30/2014 | P | Open Cr | 10/30/2014 | (\$2,408.96) | \$0.00 | \$0.00 | \$0.00 | (\$2,408.96) |
|--------|------------|---|---------|------------|--------------|--------|--------|--------|--------------|

| | | | | | | | | | |
|---------------------|--|--|--|--|-------------|-------------|---------------|--------|-------------|
| *****Address Total: | | | | | \$37,352.32 | \$13,400.54 | (\$10,465.78) | \$0.00 | \$34,417.56 |
|---------------------|--|--|--|--|-------------|-------------|---------------|--------|-------------|

| | | | | | | | | | |
|--------------------|--|--|--|--|-------------|-------------|---------------|--------|-------------|
| *****Tenant Total: | | | | | \$41,919.88 | \$13,400.54 | (\$10,465.78) | \$0.00 | \$38,985.12 |
|--------------------|--|--|--|--|-------------|-------------|---------------|--------|-------------|

Tenant Name: Airport Vending, LLC ID: 543
 Address: 5433 Eagle Industrial Court Hazelwood, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2066810 | 4/1/2013 | I | 2066810 | 4/1/2013 | \$306.00 | \$0.00 | \$0.00 | \$0.00 | \$306.00 |

| | | | | | | | | | |
|---------------------|--|--|--|--|----------|--------|--------|--------|----------|
| *****Address Total: | | | | | \$306.00 | \$0.00 | \$0.00 | \$0.00 | \$306.00 |
|---------------------|--|--|--|--|----------|--------|--------|--------|----------|

| | | | | | | | | | |
|--------------------|--|--|--|--|----------|--------|--------|--------|----------|
| *****Tenant Total: | | | | | \$306.00 | \$0.00 | \$0.00 | \$0.00 | \$306.00 |
|--------------------|--|--|--|--|----------|--------|--------|--------|----------|

Tenant Name: Airways Cab Co. ID: 469
 Address: 1207 Moncoeur Dr St. Louis, MO 63146

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2083756 | 7/1/2016 | I | 2083756 | 7/1/2016 | \$1,476.00 | \$1,476.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | |
|---------------------|--|--|--|--|------------|------------|--------|--------|--------|
| *****Address Total: | | | | | \$1,476.00 | \$1,476.00 | \$0.00 | \$0.00 | \$0.00 |
|---------------------|--|--|--|--|------------|------------|--------|--------|--------|

| | | | | | | | | | |
|--------------------|--|--|--|--|------------|------------|--------|--------|--------|
| *****Tenant Total: | | | | | \$1,476.00 | \$1,476.00 | \$0.00 | \$0.00 | \$0.00 |
|--------------------|--|--|--|--|------------|------------|--------|--------|--------|

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 garvinm@stlouis-mo.gov
 2020-07-16 15:59:29 +0000

Tenant Name: Alamo Rent a Car (Enterprise Leasing C ID: 566
 Address: 10144 Page Ave. St. Louis, MO 63132

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 361735 | 6/9/2016 | P | 0 | 6/9/2016 | (\$41,712.92) | (\$41,712.92) | \$0.00 | \$0.00 | \$0.00 |
| 304334 | 12/2/2013 | P | 2075872 | 12/2/2013 | (\$69,134.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2075872 | 12/30/2014 | I | 2075872 | 12/30/2014 | \$70,516.92 | \$0.00 | \$0.00 | \$0.00 | \$1,382.67 |
| 2083861 | 7/1/2016 | I | 2083861 | 7/1/2016 | \$2,115.88 | \$2,115.88 | \$0.00 | \$0.00 | \$0.00 |
| 316936-1 | 6/30/2014 | P | Open Cr | 6/30/2014 | (\$301.72) | \$0.00 | \$0.00 | \$0.00 | (\$301.72) |
| 318379 | 7/22/2014 | P | Open Cr | 7/22/2014 | (\$2,606.34) | \$0.00 | \$0.00 | \$0.00 | (\$2,606.34) |
| 320763-1 | 8/25/2014 | P | Open Cr | 8/25/2014 | (\$303.47) | \$0.00 | \$0.00 | \$0.00 | (\$303.47) |
| 323230 | 10/6/2014 | P | Open Cr | 10/6/2014 | (\$303.47) | \$0.00 | \$0.00 | \$0.00 | (\$303.47) |
| 324564 | 10/28/2014 | P | Open Cr | 10/28/2014 | (\$303.47) | \$0.00 | \$0.00 | \$0.00 | (\$303.47) |
| 326613 | 12/2/2014 | P | Open Cr | 12/2/2014 | (\$303.47) | \$0.00 | \$0.00 | \$0.00 | (\$303.47) |
| 335133-1 | 4/16/2015 | P | Open Cr | 4/16/2015 | (\$347.43) | \$0.00 | \$0.00 | \$0.00 | (\$347.43) |
| *****Address Total: | | | | | (\$42,683.74) | (\$39,597.04) | \$0.00 | \$0.00 | (\$3,086.70) |
| *****Tenant Total: | | | | | (\$42,683.74) | (\$39,597.04) | \$0.00 | \$0.00 | (\$3,086.70) |

Tenant Name: Alaska Airlines, Inc. ID: 583
 Address: c/o Ecova P.O. Box 2440 Spokane, WA 99210-2440

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2077092 | 3/25/2015 | I | 2077092 | 3/25/2015 | \$308.36 | \$0.00 | \$0.00 | \$0.00 | \$308.36 |
| 2082993 | 4/29/2016 | I | 2082993 | 5/9/2016 | \$159.74 | \$0.00 | \$159.74 | \$0.00 | \$0.00 |
| 2084207 | 6/30/2016 | I | 2084207 | 6/30/2016 | \$139.26 | \$139.26 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$607.36 | \$139.26 | \$159.74 | \$0.00 | \$308.36 |

Address: P.O. Box 68900 Seattle, WA 98168-0900

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 2076711 | 2/27/2015 | I | 2076711 | 3/7/2015 | \$5,981.78 | \$0.00 | \$0.00 | \$0.00 | \$5,981.78 |
| 2083820 | 7/1/2016 | I | 2083820 | 7/1/2016 | \$3,443.10 | \$3,443.10 | \$0.00 | \$0.00 | \$0.00 |
| 2083830 | 7/1/2016 | I | 2083830 | 7/1/2016 | \$18,476.86 | \$18,476.86 | \$0.00 | \$0.00 | \$0.00 |
| 2083839 | 7/1/2016 | I | 2083839 | 7/1/2016 | \$1,572.81 | \$1,572.81 | \$0.00 | \$0.00 | \$0.00 |
| 2083847 | 7/1/2016 | I | 2083847 | 7/1/2016 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083862 | 7/1/2016 | I | 2083862 | 7/1/2016 | \$18,391.40 | \$18,391.40 | \$0.00 | \$0.00 | \$0.00 |
| WT031716 | 3/17/2016 | P | 2083928 | 3/17/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT06202016 | 6/20/2016 | P | 2083928 | 6/20/2016 | (\$95,599.28) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083928 | 6/29/2016 | I | 2083928 | 6/29/2016 | \$95,599.31 | \$0.02 | \$0.00 | \$0.00 | \$0.00 |
| WT02042016 | 2/4/2016 | P | Open Cr | 2/4/2016 | (\$17,877.25) | \$0.00 | \$0.00 | \$0.00 | (\$17,877.25) |
| *****Address Total: | | | | | \$32,488.72 | \$44,384.19 | \$0.00 | \$0.00 | (\$11,895.47) |
| *****Tenant Total: | | | | | \$33,096.08 | \$44,523.45 | \$159.74 | \$0.00 | (\$11,587.11) |

Tenant Name: Allied Aviation Fueling Company of St. L ID: 612

Address:

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2083426 | 6/1/2016 | I | 2083426 | 6/1/2016 | \$3,455.12 | \$3,455.12 | \$0.00 | \$0.00 | \$0.00 |
| 2083894 | 7/1/2016 | I | 2083894 | 7/1/2016 | \$3,455.12 | \$3,455.12 | \$0.00 | \$0.00 | \$0.00 |
| 2084233 | 6/30/2016 | I | 2084233 | 7/10/2016 | \$340.01 | \$340.01 | \$0.00 | \$0.00 | \$0.00 |
| 2084237 | 6/30/2016 | I | 2084237 | 7/10/2016 | \$572.26 | \$572.26 | \$0.00 | \$0.00 | \$0.00 |
| 2084241 | 6/30/2016 | I | 2084241 | 7/10/2016 | \$864.72 | \$864.72 | \$0.00 | \$0.00 | \$0.00 |
| 2084245 | 6/30/2016 | I | 2084245 | 7/10/2016 | \$1,014.18 | \$1,014.18 | \$0.00 | \$0.00 | \$0.00 |
| 2084249 | 6/30/2016 | I | 2084249 | 7/10/2016 | \$1,070.46 | \$1,070.46 | \$0.00 | \$0.00 | \$0.00 |
| 2084253 | 6/30/2016 | I | 2084253 | 7/10/2016 | \$625.82 | \$625.82 | \$0.00 | \$0.00 | \$0.00 |
| 2084257 | 6/30/2016 | I | 2084257 | 7/10/2016 | \$417.42 | \$417.42 | \$0.00 | \$0.00 | \$0.00 |
| 2084261 | 6/30/2016 | I | 2084261 | 7/10/2016 | \$450.40 | \$450.40 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$12,265.51 | \$12,265.51 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$12,265.51 | \$12,265.51 | \$0.00 | \$0.00 | \$0.00 |

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 garvinm@stlouis-mo.gov
 2020-01-16 13:53:29 +0530

Tenant Name: Allied Aviation Services (Ogden) c/o La ID: 397
 Address: P.O. Box 10114 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2066555 | 2/26/2013 | I | 2066555 | 3/6/2013 | \$1,484.30 | \$0.00 | \$0.00 | \$0.00 | \$1,484.30 |
| 2070758 | 12/31/2013 | I | 2070758 | 1/11/2014 | \$3.75 | \$0.00 | \$0.00 | \$0.00 | \$3.75 |
| 2071948 | 3/31/2014 | I | 2071948 | 3/31/2014 | \$490.66 | \$0.00 | \$0.00 | \$0.00 | \$490.66 |
| 2072399 | 4/28/2014 | I | 2072399 | 4/28/2014 | \$563.63 | \$0.00 | \$0.00 | \$0.00 | \$563.63 |
| 2073223 | 6/26/2014 | I | 2073223 | 6/26/2014 | \$436.55 | \$0.00 | \$0.00 | \$0.00 | \$436.55 |
| 2074625 | 9/30/2014 | I | 2074625 | 9/30/2014 | \$39.05 | \$0.00 | \$0.00 | \$0.00 | \$39.05 |
| 2074628 | 9/30/2014 | I | 2074628 | 9/30/2014 | \$37.57 | \$0.00 | \$0.00 | \$0.00 | \$37.57 |
| 2075487 | 12/8/2014 | I | 2075487 | 12/8/2014 | \$40.09 | \$0.00 | \$0.00 | \$0.00 | \$40.09 |
| 2075490 | 12/8/2014 | I | 2075490 | 12/8/2014 | \$44.38 | \$0.00 | \$0.00 | \$0.00 | \$44.38 |
| 2075906 | 12/31/2014 | I | 2075906 | 12/31/2014 | \$48.15 | \$0.00 | \$0.00 | \$0.00 | \$48.15 |
| 2076313 | 1/30/2015 | I | 2076313 | 1/30/2015 | \$36.96 | \$0.00 | \$0.00 | \$0.00 | \$36.96 |
| 2078344 | 6/29/2015 | I | 2078344 | 7/9/2015 | \$34.23 | \$0.00 | \$0.00 | \$0.00 | \$34.23 |
| *****Address Total: | | | | | \$3,259.32 | \$0.00 | \$0.00 | \$0.00 | \$3,259.32 |
| *****Tenant Total: | | | | | \$3,259.32 | \$0.00 | \$0.00 | \$0.00 | \$3,259.32 |

Tenant Name: AlliedBarton Security Services LLC ID: 713
 Address: 1 N Memorial Drive Suite 1050 St Louis, MO 63102

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2074641 | 10/13/2014 | I | 2074641 | 10/13/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2080521 | 12/17/2015 | I | 2080521 | 12/30/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Address Total: | | | | | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| *****Tenant Total: | | | | | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |

Tenant Name: Ameren U. E. ID: 307
 Address: Mail Code 700 1901 Chouteau St. Louis, MO 63102

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2083621 | 6/13/2016 | I | 2083621 | 6/13/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083666 | 6/16/2016 | I | 2083666 | 6/16/2016 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083895 | 7/1/2016 | I | 2083895 | 7/1/2016 | \$197.59 | \$197.59 | \$0.00 | \$0.00 | \$0.00 |
| 1418233 | 2/3/2015 | P | Open Cr | 2/3/2015 | (\$170.42) | \$0.00 | \$0.00 | \$0.00 | (\$170.42) |
| *****Address Total: | | | | | \$97.17 | \$267.59 | \$0.00 | \$0.00 | (\$170.42) |
| *****Tenant Total: | | | | | \$97.17 | \$267.59 | \$0.00 | \$0.00 | (\$170.42) |

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 2020-01-16 13:59:29 +0000

Tenant Name: American Airlines ID: 283
 Address: C/O Ecova, Inc. - MS 4462 P. O. Box 2440 Spokane, WA 99210-2440

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2080869 | 12/31/2015 | I | 2080869 | 1/10/2016 | \$5,286.59 | \$0.00 | \$0.00 | \$0.00 | \$5,286.59 |
| 2083999 | 6/30/2016 | I | 2083999 | 6/30/2016 | \$10.46 | \$10.46 | \$0.00 | \$0.00 | \$0.00 |
| 2084208 | 6/30/2016 | I | 2084208 | 6/30/2016 | \$13,887.03 | \$13,887.03 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$19,184.08 | \$13,897.49 | \$0.00 | \$0.00 | \$5,286.59 |

Address: P.O. Box 10128 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 6296598 | 9/24/2013 | P | 0 | 9/24/2013 | (\$5,869.75) | \$0.00 | \$0.00 | \$0.00 | (\$5,869.75) |
| 6540497-1 | 4/7/2015 | P | 0 | 4/7/2015 | (\$11,139.26) | \$0.00 | \$0.00 | \$0.00 | (\$11,139.26) |
| 6567030-4 | 6/9/2015 | P | 0 | 6/9/2015 | (\$1,295.53) | \$0.00 | \$0.00 | \$0.00 | (\$1,295.53) |
| 6567030-3 | 6/9/2015 | P | 0 | 6/9/2015 | (\$138.49) | \$0.00 | \$0.00 | \$0.00 | (\$138.49) |
| 6567030-2 | 6/9/2015 | P | 0 | 6/9/2015 | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) |
| 6567030-1 | 6/9/2015 | P | 0 | 6/9/2015 | (\$157.04) | \$0.00 | \$0.00 | \$0.00 | (\$157.04) |
| 6579087 | 7/7/2015 | P | 0 | 7/7/2015 | (\$1,565.98) | \$0.00 | \$0.00 | \$0.00 | (\$1,565.98) |
| 6579087-1 | 7/7/2015 | P | 0 | 7/7/2015 | (\$811.10) | \$0.00 | \$0.00 | \$0.00 | (\$811.10) |
| 6579087-2 | 7/7/2015 | P | 0 | 7/7/2015 | (\$2,400.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,400.00) |
| 6579087-3 | 7/7/2015 | P | 0 | 7/7/2015 | (\$3,949.74) | \$0.00 | \$0.00 | \$0.00 | (\$3,949.74) |
| 6579087-4 | 7/7/2015 | P | 0 | 7/7/2015 | (\$40.00) | \$0.00 | \$0.00 | \$0.00 | (\$40.00) |
| 6585408 | 7/21/2015 | P | 0 | 7/21/2015 | (\$1,398.90) | \$0.00 | \$0.00 | \$0.00 | (\$1,398.90) |
| 6585408-1 | 7/21/2015 | P | 0 | 7/21/2015 | (\$10,405.60) | \$0.00 | \$0.00 | \$0.00 | (\$10,405.60) |
| 6593221 | 8/10/2015 | P | 0 | 8/10/2015 | (\$23,617.96) | \$0.00 | \$0.00 | \$0.00 | (\$23,617.96) |
| 6593221-1 | 8/10/2015 | P | 0 | 8/10/2015 | (\$10,529.42) | \$0.00 | \$0.00 | \$0.00 | (\$10,529.42) |
| 6600808-1 | 8/25/2015 | P | 0 | 8/25/2015 | (\$31,099.87) | \$0.00 | \$0.00 | \$0.00 | (\$31,099.87) |
| 6600808 | 8/25/2015 | P | 0 | 8/25/2015 | (\$31,099.87) | \$0.00 | \$0.00 | \$0.00 | (\$31,099.87) |
| 6606196 | 9/8/2015 | P | 0 | 9/8/2015 | (\$58,462.21) | \$0.00 | \$0.00 | \$0.00 | (\$58,462.21) |
| 6618960 | 10/6/2015 | P | 0 | 10/6/2015 | (\$44,157.93) | \$0.00 | \$0.00 | \$0.00 | (\$44,157.93) |
| 6618960-1 | 10/6/2015 | P | 0 | 10/6/2015 | (\$14,250.00) | \$0.00 | \$0.00 | \$0.00 | (\$14,250.00) |
| 6618960-2 | 10/6/2015 | P | 0 | 10/6/2015 | (\$54.28) | \$0.00 | \$0.00 | \$0.00 | (\$54.28) |
| 6633549 | 11/9/2015 | P | 0 | 11/9/2015 | (\$58,462.21) | \$0.00 | \$0.00 | \$0.00 | (\$58,462.21) |
| 6646352 | 12/7/2015 | P | 0 | 12/7/2015 | (\$58,462.21) | \$0.00 | \$0.00 | \$0.00 | (\$58,462.21) |

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|-----------|-----------|---|---------|-----------|----------------|----------------|----------------|----------------|----------------|
| 6665356-1 | 1/8/2016 | P | 0 | 1/8/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 6665356 | 1/8/2016 | P | 0 | 1/8/2016 | (\$255,849.79) | \$0.00 | \$0.00 | \$0.00 | (\$255,849.79) |
| 5899070 | 1/12/2016 | P | 0 | 1/12/2016 | (\$205,152.93) | \$0.00 | \$0.00 | \$0.00 | (\$205,152.93) |
| 6671287 | 1/19/2016 | P | 0 | 1/19/2016 | (\$0.03) | \$0.00 | \$0.00 | \$0.00 | (\$0.03) |
| 5901169-2 | 2/3/2016 | P | 0 | 2/3/2016 | (\$9,573.83) | \$0.00 | \$0.00 | \$0.00 | (\$9,573.83) |
| 5901169 | 2/3/2016 | P | 0 | 2/3/2016 | (\$188,437.84) | \$0.00 | \$0.00 | \$0.00 | (\$188,437.84) |
| 5901169-1 | 2/3/2016 | P | 0 | 2/3/2016 | (\$3,884.15) | \$0.00 | \$0.00 | \$0.00 | (\$3,884.15) |
| 6686571 | 2/5/2016 | P | 0 | 2/5/2016 | (\$255,849.79) | \$0.00 | \$0.00 | \$0.00 | (\$255,849.79) |
| 6686571-1 | 2/5/2016 | P | 0 | 2/5/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 6696014-1 | 2/17/2016 | P | 0 | 2/17/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 6709748-1 | 3/7/2016 | P | 0 | 3/7/2016 | (\$16,422.83) | \$0.00 | \$0.00 | \$0.00 | (\$16,422.83) |
| 6709748-2 | 3/7/2016 | P | 0 | 3/7/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 6709748 | 3/7/2016 | P | 0 | 3/7/2016 | (\$255,849.79) | \$0.00 | \$0.00 | \$0.00 | (\$255,849.79) |
| 6732607-1 | 4/6/2016 | P | 0 | 4/6/2016 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) | \$0.00 |
| 6732607 | 4/6/2016 | P | 0 | 4/6/2016 | (\$255,849.79) | \$0.00 | \$0.00 | (\$255,849.79) | \$0.00 |
| 6755990 | 5/10/2016 | P | 0 | 5/10/2016 | (\$255,849.79) | \$0.00 | (\$255,849.79) | \$0.00 | \$0.00 |
| 6776920 | 6/8/2016 | P | 0 | 6/8/2016 | (\$255,849.79) | (\$255,849.79) | \$0.00 | \$0.00 | \$0.00 |
| 6783258 | 6/16/2016 | P | 0 | 6/16/2016 | (\$758,879.97) | (\$758,879.97) | \$0.00 | \$0.00 | \$0.00 |
| 2066524 | 3/1/2013 | I | 2066524 | 3/1/2013 | \$149,999.11 | \$0.00 | \$0.00 | \$0.00 | \$18,069.05 |
| 6213554 | 3/21/2013 | P | 2066524 | 3/21/2013 | (\$3,384.58) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6213963 | 3/25/2013 | P | 2066524 | 3/25/2013 | (\$5,153.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6288236 | 9/6/2013 | P | 2066524 | 9/6/2013 | (\$123,392.48) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6451544-1 | 9/8/2014 | P | 2066524 | 9/8/2014 | (\$1,200.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6463700 | 10/7/2014 | P | 2066524 | 10/7/2014 | (\$2,450.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6477905 | 11/7/2014 | P | 2066524 | 11/7/2014 | (\$2,450.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6490222-2 | 12/9/2014 | P | 2066524 | 12/9/2014 | (\$2,450.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6514748 | 2/6/2015 | P | 2066524 | 2/6/2015 | (\$2,450.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6515772-1 | 2/9/2015 | P | 2066524 | 2/9/2015 | (\$2,450.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6527876-2 | 3/6/2015 | P | 2066524 | 3/6/2015 | (\$2,450.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6540497 | 4/7/2015 | P | 2066524 | 4/7/2015 | (\$2,450.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6549194-2 | 4/28/2015 | P | 2066524 | 4/28/2015 | \$18,350.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2067732 | 6/1/2013 | I | 2067732 | 6/1/2013 | \$213,211.77 | \$0.00 | \$0.00 | \$0.00 | \$6,331.80 |
| 6248692a | 6/7/2013 | P | 2067732 | 6/7/2013 | (\$36,136.02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6261157b | 7/3/2013 | P | 2067732 | 7/3/2013 | (\$23,350.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6288236 | 9/6/2013 | P | 2067732 | 9/6/2013 | (\$147,393.84) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2069412 | 10/1/2013 | I | 2069412 | 10/1/2013 | \$165,517.12 | \$0.00 | \$0.00 | \$0.00 | \$2,914.51 |
| 6317743 | 11/8/2013 | P | 2069412 | 11/8/2013 | (\$162,602.61) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2073293 | 7/1/2014 | I | 2073293 | 7/1/2014 | \$17,166.05 | \$0.00 | \$0.00 | \$0.00 | \$17,166.05 |

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|------------|------------|---|---------|------------|---------------|--------|--------|--------|--------------|
| 6424130-1 | 7/8/2014 | P | 2073293 | 7/8/2014 | (\$2,450.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6438043-1 | 8/5/2014 | P | 2073293 | 8/5/2014 | (\$2,450.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6549194-1a | 4/28/2015 | P | 2073293 | 4/28/2015 | \$2,450.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6549194-1 | 4/28/2015 | P | 2073293 | 4/28/2015 | \$2,450.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2073704 | 8/1/2014 | I | 2073704 | 8/1/2014 | \$17,166.05 | \$0.00 | \$0.00 | \$0.00 | \$17,166.05 |
| 2076534 | 3/1/2015 | I | 2076534 | 3/1/2015 | \$56,485.73 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 6527876 | 3/6/2015 | P | 2076534 | 3/6/2015 | (\$56,485.72) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6514748 | 2/6/2015 | P | 2076757 | 2/6/2015 | (\$18,592.53) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6515772-1 | 2/9/2015 | P | 2076757 | 2/9/2015 | (\$18,592.53) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2076757 | 3/5/2015 | I | 2076757 | 3/15/2015 | \$53,961.55 | \$0.00 | \$0.00 | \$0.00 | (\$1,816.04) |
| 6527876-2 | 3/6/2015 | P | 2076757 | 3/6/2015 | (\$18,592.53) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2076847 | 3/20/2015 | I | 2076847 | 3/30/2015 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2076950 | 4/1/2015 | I | 2076950 | 4/1/2015 | \$56,485.73 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 6540497 | 4/7/2015 | P | 2076950 | 4/7/2015 | (\$56,485.72) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2079265 | 8/31/2015 | I | 2079265 | 9/11/2015 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2080348 | 12/1/2015 | I | 2080348 | 12/1/2015 | \$56,485.73 | \$0.00 | \$0.00 | \$0.00 | \$0.08 |
| 6646352 | 12/7/2015 | P | 2080348 | 12/7/2015 | (\$18,069.06) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6649050 | 12/9/2015 | P | 2080348 | 12/9/2015 | (\$38,416.59) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2080697 | 1/1/2016 | I | 2080697 | 1/1/2016 | \$56,485.73 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 6665356 | 1/8/2016 | P | 2080697 | 1/8/2016 | (\$56,485.72) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2080727 | 1/1/2016 | I | 2080727 | 1/1/2016 | \$10,153.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 6665356 | 1/8/2016 | P | 2080727 | 1/8/2016 | (\$5,153.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2080739 | 1/1/2016 | I | 2080739 | 1/1/2016 | \$188,437.84 | \$0.00 | \$0.00 | \$0.00 | \$188,437.84 |
| 2080767 | 1/1/2016 | I | 2080767 | 1/1/2016 | \$3,949.74 | \$0.00 | \$0.00 | \$0.00 | \$3,949.74 |
| 2080791 | 12/24/2015 | I | 2080791 | 12/24/2015 | \$481,937.74 | \$0.00 | \$0.00 | \$0.00 | \$481,937.74 |
| 2080980 | 1/14/2016 | I | 2080980 | 1/25/2016 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2081042 | 2/1/2016 | I | 2081042 | 2/1/2016 | \$10,153.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 6686571 | 2/5/2016 | P | 2081042 | 2/5/2016 | (\$5,153.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081049 | 2/1/2016 | I | 2081049 | 2/1/2016 | \$3,949.74 | \$0.00 | \$0.00 | \$0.00 | \$3,949.74 |
| 2081064 | 2/1/2016 | I | 2081064 | 2/1/2016 | \$188,437.84 | \$0.00 | \$0.00 | \$0.00 | \$188,437.84 |
| 2081230 | 2/1/2016 | I | 2081230 | 2/1/2016 | \$56,485.73 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 6686571 | 2/5/2016 | P | 2081230 | 2/5/2016 | (\$56,485.72) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081551 | 3/1/2016 | I | 2081551 | 3/1/2016 | \$56,485.73 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 6709748 | 3/7/2016 | P | 2081551 | 3/7/2016 | (\$56,485.72) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081586 | 3/1/2016 | I | 2081586 | 3/1/2016 | \$188,437.84 | \$0.00 | \$0.00 | \$0.00 | \$188,437.84 |
| 2081587 | 3/1/2016 | I | 2081587 | 3/1/2016 | \$16,422.83 | \$0.00 | \$0.00 | \$0.00 | \$16,422.83 |
| 2081615 | 3/1/2016 | I | 2081615 | 3/1/2016 | \$3,949.74 | \$0.00 | \$0.00 | \$0.00 | \$3,949.74 |
| 2081779 | 2/24/2016 | I | 2081779 | 2/24/2016 | \$10,153.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |

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|---------|-----------|---|---------|-----------|----------------|----------------|------------|----------------|----------------|
| 6709748 | 3/7/2016 | P | 2081779 | 3/7/2016 | (\$5,153.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081934 | 3/11/2016 | I | 2081934 | 3/11/2016 | \$940.00 | \$0.00 | \$0.00 | \$0.00 | \$940.00 |
| 2082073 | 3/21/2016 | I | 2082073 | 3/21/2016 | \$56,485.73 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 6732607 | 4/6/2016 | P | 2082073 | 4/6/2016 | (\$56,485.72) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2082169 | 3/22/2016 | I | 2082169 | 3/22/2016 | \$3,949.74 | \$0.00 | \$0.00 | \$0.00 | \$3,949.74 |
| 2082184 | 3/22/2016 | I | 2082184 | 3/22/2016 | \$10,153.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 6732607 | 4/6/2016 | P | 2082184 | 4/6/2016 | (\$5,153.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2082207 | 3/22/2016 | I | 2082207 | 3/22/2016 | \$188,437.84 | \$0.00 | \$0.00 | \$0.00 | \$188,437.84 |
| 6719399 | 3/18/2016 | P | 2082296 | 3/18/2016 | (\$653,664.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2082296 | 3/29/2016 | I | 2082296 | 3/29/2016 | \$654,109.30 | \$0.00 | \$0.00 | \$0.00 | \$445.19 |
| 2082552 | 4/12/2016 | I | 2082552 | 4/12/2016 | \$1,150.00 | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 |
| 2082624 | 5/1/2016 | I | 2082624 | 5/1/2016 | \$3,949.74 | \$0.00 | \$0.00 | \$3,949.74 | \$0.00 |
| 2082634 | 5/1/2016 | I | 2082634 | 5/1/2016 | \$126,498.25 | \$0.00 | \$0.00 | \$126,498.25 | \$0.00 |
| 2082646 | 5/1/2016 | I | 2082646 | 5/1/2016 | \$10,153.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 6755990 | 5/10/2016 | P | 2082646 | 5/10/2016 | (\$5,153.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2082653 | 5/1/2016 | I | 2082653 | 5/1/2016 | \$16,154.45 | \$0.00 | \$0.00 | \$16,154.45 | \$0.00 |
| 2082664 | 4/25/2016 | I | 2082664 | 4/25/2016 | \$8,750.00 | \$0.00 | \$0.00 | \$8,750.00 | \$0.00 |
| 2082665 | 4/25/2016 | I | 2082665 | 4/25/2016 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| 2082741 | 5/1/2016 | I | 2082741 | 5/1/2016 | \$188,437.84 | \$0.00 | \$0.00 | \$188,437.84 | \$0.00 |
| 2082768 | 4/26/2016 | I | 2082768 | 4/26/2016 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| 2082769 | 4/26/2016 | I | 2082769 | 4/26/2016 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| 2082909 | 5/1/2016 | I | 2082909 | 5/1/2016 | (\$247,141.50) | \$0.00 | \$0.00 | (\$247,141.50) | \$0.00 |
| 2083035 | 4/1/2016 | I | 2083035 | 4/1/2016 | (\$247,141.50) | \$0.00 | \$0.00 | \$0.00 | (\$247,141.50) |
| 6740708 | 4/15/2016 | P | 2083072 | 4/15/2016 | (\$737,492.08) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083072 | 5/4/2016 | I | 2083072 | 5/14/2016 | \$737,492.09 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| 2083179 | 5/10/2016 | I | 2083179 | 5/20/2016 | \$1,040.00 | \$0.00 | \$1,040.00 | \$0.00 | \$0.00 |
| 2083291 | 6/1/2016 | I | 2083291 | 6/1/2016 | \$188,437.84 | \$188,437.84 | \$0.00 | \$0.00 | \$0.00 |
| 2083319 | 6/1/2016 | I | 2083319 | 6/1/2016 | \$10,153.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6776920 | 6/8/2016 | P | 2083319 | 6/8/2016 | (\$5,153.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083326 | 6/1/2016 | I | 2083326 | 6/1/2016 | \$3,949.74 | \$3,949.74 | \$0.00 | \$0.00 | \$0.00 |
| 2083401 | 6/1/2016 | I | 2083401 | 6/1/2016 | \$126,498.25 | \$126,498.25 | \$0.00 | \$0.00 | \$0.00 |
| 2083414 | 6/1/2016 | I | 2083414 | 6/1/2016 | \$16,154.45 | \$16,154.45 | \$0.00 | \$0.00 | \$0.00 |
| 2083460 | 6/1/2016 | I | 2083460 | 6/1/2016 | (\$247,141.50) | (\$247,141.50) | \$0.00 | \$0.00 | \$0.00 |
| 2083622 | 6/13/2016 | I | 2083622 | 6/13/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083667 | 6/16/2016 | I | 2083667 | 6/16/2016 | \$1,680.00 | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083821 | 7/1/2016 | I | 2083821 | 7/1/2016 | \$34,785.26 | \$34,785.26 | \$0.00 | \$0.00 | \$0.00 |
| 2083831 | 7/1/2016 | I | 2083831 | 7/1/2016 | \$232,065.06 | \$232,065.06 | \$0.00 | \$0.00 | \$0.00 |
| 2083840 | 7/1/2016 | I | 2083840 | 7/1/2016 | \$4,108.46 | \$4,108.46 | \$0.00 | \$0.00 | \$0.00 |

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|---------|-----------|---|---------|-----------|--------------|--------------|----------|--------|--------|
| 2083848 | 7/1/2016 | I | 2083848 | 7/1/2016 | \$15,153.00 | \$15,153.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083863 | 7/1/2016 | I | 2083863 | 7/1/2016 | \$12,333.40 | \$12,333.40 | \$0.00 | \$0.00 | \$0.00 |
| 2083864 | 7/1/2016 | I | 2083864 | 7/1/2016 | \$17,082.81 | \$17,082.81 | \$0.00 | \$0.00 | \$0.00 |
| 2083865 | 7/1/2016 | I | 2083865 | 7/1/2016 | \$235,916.52 | \$235,916.52 | \$0.00 | \$0.00 | \$0.00 |
| 2083896 | 7/1/2016 | I | 2083896 | 7/1/2016 | \$56,485.73 | \$56,485.73 | \$0.00 | \$0.00 | \$0.00 |
| 2083929 | 6/29/2016 | I | 2083929 | 6/29/2016 | \$758,883.95 | \$758,883.95 | \$0.00 | \$0.00 | \$0.00 |
| 6762404 | 5/18/2016 | P | Open Cr | 5/18/2016 | (\$0.01) | \$0.00 | (\$0.01) | \$0.00 | \$0.00 |

*****Address Total: (\$394,519.83) \$446,703.21 (\$254,809.79) (\$131,051.02) (\$455,362.23)

Address: Customer Service Executive P.O. Box 742945 Dallas, TX 75374-2945

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 6465809 | 10/15/2014 | P | 0 | 10/15/2014 | (\$2.43) | \$0.00 | \$0.00 | \$0.00 | (\$2.43) |

*****Address Total: (\$2.43) \$0.00 \$0.00 \$0.00 (\$2.43)

*****Tenant Total: (\$375,338.18) \$460,600.70 (\$254,809.79) (\$131,051.02) (\$450,078.07)

Tenant Name: American Airlines Federal Credit Union ID: 408

Address: MD 2100 P.O. Box 619001 DFW Airport, TX 752619001

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2083866 | 7/1/2016 | I | 2083866 | 7/1/2016 | \$2,412.40 | \$2,412.40 | \$0.00 | \$0.00 | \$0.00 |
| 2084209 | 6/30/2016 | I | 2084209 | 6/30/2016 | \$89.18 | \$89.18 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: \$2,501.58 \$2,501.58 \$0.00 \$0.00 \$0.00

*****Tenant Total: \$2,501.58 \$2,501.58 \$0.00 \$0.00 \$0.00

Tenant Name: American Building Maintenance Janitori ID: 282
 Address: 500 South Ewing, Suite A St. Louis, MO 63103

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| 2058735 | 7/7/2011 | I | 2058735 | 7/17/2011 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 2058903 | 7/22/2011 | I | 2058903 | 8/1/2011 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2060776 | 12/12/2011 | I | 2060776 | 12/22/2011 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| 44308583 | 9/1/2015 | P | Open Cr | 9/1/2015 | (\$60.00) | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| *****Address Total: | | | | | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 |
| *****Tenant Total: | | | | | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 |

Tenant Name: American Transportation Company LLC ID: 497
 Address: Suite #200A 8420 Delmar Blvd St. Louis, MO 63124

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2082104 | 3/21/2016 | I | 2082104 | 3/21/2016 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$320.00 |
| 2083757 | 7/1/2016 | I | 2083757 | 7/1/2016 | \$520.00 | \$520.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$840.00 | \$520.00 | \$0.00 | \$0.00 | \$320.00 |

Address: P.O. Box 11518 St. Louis, MO 63105

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2078195 | 7/1/2015 | I | 2078195 | 7/1/2015 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$320.00 |
| *****Address Total: | | | | | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$320.00 |
| *****Tenant Total: | | | | | \$1,160.00 | \$520.00 | \$0.00 | \$0.00 | \$640.00 |

Tenant Name: Americas Best Value Inn & Suites St. Lo ID: 11
 Address: 1970 Craig Road St. Louis, MO 63146

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2057417 | 4/1/2011 | I | 2057417 | 4/1/2011 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 2057654 | 5/1/2011 | I | 2057654 | 5/1/2011 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 2058103 | 6/1/2011 | I | 2058103 | 6/1/2011 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 2058472 | 7/1/2011 | I | 2058472 | 7/1/2011 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 2058812 | 8/1/2011 | I | 2058812 | 8/1/2011 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| *****Address Total: | | | | | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| *****Tenant Total: | | | | | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |

Tenant Name: Ameristar Casino St. Charles, Inc. ID: 531
 Address: One Ameristar Blvd St. Charles, MO 63301

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 99305 | 5/10/2016 | P | Open Cr | 5/10/2016 | (\$800.00) | \$0.00 | (\$800.00) | \$0.00 | \$0.00 |
| *****Address Total: | | | | | (\$800.00) | \$0.00 | (\$800.00) | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | (\$800.00) | \$0.00 | (\$800.00) | \$0.00 | \$0.00 |

Tenant Name: AMPCO System Parking, Inc. ID: 605
 Address: Super Park Lambert St. Louis Int'l Airport P.O. Box 10306 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2084204 | 6/30/2016 | I | 2084204 | 6/30/2016 | \$7,531.22 | \$7,531.22 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$7,531.22 | \$7,531.22 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$7,531.22 | \$7,531.22 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: ANC Rental Corporation, Inc. ID: 375
 Address: 10124 Natural Bridge Rd. St. Louis, Mo 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2076767 | 3/10/2015 | I | 2076767 | 3/10/2015 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2077197 | 4/10/2015 | I | 2077197 | 4/10/2015 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2077625 | 5/13/2015 | I | 2077625 | 5/23/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2083668 | 6/16/2016 | I | 2083668 | 6/16/2016 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$180.00 | \$30.00 | \$0.00 | \$0.00 | \$150.00 |

Address: c/o Enterprise Leasing 10144 Page St. Louis, MO 63132

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2081264 | 1/29/2016 | I | 2081264 | 2/12/2016 | \$49.81 | \$0.00 | \$0.00 | \$0.00 | \$49.81 |
| 2083594 | 5/31/2016 | I | 2083594 | 6/10/2016 | \$42.62 | \$42.62 | \$0.00 | \$0.00 | \$0.00 |
| 2084210 | 6/30/2016 | I | 2084210 | 6/30/2016 | \$54.50 | \$54.50 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$146.93 | \$97.12 | \$0.00 | \$0.00 | \$49.81 |
| *****Tenant Total: | | | | | \$326.93 | \$127.12 | \$0.00 | \$0.00 | \$199.81 |

Tenant Name: ASTAR Air Cargo, Inc. ID: 123
 Address: 1210 South Pine Island Road DHL Network Operations - Americas Plantation, FL 3332

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2061786 | 3/1/2012 | I | 2061786 | 3/1/2012 | \$81.60 | \$0.00 | \$0.00 | \$0.00 | \$81.60 |
| 2062255 | 4/1/2012 | I | 2062255 | 4/1/2012 | \$81.60 | \$0.00 | \$0.00 | \$0.00 | \$81.60 |
| 2062541 | 5/1/2012 | I | 2062541 | 5/1/2012 | \$81.60 | \$0.00 | \$0.00 | \$0.00 | \$81.60 |
| 2063025 | 6/1/2012 | I | 2063025 | 6/1/2012 | \$81.60 | \$0.00 | \$0.00 | \$0.00 | \$81.60 |
| *****Address Total: | | | | | \$326.40 | \$0.00 | \$0.00 | \$0.00 | \$326.40 |
| *****Tenant Total: | | | | | \$326.40 | \$0.00 | \$0.00 | \$0.00 | \$326.40 |

Tenant Name: AT&T (Southwestern Bell Telephone) ID: 252
 Address: 3033 Spruce Street St. Louis, MO 63103

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2069594 | 10/8/2013 | I | 2069594 | 10/8/2013 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2070472 | 12/5/2013 | I | 2070472 | 12/5/2013 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2082554 | 4/12/2016 | I | 2082554 | 4/12/2016 | \$90.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 |
| *****Address Total: | | | | | \$210.00 | \$0.00 | \$0.00 | \$90.00 | \$120.00 |

Address: 5 W Lockwood Webster Groves, MO 63119

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| 3319928736 | 6/7/2016 | P | 0 | 6/7/2016 | (\$10.00) | (\$10.00) | \$0.00 | \$0.00 | \$0.00 |
| 2083182 | 5/10/2016 | I | 2083182 | 5/20/2016 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$140.00 | (\$10.00) | \$150.00 | \$0.00 | \$0.00 |

Address: 9410 BALTIMORE OVERLAND, MO 63114

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2082511 | 4/12/2016 | I | 2082511 | 4/12/2016 | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 |
| *****Address Total: | | | | | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 |
| *****Tenant Total: | | | | | \$390.00 | (\$10.00) | \$150.00 | \$130.00 | \$120.00 |

Tenant Name: AVAYA Inc ID: 340
 Address: Kenneth Rimmel 855 Windemere Ave Des Peres, MO 63131

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2070401 | 12/5/2013 | I | 2070401 | 12/5/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2072442 | 5/16/2014 | I | 2072442 | 5/16/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2077627 | 5/13/2015 | I | 2077627 | 5/23/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Address Total: | | | | | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| *****Tenant Total: | | | | | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |

Tenant Name: AVendCo, LLC ID: 687
 Address: 2743 Hereford Street Saint Louis, MO 63139

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2083553 | 5/27/2016 | I | 2083553 | 5/27/2016 | \$13,763.98 | \$0.00 | \$12,673.82 | \$0.00 | \$0.00 |
| cc 201065 | 6/29/2016 | P | 2083553 | 6/29/2016 | (\$1,090.16) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083897 | 7/1/2016 | I | 2083897 | 7/1/2016 | \$360.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083977 | 6/29/2016 | I | 2083977 | 6/29/2016 | \$13,898.20 | \$13,898.20 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$26,932.02 | \$14,258.20 | \$12,673.82 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$26,932.02 | \$14,258.20 | \$12,673.82 | \$0.00 | \$0.00 |

Tenant Name: A-VIP Limo & Car Service ID: 502
 Address: 4500 Woodson Rd St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083754 | 7/1/2016 | I | 2083754 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Avis Rent A Car System, Inc. ID: 191
 Address: Avis Budget Group, Inc. 6 Sylvan Way Parsippany, NJ 07054

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 03024325 | 1/31/2011 | P | 0 | 1/31/2011 | (\$4,166.66) | \$0.00 | \$0.00 | \$0.00 | (\$4,166.66) |
| 3042431 | 12/23/2014 | P | 0 | 12/23/2014 | (\$4,332.24) | \$0.00 | \$0.00 | \$0.00 | (\$4,332.24) |
| 96402212 | 1/12/2015 | P | 0 | 1/12/2015 | (\$126.00) | \$0.00 | \$0.00 | \$0.00 | (\$126.00) |
| 3046212-1 | 2/1/2016 | P | 0 | 2/1/2016 | (\$3,183.17) | \$0.00 | \$0.00 | \$0.00 | (\$3,183.17) |
| 3015329-1 | 8/11/2009 | P | 2052427 | 8/11/2009 | (\$51.38) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3019016 | 3/29/2010 | P | 2052427 | 3/29/2010 | (\$3,440.12) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2052427 | 4/1/2010 | I | 2052427 | 4/1/2010 | \$3,491.40 | \$0.00 | \$0.00 | \$0.00 | (\$0.10) |
| 3037303 | 9/24/2013 | P | 2069379 | 9/24/2013 | (\$4,829.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2069379 | 10/1/2013 | I | 2069379 | 10/1/2013 | \$4,903.14 | \$0.00 | \$0.00 | \$0.00 | \$73.26 |
| 3037703 | 10/29/2013 | P | 2069827 | 10/29/2013 | (\$4,829.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2069827 | 11/1/2013 | I | 2069827 | 11/1/2013 | \$4,903.14 | \$0.00 | \$0.00 | \$0.00 | \$73.26 |
| 3038053 | 11/26/2013 | P | 2070233 | 11/26/2013 | (\$4,829.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2070233 | 12/1/2013 | I | 2070233 | 12/1/2013 | \$4,903.14 | \$0.00 | \$0.00 | \$0.00 | \$73.26 |
| 3038400 | 12/24/2013 | P | 2070641 | 12/24/2013 | (\$4,829.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2070641 | 1/1/2014 | I | 2070641 | 1/1/2014 | \$4,903.14 | \$0.00 | \$0.00 | \$0.00 | \$73.26 |
| 3038759 | 1/29/2014 | P | 2070995 | 1/29/2014 | (\$4,829.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2070995 | 2/1/2014 | I | 2070995 | 2/1/2014 | \$4,903.14 | \$0.00 | \$0.00 | \$0.00 | \$73.26 |
| 3039111 | 2/25/2014 | P | 2071430 | 2/25/2014 | (\$4,829.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2071430 | 3/1/2014 | I | 2071430 | 3/1/2014 | \$4,903.14 | \$0.00 | \$0.00 | \$0.00 | \$73.26 |
| 2071774 | 3/20/2014 | I | 2071774 | 3/20/2014 | \$4,903.14 | \$0.00 | \$0.00 | \$0.00 | \$73.26 |
| 3039443 | 3/25/2014 | P | 2071774 | 3/25/2014 | (\$4,829.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3015329-1 | 8/11/2009 | P | 2071952 | 8/11/2009 | (\$4.02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2071952 | 3/31/2014 | I | 2071952 | 3/31/2014 | \$9.03 | \$0.00 | \$0.00 | \$0.00 | \$5.01 |
| 2072208 | 4/22/2014 | I | 2072208 | 4/22/2014 | \$4,903.14 | \$0.00 | \$0.00 | \$0.00 | \$73.26 |
| 3039805 | 4/25/2014 | P | 2072208 | 4/25/2014 | (\$4,829.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3040146 | 5/23/2014 | P | 2072661 | 5/23/2014 | (\$4,829.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2072661 | 6/1/2014 | I | 2072661 | 6/1/2014 | \$4,903.14 | \$0.00 | \$0.00 | \$0.00 | \$73.26 |
| 2074598 | 9/29/2014 | I | 2074598 | 9/29/2014 | \$204.42 | \$0.00 | \$0.00 | \$0.00 | \$204.42 |
| 2075455 | 11/26/2014 | I | 2075455 | 11/26/2014 | \$45.02 | \$0.00 | \$0.00 | \$0.00 | \$45.02 |
| 2075815 | 12/29/2014 | I | 2075815 | 12/29/2014 | \$40.91 | \$0.00 | \$0.00 | \$0.00 | \$40.91 |
| 2077096 | 3/25/2015 | I | 2077096 | 3/25/2015 | \$47.51 | \$0.00 | \$0.00 | \$0.00 | \$47.51 |
| 3047387 | 6/28/2016 | P | 2083867 | 6/28/2016 | (\$3,826.68) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | |
|---------|-----------|---|---------|-----------|---------------|----------|--------|--------|---------------|
| 2083867 | 7/1/2016 | I | 2083867 | 7/1/2016 | \$3,980.46 | \$153.78 | \$0.00 | \$0.00 | \$0.00 |
| 2084211 | 6/30/2016 | I | 2084211 | 6/30/2016 | \$37.53 | \$37.53 | \$0.00 | \$0.00 | \$0.00 |
| 3015329 | 8/11/2009 | P | Open Cr | 8/11/2009 | (\$15.60) | \$0.00 | \$0.00 | \$0.00 | (\$15.60) |
| 3034361 | 1/29/2013 | P | Open Cr | 1/29/2013 | (\$11,250.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,250.00) |
| 3038889 | 1/31/2014 | P | Open cr | 1/31/2014 | (\$6,333.33) | \$0.00 | \$0.00 | \$0.00 | (\$6,333.33) |
| 3040490 | 6/24/2014 | P | Open Cr | 6/24/2014 | (\$494.07) | \$0.00 | \$0.00 | \$0.00 | (\$494.07) |
| 3043130 | 3/3/2015 | P | Open Cr | 3/3/2015 | (\$28,672.25) | \$0.00 | \$0.00 | \$0.00 | (\$28,672.25) |
| 3044178 | 6/29/2015 | P | Open Cr | 6/29/2015 | (\$505.56) | \$0.00 | \$0.00 | \$0.00 | (\$505.56) |

*****Address Total: (\$57,885.46) \$191.31 \$0.00 \$0.00 (\$58,076.77)

*****Tenant Total: (\$57,885.46) \$191.31 \$0.00 \$0.00 (\$58,076.77)

Tenant Name: Bart (KT Hecht, Inc.)

ID: 52

Address: 2519 E Jackson Blvd Jackson, MO 63755

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083339 | 6/1/2016 | I | 2083339 | 6/1/2016 | \$720.00 | \$720.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083670 | 6/16/2016 | I | 2083670 | 6/16/2016 | \$130.00 | \$130.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083759 | 7/1/2016 | I | 2083759 | 7/1/2016 | \$720.00 | \$720.00 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: \$1,570.00 \$1,570.00 \$0.00 \$0.00 \$0.00

*****Tenant Total: \$1,570.00 \$1,570.00 \$0.00 \$0.00 \$0.00

Tenant Name: Best Transportation, Inc. ID: 69
 Address: 8531 Page Blvd. Ste 160 St. Louis, MO 63114

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 37003 | 3/24/2015 | P | 0 | 3/24/2015 | \$2,850.10 | \$0.00 | \$0.00 | \$0.00 | \$2,850.10 |
| 2080634 | 1/1/2016 | I | 2080634 | 1/1/2016 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 37185 | 3/8/2016 | P | 2080634 | 3/8/2016 | (\$1,560.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2082486 | 3/31/2016 | I | 2082486 | 3/31/2016 | \$6,916.67 | \$0.00 | \$0.00 | \$0.00 | \$6,916.67 |
| 2082972 | 4/29/2016 | I | 2082972 | 4/29/2016 | \$10,103.97 | \$0.00 | \$0.00 | \$10,103.97 | \$0.00 |
| 2083186 | 5/10/2016 | I | 2083186 | 5/20/2016 | \$290.00 | \$0.00 | \$290.00 | \$0.00 | \$0.00 |
| 2083340 | 6/1/2016 | I | 2083340 | 6/1/2016 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083556 | 5/27/2016 | I | 2083556 | 5/27/2016 | \$18,483.70 | \$0.00 | \$18,483.70 | \$0.00 | \$0.00 |
| 2083624 | 6/13/2016 | I | 2083624 | 6/13/2016 | \$80.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083671 | 6/16/2016 | I | 2083671 | 6/16/2016 | \$430.00 | \$430.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083760 | 7/1/2016 | I | 2083760 | 7/1/2016 | \$1,560.00 | \$1,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083980 | 6/29/2016 | I | 2083980 | 6/29/2016 | \$10,417.40 | \$10,417.40 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$52,771.84 | \$14,087.40 | \$18,773.70 | \$10,103.97 | \$9,806.77 |
| *****Tenant Total: | | | | | \$52,771.84 | \$14,087.40 | \$18,773.70 | \$10,103.97 | \$9,806.77 |

Tenant Name: Blue Chip Exterminating ID: 322
 Address: 1623 Headland Dr. Fenton, MO 63026

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2082560 | 4/12/2016 | I | 2082560 | 4/12/2016 | \$30.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 |
| *****Address Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 |
| *****Tenant Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 |

Tenant Name: Budget Rent A Car System, Inc.
 Address: 6 Sylvan Way Parsippany, NJ 07054

ID: 148

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 82310633 | 4/9/2010 | P | 0 | 4/9/2010 | (\$21,499.67) | \$0.00 | \$0.00 | \$0.00 | (\$21,499.67) |
| 82345843JAN | 1/30/2012 | P | 0 | 1/30/2012 | (\$2,166.67) | \$0.00 | \$0.00 | \$0.00 | (\$2,166.67) |
| 82379604 | 2/4/2014 | P | 0 | 2/4/2014 | (\$2,750.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,750.00) |
| 82380001 | 2/19/2014 | P | 0 | 2/19/2014 | (\$1,644.10) | \$0.00 | \$0.00 | \$0.00 | (\$1,644.10) |
| 82392428 | 1/20/2015 | P | 0 | 1/20/2015 | (\$10,613.92) | \$0.00 | \$0.00 | \$0.00 | (\$10,613.92) |
| 82395717-1 | 4/15/2015 | P | 0 | 4/15/2015 | (\$15,487.65) | \$0.00 | \$0.00 | \$0.00 | (\$15,487.65) |
| 82398813 | 7/14/2015 | P | 0 | 7/14/2015 | (\$127.15) | \$0.00 | \$0.00 | \$0.00 | (\$127.15) |
| 82406060-1 | 2/2/2016 | P | 0 | 2/2/2016 | (\$3,049.99) | \$0.00 | \$0.00 | \$0.00 | (\$3,049.99) |
| 82410413 | 6/8/2016 | P | 0 | 6/8/2016 | (\$259.00) | (\$259.00) | \$0.00 | \$0.00 | \$0.00 |
| 2057937 | 4/29/2011 | I | 2057937 | 5/9/2011 | \$3,557.14 | \$0.00 | \$0.00 | \$0.00 | \$3,557.14 |
| 82338379 | 8/26/2011 | P | 2059915 | 8/26/2011 | (\$72,083.33) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 82339002 | 9/15/2011 | P | 2059915 | 9/15/2011 | (\$63,487.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2059915 | 9/22/2011 | I | 2059915 | 9/22/2011 | \$136,737.25 | \$0.00 | \$0.00 | \$0.00 | \$1,166.67 |
| 82344044 | 12/27/2011 | P | 2061403 | 12/27/2011 | (\$61,078.99) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 82344841 | 1/13/2012 | P | 2061403 | 1/13/2012 | (\$7,062.09) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2061403 | 1/24/2012 | I | 2061403 | 1/24/2012 | \$80,312.09 | \$0.00 | \$0.00 | \$0.00 | \$12,171.01 |
| 2064348 | 8/28/2012 | I | 2064348 | 9/8/2012 | \$27.06 | \$0.00 | \$0.00 | \$0.00 | \$27.06 |
| 82367595 | 5/28/2013 | P | 2068153 | 5/28/2013 | (\$3,585.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2068153 | 7/1/2013 | I | 2068153 | 7/1/2013 | \$3,640.21 | \$0.00 | \$0.00 | \$0.00 | \$54.39 |
| 82372280 | 7/30/2013 | P | 2068564 | 7/30/2013 | (\$3,585.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2068564 | 8/1/2013 | I | 2068564 | 8/1/2013 | \$3,640.21 | \$0.00 | \$0.00 | \$0.00 | \$54.39 |
| 2069071 | 9/1/2013 | I | 2069071 | 9/1/2013 | \$3,640.21 | \$0.00 | \$0.00 | \$0.00 | \$54.39 |
| 82373623 | 9/3/2013 | P | 2069071 | 9/3/2013 | (\$3,585.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 82374806 | 9/30/2013 | P | 2069380 | 9/30/2013 | (\$3,585.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2069380 | 10/1/2013 | I | 2069380 | 10/1/2013 | \$3,640.21 | \$0.00 | \$0.00 | \$0.00 | \$54.39 |
| 82376048 | 10/29/2013 | P | 2069828 | 10/29/2013 | (\$3,585.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2069828 | 11/1/2013 | I | 2069828 | 11/1/2013 | \$3,640.21 | \$0.00 | \$0.00 | \$0.00 | \$54.39 |
| 82377186 | 11/27/2013 | P | 2070234 | 11/27/2013 | (\$3,585.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2070234 | 12/1/2013 | I | 2070234 | 12/1/2013 | \$3,640.21 | \$0.00 | \$0.00 | \$0.00 | \$54.39 |
| 82378210 | 12/30/2013 | P | 2070642 | 12/30/2013 | (\$3,585.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2070642 | 1/1/2014 | I | 2070642 | 1/1/2014 | \$3,640.21 | \$0.00 | \$0.00 | \$0.00 | \$54.39 |
| 82379440 | 1/29/2014 | P | 2070996 | 1/29/2014 | (\$3,585.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | |
|---------------------|------------|---|---------|------------|----------------|------------|--------|--------|---------------|
| 2070996 | 2/1/2014 | I | 2070996 | 2/1/2014 | \$3,640.21 | \$0.00 | \$0.00 | \$0.00 | \$54.39 |
| 82380493 | 2/25/2014 | P | 2071431 | 2/25/2014 | (\$3,585.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2071431 | 3/1/2014 | I | 2071431 | 3/1/2014 | \$3,640.21 | \$0.00 | \$0.00 | \$0.00 | \$54.39 |
| 2071775 | 3/20/2014 | I | 2071775 | 3/20/2014 | \$3,640.21 | \$0.00 | \$0.00 | \$0.00 | \$54.39 |
| 82381587 | 3/26/2014 | P | 2071775 | 3/26/2014 | (\$3,585.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2071954 | 3/31/2014 | I | 2071954 | 3/31/2014 | \$32.72 | \$0.00 | \$0.00 | \$0.00 | \$32.72 |
| 2072209 | 4/22/2014 | I | 2072209 | 4/22/2014 | \$3,640.21 | \$0.00 | \$0.00 | \$0.00 | \$54.39 |
| 82382804 | 4/25/2014 | P | 2072209 | 4/25/2014 | (\$3,585.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2072405 | 4/28/2014 | I | 2072405 | 4/28/2014 | \$23.72 | \$0.00 | \$0.00 | \$0.00 | \$23.72 |
| 82383962 | 5/23/2014 | P | 2072662 | 5/23/2014 | (\$3,585.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2072662 | 6/1/2014 | I | 2072662 | 6/1/2014 | \$3,640.21 | \$0.00 | \$0.00 | \$0.00 | \$54.39 |
| 2074600 | 9/29/2014 | I | 2074600 | 9/29/2014 | \$65.03 | \$0.00 | \$0.00 | \$0.00 | \$65.03 |
| 2075457 | 11/26/2014 | I | 2075457 | 11/26/2014 | \$23.02 | \$0.00 | \$0.00 | \$0.00 | \$23.02 |
| 82394078 | 2/24/2015 | P | 2076577 | 2/24/2015 | (\$3,216.36) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2076577 | 3/1/2015 | I | 2076577 | 3/1/2015 | \$3,785.24 | \$0.00 | \$0.00 | \$0.00 | \$568.88 |
| 82395148 | 3/24/2015 | P | 2076995 | 3/24/2015 | (\$3,216.36) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2076995 | 4/1/2015 | I | 2076995 | 4/1/2015 | \$3,785.24 | \$0.00 | \$0.00 | \$0.00 | \$568.88 |
| 2077098 | 3/25/2015 | I | 2077098 | 3/25/2015 | \$35.04 | \$0.00 | \$0.00 | \$0.00 | \$35.04 |
| 82396321 | 4/28/2015 | P | 2077314 | 4/28/2015 | (\$3,216.36) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2077314 | 5/1/2015 | I | 2077314 | 5/1/2015 | \$3,785.24 | \$0.00 | \$0.00 | \$0.00 | \$568.88 |
| 82397382 | 5/27/2015 | P | 2077770 | 5/27/2015 | (\$3,216.36) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2077770 | 6/1/2015 | I | 2077770 | 6/1/2015 | \$3,785.24 | \$0.00 | \$0.00 | \$0.00 | \$568.88 |
| 82391800 | 12/23/2014 | P | 2078386 | 12/23/2014 | (\$3,216.36) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 82393061 | 1/28/2015 | P | 2078386 | 1/28/2015 | (\$3,216.36) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2078386 | 6/30/2015 | I | 2078386 | 7/10/2015 | \$7,570.48 | \$0.00 | \$0.00 | \$0.00 | \$1,137.76 |
| 82408141 | 4/6/2016 | P | 2082973 | 4/6/2016 | (\$104,516.66) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2082973 | 4/29/2016 | I | 2082973 | 4/29/2016 | \$104,516.67 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2083596 | 5/31/2016 | I | 2083596 | 6/10/2016 | \$7.15 | \$7.15 | \$0.00 | \$0.00 | \$0.00 |
| 82411209 | 6/28/2016 | P | 2083868 | 6/28/2016 | (\$3,343.51) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083868 | 7/1/2016 | I | 2083868 | 7/1/2016 | \$3,477.88 | \$134.37 | \$0.00 | \$0.00 | \$0.00 |
| 2084212 | 6/30/2016 | I | 2084212 | 6/30/2016 | \$7.15 | \$7.15 | \$0.00 | \$0.00 | \$0.00 |
| 82366727 | 4/30/2013 | P | Open Cr | 4/30/2013 | \$11,702.02 | \$0.00 | \$0.00 | \$0.00 | \$11,702.02 |
| 82385131 | 6/30/2014 | P | Open Cr | 6/30/2014 | (\$367.00) | \$0.00 | \$0.00 | \$0.00 | (\$367.00) |
| 82395717 | 4/15/2015 | P | Open Cr | 4/15/2015 | (\$20,633.33) | \$0.00 | \$0.00 | \$0.00 | (\$20,633.33) |
| *****Address Total: | | | | | (\$45,580.41) | (\$110.33) | \$0.00 | \$0.01 | (\$45,470.09) |
| *****Tenant Total: | | | | | (\$45,580.41) | (\$110.33) | \$0.00 | \$0.01 | (\$45,470.09) |

Tenant Name: Business Professional Chauffeur Servic ID: 720
 Address: 1515 N. Warson Rd., Ste. 104 St. Louis, MO 63132

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083341 | 6/1/2016 | I | 2083341 | 6/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083761 | 7/1/2016 | I | 2083761 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: CABKA North America Inc. ID: 636
 Address: 105 Byassee Drive Hazelwood, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083899 | 7/1/2016 | I | 2083899 | 7/1/2016 | \$308.33 | \$308.33 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$308.33 | \$308.33 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$308.33 | \$308.33 | \$0.00 | \$0.00 | \$0.00 |

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Tenant Name: Canteen Vending ID: 506
 Address: 2331 Millpark Dr. Maryland Heights, MO 63043

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2064145 | 8/20/2012 | I | 2064145 | 8/30/2012 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2065570 | 12/11/2012 | I | 2065570 | 12/21/2012 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2068810 | 8/6/2013 | I | 2068810 | 8/6/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2069233 | 9/11/2013 | I | 2069233 | 9/11/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2069634 | 10/8/2013 | I | 2069634 | 10/8/2013 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2070411 | 12/5/2013 | I | 2070411 | 12/5/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2074674 | 10/13/2014 | I | 2074674 | 10/13/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2075094 | 11/13/2014 | I | 2075094 | 11/13/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2076363 | 2/6/2015 | I | 2076363 | 2/6/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2079287 | 9/10/2015 | I | 2079287 | 9/20/2015 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| 2079364 | 9/11/2015 | I | 2079364 | 9/21/2015 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| *****Address Total: | | | | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| *****Tenant Total: | | | | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |

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Tenant Name: Cape Air

ID: 560

Address: 660 Barnstable Road Hyannis, MA 02601

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 798658 | 1/7/2016 | P | 0 | 1/7/2016 | (\$3,006.77) | \$0.00 | \$0.00 | \$0.00 | (\$3,006.77) |
| 2082654 | 5/1/2016 | I | 2082654 | 5/1/2016 | \$1,702.59 | \$0.00 | \$0.00 | \$1,702.59 | \$0.00 |
| 2083415 | 6/1/2016 | I | 2083415 | 6/1/2016 | \$1,702.59 | \$1,702.59 | \$0.00 | \$0.00 | \$0.00 |
| 2083461 | 6/1/2016 | I | 2083461 | 6/1/2016 | (\$24,186.50) | (\$24,186.50) | \$0.00 | \$0.00 | \$0.00 |
| 2083597 | 5/31/2016 | I | 2083597 | 6/10/2016 | \$128.27 | \$128.27 | \$0.00 | \$0.00 | \$0.00 |
| 2083672 | 6/16/2016 | I | 2083672 | 6/16/2016 | \$210.00 | \$210.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083822 | 7/1/2016 | I | 2083822 | 7/1/2016 | \$1,307.28 | \$1,307.28 | \$0.00 | \$0.00 | \$0.00 |
| 2083832 | 7/1/2016 | I | 2083832 | 7/1/2016 | \$11,196.70 | \$11,196.70 | \$0.00 | \$0.00 | \$0.00 |
| 2083841 | 7/1/2016 | I | 2083841 | 7/1/2016 | \$809.03 | \$809.03 | \$0.00 | \$0.00 | \$0.00 |
| 2083869 | 7/1/2016 | I | 2083869 | 7/1/2016 | \$19,821.16 | \$19,821.16 | \$0.00 | \$0.00 | \$0.00 |
| 2084213 | 6/30/2016 | I | 2084213 | 6/30/2016 | \$160.40 | \$160.40 | \$0.00 | \$0.00 | \$0.00 |
| 738590 | 2/3/2012 | P | Open Cr | 2/3/2012 | (\$22.37) | \$0.00 | \$0.00 | \$0.00 | (\$22.37) |
| 790171 | 6/15/2015 | P | Open Cr | 6/15/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 791750 | 7/20/2015 | P | Open Cr | 7/20/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 792925 | 8/12/2015 | P | Open Cr | 8/12/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 794106 | 9/15/2015 | P | Open Cr | 9/15/2015 | (\$0.02) | \$0.00 | \$0.00 | \$0.00 | (\$0.02) |
| 795289 | 10/14/2015 | P | Open Cr | 10/14/2015 | (\$0.02) | \$0.00 | \$0.00 | \$0.00 | (\$0.02) |
| 796602 | 11/17/2015 | P | Open Cr | 11/17/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 797603 | 12/14/2015 | P | Open Cr | 12/14/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 798885 | 1/13/2016 | P | Open Cr | 1/13/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 800161 | 2/17/2016 | P | Open Cr | 2/17/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 801328 | 3/15/2016 | P | Open Cr | 3/15/2016 | (\$0.02) | \$0.00 | \$0.00 | \$0.00 | (\$0.02) |
| 802551 | 4/12/2016 | P | Open Cr | 4/12/2016 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) | \$0.00 |
| 803778 | 5/17/2016 | P | Open Cr | 5/17/2016 | (\$0.01) | \$0.00 | (\$0.01) | \$0.00 | \$0.00 |
| 804937 | 6/14/2016 | P | Open Cr | 6/14/2016 | (\$0.02) | (\$0.02) | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$9,822.21 | \$11,148.91 | (\$0.01) | \$1,702.58 | (\$3,029.27) |
| *****Tenant Total: | | | | | \$9,822.21 | \$11,148.91 | (\$0.01) | \$1,702.58 | (\$3,029.27) |

Tenant Name: Casino Queen, Inc. ID: 122
 Address: 200 S. Front Street East St. Louis, IL 62201

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2064147 | 8/20/2012 | I | 2064147 | 8/30/2012 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Address Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Tenant Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |

Tenant Name: Centene Corporation ID: 471
 Address: 7700 Forsyth Blvd. St. Louis, MO 63105

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2081167 | 2/1/2016 | I | 2081167 | 2/1/2016 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2083762 | 7/1/2016 | I | 2083762 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$400.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| *****Tenant Total: | | | | | \$400.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |

Tenant Name: Central Parking System of St. Louis ID: 369
 Address: P. O. Box 10306 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| 2051844 | 2/2/2010 | I | 2051844 | 2/15/2010 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| 2056247 | 12/28/2010 | I | 2056247 | 12/28/2010 | (\$59.34) | \$0.00 | \$0.00 | \$0.00 | (\$59.34) |
| *****Address Total: | | | | | (\$44.34) | \$0.00 | \$0.00 | \$0.00 | (\$44.34) |
| *****Tenant Total: | | | | | (\$44.34) | \$0.00 | \$0.00 | \$0.00 | (\$44.34) |

Tenant Name: CHAMPAGNE LIMOUSINES OF IL (R & ID: 242
 Address: 3406 W. DELMAR GODFREY, IL 62035

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083763 | 7/1/2016 | I | 2083763 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |

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Tenant Name: Chautauqua Airlines, Inc. ID: 146
 Address: Suite 300 8909 Purdue Road Indianapolis, IN 46268

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 52025 | 10/19/2010 | P | 0 | 10/19/2010 | (\$460.58) | \$0.00 | \$0.00 | \$0.00 | (\$460.58) |
| 67182 | 3/16/2012 | P | 0 | 3/16/2012 | (\$7,917.75) | \$0.00 | \$0.00 | \$0.00 | (\$7,917.75) |
| 76998 | 10/10/2012 | P | 0 | 10/10/2012 | (\$2,579.60) | \$0.00 | \$0.00 | \$0.00 | (\$2,579.60) |
| 78152 | 11/14/2012 | P | 0 | 11/14/2012 | (\$2,579.60) | \$0.00 | \$0.00 | \$0.00 | (\$2,579.60) |
| 79068 | 12/11/2012 | P | 0 | 12/11/2012 | (\$2,579.60) | \$0.00 | \$0.00 | \$0.00 | (\$2,579.60) |
| 2055082 | 10/1/2010 | I | 2055082 | 10/10/2010 | (\$460.58) | \$0.00 | \$0.00 | \$0.00 | (\$460.58) |
| 2057771 | 5/1/2011 | I | 2057771 | 5/1/2011 | \$1,355.79 | \$0.00 | \$0.00 | \$0.00 | \$1,355.79 |
| 2059704 | 9/20/2011 | I | 2059704 | 9/15/2011 | \$30,590.54 | \$0.00 | \$0.00 | \$0.00 | \$3,098.29 |
| 545684 | 10/26/2011 | P | 2059704 | 10/26/2011 | (\$27,148.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT12012011-1 | 12/1/2011 | P | 2059704 | 12/1/2011 | (\$344.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2060129 | 10/24/2011 | I | 2060129 | 10/24/2011 | \$23,094.56 | \$0.00 | \$0.00 | \$0.00 | \$430.68 |
| 0545684 | 10/26/2011 | P | 2060129 | 10/26/2011 | (\$22,319.63) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT01042012-3 | 1/4/2012 | P | 2060129 | 1/4/2012 | (\$344.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2060242 | 11/1/2011 | I | 2060242 | 11/1/2011 | \$2,123.81 | \$0.00 | \$0.00 | \$0.00 | \$2,123.81 |
| 2060312 | 11/1/2011 | I | 2060312 | 11/1/2011 | \$9,018.83 | \$0.00 | \$0.00 | \$0.00 | \$9,018.83 |
| 2062545 | 5/1/2012 | I | 2062545 | 5/1/2012 | \$52.60 | \$0.00 | \$0.00 | \$0.00 | \$52.60 |
| 2062622 | 5/1/2012 | I | 2062622 | 5/1/2012 | \$571.65 | \$0.00 | \$0.00 | \$0.00 | \$571.65 |
| 2063029 | 6/1/2012 | I | 2063029 | 6/1/2012 | \$52.60 | \$0.00 | \$0.00 | \$0.00 | \$52.60 |
| 2066690 | 3/8/2013 | I | 2066690 | 3/8/2013 | (\$1,097.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,097.00) |
| 2066920 | 4/1/2013 | I | 2066920 | 4/1/2013 | (\$1,138.34) | \$0.00 | \$0.00 | \$0.00 | (\$1,138.34) |
| 2067297 | 5/1/2013 | I | 2067297 | 5/1/2013 | (\$1,138.34) | \$0.00 | \$0.00 | \$0.00 | (\$1,138.34) |
| 2067804 | 6/1/2013 | I | 2067804 | 6/1/2013 | (\$1,138.34) | \$0.00 | \$0.00 | \$0.00 | (\$1,138.34) |
| 2069694 | 10/8/2013 | I | 2069694 | 10/8/2013 | \$4,962.30 | \$0.00 | \$0.00 | \$0.00 | \$4,962.30 |
| 2071844 | 4/1/2014 | I | 2071844 | 4/10/2014 | (\$88.00) | \$0.00 | \$0.00 | \$0.00 | (\$88.00) |
| 2072273 | 4/22/2014 | I | 2072273 | 4/22/2014 | (\$88.00) | \$0.00 | \$0.00 | \$0.00 | (\$88.00) |
| 2076723 | 3/1/2015 | I | 2076723 | 3/1/2015 | (\$1,197.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,197.00) |
| *****Address Total: | | | | | (\$796.18) | \$0.00 | \$0.00 | \$0.00 | (\$796.18) |

Address: P. O. Box 10115 Mr. Pedro Valadez St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------|----------------|-------------------|-------------------|-------------------|
|---------------------|------------------------|------|---------------|-------------|--------|----------------|-------------------|-------------------|-------------------|

| | | | | | | | | | |
|---------------------|-----------|---|---------|-----------|------------|-----------|--------|-----------|-----------|
| 2076722 | 3/1/2015 | I | 2076722 | 3/1/2015 | \$14.25 | \$0.00 | \$0.00 | \$0.00 | \$14.25 |
| 2077065 | 4/1/2015 | I | 2077065 | 4/1/2015 | \$14.25 | \$0.00 | \$0.00 | \$0.00 | \$14.25 |
| 2077490 | 5/1/2015 | I | 2077490 | 5/1/2015 | \$14.25 | \$0.00 | \$0.00 | \$0.00 | \$14.25 |
| 2077846 | 6/1/2015 | I | 2077846 | 6/1/2015 | \$14.25 | \$0.00 | \$0.00 | \$0.00 | \$14.25 |
| 2080230 | 12/1/2015 | I | 2080230 | 12/1/2015 | \$15.54 | \$0.00 | \$0.00 | \$0.00 | \$0.39 |
| WT12032015 | 12/3/2015 | P | 2080230 | 12/3/2015 | (\$15.15) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2082911 | 5/1/2016 | I | 2082911 | 5/1/2016 | (\$66.25) | \$0.00 | \$0.00 | (\$66.25) | \$0.00 |
| 2083037 | 4/1/2016 | I | 2083037 | 4/1/2016 | (\$66.25) | \$0.00 | \$0.00 | \$0.00 | (\$66.25) |
| 2083462 | 6/1/2016 | I | 2083462 | 6/1/2016 | (\$66.25) | (\$66.25) | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | (\$141.36) | (\$66.25) | \$0.00 | (\$66.25) | (\$8.86) |

*****Tenant Total: (\$937.54) (\$66.25) \$0.00 (\$66.25) (\$805.04)

Tenant Name: Clarion Airport & Conference Center ID: 712

Address: 9600 Natural Bridge St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2073530 | 8/1/2014 | I | 2073530 | 8/1/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2074096 | 9/1/2014 | I | 2074096 | 9/1/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2074374 | 10/1/2014 | I | 2074374 | 10/1/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2074752 | 11/1/2014 | I | 2074752 | 11/1/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2075202 | 12/1/2014 | I | 2075202 | 12/1/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2075641 | 1/1/2015 | I | 2075641 | 1/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2076035 | 2/1/2015 | I | 2076035 | 2/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2076436 | 3/1/2015 | I | 2076436 | 3/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2076888 | 4/1/2015 | I | 2076888 | 4/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| *****Address Total: | | | | | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 |
| *****Tenant Total: | | | | | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 |

Tenant Name: Clean-Tech Company ID: 641
 Address: 211 South Jefferson Avenue St. Louis, MO 63103

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2064148 | 8/20/2012 | I | 2064148 | 8/30/2012 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2064212 | 8/20/2012 | I | 2064212 | 8/30/2012 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| *****Address Total: | | | | | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| *****Tenant Total: | | | | | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |

Confidential
 garvinm@stlouis-mo.gov
 2020-01-16 13:59:29 +0000

Tenant Name: Clear Channel Airports, Inc. ID: 53
 Address: ACCOUNTS PAYABLE - ADV 7450 Tilghman Street, Suite 104 Allentown, PA 18106

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 72204604 | 9/1/2015 | P | 0 | 9/1/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 72239501 | 11/2/2015 | P | 0 | 11/2/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 72257876 | 12/1/2015 | P | 0 | 12/1/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 72281525 | 1/8/2016 | P | 0 | 1/8/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 72293837 | 2/1/2016 | P | 0 | 2/1/2016 | (\$231.00) | \$0.00 | \$0.00 | \$0.00 | (\$231.00) |
| 72293836 | 2/1/2016 | P | 0 | 2/1/2016 | (\$4,195.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,195.00) |
| 72326507 | 3/22/2016 | P | 0 | 3/22/2016 | (\$231.00) | \$0.00 | \$0.00 | \$0.00 | (\$231.00) |
| 72326506 | 3/22/2016 | P | 0 | 3/22/2016 | (\$4,195.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,195.00) |
| 72342753 | 5/2/2016 | P | 0 | 5/2/2016 | (\$60,416.67) | \$0.00 | (\$60,416.67) | \$0.00 | \$0.00 |
| 72342754 | 5/2/2016 | P | 0 | 5/2/2016 | (\$0.01) | \$0.00 | (\$0.01) | \$0.00 | \$0.00 |
| 72357811 | 5/31/2016 | P | 0 | 5/31/2016 | (\$0.01) | \$0.00 | (\$0.01) | \$0.00 | \$0.00 |
| 72372650 | 6/28/2016 | P | 0 | 6/28/2016 | (\$60,416.67) | (\$60,416.67) | \$0.00 | \$0.00 | \$0.00 |
| 2075536 | 12/10/2014 | I | 2075536 | 12/10/2014 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2077205 | 4/10/2015 | I | 2077205 | 4/10/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2079365 | 9/11/2015 | I | 2079365 | 9/21/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2079702 | 10/13/2015 | I | 2079702 | 10/23/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2080876 | 12/31/2015 | I | 2080876 | 1/10/2016 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2081267 | 1/29/2016 | I | 2081267 | 2/12/2016 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2081843 | 2/29/2016 | I | 2081843 | 2/29/2016 | \$4,426.00 | \$0.00 | \$0.00 | \$0.00 | \$4,426.00 |
| 2082462 | 3/31/2016 | I | 2082462 | 3/31/2016 | \$4,426.00 | \$0.00 | \$0.00 | \$0.00 | \$4,426.00 |
| 2083000 | 4/29/2016 | I | 2083000 | 5/9/2016 | \$4,426.00 | \$0.00 | \$4,426.00 | \$0.00 | \$0.00 |
| 2083598 | 5/31/2016 | I | 2083598 | 6/10/2016 | \$4,426.00 | \$4,426.00 | \$0.00 | \$0.00 | \$0.00 |
| 72372651 | 6/28/2016 | P | 2083870 | 6/28/2016 | (\$884.20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083870 | 7/1/2016 | I | 2083870 | 7/1/2016 | \$919.73 | \$35.53 | \$0.00 | \$0.00 | \$0.00 |
| 2083983 | 6/29/2016 | I | 2083983 | 6/29/2016 | \$60,416.67 | \$60,416.67 | \$0.00 | \$0.00 | \$0.00 |
| 2084214 | 6/30/2016 | I | 2084214 | 6/30/2016 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 20800 | 3/17/2010 | P | Open Cr | 3/17/2010 | (\$1.00) | \$0.00 | \$0.00 | \$0.00 | (\$1.00) |
| 71882237 | 2/11/2014 | P | Open Cr | 2/11/2014 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 71958140 | 7/1/2014 | P | Open Cr | 7/1/2014 | (\$131.15) | \$0.00 | \$0.00 | \$0.00 | (\$131.15) |
| 72186602 | 8/3/2015 | P | Open Cr | 8/3/2015 | (\$0.02) | \$0.00 | \$0.00 | \$0.00 | (\$0.02) |
| 72222098-1 | 9/29/2015 | P | Open Cr | 9/29/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 72288841 | 1/19/2016 | P | Open Cr | 1/19/2016 | (\$2,354.15) | \$0.00 | \$0.00 | \$0.00 | (\$2,354.15) |

| | | | | | | | | | |
|----------|-----------|---|---------|-----------|---------------|--------|---------------|--------|--------------|
| 72293839 | 2/1/2016 | P | Open Cr | 2/1/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 72311677 | 3/1/2016 | P | Open Cr | 3/1/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 72311679 | 3/1/2016 | P | Open cr | 3/1/2016 | (\$231.00) | \$0.00 | \$0.00 | \$0.00 | (\$231.00) |
| 72311678 | 3/1/2016 | P | Open cr | 3/1/2016 | (\$4,195.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,195.00) |
| 72328624 | 4/1/2016 | P | Open Cr | 4/1/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 72357810 | 5/31/2016 | P | Open cr | 5/31/2016 | (\$60,416.67) | \$0.00 | (\$60,416.67) | \$0.00 | \$0.00 |

*****Address Total: (\$110,848.22) \$6,961.53 (\$116,407.36) \$0.00 (\$1,402.39)

*****Tenant Total: (\$110,848.22) \$6,961.53 (\$116,407.36) \$0.00 (\$1,402.39)

Tenant Name: Clear Channel Airports, Inc. (2) ID: 610
 Address: 7450 Tilghman Street, Suite 104 Allentown, PA 18106

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 72186600 | 8/3/2015 | P | 0 | 8/3/2015 | (\$231.00) | \$0.00 | \$0.00 | \$0.00 | (\$231.00) |
| 72219972 | 9/22/2015 | P | 0 | 9/22/2015 | (\$231.00) | \$0.00 | \$0.00 | \$0.00 | (\$231.00) |
| 72281524 | 1/8/2016 | P | 0 | 1/8/2016 | (\$231.00) | \$0.00 | \$0.00 | \$0.00 | (\$231.00) |
| 2071654 | 3/19/2014 | I | 2071654 | 3/19/2014 | \$9,983.47 | \$0.00 | \$0.00 | \$0.00 | \$9,983.47 |
| 72252580 | 11/13/2015 | P | 2080421 | 11/13/2015 | (\$8,525.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2080421 | 11/23/2015 | I | 2080421 | 11/23/2015 | \$9,525.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 71976081 | 8/1/2014 | P | Open Cr | 8/1/2014 | (\$176.10) | \$0.00 | \$0.00 | \$0.00 | (\$176.10) |
| 72135458 | 5/1/2015 | P | Open Cr | 5/1/2015 | (\$1.01) | \$0.00 | \$0.00 | \$0.00 | (\$1.01) |

*****Address Total: \$10,113.36 \$0.00 \$0.00 \$0.00 \$10,113.36

*****Tenant Total: \$10,113.36 \$0.00 \$0.00 \$0.00 \$10,113.36

Tenant Name: Coca-Cola ID: 226
 Address: Medina Phillips 3800 Mueller St. Charles., Mo 63301

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2045997 | 11/14/2008 | I | 2045997 | 11/24/2008 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 2067934 | 6/12/2013 | I | 2067934 | 6/22/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2068773 | 8/6/2013 | I | 2068773 | 8/6/2013 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2074240 | 9/11/2014 | I | 2074240 | 9/11/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2077634 | 5/13/2015 | I | 2077634 | 5/23/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2080911 | 1/11/2016 | I | 2080911 | 1/11/2016 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2083625 | 6/13/2016 | I | 2083625 | 6/13/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083673 | 6/16/2016 | I | 2083673 | 6/16/2016 | \$70.00 | \$70.00 | \$0.00 | \$0.00 | \$0.00 |
| 4374905 | 3/9/2009 | P | Open Cr | 3/9/2009 | \$95.00 | \$0.00 | \$0.00 | \$0.00 | \$95.00 |
| *****Address Total: | | | | | \$415.00 | \$110.00 | \$0.00 | \$0.00 | \$305.00 |
| *****Tenant Total: | | | | | \$415.00 | \$110.00 | \$0.00 | \$0.00 | \$305.00 |

Tenant Name: Comfort Inn Airport & Conference Cent ID: 67
 Address: 9600 Natural Bridge St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2061646 | 3/1/2012 | I | 2061646 | 3/1/2012 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 2064453 | 9/17/2012 | I | 2064453 | 9/27/2012 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2067123 | 4/1/2013 | I | 2067123 | 4/1/2013 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 2068307 | 7/10/2013 | I | 2068307 | 7/20/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2069718 | 11/1/2013 | I | 2069718 | 11/1/2013 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 2070124 | 12/1/2013 | I | 2070124 | 12/1/2013 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 2070532 | 1/1/2014 | I | 2070532 | 1/1/2014 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 2070888 | 2/1/2014 | I | 2070888 | 2/1/2014 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 2071289 | 3/1/2014 | I | 2071289 | 3/1/2014 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 2071666 | 3/20/2014 | I | 2071666 | 3/20/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2072312 | 4/22/2014 | I | 2072312 | 4/22/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| *****Address Total: | | | | | \$1,660.00 | \$0.00 | \$0.00 | \$0.00 | \$1,660.00 |
| *****Tenant Total: | | | | | \$1,660.00 | \$0.00 | \$0.00 | \$0.00 | \$1,660.00 |

Tenant Name: Comfort Inn-Westport (MNJ, Inc.) ID: 173
 Address: 12031 Lackland Rd. St. Louis, MO 63146

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083764 | 7/1/2016 | I | 2083764 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Commercial Services, Inc. ID: 634
 Address: 18405 Edison Avenue Chesterfield, MO 63005

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2063213 | 6/5/2012 | I | 2063213 | 6/15/2012 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Address Total: | | | | | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Tenant Total: | | | | | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |

Tenant Name: Community America Credit Union ID: 265
 Address: P. O. Box 15569 Lenexa, KS 66285

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2083901 | 7/1/2016 | I | 2083901 | 7/1/2016 | \$5,629.00 | \$5,629.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$5,629.00 | \$5,629.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$5,629.00 | \$5,629.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Compass Airlines, Inc. ID: 524
 Address: P.O. Box 10115 Mr. Pedro Valadez St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2076724 | 3/1/2015 | I | 2076724 | 3/1/2015 | \$934.50 | \$0.00 | \$0.00 | \$0.00 | \$934.50 |
| 2077066 | 4/1/2015 | I | 2077066 | 4/1/2015 | \$934.50 | \$0.00 | \$0.00 | \$0.00 | \$934.50 |
| 2077491 | 5/1/2015 | I | 2077491 | 5/1/2015 | \$934.50 | \$0.00 | \$0.00 | \$0.00 | \$934.50 |
| 2077847 | 6/1/2015 | I | 2077847 | 6/1/2015 | \$934.50 | \$0.00 | \$0.00 | \$0.00 | \$934.50 |
| 2082912 | 5/1/2016 | I | 2082912 | 5/1/2016 | (\$7,408.75) | \$0.00 | \$0.00 | (\$7,408.75) | \$0.00 |
| 2083038 | 4/1/2016 | I | 2083038 | 4/1/2016 | (\$7,408.75) | \$0.00 | \$0.00 | \$0.00 | (\$7,408.75) |
| 2083463 | 6/1/2016 | I | 2083463 | 6/1/2016 | (\$7,408.75) | (\$7,408.75) | \$0.00 | \$0.00 | \$0.00 |
| 2083931 | 6/29/2016 | I | 2083931 | 6/29/2016 | \$9,330.92 | \$9,330.92 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | (\$9,157.33) | \$1,922.17 | \$0.00 | (\$7,408.75) | (\$3,670.75) |
| *****Tenant Total: | | | | | (\$9,157.33) | \$1,922.17 | \$0.00 | (\$7,408.75) | (\$3,670.75) |

Tenant Name: Concourse Communications St. Louis, L ID: 515
 Address: 10960 Wilshire Boulevard, 23rd Floor Los Angeles, CA 90024

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 6492-1 | 2/2/2016 | P | 0 | 2/2/2016 | (\$3,333.33) | \$0.00 | \$0.00 | \$0.00 | (\$3,333.33) |
| 8569 | 6/15/2016 | P | 0 | 6/15/2016 | (\$12,500.00) | (\$12,500.00) | \$0.00 | \$0.00 | \$0.00 |
| 4146 | 8/4/2015 | P | 2079624 | 8/4/2015 | (\$9,166.67) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2079624 | 9/29/2015 | I | 2079624 | 9/29/2015 | \$10,343.63 | \$0.00 | \$0.00 | \$0.00 | \$1,176.96 |
| 4683 | 9/15/2015 | P | 2080069 | 9/15/2015 | (\$9,166.67) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2080069 | 10/28/2015 | I | 2080069 | 10/28/2015 | \$11,656.94 | \$0.00 | \$0.00 | \$0.00 | \$2,490.27 |
| *****Address Total: | | | | | (\$12,166.10) | (\$12,500.00) | \$0.00 | \$0.00 | \$333.90 |
| *****Tenant Total: | | | | | (\$12,166.10) | (\$12,500.00) | \$0.00 | \$0.00 | \$333.90 |

Tenant Name: Consultants Unlimited, Inc. ID: 435
 Address: P. O. Box 78653 St. Louis, MO 63178

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 4531 | 12/29/2015 | P | 0 | 12/29/2015 | (\$523.00) | \$0.00 | \$0.00 | \$0.00 | (\$523.00) |
| 2080023 | 10/23/2015 | I | 2080023 | 11/3/2015 | \$739.79 | \$0.00 | \$0.00 | \$0.00 | \$125.97 |
| 4507 | 12/4/2015 | P | 2080023 | 12/4/2015 | (\$613.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | (\$397.03) | \$0.00 | \$0.00 | \$0.00 | (\$397.03) |
| *****Tenant Total: | | | | | (\$397.03) | \$0.00 | \$0.00 | \$0.00 | (\$397.03) |

Confidential
 garvinm@stlouis-mo.gov
 2020-01-16 13:59:29 +0000

Tenant Name: Continental Airlines, Inc. ID: 319
 Address: P.O. Box 10026 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 6597906 | 4/13/2011 | P | 0 | 4/13/2011 | (\$3,266.71) | \$0.00 | \$0.00 | \$0.00 | (\$3,266.71) |
| 2053739 | 6/22/2010 | I | 2053739 | 7/3/2010 | (\$352.24) | \$0.00 | \$0.00 | \$0.00 | (\$352.24) |
| 6594746 | 3/16/2011 | P | Open Cr | 3/16/2011 | (\$1,857.71) | \$0.00 | \$0.00 | \$0.00 | (\$1,857.71) |
| *****Address Total: | | | | | (\$5,476.66) | \$0.00 | \$0.00 | \$0.00 | (\$5,476.66) |

Address: 233 S. Wacker Dr. Willis Tower, 17th Floor Chicago, IL 60606

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 2061889 | 2/28/2012 | I | 2061889 | 2/15/2012 | \$1,603.80 | \$0.00 | \$0.00 | \$0.00 | \$1,603.80 |
| 2062262 | 4/1/2012 | I | 2062262 | 4/1/2012 | (\$8,969.00) | \$0.00 | \$0.00 | \$0.00 | (\$8,969.00) |
| 2064779 | 9/28/2012 | I | 2064779 | 10/8/2012 | \$3,748.93 | \$0.00 | \$0.00 | \$0.00 | \$3,748.93 |
| 2065522 | 11/28/2012 | I | 2065522 | 12/8/2012 | \$2,123.84 | \$0.00 | \$0.00 | \$0.00 | \$2,123.84 |
| 2065835 | 12/26/2012 | I | 2065835 | 1/6/2013 | \$2,440.90 | \$0.00 | \$0.00 | \$0.00 | \$2,440.90 |
| 2066251 | 1/30/2013 | I | 2066251 | 2/10/2013 | \$2,217.41 | \$0.00 | \$0.00 | \$0.00 | \$2,217.41 |
| 2066565 | 2/26/2013 | I | 2066565 | 3/6/2013 | \$2,616.34 | \$0.00 | \$0.00 | \$0.00 | \$2,616.34 |
| 2071958 | 3/31/2014 | I | 2071958 | 3/31/2014 | \$2,969.44 | \$0.00 | \$0.00 | \$0.00 | \$2,969.44 |
| 2072409 | 4/28/2014 | I | 2072409 | 4/28/2014 | \$2,748.82 | \$0.00 | \$0.00 | \$0.00 | \$2,748.82 |
| 2074604 | 9/29/2014 | I | 2074604 | 9/29/2014 | \$249.34 | \$0.00 | \$0.00 | \$0.00 | \$249.34 |
| 2076652 | 2/25/2015 | I | 2076652 | 2/25/2015 | \$187.02 | \$0.00 | \$0.00 | \$0.00 | \$187.02 |
| 6607985 | 7/6/2011 | P | Open Cr | 7/6/2011 | (\$4,080.39) | \$0.00 | \$0.00 | \$0.00 | (\$4,080.39) |
| 6611102 | 8/2/2011 | P | Open Cr | 8/2/2011 | (\$4,080.39) | \$0.00 | \$0.00 | \$0.00 | (\$4,080.39) |
| 6645746 | 4/24/2012 | P | Open Cr | 4/24/2012 | (\$8,969.00) | \$0.00 | \$0.00 | \$0.00 | (\$8,969.00) |
| *****Address Total: | | | | | (\$5,192.94) | \$0.00 | \$0.00 | \$0.00 | (\$5,192.94) |
| *****Tenant Total: | | | | | (\$10,669.60) | \$0.00 | \$0.00 | \$0.00 | (\$10,669.60) |

Tenant Name: Corporate Transportation (RMFT, LLC) ID: 675
 Address: 4477 Woodson Rd, Ste 110 St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2081942 | 3/11/2016 | I | 2081942 | 3/11/2016 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2083189 | 5/10/2016 | I | 2083189 | 5/20/2016 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| 2083345 | 6/1/2016 | I | 2083345 | 6/1/2016 | \$360.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083674 | 6/16/2016 | I | 2083674 | 6/16/2016 | \$80.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083765 | 7/1/2016 | I | 2083765 | 7/1/2016 | \$360.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$880.00 | \$800.00 | \$40.00 | \$0.00 | \$40.00 |
| *****Tenant Total: | | | | | \$880.00 | \$800.00 | \$40.00 | \$0.00 | \$40.00 |

Tenant Name: Crown Plaza Hotel - St. Louis - Downtow ID: 501
 Address: 200 North Fourth St St. Louis, MO 63102

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2062377 | 4/13/2012 | I | 2062377 | 4/23/2012 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Address Total: | | | | | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Tenant Total: | | | | | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |

Tenant Name: Crown Plaza Hotel-St. Louis Airport (Col ID: 267
 Address: 11228 Lone Eagle Dr. Bridgeton, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2050997 | 12/8/2009 | I | 2050997 | 12/18/2009 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| *****Address Total: | | | | | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| *****Tenant Total: | | | | | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |

Tenant Name: Crowne Plaza Hotel-St. Louis Airport (11 ID: 267
 Address: 11228 Lone Eagle Dr. Bridgeton, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 9606 | 8/10/2015 | P | 0 | 8/10/2015 | (\$110.00) | \$0.00 | \$0.00 | \$0.00 | (\$110.00) |
| 2078455 | 7/10/2015 | I | 2078455 | 7/20/2015 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 2083675 | 6/16/2016 | I | 2083675 | 6/16/2016 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083766 | 7/1/2016 | I | 2083766 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$270.00 | \$230.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Tenant Total: | | | | | \$270.00 | \$230.00 | \$0.00 | \$0.00 | \$40.00 |

Tenant Name: Crowne Plaza Hotel-St. Louis Airport (C ID: 267
 Address: 11228 Lone Eagle Dr. Bridgeton, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 8113 | 3/23/2010 | P | 0 | 3/23/2010 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 8238 | 4/20/2010 | P | 0 | 4/20/2010 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 8519 | 6/22/2010 | P | 0 | 6/22/2010 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 8637 | 7/20/2010 | P | 0 | 7/20/2010 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 8787 | 8/25/2010 | P | 0 | 8/25/2010 | (\$300.00) | \$0.00 | \$0.00 | \$0.00 | (\$300.00) |
| 8892 | 9/22/2010 | P | 0 | 9/22/2010 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 9016 | 10/19/2010 | P | 0 | 10/19/2010 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 9143 | 11/16/2010 | P | 0 | 11/16/2010 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 9402 | 2/22/2011 | P | 0 | 2/22/2011 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 9497 | 3/1/2011 | P | 0 | 3/1/2011 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 9605 | 3/28/2011 | P | 0 | 3/28/2011 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 9763 | 5/2/2011 | P | 0 | 5/2/2011 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 9902 | 5/31/2011 | P | 0 | 5/31/2011 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 10005 | 6/20/2011 | P | 0 | 6/20/2011 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 10023 | 6/27/2011 | P | 0 | 6/27/2011 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 9255 | 12/20/2010 | P | open cr | 12/20/2010 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| *****Address Total: | | | | | (\$2,550.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,550.00) |
| *****Tenant Total: | | | | | (\$2,550.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,550.00) |

Tenant Name: Crowne Plaza St. Louis - Clayton (Bemi ID: 120
 Address: 7750 Carondelet Ave. St. Louis, MO 63105

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083767 | 7/1/2016 | I | 2083767 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: DEA Task Force ID: 728
 Address: P.O. Box 10212 St. Louis, MO 631450212

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2083028 | 4/29/2016 | I | 2083028 | 4/29/2016 | \$2,930.48 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| WT05032016 | 5/3/2016 | P | 2083028 | 5/3/2016 | (\$2,930.47) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083493 | 5/26/2016 | I | 2083493 | 5/26/2016 | \$2,930.48 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| WT06132016 | 6/13/2016 | P | 2083493 | 6/13/2016 | (\$2,930.47) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083922 | 6/28/2016 | I | 2083922 | 6/28/2016 | \$4,395.71 | \$4,395.71 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$4,395.73 | \$4,395.71 | \$0.01 | \$0.01 | \$0.00 |
| *****Tenant Total: | | | | | \$4,395.73 | \$4,395.71 | \$0.01 | \$0.01 | \$0.00 |

Tenant Name: Delta Air Lines, Inc.

ID: 27

Address: P.O. Box 10115 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------------|----------------|-------------------|-------------------|-------------------|
| WT05042016 | 5/4/2016 | P | 0 | 5/4/2016 | (\$0.01) | \$0.00 | (\$0.01) | \$0.00 | \$0.00 |
| WT06032016 | 6/3/2016 | P | 0 | 6/3/2016 | (\$0.01) | (\$0.01) | \$0.00 | \$0.00 | \$0.00 |
| WT06302016 | 6/30/2016 | P | 0 | 6/30/2016 | (\$30.00) | (\$30.00) | \$0.00 | \$0.00 | \$0.00 |
| wt | 5/24/2012 | P | 2066877 | 5/24/2012 | (\$5,925.64) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2066877 | 4/1/2013 | I | 2066877 | 4/1/2013 | \$9,875.64 | \$0.00 | \$0.00 | \$0.00 | \$3,950.00 |
| 2073338 | 7/1/2014 | I | 2073338 | 7/1/2014 | \$138,574.42 | \$0.00 | \$0.00 | \$0.00 | \$72.17 |
| WT07032014 | 7/3/2014 | P | 2073338 | 7/3/2014 | (\$138,502.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT07032014-1 | 7/3/2014 | P | 2073338 | 7/3/2014 | (\$15,143.65) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT08062014-1 | 8/6/2014 | P | 2073338 | 8/6/2014 | (\$15,143.65) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT09042014-1 | 9/4/2014 | P | 2073338 | 9/4/2014 | (\$15,143.65) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT10032014-1 | 10/3/2014 | P | 2073338 | 10/3/2014 | (\$15,143.65) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT11052014-1 | 11/6/2014 | P | 2073338 | 11/6/2014 | \$60,574.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2073645 | 8/1/2014 | I | 2073645 | 8/1/2014 | \$138,574.42 | \$0.00 | \$0.00 | \$0.00 | \$72.17 |
| WT08062014 | 8/6/2014 | P | 2073645 | 8/6/2014 | (\$138,502.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2074003 | 9/1/2014 | I | 2074003 | 9/1/2014 | \$138,574.42 | \$0.00 | \$0.00 | \$0.00 | \$72.17 |
| WT09042014 | 9/4/2014 | P | 2074003 | 9/4/2014 | (\$138,502.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2074490 | 10/1/2014 | I | 2074490 | 10/1/2014 | \$138,574.42 | \$0.00 | \$0.00 | \$0.00 | \$72.17 |
| WT10032014 | 10/3/2014 | P | 2074490 | 10/3/2014 | (\$138,502.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2074943 | 11/1/2014 | I | 2074943 | 11/1/2014 | \$138,574.42 | \$0.00 | \$0.00 | \$0.00 | \$72.17 |
| WT11052014 | 11/6/2014 | P | 2074943 | 11/6/2014 | (\$138,502.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2075317 | 12/1/2014 | I | 2075317 | 12/1/2014 | \$138,574.42 | \$0.00 | \$0.00 | \$0.00 | \$72.17 |
| WT12032014 | 12/3/2014 | P | 2075317 | 12/3/2014 | (\$138,502.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2075754 | 1/1/2015 | I | 2075754 | 1/1/2015 | \$138,574.42 | \$0.00 | \$0.00 | \$0.00 | \$72.17 |
| WT01062015 | 1/6/2015 | P | 2075754 | 1/6/2015 | (\$138,502.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2076150 | 2/1/2015 | I | 2076150 | 2/1/2015 | \$138,574.42 | \$0.00 | \$0.00 | \$0.00 | \$72.17 |
| WT02042015 | 2/4/2015 | P | 2076150 | 2/4/2015 | (\$138,508.77) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT02042015-1 | 2/4/2015 | P | 2076150 | 2/4/2015 | \$6.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2076580 | 3/1/2015 | I | 2076580 | 3/1/2015 | \$138,574.42 | \$0.00 | \$0.00 | \$0.00 | \$72.17 |
| WT03042015 | 3/4/2015 | P | 2076580 | 3/4/2015 | (\$138,502.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2076998 | 4/1/2015 | I | 2076998 | 4/1/2015 | \$138,574.42 | \$0.00 | \$0.00 | \$0.00 | \$72.17 |
| WT04032015 | 4/3/2015 | P | 2076998 | 4/3/2015 | (\$138,502.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2077169 | 4/10/2015 | I | 2077169 | 4/10/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |

| | | | | | | | | | |
|--------------|-----------|---|---------|-----------|----------------|----------------|--------|----------------|----------------|
| 2077477 | 5/1/2015 | I | 2077477 | 5/1/2015 | \$8,571.19 | \$0.00 | \$0.00 | \$0.00 | \$72.17 |
| WT05052015 | 5/5/2015 | P | 2077477 | 5/5/2015 | (\$8,499.02) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2077600 | 5/11/2015 | I | 2077600 | 5/21/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2077773 | 6/1/2015 | I | 2077773 | 6/1/2015 | \$138,574.42 | \$0.00 | \$0.00 | \$0.00 | \$65.65 |
| WT06042015 | 6/4/2015 | P | 2077773 | 6/4/2015 | (\$138,508.77) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2078022 | 6/10/2015 | I | 2078022 | 6/20/2015 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2078423 | 7/10/2015 | I | 2078423 | 7/20/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2078456 | 7/10/2015 | I | 2078456 | 7/20/2015 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$130.00 |
| WT09102015 | 9/10/2015 | P | 2078456 | 9/10/2015 | (\$570.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081788 | 2/25/2016 | I | 2081788 | 2/25/2016 | \$17,531.38 | \$0.00 | \$0.00 | \$0.00 | \$17,531.38 |
| 2082913 | 5/1/2016 | I | 2082913 | 5/1/2016 | (\$223,673.50) | \$0.00 | \$0.00 | (\$223,673.50) | \$0.00 |
| 2083039 | 4/1/2016 | I | 2083039 | 4/1/2016 | (\$223,673.50) | \$0.00 | \$0.00 | \$0.00 | (\$223,673.50) |
| 2083464 | 6/1/2016 | I | 2083464 | 6/1/2016 | (\$223,673.50) | (\$223,673.50) | \$0.00 | \$0.00 | \$0.00 |
| 2083823 | 7/1/2016 | I | 2083823 | 7/1/2016 | \$26,923.81 | \$26,923.81 | \$0.00 | \$0.00 | \$0.00 |
| 2083833 | 7/1/2016 | I | 2083833 | 7/1/2016 | \$160,387.26 | \$160,387.26 | \$0.00 | \$0.00 | \$0.00 |
| 2083842 | 7/1/2016 | I | 2083842 | 7/1/2016 | \$9,062.31 | \$9,062.31 | \$0.00 | \$0.00 | \$0.00 |
| 2083849 | 7/1/2016 | I | 2083849 | 7/1/2016 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083871 | 7/1/2016 | I | 2083871 | 7/1/2016 | \$128,099.12 | \$128,099.12 | \$0.00 | \$0.00 | \$0.00 |
| 2083932 | 6/29/2016 | I | 2083932 | 6/29/2016 | \$508,608.41 | \$508,608.41 | \$0.00 | \$0.00 | \$0.00 |
| 2084215 | 6/30/2016 | I | 2084215 | 6/30/2016 | \$9,441.73 | \$9,441.73 | \$0.00 | \$0.00 | \$0.00 |
| 2084232 | 6/30/2016 | I | 2084232 | 7/10/2016 | (\$15,992.83) | (\$15,992.83) | \$0.00 | \$0.00 | \$0.00 |
| WT01222014 | 1/22/2014 | P | Open Cr | 1/22/2014 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| WT07032014-1 | 7/3/2014 | P | Open Cr | 7/3/2014 | (\$6.53) | \$0.00 | \$0.00 | \$0.00 | (\$6.53) |
| D07222014W | 7/22/2014 | P | Open Cr | 7/22/2014 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| WT08062014-1 | 8/6/2014 | P | Open Cr | 8/6/2014 | (\$6.53) | \$0.00 | \$0.00 | \$0.00 | (\$6.53) |
| WT09042014-1 | 9/4/2014 | P | Open Cr | 9/4/2014 | (\$6.53) | \$0.00 | \$0.00 | \$0.00 | (\$6.53) |
| WT10032014-1 | 10/3/2014 | P | Open Cr | 10/3/2014 | (\$6.53) | \$0.00 | \$0.00 | \$0.00 | (\$6.53) |
| WT11052014 | 11/6/2014 | P | Open Cr | 11/6/2014 | (\$6.52) | \$0.00 | \$0.00 | \$0.00 | (\$6.52) |
| WT12032014 | 12/3/2014 | P | Open Cr | 12/3/2014 | (\$6.52) | \$0.00 | \$0.00 | \$0.00 | (\$6.52) |
| WT01062015 | 1/6/2015 | P | Open Cr | 1/6/2015 | (\$6.52) | \$0.00 | \$0.00 | \$0.00 | (\$6.52) |
| WT02042015 | 2/4/2015 | P | Open Cr | 2/4/2015 | (\$6.52) | \$0.00 | \$0.00 | \$0.00 | (\$6.52) |
| WT03042015 | 3/4/2015 | P | Open Cr | 3/4/2015 | (\$6.52) | \$0.00 | \$0.00 | \$0.00 | (\$6.52) |
| WT04032015 | 4/3/2015 | P | Open Cr | 4/3/2015 | (\$6.52) | \$0.00 | \$0.00 | \$0.00 | (\$6.52) |
| WT05052015 | 5/5/2015 | P | Open Cr | 5/5/2015 | (\$6.52) | \$0.00 | \$0.00 | \$0.00 | (\$6.52) |
| WT07072015 | 7/7/2015 | P | Open Cr | 7/7/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| WT09082015 | 9/8/2015 | P | Open Cr | 9/8/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| WT10052015 | 10/5/2015 | P | Open Cr | 10/5/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| WT11042015 | 11/4/2015 | P | Open Cr | 11/4/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |

| | | | | | | | | | |
|------------|-----------|---|---------|-----------|----------|--------|--------|----------|----------|
| WT12032015 | 12/3/2015 | P | Open Cr | 12/3/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| WT01062016 | 1/6/2016 | P | Open Cr | 1/6/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| WT02032016 | 2/3/2016 | P | Open Cr | 2/3/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| WT03032016 | 3/3/2016 | P | Open Cr | 3/3/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| WT04062016 | 4/6/2016 | P | Open Cr | 4/6/2016 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) | \$0.00 |

*****Address Total: \$183,238.32 \$607,826.30 (\$0.01) (\$223,673.51) (\$200,914.46)

*****Tenant Total: \$183,238.32 \$607,826.30 (\$0.01) (\$223,673.51) (\$200,914.46)

Tenant Name: DGS Delta Global Services ID: 600
 Address: 7833 Air Cargo Road c/o Delta Airlines St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2067062 | 4/11/2013 | I | 2067062 | 4/21/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Address Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Tenant Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |

Confidential
 garvinm@stlouis-mo.gov
 2020-01-16 13:59:29 +0000

Tenant Name: DHL Express ID: 480
 Address: 13875 Corporate Woods Trail Bridgeton, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| D02112010W | 2/11/2010 | P | 0 | 2/11/2010 | (\$10.00) | \$0.00 | \$0.00 | \$0.00 | (\$10.00) |
| WT5132010 | 5/13/2010 | P | 0 | 5/13/2010 | (\$15.00) | \$0.00 | \$0.00 | \$0.00 | (\$15.00) |
| WT06262012 | 6/26/2012 | P | 0 | 6/26/2012 | (\$81.60) | \$0.00 | \$0.00 | \$0.00 | (\$81.60) |
| 2059188 | 8/11/2011 | I | 2059188 | 8/21/2011 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2059637 | 9/8/2011 | I | 2059637 | 9/18/2011 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2060004 | 10/11/2011 | I | 2060004 | 10/21/2011 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2060421 | 11/10/2011 | I | 2060421 | 11/20/2011 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2061548 | 2/6/2012 | I | 2061548 | 2/16/2012 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2063655 | 7/6/2012 | I | 2063655 | 7/16/2012 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2064154 | 8/20/2012 | I | 2064154 | 8/30/2012 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2064459 | 9/17/2012 | I | 2064459 | 9/27/2012 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2065212 | 11/13/2012 | I | 2065212 | 11/23/2012 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2066354 | 2/11/2013 | I | 2066354 | 2/21/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2070419 | 12/5/2013 | I | 2070419 | 12/5/2013 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Address Total: | | | | | \$353.40 | \$0.00 | \$0.00 | \$0.00 | \$353.40 |

Address: 1612 Park 370 Ct Hazelwood, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2080914 | 1/11/2016 | I | 2080914 | 1/11/2016 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Address Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Tenant Total: | | | | | \$383.40 | \$0.00 | \$0.00 | \$0.00 | \$383.40 |

Tenant Name: Doubletree St. Louis at Westport (WPHI ID: 193
 Address: 1973 Craigshire Rd. St. Louis, MO 63146

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2066427 | 3/1/2013 | I | 2066427 | 3/1/2013 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| *****Address Total: | | | | | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| *****Tenant Total: | | | | | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |

Tenant Name: Drury Inn -St. Louis Airport (Drury Inn La ID: 51
 Address: Location #75 P. O. Box 910 Cape Girardeau, MO 63702-0910

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 119 | 2/28/2012 | P | 0 | 2/28/2012 | (\$30.00) | \$0.00 | \$0.00 | \$0.00 | (\$30.00) |
| 2083348 | 6/1/2016 | I | 2083348 | 6/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083768 | 7/1/2016 | I | 2083768 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 6127316 | 4/18/2016 | P | Open cr | 4/18/2016 | (\$175.00) | \$0.00 | \$0.00 | (\$175.00) | \$0.00 |
| *****Address Total: | | | | | \$195.00 | \$400.00 | \$0.00 | (\$175.00) | (\$30.00) |
| *****Tenant Total: | | | | | \$195.00 | \$400.00 | \$0.00 | (\$175.00) | (\$30.00) |

Tenant Name: Dynamic Vending, Inc. ID: 172
 Address: 5433 Eagle Industrial Court Hazelwood, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2078880 | 8/12/2015 | I | 2078880 | 8/22/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Address Total: | | | | | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Tenant Total: | | | | | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |

Tenant Name: Embassy Suites-St. Louis Airport (Hotel ID: 232
 Address: 11237 Lone Eagle Dr. Bridgeton, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083677 | 6/16/2016 | I | 2083677 | 6/16/2016 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083769 | 7/1/2016 | I | 2083769 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$230.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$230.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Emperor Transportation dba Skyline Lim ID: 674
 Address: 959 Hickory Lanbe Fenton, MO 63026

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083770 | 7/1/2016 | I | 2083770 | 7/1/2016 | \$320.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$320.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$320.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Endeavor Air (fka Pinnacle Airlines, Inc.) ID: 445
 Address: P.O. Box 10115 Mr. Pedro Valadez St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2069695 | 10/8/2013 | I | 2069695 | 10/8/2013 | \$80,531.87 | \$0.00 | \$0.00 | \$0.00 | \$80,531.87 |
| 2076726 | 3/1/2015 | I | 2076726 | 3/1/2015 | \$726.25 | \$0.00 | \$0.00 | \$0.00 | \$726.25 |
| 2077068 | 4/1/2015 | I | 2077068 | 4/1/2015 | \$726.25 | \$0.00 | \$0.00 | \$0.00 | \$726.25 |
| 2077493 | 5/1/2015 | I | 2077493 | 5/1/2015 | \$726.25 | \$0.00 | \$0.00 | \$0.00 | \$726.25 |
| 2077849 | 6/1/2015 | I | 2077849 | 6/1/2015 | \$726.25 | \$0.00 | \$0.00 | \$0.00 | \$726.25 |
| 2082914 | 5/1/2016 | I | 2082914 | 5/1/2016 | (\$8,503.25) | \$0.00 | \$0.00 | (\$8,503.25) | \$0.00 |
| 2083040 | 4/1/2016 | I | 2083040 | 4/1/2016 | (\$8,503.25) | \$0.00 | \$0.00 | \$0.00 | (\$8,503.25) |
| 2083465 | 6/1/2016 | I | 2083465 | 6/1/2016 | (\$8,503.25) | (\$8,503.25) | \$0.00 | \$0.00 | \$0.00 |
| 2083933 | 6/29/2016 | I | 2083933 | 6/29/2016 | \$15,523.17 | \$15,523.17 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$73,450.29 | \$7,019.92 | \$0.00 | (\$8,503.25) | \$74,933.62 |
| *****Tenant Total: | | | | | \$73,450.29 | \$7,019.92 | \$0.00 | (\$8,503.25) | \$74,933.62 |

Tenant Name: Enterprise Leasing Co of STL ID: 290
 Address: 10144 Page Ave ST.LOUIS, MO 63132

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------------|----------------|-------------------|-------------------|-------------------|
| 309946 | 3/10/2014 | P | 0 | 3/10/2014 | (\$76.75) | \$0.00 | \$0.00 | \$0.00 | (\$76.75) |
| 326613-1 | 12/2/2014 | P | 0 | 12/2/2014 | (\$4,203.58) | \$0.00 | \$0.00 | \$0.00 | (\$4,203.58) |
| 329150 | 1/13/2015 | P | 0 | 1/13/2015 | (\$45.56) | \$0.00 | \$0.00 | \$0.00 | (\$45.56) |
| 331015 | 2/10/2015 | P | 0 | 2/10/2015 | (\$57.89) | \$0.00 | \$0.00 | \$0.00 | (\$57.89) |
| 337300 | 5/19/2015 | P | 0 | 5/19/2015 | (\$6,854.66) | \$0.00 | \$0.00 | \$0.00 | (\$6,854.66) |
| 352504 | 1/22/2016 | P | 0 | 1/22/2016 | (\$1,105.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,105.00) |
| 361735 | 6/9/2016 | P | 0 | 6/9/2016 | (\$108,379.58) | (\$108,379.58) | \$0.00 | \$0.00 | \$0.00 |
| 2064354 | 8/28/2012 | I | 2064354 | 9/8/2012 | \$43.28 | \$0.00 | \$0.00 | \$0.00 | \$43.28 |
| 2064461 | 9/17/2012 | I | 2064461 | 9/27/2012 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| 2064824 | 10/10/2012 | I | 2064824 | 10/20/2012 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2065214 | 11/13/2012 | I | 2065214 | 11/23/2012 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| 2065576 | 12/11/2012 | I | 2065576 | 12/21/2012 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2065937 | 1/14/2013 | I | 2065937 | 1/24/2013 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2066356 | 2/11/2013 | I | 2066356 | 2/21/2013 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 2066761 | 3/8/2013 | I | 2066761 | 3/18/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2067434 | 5/21/2013 | I | 2067434 | 5/21/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2067940 | 6/12/2013 | I | 2067940 | 6/22/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2068625 | 7/30/2013 | I | 2068625 | 7/30/2013 | \$38.69 | \$0.00 | \$0.00 | \$0.00 | \$38.69 |
| 2068661 | 8/1/2013 | I | 2068661 | 8/1/2013 | \$42.78 | \$0.00 | \$0.00 | \$0.00 | \$42.78 |
| 2068691 | 8/1/2013 | I | 2068691 | 8/1/2013 | \$43.91 | \$0.00 | \$0.00 | \$0.00 | \$43.91 |
| 2068721 | 8/2/2013 | I | 2068721 | 8/2/2013 | \$50.16 | \$0.00 | \$0.00 | \$0.00 | \$50.16 |
| 2068751 | 8/2/2013 | I | 2068751 | 8/2/2013 | \$49.11 | \$0.00 | \$0.00 | \$0.00 | \$49.11 |
| 2068879 | 8/6/2013 | I | 2068879 | 8/6/2013 | \$142.01 | \$0.00 | \$0.00 | \$0.00 | \$142.01 |
| 2068883 | 8/7/2013 | I | 2068883 | 8/7/2013 | \$1,480.16 | \$0.00 | \$0.00 | \$0.00 | \$1,480.16 |
| 2068887 | 8/7/2013 | I | 2068887 | 8/7/2013 | \$2,496.06 | \$0.00 | \$0.00 | \$0.00 | \$2,496.06 |
| 2068891 | 8/7/2013 | I | 2068891 | 8/7/2013 | \$4,405.91 | \$0.00 | \$0.00 | \$0.00 | \$4,405.91 |
| 2069167 | 8/30/2013 | I | 2069167 | 8/30/2013 | \$56.08 | \$0.00 | \$0.00 | \$0.00 | \$56.08 |
| 2069190 | 9/3/2013 | I | 2069190 | 9/13/2013 | \$3,082.40 | \$0.00 | \$0.00 | \$0.00 | \$3,082.40 |
| 2069244 | 9/11/2013 | I | 2069244 | 9/11/2013 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$45.00 |
| 2069516 | 9/25/2013 | I | 2069516 | 9/25/2013 | \$57.14 | \$0.00 | \$0.00 | \$0.00 | \$57.14 |
| 2069544 | 9/25/2013 | I | 2069544 | 9/25/2013 | \$4,765.73 | \$0.00 | \$0.00 | \$0.00 | \$4,765.73 |
| 2069640 | 10/8/2013 | I | 2069640 | 10/8/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |

| | | | | | | | | | |
|-------------|------------|---|---------|------------|----------------|------------|--------|--------|--------------|
| 2069980 | 10/31/2013 | I | 2069980 | 10/31/2013 | \$3,389.52 | \$0.00 | \$0.00 | \$0.00 | \$3,389.52 |
| 2070020 | 11/6/2013 | I | 2070020 | 11/6/2013 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2070420 | 12/5/2013 | I | 2070420 | 12/5/2013 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2070754 | 12/31/2013 | I | 2070754 | 1/11/2014 | \$3,862.15 | \$0.00 | \$0.00 | \$0.00 | \$3,862.15 |
| 2070793 | 1/13/2014 | I | 2070793 | 1/13/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2071169 | 2/7/2014 | I | 2071169 | 2/7/2014 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2071483 | 2/28/2014 | I | 2071483 | 2/28/2014 | \$525.62 | \$0.00 | \$0.00 | \$0.00 | \$525.62 |
| 2071499 | 2/28/2014 | I | 2071499 | 2/28/2014 | \$84.21 | \$0.00 | \$0.00 | \$0.00 | \$84.21 |
| 2071960 | 3/31/2014 | I | 2071960 | 3/31/2014 | \$43.16 | \$0.00 | \$0.00 | \$0.00 | \$43.16 |
| 2072411 | 4/28/2014 | I | 2072411 | 4/28/2014 | \$41.86 | \$0.00 | \$0.00 | \$0.00 | \$41.86 |
| 2072453 | 5/16/2014 | I | 2072453 | 5/16/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2072790 | 5/27/2014 | I | 2072790 | 6/7/2014 | (\$4,243.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,243.00) |
| 2072929 | 6/16/2014 | I | 2072929 | 6/16/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2073417 | 7/16/2014 | I | 2073417 | 7/16/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2073859 | 8/15/2014 | I | 2073859 | 8/15/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2074247 | 9/11/2014 | I | 2074247 | 9/11/2014 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2074606 | 9/29/2014 | I | 2074606 | 9/29/2014 | \$80.41 | \$0.00 | \$0.00 | \$0.00 | \$80.41 |
| 2074683 | 10/13/2014 | I | 2074683 | 10/13/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2075104 | 11/13/2014 | I | 2075104 | 11/13/2014 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2075544 | 12/10/2014 | I | 2075544 | 12/10/2014 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2075934 | 1/10/2015 | I | 2075934 | 1/10/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 305747 | 12/24/2013 | P | 2076301 | 12/24/2013 | (\$100,594.09) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 329434 | 1/20/2015 | P | 2076301 | 1/20/2015 | (\$14,692.37) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2076301 | 1/29/2015 | I | 2076301 | 1/29/2015 | \$117,298.37 | \$0.00 | \$0.00 | \$0.00 | \$2,011.91 |
| 2076373 | 2/6/2015 | I | 2076373 | 2/6/2015 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2077640 | 5/13/2015 | I | 2077640 | 5/23/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2078062 | 6/10/2015 | I | 2078062 | 6/20/2015 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2081269 | 1/29/2016 | I | 2081269 | 2/12/2016 | \$23.74 | \$0.00 | \$0.00 | \$0.00 | \$23.74 |
| 2083678 | 6/16/2016 | I | 2083678 | 6/16/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083872 | 7/1/2016 | I | 2083872 | 7/1/2016 | \$3,412.54 | \$3,412.54 | \$0.00 | \$0.00 | \$0.00 |
| 2084216 | 6/30/2016 | I | 2084216 | 6/30/2016 | \$29.28 | \$29.28 | \$0.00 | \$0.00 | \$0.00 |
| 11683 | 7/22/2009 | P | Open Cr | 7/22/2009 | (\$360.63) | \$0.00 | \$0.00 | \$0.00 | (\$360.63) |
| 296488 | 7/22/2013 | P | Open Cr | 7/22/2013 | (\$1,449.18) | \$0.00 | \$0.00 | \$0.00 | (\$1,449.18) |
| 316936 | 6/30/2014 | P | Open Cr | 6/30/2014 | (\$486.62) | \$0.00 | \$0.00 | \$0.00 | (\$486.62) |
| 318379-rent | 7/22/2014 | P | Open Cr | 7/22/2014 | (\$489.45) | \$0.00 | \$0.00 | \$0.00 | (\$489.45) |
| 320763 | 8/25/2014 | P | Open Cr | 8/25/2014 | (\$489.45) | \$0.00 | \$0.00 | \$0.00 | (\$489.45) |
| 322089 | 9/16/2014 | P | Open Cr | 9/16/2014 | (\$755.50) | \$0.00 | \$0.00 | \$0.00 | (\$755.50) |
| 323230 | 10/6/2014 | P | Open Cr | 10/6/2014 | (\$489.45) | \$0.00 | \$0.00 | \$0.00 | (\$489.45) |

| | | | | | | | | | |
|---------------------|------------|---|---------|------------|---------------|----------------|--------|--------|------------|
| 324564 | 10/28/2014 | P | Open Cr | 10/28/2014 | (\$489.45) | \$0.00 | \$0.00 | \$0.00 | (\$489.45) |
| 329434 | 1/20/2015 | P | Open Cr | 1/20/2015 | (\$125.40) | \$0.00 | \$0.00 | \$0.00 | (\$125.40) |
| *****Address Total: | | | | | (\$98,308.33) | (\$104,737.76) | \$0.00 | \$0.00 | \$6,429.43 |

*****Tenant Total: (\$98,308.33) (\$104,737.76) \$0.00 \$0.00 \$6,429.43

Tenant Name: Envoy (fka American Eagle Airlines, Inc. ID: 423
Address: P.O. Box 582848, MD788 c/o American Airlines Tulsa, OK 74158

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 2080446 | 11/30/2015 | I | 2080446 | 11/30/2015 | \$28,738.85 | \$0.00 | \$0.00 | \$0.00 | \$28,738.85 |
| 2080796 | 12/24/2015 | I | 2080796 | 12/24/2015 | \$26,608.25 | \$0.00 | \$0.00 | \$0.00 | \$26,608.25 |
| 2082915 | 5/1/2016 | I | 2082915 | 5/1/2016 | (\$35,782.25) | \$0.00 | \$0.00 | (\$35,782.25) | \$0.00 |
| 2083466 | 6/1/2016 | I | 2083466 | 6/1/2016 | (\$35,782.25) | (\$35,782.25) | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | (\$16,217.40) | (\$35,782.25) | \$0.00 | (\$35,782.25) | \$55,347.10 |

Address: c/o American Airlines P.O. Box 612527 DFW Airport, TX 75261-2527

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 6091797-1 | 7/3/2012 | P | 0 | 7/3/2012 | (\$725.00) | \$0.00 | \$0.00 | \$0.00 | (\$725.00) |
| 6684257 | 7/17/2015 | P | 0 | 7/17/2015 | (\$423.94) | \$0.00 | \$0.00 | \$0.00 | (\$423.94) |
| 2081628 | 3/1/2016 | I | 2081628 | 3/1/2016 | \$11,110.43 | \$0.00 | \$0.00 | \$0.00 | \$11,110.43 |
| 2082637 | 5/1/2016 | I | 2082637 | 5/1/2016 | \$11,110.43 | \$0.00 | \$0.00 | \$11,110.43 | \$0.00 |
| 2083404 | 6/1/2016 | I | 2083404 | 6/1/2016 | \$11,110.43 | \$11,110.43 | \$0.00 | \$0.00 | \$0.00 |
| 6091797 | 7/3/2012 | P | Open Cr | 7/3/2012 | (\$1,318.61) | \$0.00 | \$0.00 | \$0.00 | (\$1,318.61) |
| 6248692-1 | 6/7/2013 | P | open cr | 6/7/2013 | (\$364.04) | \$0.00 | \$0.00 | \$0.00 | (\$364.04) |
| 6248692-2 | 6/7/2013 | P | open cr | 6/7/2013 | (\$364.04) | \$0.00 | \$0.00 | \$0.00 | (\$364.04) |
| 6428329 | 7/16/2014 | P | Open Cr | 7/16/2014 | (\$649.87) | \$0.00 | \$0.00 | \$0.00 | (\$649.87) |
| 6441476 | 8/15/2014 | P | Open Cr | 8/15/2014 | (\$0.04) | \$0.00 | \$0.00 | \$0.00 | (\$0.04) |
| *****Address Total: | | | | | \$29,485.75 | \$11,110.43 | \$0.00 | \$11,110.43 | \$7,264.89 |
| *****Tenant Total: | | | | | \$13,268.35 | (\$24,671.82) | \$0.00 | (\$24,671.82) | \$62,611.99 |

Tenant Name: Excel Transportation Services, LLC ID: 555
 Address: 351 E. Ferguson Wood River, IL 62095

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2053377 | 6/1/2010 | I | 2053377 | 6/1/2010 | \$210.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 |
| *****Address Total: | | | | | \$210.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 |
| *****Tenant Total: | | | | | \$210.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 |

Tenant Name: Excel Transportation Services, LLC-clos ID: 555
 Address: Brian Taylor 351 E. Ferguson Wood River, IL 62095

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2060008 | 10/11/2011 | I | 2060008 | 10/21/2011 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2070877 | 1/17/2014 | I | 2070877 | 1/17/2014 | (\$2,170.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,170.00) |
| 2070878 | 1/17/2014 | I | 2070878 | 1/17/2014 | (\$40.00) | \$0.00 | \$0.00 | \$0.00 | (\$40.00) |
| *****Address Total: | | | | | (\$2,170.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,170.00) |
| *****Tenant Total: | | | | | (\$2,170.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,170.00) |

Confidential
 garvinm@stlouis-mo.gov
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Tenant Name: Excel Transportation LLC ID: 598
 Address: 15990 Deer Trail Ct Chesterfield, MO 63017

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 5081 | 9/30/2014 | P | 0 | 9/30/2014 | (\$245.00) | \$0.00 | \$0.00 | \$0.00 | (\$245.00) |
| 2076374 | 2/6/2015 | I | 2076374 | 2/6/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2076779 | 3/10/2015 | I | 2076779 | 3/10/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2077211 | 4/10/2015 | I | 2077211 | 4/10/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2078809 | 7/31/2015 | I | 2078809 | 8/11/2015 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2078884 | 8/12/2015 | I | 2078884 | 8/22/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2080267 | 11/20/2015 | I | 2080267 | 12/1/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2080916 | 1/11/2016 | I | 2080916 | 1/11/2016 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2081486 | 2/11/2016 | I | 2081486 | 2/11/2016 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2082824 | 5/1/2016 | I | 2082824 | 5/1/2016 | \$400.00 | \$0.00 | \$0.00 | \$80.00 | \$0.00 |
| 5126 | 6/1/2016 | P | 2082824 | 6/1/2016 | (\$320.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083195 | 5/10/2016 | I | 2083195 | 5/20/2016 | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| 2083351 | 6/1/2016 | I | 2083351 | 6/1/2016 | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083771 | 7/1/2016 | I | 2083771 | 7/1/2016 | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$945.00 | \$800.00 | \$30.00 | \$80.00 | \$35.00 |
| *****Tenant Total: | | | | | \$945.00 | \$800.00 | \$30.00 | \$80.00 | \$35.00 |

Tenant Name: Exelis Inc. ID: 664
 Address: Attn: ADS-B Subcontracts 12930 Worldgate Drive Herndon, VA 20170

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2082079 | 3/21/2016 | I | 2082079 | 3/21/2016 | \$530.45 | \$0.00 | \$0.00 | \$0.00 | \$530.45 |
| 2082782 | 5/1/2016 | I | 2082782 | 5/1/2016 | \$530.45 | \$0.00 | \$0.00 | \$530.45 | \$0.00 |
| 2083434 | 6/1/2016 | I | 2083434 | 6/1/2016 | \$530.45 | \$530.45 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$1,591.35 | \$530.45 | \$0.00 | \$530.45 | \$530.45 |
| *****Tenant Total: | | | | | \$1,591.35 | \$530.45 | \$0.00 | \$530.45 | \$530.45 |

Tenant Name: Express Car Service ID: 483
 Address: 14354 S. Outer Forty Dr. Chesterfield, MO 63017

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| 2074622 | 9/29/2014 | I | 2074622 | 9/29/2014 | (\$30.00) | \$0.00 | \$0.00 | \$0.00 | (\$30.00) |
| 2083772 | 7/1/2016 | I | 2083772 | 7/1/2016 | \$640.00 | \$640.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$610.00 | \$640.00 | \$0.00 | \$0.00 | (\$30.00) |
| *****Tenant Total: | | | | | \$610.00 | \$640.00 | \$0.00 | \$0.00 | (\$30.00) |

Tenant Name: ExpressJet (fka Atlantic Southeast Airlin ID: 456
 Address: P.O. Box 10115 Mr. Pedro Valadez St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2076728 | 3/1/2015 | I | 2076728 | 3/1/2015 | \$201.50 | \$0.00 | \$0.00 | \$0.00 | \$201.50 |
| 2077070 | 4/1/2015 | I | 2077070 | 4/1/2015 | \$201.50 | \$0.00 | \$0.00 | \$0.00 | \$201.50 |
| 2077495 | 5/1/2015 | I | 2077495 | 5/1/2015 | \$201.50 | \$0.00 | \$0.00 | \$0.00 | \$201.50 |
| 2077851 | 6/1/2015 | I | 2077851 | 6/1/2015 | \$201.50 | \$0.00 | \$0.00 | \$0.00 | \$201.50 |
| 2082917 | 5/1/2016 | I | 2082917 | 5/1/2016 | (\$3,215.25) | \$0.00 | \$0.00 | (\$3,215.25) | \$0.00 |
| 2083043 | 4/1/2016 | I | 2083043 | 4/1/2016 | (\$3,215.25) | \$0.00 | \$0.00 | \$0.00 | (\$3,215.25) |
| 2083468 | 6/1/2016 | I | 2083468 | 6/1/2016 | (\$3,215.25) | (\$3,215.25) | \$0.00 | \$0.00 | \$0.00 |
| 2083935 | 6/29/2016 | I | 2083935 | 6/29/2016 | \$18,186.42 | \$18,186.42 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$9,346.67 | \$14,971.17 | \$0.00 | (\$3,215.25) | (\$2,409.25) |
| *****Tenant Total: | | | | | \$9,346.67 | \$14,971.17 | \$0.00 | (\$3,215.25) | (\$2,409.25) |

Tenant Name: ExpressJet Airlines, Inc. ID: 9
 Address: 233 S. Wacker Dr. Chicago, IL 60606

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 1282468 | 6/6/2016 | P | 0 | 6/6/2016 | (\$89,073.47) | (\$89,073.47) | \$0.00 | \$0.00 | \$0.00 |
| 2069696 | 10/8/2013 | I | 2069696 | 10/8/2013 | \$89,830.14 | \$0.00 | \$0.00 | \$0.00 | \$89,830.14 |
| 2083936 | 6/29/2016 | I | 2083936 | 6/29/2016 | \$71,518.84 | \$71,518.84 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$72,275.51 | (\$17,554.63) | \$0.00 | \$0.00 | \$89,830.14 |

Address: P.O. Box 66100 Attn: WYQOU Chicago, IL 60666

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2064726 | 9/15/2012 | I | 2064726 | 9/15/2012 | \$107,666.73 | \$0.00 | \$0.00 | \$0.00 | \$107,666.73 |
| 2069700 | 10/8/2013 | I | 2069700 | 10/8/2013 | \$7,199.81 | \$0.00 | \$0.00 | \$0.00 | \$7,199.81 |
| 42170 | 8/28/2012 | P | Open Cr | 8/28/2012 | (\$2,270.31) | \$0.00 | \$0.00 | \$0.00 | (\$2,270.31) |
| *****Address Total: | | | | | \$112,596.23 | \$0.00 | \$0.00 | \$0.00 | \$112,596.23 |

Address: P.O. Box 10115 Mr. Pedro Valadez St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| WT03072012 | 3/7/2012 | P | 0 | 3/7/2012 | (\$353.57) | \$0.00 | \$0.00 | \$0.00 | (\$353.57) |
| *****Address Total: | | | | | (\$353.57) | \$0.00 | \$0.00 | \$0.00 | (\$353.57) |

Address: P.O. Box 10026 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2059060 | 8/1/2011 | I | 2059060 | 8/1/2011 | \$12,214.64 | \$0.00 | \$0.00 | \$0.00 | \$12,214.64 |
| 2059890 | 10/1/2011 | I | 2059890 | 10/1/2011 | \$12,214.64 | \$0.00 | \$0.00 | \$0.00 | \$12,214.64 |
| *****Address Total: | | | | | \$24,429.28 | \$0.00 | \$0.00 | \$0.00 | \$24,429.28 |

Address: Willis Tower, 17th Floor Chicago, IL 60606

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 26216 | 4/24/2012 | P | 0 | 4/24/2012 | (\$353.57) | \$0.00 | \$0.00 | \$0.00 | (\$353.57) |
| 2061194 | 1/1/2012 | I | 2061194 | 1/1/2012 | \$15,653.02 | \$0.00 | \$0.00 | \$0.00 | \$15,653.02 |
| 2063875 | 8/1/2012 | I | 2063875 | 8/1/2012 | \$14,546.73 | \$0.00 | \$0.00 | \$0.00 | \$14,546.73 |
| 2064956 | 11/1/2012 | I | 2064956 | 11/1/2012 | \$14,546.73 | \$0.00 | \$0.00 | \$0.00 | \$14,546.73 |
| *****Address Total: | | | | | \$44,392.91 | \$0.00 | \$0.00 | \$0.00 | \$44,392.91 |
| *****Tenant Total: | | | | | \$253,340.36 | (\$17,554.63) | \$0.00 | \$0.00 | \$270,894.99 |

Tenant Name: Extended Stay Hotels (d/b/a HVM LLC) ID: 496
 Address: 11252 Lone Eagle Drive Bridgeton, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2073541 | 8/1/2014 | I | 2073541 | 8/1/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2083197 | 5/10/2016 | I | 2083197 | 5/20/2016 | \$70.00 | \$0.00 | \$70.00 | \$0.00 | \$0.00 |
| 2083680 | 6/16/2016 | I | 2083680 | 6/16/2016 | \$70.00 | \$70.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083773 | 7/1/2016 | I | 2083773 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$540.00 | \$270.00 | \$70.00 | \$0.00 | \$200.00 |
| *****Tenant Total: | | | | | \$540.00 | \$270.00 | \$70.00 | \$0.00 | \$200.00 |

Tenant Name: EZ Park- Drury Development Corporatio ID: 132
 Address: 721 Emerson Rd, Ste 200 St. Louis, MO 63141

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2083681 | 6/16/2016 | I | 2083681 | 6/16/2016 | \$160.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083774 | 7/1/2016 | I | 2083774 | 7/1/2016 | \$3,555.00 | \$3,555.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$3,715.00 | \$3,715.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$3,715.00 | \$3,715.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: EZGO Bus, LLC ID: 721
 Address: 908 I-70 SW Dr. Columbia, MO 65203

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083775 | 7/1/2016 | I | 2083775 | 7/1/2016 | \$520.00 | \$520.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$520.00 | \$520.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$520.00 | \$520.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: FAA, ACE-21 ID: 171
 Address: Central Region 901 Locust Street Kansas City, MO 64106

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2050240 | 10/16/2009 | I | 2050240 | 10/26/2009 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| *****Address Total: | | | | | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| *****Tenant Total: | | | | | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |

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 2020-01-16 13:29:29 +0000

Tenant Name: Federal Express Corporation ID: 335
 Address: 119 Corporate Woods Court Bridgeton, Mo 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083683 | 6/16/2016 | I | 2083683 | 6/16/2016 | \$120.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$120.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 |

Address: 1st FI Vert 30 FedEx Parkway Collierville, TN 38017

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| WT12112015 | 12/11/2015 | P | Open Cr | 12/11/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| WT01082016 | 1/8/2016 | P | Open Cr | 1/8/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| *****Address Total: | | | | | (\$0.02) | \$0.00 | \$0.00 | \$0.00 | (\$0.02) |

Address: Mr. W. Holifield, Comat 7272 3630 Hacks Cross Road Memphis, TN 38125-8800

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| WT08122015 | 8/12/2015 | P | Open Cr | 8/12/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| WT11062015 | 11/6/2015 | P | Open Cr | 11/6/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| *****Address Total: | | | | | (\$0.02) | \$0.00 | \$0.00 | \$0.00 | (\$0.02) |

Address: 6143 MCDONNELL BLVD. BERKELEY, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2082516 | 4/12/2016 | I | 2082516 | 4/12/2016 | \$80.00 | \$0.00 | \$0.00 | \$80.00 | \$0.00 |
| 2083627 | 6/13/2016 | I | 2083627 | 6/13/2016 | \$920.00 | \$920.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083682 | 6/16/2016 | I | 2083682 | 6/16/2016 | \$660.00 | \$660.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$1,660.00 | \$1,580.00 | \$0.00 | \$80.00 | \$0.00 |
| *****Tenant Total: | | | | | \$1,779.96 | \$1,700.00 | \$0.00 | \$80.00 | (\$0.04) |

Tenant Name: Flight Services & Systems, Inc. ID: 611
 Address: P O Box 10294 Lambert Station St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 39011 | 7/14/2015 | P | 0 | 7/14/2015 | (\$754.50) | \$0.00 | \$0.00 | \$0.00 | (\$754.50) |
| 2083628 | 6/13/2016 | I | 2083628 | 6/13/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | (\$714.50) | \$40.00 | \$0.00 | \$0.00 | (\$754.50) |

Address: P.O. Box 10294 Lambert Station St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2083684 | 6/16/2016 | I | 2083684 | 6/16/2016 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | (\$684.50) | \$70.00 | \$0.00 | \$0.00 | (\$754.50) |

Tenant Name: Flightsafety Intl, Inc. ID: 345
 Address: Jeffrey A. Ertl 4619 Le Rourget Dr. St. Louis, Mo 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2081950 | 3/11/2016 | I | 2081950 | 3/11/2016 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Address Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Tenant Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |

Tenant Name: Forward Air ID: 380
 Address: 6121 McDonnell Blvd St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2083143 | 5/10/2016 | I | 2083143 | 5/20/2016 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| 2083202 | 5/10/2016 | I | 2083202 | 5/20/2016 | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$70.00 | \$0.00 | \$70.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$70.00 | \$0.00 | \$70.00 | \$0.00 | \$0.00 |

Tenant Name: Frontier Airlines, Inc.

ID: 416

Address: 7001 Tower Road Denver, CO 80249

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------------|----------------|-------------------|-------------------|-------------------|
| 75584 | 5/15/2015 | P | 0 | 5/15/2015 | (\$677.89) | \$0.00 | \$0.00 | \$0.00 | (\$677.89) |
| 76947 | 6/2/2015 | P | 0 | 6/2/2015 | (\$166,412.27) | \$0.00 | \$0.00 | \$0.00 | (\$166,412.27) |
| WT11032015 | 11/3/2015 | P | 0 | 11/3/2015 | (\$2,244.24) | \$0.00 | \$0.00 | \$0.00 | (\$2,244.24) |
| WT11162015 | 11/16/2015 | P | 0 | 11/16/2015 | (\$102,038.34) | \$0.00 | \$0.00 | \$0.00 | (\$102,038.34) |
| WT11202015 | 11/20/2015 | P | 0 | 11/20/2015 | (\$143,200.50) | \$0.00 | \$0.00 | \$0.00 | (\$143,200.50) |
| WT12212015 | 12/21/2015 | P | 0 | 12/21/2015 | (\$132,456.21) | \$0.00 | \$0.00 | \$0.00 | (\$132,456.21) |
| WT12282015 | 12/28/2015 | P | 0 | 12/28/2015 | (\$36,087.72) | \$0.00 | \$0.00 | \$0.00 | (\$36,087.72) |
| WT01082016 | 1/8/2016 | P | 0 | 1/8/2016 | (\$167,773.22) | \$0.00 | \$0.00 | \$0.00 | (\$167,773.22) |
| WT02122016 | 2/12/2016 | P | 0 | 2/12/2016 | (\$169,682.38) | \$0.00 | \$0.00 | \$0.00 | (\$169,682.38) |
| WT02242016 | 2/24/2016 | P | 0 | 2/24/2016 | (\$209,046.22) | \$0.00 | \$0.00 | \$0.00 | (\$209,046.22) |
| WT03182016 | 3/18/2016 | P | 0 | 3/18/2016 | (\$200,588.06) | \$0.00 | \$0.00 | \$0.00 | (\$200,588.06) |
| WT04052016 | 4/5/2016 | P | 0 | 4/5/2016 | (\$36,087.72) | \$0.00 | \$0.00 | (\$36,087.72) | \$0.00 |
| WT05042016 | 5/4/2016 | P | 0 | 5/4/2016 | (\$36,087.72) | \$0.00 | (\$36,087.72) | \$0.00 | \$0.00 |
| WT06132016 | 6/13/2016 | P | 0 | 6/13/2016 | (\$162,822.64) | (\$162,822.64) | \$0.00 | \$0.00 | \$0.00 |
| WT06142016 | 6/14/2016 | P | 0 | 6/14/2016 | (\$197,156.67) | (\$197,156.67) | \$0.00 | \$0.00 | \$0.00 |
| 2074825 | 11/1/2014 | I | 2074825 | 11/1/2014 | \$43,294.27 | \$0.00 | \$0.00 | \$0.00 | \$43,294.27 |
| 2078807 | 7/31/2015 | I | 2078807 | 8/11/2015 | (\$7,500.00) | \$0.00 | \$0.00 | \$0.00 | (\$7,500.00) |
| 2078993 | 8/25/2015 | I | 2078993 | 8/25/2015 | \$157,067.93 | \$0.00 | \$0.00 | \$0.00 | \$157,067.93 |
| 2079029 | 9/1/2015 | I | 2079029 | 9/1/2015 | \$30,478.15 | \$0.00 | \$0.00 | \$0.00 | \$30,478.15 |
| 2079049 | 9/1/2015 | I | 2079049 | 9/1/2015 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2079057 | 9/1/2015 | I | 2079057 | 9/1/2015 | \$609.57 | \$0.00 | \$0.00 | \$0.00 | \$609.57 |
| 2079136 | 9/1/2015 | I | 2079136 | 9/1/2015 | \$50,047.89 | \$0.00 | \$0.00 | \$0.00 | \$50,047.89 |
| 2079152 | 9/1/2015 | I | 2079152 | 9/1/2015 | \$7,017.00 | \$0.00 | \$0.00 | \$0.00 | \$7,017.00 |
| 2079243 | 8/28/2015 | I | 2079243 | 9/8/2015 | \$1,252.96 | \$0.00 | \$0.00 | \$0.00 | \$1,252.96 |
| 2079410 | 9/24/2015 | I | 2079410 | 9/24/2015 | \$132,060.46 | \$0.00 | \$0.00 | \$0.00 | \$132,060.46 |
| 2079466 | 10/1/2015 | I | 2079466 | 10/1/2015 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2079474 | 10/1/2015 | I | 2079474 | 10/1/2015 | \$609.57 | \$0.00 | \$0.00 | \$0.00 | \$609.57 |
| 2079554 | 10/1/2015 | I | 2079554 | 10/1/2015 | \$50,047.89 | \$0.00 | \$0.00 | \$0.00 | \$50,047.89 |
| 2079667 | 9/29/2015 | I | 2079667 | 10/9/2015 | \$991.28 | \$0.00 | \$0.00 | \$0.00 | \$991.28 |
| 2079875 | 11/1/2015 | I | 2079875 | 11/1/2015 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2079883 | 11/1/2015 | I | 2079883 | 11/1/2015 | \$609.57 | \$0.00 | \$0.00 | \$0.00 | \$609.57 |
| 2079964 | 11/1/2015 | I | 2079964 | 11/1/2015 | \$50,047.89 | \$0.00 | \$0.00 | \$0.00 | \$50,047.89 |

| | | | | | | | | | |
|---------|------------|---|---------|------------|---------------|--------|--------|---------------|---------------|
| 2079980 | 11/1/2015 | I | 2079980 | 11/1/2015 | \$7,017.00 | \$0.00 | \$0.00 | \$0.00 | \$7,017.00 |
| 2080042 | 10/28/2015 | I | 2080042 | 11/8/2015 | \$621.39 | \$0.00 | \$0.00 | \$0.00 | \$621.39 |
| 2080221 | 12/1/2015 | I | 2080221 | 12/1/2015 | \$609.57 | \$0.00 | \$0.00 | \$0.00 | \$609.57 |
| 2080237 | 12/1/2015 | I | 2080237 | 12/1/2015 | \$50,047.89 | \$0.00 | \$0.00 | \$0.00 | \$50,047.89 |
| 2080329 | 12/1/2015 | I | 2080329 | 12/1/2015 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2080337 | 12/1/2015 | I | 2080337 | 12/1/2015 | \$7,017.00 | \$0.00 | \$0.00 | \$0.00 | \$7,017.00 |
| 2080450 | 11/30/2015 | I | 2080450 | 11/30/2015 | \$105,098.76 | \$0.00 | \$0.00 | \$0.00 | \$105,098.76 |
| 2080488 | 12/3/2015 | I | 2080488 | 12/15/2015 | \$395.75 | \$0.00 | \$0.00 | \$0.00 | \$395.75 |
| 2080729 | 1/1/2016 | I | 2080729 | 1/1/2016 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2080770 | 1/1/2016 | I | 2080770 | 1/1/2016 | \$609.57 | \$0.00 | \$0.00 | \$0.00 | \$609.57 |
| 2080781 | 1/1/2016 | I | 2080781 | 1/1/2016 | \$39,952.54 | \$0.00 | \$0.00 | \$0.00 | \$39,952.54 |
| 2080800 | 12/24/2015 | I | 2080800 | 12/24/2015 | \$133,105.90 | \$0.00 | \$0.00 | \$0.00 | \$133,105.90 |
| 2080826 | 1/1/2016 | I | 2080826 | 1/1/2016 | \$5,648.83 | \$0.00 | \$0.00 | \$0.00 | \$5,648.83 |
| 2080879 | 12/31/2015 | I | 2080879 | 1/10/2016 | \$720.49 | \$0.00 | \$0.00 | \$0.00 | \$720.49 |
| 2081023 | 2/1/2016 | I | 2081023 | 2/1/2016 | \$39,952.54 | \$0.00 | \$0.00 | \$0.00 | \$39,952.54 |
| 2081035 | 2/1/2016 | I | 2081035 | 2/1/2016 | \$5,648.83 | \$0.00 | \$0.00 | \$0.00 | \$5,648.83 |
| 2081044 | 2/1/2016 | I | 2081044 | 2/1/2016 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2081052 | 2/1/2016 | I | 2081052 | 2/1/2016 | \$609.57 | \$0.00 | \$0.00 | \$0.00 | \$609.57 |
| 2081270 | 1/29/2016 | I | 2081270 | 2/12/2016 | \$927.21 | \$0.00 | \$0.00 | \$0.00 | \$927.21 |
| 2081305 | 1/29/2016 | I | 2081305 | 2/16/2016 | \$165,240.75 | \$0.00 | \$0.00 | \$0.00 | \$165,240.75 |
| 2081618 | 3/1/2016 | I | 2081618 | 3/1/2016 | \$609.57 | \$0.00 | \$0.00 | \$0.00 | \$609.57 |
| 2081629 | 3/1/2016 | I | 2081629 | 3/1/2016 | \$39,952.54 | \$0.00 | \$0.00 | \$0.00 | \$39,952.54 |
| 2081781 | 2/24/2016 | I | 2081781 | 2/24/2016 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2081789 | 2/25/2016 | I | 2081789 | 2/25/2016 | \$5,648.83 | \$0.00 | \$0.00 | \$0.00 | \$5,648.83 |
| 2081846 | 2/29/2016 | I | 2081846 | 2/29/2016 | \$646.04 | \$0.00 | \$0.00 | \$0.00 | \$646.04 |
| 2081899 | 3/2/2016 | I | 2081899 | 3/2/2016 | (\$36,075.50) | \$0.00 | \$0.00 | \$0.00 | (\$36,075.50) |
| 2082061 | 3/21/2016 | I | 2082061 | 3/21/2016 | \$39,952.54 | \$0.00 | \$0.00 | \$0.00 | \$39,952.54 |
| 2082172 | 3/22/2016 | I | 2082172 | 3/22/2016 | \$609.57 | \$0.00 | \$0.00 | \$0.00 | \$609.57 |
| 2082186 | 3/22/2016 | I | 2082186 | 3/22/2016 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2082216 | 3/22/2016 | I | 2082216 | 3/22/2016 | \$30,478.15 | \$0.00 | \$0.00 | \$0.00 | \$30,478.15 |
| 2082305 | 3/29/2016 | I | 2082305 | 3/29/2016 | \$73,981.23 | \$0.00 | \$0.00 | \$0.00 | \$73,981.23 |
| 2082465 | 3/31/2016 | I | 2082465 | 3/31/2016 | \$717.45 | \$0.00 | \$0.00 | \$0.00 | \$717.45 |
| 2082627 | 5/1/2016 | I | 2082627 | 5/1/2016 | \$609.57 | \$0.00 | \$0.00 | \$609.57 | \$0.00 |
| 2082638 | 5/1/2016 | I | 2082638 | 5/1/2016 | \$39,952.54 | \$0.00 | \$0.00 | \$39,952.54 | \$0.00 |
| 2082648 | 5/1/2016 | I | 2082648 | 5/1/2016 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 2082656 | 5/1/2016 | I | 2082656 | 5/1/2016 | \$5,648.83 | \$0.00 | \$0.00 | \$5,648.83 | \$0.00 |
| 2082750 | 5/1/2016 | I | 2082750 | 5/1/2016 | \$30,478.15 | \$0.00 | \$0.00 | \$30,478.15 | \$0.00 |
| 2082919 | 5/1/2016 | I | 2082919 | 5/1/2016 | (\$36,075.50) | \$0.00 | \$0.00 | (\$36,075.50) | \$0.00 |

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|---------------------|-----------|---|---------|-----------|----------------|---------------|--------------|------------|----------------|
| 2083003 | 4/29/2016 | I | 2083003 | 5/9/2016 | \$494.27 | \$0.00 | \$494.27 | \$0.00 | \$0.00 |
| 2083045 | 4/1/2016 | I | 2083045 | 4/1/2016 | (\$36,075.50) | \$0.00 | \$0.00 | \$0.00 | (\$36,075.50) |
| 2083081 | 5/4/2016 | I | 2083081 | 5/14/2016 | \$233,232.17 | \$0.00 | \$233,232.17 | \$0.00 | \$0.00 |
| 2083300 | 6/1/2016 | I | 2083300 | 6/1/2016 | \$30,478.15 | \$30,478.15 | \$0.00 | \$0.00 | \$0.00 |
| 2083321 | 6/1/2016 | I | 2083321 | 6/1/2016 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083329 | 6/1/2016 | I | 2083329 | 6/1/2016 | \$609.57 | \$609.57 | \$0.00 | \$0.00 | \$0.00 |
| 2083405 | 6/1/2016 | I | 2083405 | 6/1/2016 | \$39,952.54 | \$39,952.54 | \$0.00 | \$0.00 | \$0.00 |
| 2083417 | 6/1/2016 | I | 2083417 | 6/1/2016 | \$5,648.83 | \$5,648.83 | \$0.00 | \$0.00 | \$0.00 |
| 2083470 | 6/1/2016 | I | 2083470 | 6/1/2016 | (\$36,075.50) | (\$36,075.50) | \$0.00 | \$0.00 | \$0.00 |
| 2083508 | 5/26/2016 | I | 2083508 | 5/26/2016 | \$196,825.28 | \$0.00 | \$196,825.28 | \$0.00 | \$0.00 |
| 2083824 | 7/1/2016 | I | 2083824 | 7/1/2016 | \$13,808.02 | \$13,808.02 | \$0.00 | \$0.00 | \$0.00 |
| 2083834 | 7/1/2016 | I | 2083834 | 7/1/2016 | \$73,672.71 | \$73,672.71 | \$0.00 | \$0.00 | \$0.00 |
| 2083843 | 7/1/2016 | I | 2083843 | 7/1/2016 | \$731.75 | \$731.75 | \$0.00 | \$0.00 | \$0.00 |
| 2083850 | 7/1/2016 | I | 2083850 | 7/1/2016 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083873 | 7/1/2016 | I | 2083873 | 7/1/2016 | \$28,159.74 | \$28,159.74 | \$0.00 | \$0.00 | \$0.00 |
| 2083938 | 6/29/2016 | I | 2083938 | 6/29/2016 | \$199,302.55 | \$199,302.55 | \$0.00 | \$0.00 | \$0.00 |
| 2084217 | 6/30/2016 | I | 2084217 | 6/30/2016 | \$500.33 | \$500.33 | \$0.00 | \$0.00 | \$0.00 |
| 79591-1 | 7/28/2015 | P | Open Cr | 7/28/2015 | (\$148,803.59) | \$0.00 | \$0.00 | \$0.00 | (\$148,803.59) |
| 79591 | 7/28/2015 | P | Open Cr | 7/28/2015 | (\$175,181.80) | \$0.00 | \$0.00 | \$0.00 | (\$175,181.80) |
| 80094 | 8/5/2015 | P | Open Cr | 8/5/2015 | (\$0.02) | \$0.00 | \$0.00 | \$0.00 | (\$0.02) |
| 80094 | 8/5/2015 | P | Open Cr | 8/5/2015 | (\$148,803.57) | \$0.00 | \$0.00 | \$0.00 | (\$148,803.57) |
| *****Address Total: | | | | | (\$151,893.84) | \$6,809.38 | \$394,464.00 | \$9,525.87 | (\$562,693.09) |

Address: Accounts Payable 8909 Purdue Road, Ste. 300 Indianapolis, IN 46268

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| WT10022015 | 10/2/2015 | P | 0 | 10/2/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| WT06032016 | 6/3/2016 | P | 0 | 6/3/2016 | (\$81,689.09) | (\$81,689.09) | \$0.00 | \$0.00 | \$0.00 |
| 2062267 | 4/1/2012 | I | 2062267 | 4/1/2012 | (\$3,055.60) | \$0.00 | \$0.00 | \$0.00 | (\$3,055.60) |
| 2062553 | 5/1/2012 | I | 2062553 | 5/1/2012 | (\$3,055.60) | \$0.00 | \$0.00 | \$0.00 | (\$3,055.60) |
| 2063037 | 6/1/2012 | I | 2063037 | 6/1/2012 | (\$3,055.60) | \$0.00 | \$0.00 | \$0.00 | (\$3,055.60) |
| 2066254 | 1/30/2013 | I | 2066254 | 2/10/2013 | \$649.24 | \$0.00 | \$0.00 | \$0.00 | \$649.24 |
| 2066550 | 3/1/2013 | I | 2066550 | 3/1/2013 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2070986 | 2/1/2014 | I | 2070986 | 2/1/2014 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2071880 | 3/25/2014 | I | 2071880 | 3/25/2014 | (\$1,677.62) | \$0.00 | \$0.00 | \$0.00 | (\$1,677.62) |
| 551343 | 1/5/2012 | P | Open Cr | 1/5/2012 | (\$69.78) | \$0.00 | \$0.00 | \$0.00 | (\$69.78) |

| | | | | | | | | | |
|--------|-----------|---|---------|-----------|----------------|--------|--------|--------|----------------|
| 551343 | 1/5/2012 | P | open cr | 1/5/2012 | (\$5,095.36) | \$0.00 | \$0.00 | \$0.00 | (\$5,095.36) |
| 551343 | 1/5/2012 | P | open cr | 1/5/2012 | (\$2,500.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,500.00) |
| 558526 | 3/27/2012 | P | Open Cr | 3/27/2012 | (\$109.71) | \$0.00 | \$0.00 | \$0.00 | (\$109.71) |
| 561006 | 4/24/2012 | P | open cr | 4/24/2012 | (\$146,625.75) | \$0.00 | \$0.00 | \$0.00 | (\$146,625.75) |
| 566779 | 6/26/2012 | P | Open Cr | 6/26/2012 | (\$396.88) | \$0.00 | \$0.00 | \$0.00 | (\$396.88) |
| 399250 | 3/8/2013 | P | Open Cr | 3/8/2013 | (\$0.05) | \$0.00 | \$0.00 | \$0.00 | (\$0.05) |
| 590163 | 4/2/2013 | P | Open Cr | 4/2/2013 | (\$28,035.30) | \$0.00 | \$0.00 | \$0.00 | (\$28,035.30) |
| 23419 | 2/4/2014 | P | Open Cr | 2/4/2014 | (\$48,266.08) | \$0.00 | \$0.00 | \$0.00 | (\$48,266.08) |
| 25188 | 2/25/2014 | P | open cr | 2/25/2014 | (\$108,949.65) | \$0.00 | \$0.00 | \$0.00 | (\$108,949.65) |
| 25828 | 3/4/2014 | P | open cr | 3/4/2014 | (\$108,949.65) | \$0.00 | \$0.00 | \$0.00 | (\$108,949.65) |
| 46773 | 5/20/2014 | P | Open Cr | 5/20/2014 | (\$555.00) | \$0.00 | \$0.00 | \$0.00 | (\$555.00) |

*****Address Total: (\$536,437.49) (\$81,689.09) \$0.00 \$0.00 (\$454,748.40)

*****Tenant Total: (\$688,331.33) (\$74,879.71) \$394,464.00 \$9,525.87 (\$1,017,441.49)

Tenant Name: G2 SECURE STAFF LLC ID: 488
Address: Ste. 750 400 E. Las Colinas Blvd. Irving, TX 75039

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2083629 | 6/13/2016 | I | 2083629 | 6/13/2016 | \$280.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083685 | 6/16/2016 | I | 2083685 | 6/16/2016 | \$590.00 | \$590.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083874 | 7/1/2016 | I | 2083874 | 7/1/2016 | \$6,699.44 | \$6,699.44 | \$0.00 | \$0.00 | \$0.00 |
| 2084218 | 6/30/2016 | I | 2084218 | 6/30/2016 | \$163.87 | \$163.87 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: \$7,733.31 \$7,733.31 \$0.00 \$0.00 \$0.00

Address: Ste. 750 5010 Riverside Drive Irving, TX 75039

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 63052 | 11/3/2015 | P | 0 | 11/3/2015 | (\$177.59) | \$0.00 | \$0.00 | \$0.00 | (\$177.59) |
| 2079302 | 9/10/2015 | I | 2079302 | 9/20/2015 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 |
| 2079368 | 9/11/2015 | I | 2079368 | 9/21/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |

*****Address Total: \$502.41 \$0.00 \$0.00 \$0.00 \$502.41

*****Tenant Total: \$8,235.72 \$7,733.31 \$0.00 \$0.00 \$502.41

Tenant Name: Gate Gourmet, Inc. ID: 396
 Address: Ste. 800 11710 Plaza America Dr. Reston, VA 20190

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 102212 | 8/15/2012 | P | 2064388 | 8/15/2012 | (\$21,201.70) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2064388 | 8/15/2012 | I | 2064388 | 8/15/2012 | \$24,530.73 | \$0.00 | \$0.00 | \$0.00 | \$3,329.03 |
| *****Address Total: | | | | | \$3,329.03 | \$0.00 | \$0.00 | \$0.00 | \$3,329.03 |

Address: Ste.200 1880 Campus Commons Dr. Reston, VA 20191-1503

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 158058 | 8/6/2014 | P | 0 | 8/6/2014 | (\$387.54) | \$0.00 | \$0.00 | \$0.00 | (\$387.54) |
| 161933 | 11/24/2014 | P | 0 | 11/24/2014 | \$511.33 | \$0.00 | \$0.00 | \$0.00 | \$511.33 |
| 175640 | 10/26/2015 | P | 0 | 10/26/2015 | (\$19,428.20) | \$0.00 | \$0.00 | \$0.00 | (\$19,428.20) |
| 163088 | 12/23/2014 | P | 2075886 | 12/23/2014 | (\$25,614.19) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2075886 | 12/30/2014 | I | 2075886 | 12/30/2014 | \$27,527.64 | \$0.00 | \$0.00 | \$0.00 | \$1,913.45 |
| 808428 | 12/24/2013 | P | Open Cr | 12/24/2013 | (\$5.64) | \$0.00 | \$0.00 | \$0.00 | (\$5.64) |
| *****Address Total: | | | | | (\$17,396.60) | \$0.00 | \$0.00 | \$0.00 | (\$17,396.60) |

Address: Unit 153 8725 Scudder Berkley, MO 63140

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 2083630 | 6/13/2016 | I | 2083630 | 6/13/2016 | \$160.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083686 | 6/16/2016 | I | 2083686 | 6/16/2016 | \$180.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$340.00 | \$340.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | (\$13,727.57) | \$340.00 | \$0.00 | \$0.00 | (\$14,067.57) |

Tenant Name: Gateway Express ID: 145
 Address: P.O. Box 32021 St. Louis, MO 63132

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2082829 | 5/1/2016 | I | 2082829 | 5/1/2016 | \$12,054.00 | \$0.00 | \$0.00 | \$12,054.00 | \$0.00 |
| 2083356 | 6/1/2016 | I | 2083356 | 6/1/2016 | \$12,054.00 | \$12,054.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083776 | 7/1/2016 | I | 2083776 | 7/1/2016 | \$12,054.00 | \$12,054.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$36,162.00 | \$24,108.00 | \$0.00 | \$12,054.00 | \$0.00 |
| *****Tenant Total: | | | | | \$36,162.00 | \$24,108.00 | \$0.00 | \$12,054.00 | \$0.00 |

Tenant Name: GEM TRANSPORTATION, L.L.C. ID: 31
 Address: 11774 MISSOURI BOTTOM ROAD HAZELWOOD, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2079303 | 9/10/2015 | I | 2079303 | 9/20/2015 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 |
| 2079714 | 10/13/2015 | I | 2079714 | 10/23/2015 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 2083204 | 5/10/2016 | I | 2083204 | 5/20/2016 | \$70.00 | \$0.00 | \$70.00 | \$0.00 | \$0.00 |
| 2083687 | 6/16/2016 | I | 2083687 | 6/16/2016 | \$170.00 | \$170.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$510.00 | \$170.00 | \$70.00 | \$0.00 | \$270.00 |

Address: P.O. Box 247 Hazelwood, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2082124 | 3/21/2016 | I | 2082124 | 3/21/2016 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 2082830 | 5/1/2016 | I | 2082830 | 5/1/2016 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 |
| 2083357 | 6/1/2016 | I | 2083357 | 6/1/2016 | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083777 | 7/1/2016 | I | 2083777 | 7/1/2016 | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$3,200.00 | \$1,600.00 | \$0.00 | \$800.00 | \$800.00 |
| *****Tenant Total: | | | | | \$3,710.00 | \$1,770.00 | \$70.00 | \$800.00 | \$1,070.00 |

Tenant Name: Go Jet Airlines ID: 462
 Address: Suite 340, Accounts Payable 11495 Navaid Rd. Bridgeton, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2076002 | 1/10/2015 | I | 2076002 | 1/10/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Address Total: | | | | | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |

Address: Suite 340 11495 Navaid Road Bridgeton, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------------|----------------|-------------------|-------------------|-------------------|
| 84274 | 5/7/2013 | P | 0 | 5/7/2013 | (\$144,724.02) | \$0.00 | \$0.00 | \$0.00 | (\$144,724.02) |
| 89827 | 7/10/2014 | P | 0 | 7/10/2014 | (\$5,662.20) | \$0.00 | \$0.00 | \$0.00 | (\$5,662.20) |
| 90260 | 8/15/2014 | P | 0 | 8/15/2014 | \$2.05 | \$0.00 | \$0.00 | \$0.00 | \$2.05 |
| 1133638 | 2/18/2015 | P | 0 | 2/18/2015 | (\$33,188.33) | \$0.00 | \$0.00 | \$0.00 | (\$33,188.33) |
| 92665 | 2/20/2015 | P | 0 | 2/20/2015 | (\$37,068.45) | \$0.00 | \$0.00 | \$0.00 | (\$37,068.45) |
| 93015 | 3/20/2015 | P | 0 | 3/20/2015 | (\$37,068.45) | \$0.00 | \$0.00 | \$0.00 | (\$37,068.45) |
| 94917 | 7/30/2015 | P | 0 | 7/30/2015 | (\$2,943.66) | \$0.00 | \$0.00 | \$0.00 | (\$2,943.66) |
| 2071963 | 3/31/2014 | I | 2071963 | 3/31/2014 | \$25.18 | \$0.00 | \$0.00 | \$0.00 | \$25.18 |
| 2072414 | 4/28/2014 | I | 2072414 | 4/28/2014 | \$32.28 | \$0.00 | \$0.00 | \$0.00 | \$32.28 |
| 2074198 | 8/25/2014 | I | 2074198 | 8/25/2014 | \$56.51 | \$0.00 | \$0.00 | \$0.00 | \$56.51 |
| 2074494 | 10/1/2014 | I | 2074494 | 10/1/2014 | \$2,943.66 | \$0.00 | \$0.00 | \$0.00 | \$2,943.66 |
| 2074515 | 10/1/2014 | I | 2074515 | 10/1/2014 | \$936.46 | \$0.00 | \$0.00 | \$0.00 | \$936.46 |
| 2074609 | 9/29/2014 | I | 2074609 | 9/29/2014 | \$49.15 | \$0.00 | \$0.00 | \$0.00 | \$49.15 |
| 2076379 | 2/6/2015 | I | 2076379 | 2/6/2015 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 2076584 | 3/1/2015 | I | 2076584 | 3/1/2015 | \$2,943.66 | \$0.00 | \$0.00 | \$0.00 | \$2,943.66 |
| 2076605 | 3/1/2015 | I | 2076605 | 3/1/2015 | \$936.46 | \$0.00 | \$0.00 | \$0.00 | \$936.46 |
| 2077002 | 4/1/2015 | I | 2077002 | 4/1/2015 | \$2,943.66 | \$0.00 | \$0.00 | \$0.00 | \$2,943.66 |
| 2077023 | 4/1/2015 | I | 2077023 | 4/1/2015 | \$936.46 | \$0.00 | \$0.00 | \$0.00 | \$936.46 |
| 2077777 | 6/1/2015 | I | 2077777 | 6/1/2015 | \$2,943.66 | \$0.00 | \$0.00 | \$0.00 | \$2,943.66 |
| 2077804 | 6/1/2015 | I | 2077804 | 6/1/2015 | \$936.46 | \$0.00 | \$0.00 | \$0.00 | \$936.46 |
| 2077857 | 6/1/2015 | I | 2077857 | 6/1/2015 | (\$1,877.25) | \$0.00 | \$0.00 | \$0.00 | (\$1,877.25) |
| 2078287 | 7/1/2015 | I | 2078287 | 7/1/2015 | \$2,629.60 | \$0.00 | \$0.00 | \$0.00 | \$2,629.60 |
| 2078340 | 7/1/2015 | I | 2078340 | 7/1/2015 | \$827.18 | \$0.00 | \$0.00 | \$0.00 | \$827.18 |
| 2078567 | 8/1/2015 | I | 2078567 | 8/1/2015 | \$2,629.60 | \$0.00 | \$0.00 | \$0.00 | \$2,629.60 |
| 2078630 | 8/1/2015 | I | 2078630 | 8/1/2015 | \$827.18 | \$0.00 | \$0.00 | \$0.00 | \$827.18 |

| | | | | | | | | | |
|---------|-----------|---|---------|-----------|--------------|----------|--------|--------|--------------|
| 2079884 | 11/1/2015 | I | 2079884 | 11/1/2015 | \$827.18 | \$0.00 | \$0.00 | \$0.00 | \$827.18 |
| 100092 | 6/28/2016 | P | 2083844 | 6/28/2016 | (\$827.18) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083844 | 7/1/2016 | I | 2083844 | 7/1/2016 | \$860.42 | \$33.24 | \$0.00 | \$0.00 | \$0.00 |
| 100092 | 6/28/2016 | P | 2083875 | 6/28/2016 | (\$2,629.60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083875 | 7/1/2016 | I | 2083875 | 7/1/2016 | \$2,744.54 | \$114.94 | \$0.00 | \$0.00 | \$0.00 |
| 2084219 | 6/30/2016 | I | 2084219 | 6/30/2016 | \$39.99 | \$39.99 | \$0.00 | \$0.00 | \$0.00 |
| 87665 | 1/23/2014 | P | Open Cr | 1/23/2014 | (\$1,664.82) | \$0.00 | \$0.00 | \$0.00 | (\$1,664.82) |

*****Address Total: (\$240,482.62) \$188.17 \$0.00 \$0.00 (\$240,670.79)

Address: 233 S. Wacker Dr. Chicago, IL 60606

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 92472 | 2/9/2015 | P | 0 | 2/9/2015 | (\$33,188.33) | \$0.00 | \$0.00 | \$0.00 | (\$33,188.33) |
| 1152476 | 5/8/2015 | P | 0 | 5/8/2015 | (\$27,580.51) | \$0.00 | \$0.00 | \$0.00 | (\$27,580.51) |
| 94085 | 6/2/2015 | P | 0 | 6/2/2015 | (\$31,460.63) | \$0.00 | \$0.00 | \$0.00 | (\$31,460.63) |
| 1282468 | 6/6/2016 | P | 0 | 6/6/2016 | (\$70,842.45) | (\$70,842.45) | \$0.00 | \$0.00 | \$0.00 |
| 2083940 | 6/29/2016 | I | 2083940 | 6/29/2016 | \$82,560.75 | \$82,560.75 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: (\$80,511.17) \$11,718.30 \$0.00 \$0.00 (\$92,229.47)

Address: 233 S. Wacker Dr. GoJet Airlines d/b/a United Express Chicago, IL 60606

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------------|----------------|-------------------|-------------------|-------------------|
| 1023646 | 10/1/2013 | P | 0 | 10/1/2013 | (\$228,170.53) | \$0.00 | \$0.00 | \$0.00 | (\$228,170.53) |
| 86847 | 11/19/2013 | P | 0 | 11/19/2013 | (\$29,743.48) | \$0.00 | \$0.00 | \$0.00 | (\$29,743.48) |
| 1008912 | 7/19/2013 | P | open cr | 7/19/2013 | (\$189,426.42) | \$0.00 | \$0.00 | \$0.00 | (\$189,426.42) |

*****Address Total: (\$447,340.43) \$0.00 \$0.00 \$0.00 (\$447,340.43)

Address: P. O. Box 10115 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 94297 | 6/18/2015 | P | 0 | 6/18/2015 | (\$31,460.63) | \$0.00 | \$0.00 | \$0.00 | (\$31,460.63) |
| 2076732 | 3/1/2015 | I | 2076732 | 3/1/2015 | \$1,694.00 | \$0.00 | \$0.00 | \$0.00 | \$1,694.00 |
| 2077074 | 4/1/2015 | I | 2077074 | 4/1/2015 | \$1,694.00 | \$0.00 | \$0.00 | \$0.00 | \$1,694.00 |
| 2077499 | 5/1/2015 | I | 2077499 | 5/1/2015 | \$1,694.00 | \$0.00 | \$0.00 | \$0.00 | \$1,694.00 |

| | | | | | | | | | |
|---------|-----------|---|---------|-----------|---------------|---------------|--------|---------------|---------------|
| 2077855 | 6/1/2015 | I | 2077855 | 6/1/2015 | \$1,694.00 | \$0.00 | \$0.00 | \$0.00 | \$1,694.00 |
| 2082920 | 5/1/2016 | I | 2082920 | 5/1/2016 | (\$23,746.25) | \$0.00 | \$0.00 | (\$23,746.25) | \$0.00 |
| 2083046 | 4/1/2016 | I | 2083046 | 4/1/2016 | (\$23,746.25) | \$0.00 | \$0.00 | \$0.00 | (\$23,746.25) |
| 2083471 | 6/1/2016 | I | 2083471 | 6/1/2016 | (\$23,746.25) | (\$23,746.25) | \$0.00 | \$0.00 | \$0.00 |
| 2083939 | 6/29/2016 | I | 2083939 | 6/29/2016 | \$132,601.23 | \$132,601.23 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: \$36,677.85 \$108,854.98 \$0.00 (\$23,746.25) (\$48,430.88)

*****Tenant Total: (\$731,616.37) \$120,761.45 \$0.00 (\$23,746.25) (\$828,631.57)

Tenant Name: Great Lakes Aviation, Ltd. ID: 517
 Address: Sandra Dorrin 1022 Airport Parkway cheyanne, WY 82001

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 289744 | 2/10/2010 | P | 0 | 2/10/2010 | (\$237.20) | \$0.00 | \$0.00 | \$0.00 | (\$237.20) |
| 287899 | 12/22/2009 | P | open credit | 12/22/2009 | (\$237.20) | \$0.00 | \$0.00 | \$0.00 | (\$237.20) |
| 287899 | 12/22/2009 | P | open credit | 12/22/2009 | (\$3,573.27) | \$0.00 | \$0.00 | \$0.00 | (\$3,573.27) |

*****Address Total: (\$4,047.67) \$0.00 \$0.00 \$0.00 (\$4,047.67)

*****Tenant Total: (\$4,047.67) \$0.00 \$0.00 \$0.00 (\$4,047.67)

Tenant Name: Grey Eagle Distributors, Inc. ID: 332
 Address: 2340 Millpark Dr. Maryland Hts., MO 63043

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2083689 | 6/16/2016 | I | 2083689 | 6/16/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: \$40.00 \$40.00 \$0.00 \$0.00 \$0.00

*****Tenant Total: \$40.00 \$40.00 \$0.00 \$0.00 \$0.00

Tenant Name: Hallmark Aviation Services L.P. ID: 663
 Address: 5757 W. Century Blvd. Ste. 860 Los Angeles, CA 90045

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083631 | 6/13/2016 | I | 2083631 | 6/13/2016 | \$80.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083690 | 6/16/2016 | I | 2083690 | 6/16/2016 | \$90.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$170.00 | \$170.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$170.00 | \$170.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Hampton Inn St. Louis Westport (Crossr ID: 284
 Address: 2454 Old Dorsett Rd. Maryland Hts., MO 63043

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2069460 | 10/1/2013 | I | 2069460 | 10/1/2013 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 2076452 | 3/1/2015 | I | 2076452 | 3/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| *****Address Total: | | | | | \$375.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 |
| *****Tenant Total: | | | | | \$375.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 |

Tenant Name: Hampton Inn-St. Louis Airport (Drury De ID: 76
 Address: Peggy Weber 10820 Pear Tree Lane St. Ann, Mo 63074

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2074257 | 9/11/2014 | I | 2074257 | 9/11/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Address Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |

Address: Location 124 P. O. Box 910 Gape Girardeau, MO 63702

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2068469 | 8/1/2013 | I | 2068469 | 8/1/2013 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 2070140 | 12/1/2013 | I | 2070140 | 12/1/2013 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 2080178 | 12/1/2015 | I | 2080178 | 12/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2083778 | 7/1/2016 | I | 2083778 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$750.00 | \$200.00 | \$0.00 | \$0.00 | \$550.00 |
| *****Tenant Total: | | | | | \$780.00 | \$200.00 | \$0.00 | \$0.00 | \$580.00 |

Tenant Name: Harris Corp. (fka Exellis) ID: 664
 Address: Attn: ADS-B Subcontracts 12975 Worldgate Drive Herndon, VA 20170

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083902 | 7/1/2016 | I | 2083902 | 7/1/2016 | \$550.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$550.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$550.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Hertz Corporation ID: 102
 Address: 10278 Natural Bridge Rd St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2071613 | 3/13/2014 | I | 2071613 | 3/13/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2072047 | 4/16/2014 | I | 2072047 | 4/16/2014 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2072466 | 5/16/2014 | I | 2072466 | 5/16/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2072941 | 6/16/2014 | I | 2072941 | 6/16/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2073432 | 7/16/2014 | I | 2073432 | 7/16/2014 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2073871 | 8/15/2014 | I | 2073871 | 8/15/2014 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2074258 | 9/11/2014 | I | 2074258 | 9/11/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2074695 | 10/13/2014 | I | 2074695 | 10/13/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2075115 | 11/13/2014 | I | 2075115 | 11/13/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2077225 | 4/10/2015 | I | 2077225 | 4/10/2015 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2079307 | 9/10/2015 | I | 2079307 | 9/20/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2079718 | 10/13/2015 | I | 2079718 | 10/23/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2080279 | 11/20/2015 | I | 2080279 | 12/1/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2080545 | 12/17/2015 | I | 2080545 | 12/30/2015 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2083209 | 5/10/2016 | I | 2083209 | 5/20/2016 | \$70.00 | \$0.00 | \$70.00 | \$0.00 | \$0.00 |
| 2083691 | 6/16/2016 | I | 2083691 | 6/16/2016 | \$220.00 | \$220.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$890.00 | \$220.00 | \$70.00 | \$0.00 | \$600.00 |

Address: 225 Brae Boulevard Park Ridge, NJ 07656

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------------|----------------|-------------------|-------------------|-------------------|
| 9195088 | 3/25/2014 | P | 0 | 3/25/2014 | (\$11,134.55) | \$0.00 | \$0.00 | \$0.00 | (\$11,134.55) |
| 9255572 | 8/5/2014 | P | 0 | 8/5/2014 | \$685.51 | \$0.00 | \$0.00 | \$0.00 | \$685.51 |
| 9441637 | 11/3/2015 | P | 0 | 11/3/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 9465230-1 | 1/5/2016 | P | 0 | 1/5/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 9471882 | 1/26/2016 | P | 0 | 1/26/2016 | (\$5,464.51) | \$0.00 | \$0.00 | \$0.00 | (\$5,464.51) |
| 9474967-1 | 2/2/2016 | P | 0 | 2/2/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 9498743 | 4/5/2016 | P | 0 | 4/5/2016 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) | \$0.00 |
| 9523373 | 6/1/2016 | P | 0 | 6/1/2016 | (\$204,711.59) | (\$204,711.59) | \$0.00 | \$0.00 | \$0.00 |
| 9242164 | 7/1/2014 | P | 2076304 | 7/1/2014 | (\$5,887.48) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9319868 | 1/6/2015 | P | 2076304 | 1/6/2015 | (\$5,201.97) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | |
|---------------------|------------|---|---------|------------|----------------|----------------|----------|----------|---------------|
| 2076304 | 1/29/2015 | I | 2076304 | 1/29/2015 | \$212,675.00 | \$0.00 | \$0.00 | \$0.00 | \$8,235.55 |
| 9331085 | 2/4/2015 | P | 2076304 | 2/4/2015 | (\$193,350.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9392298 | 6/30/2015 | P | 2078749 | 6/30/2015 | (\$193,350.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9400175 | 7/21/2015 | P | 2078749 | 7/21/2015 | (\$63,838.53) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2078749 | 7/27/2015 | I | 2078749 | 7/27/2015 | \$257,188.52 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 2081402 | 1/29/2016 | I | 2081402 | 1/29/2016 | \$198,814.50 | \$0.00 | \$0.00 | \$0.00 | \$198,814.50 |
| 2083303 | 6/1/2016 | I | 2083303 | 6/1/2016 | \$4,594.91 | \$4,594.91 | \$0.00 | \$0.00 | \$0.00 |
| 2083876 | 7/1/2016 | I | 2083876 | 7/1/2016 | \$4,779.57 | \$4,779.57 | \$0.00 | \$0.00 | \$0.00 |
| 8619868 | 5/3/2011 | P | Open Cr | 5/3/2011 | (\$9,250.00) | \$0.00 | \$0.00 | \$0.00 | (\$9,250.00) |
| 09041946 | 6/4/2013 | P | Open Cr | 6/4/2013 | (\$15,341.66) | \$0.00 | \$0.00 | \$0.00 | (\$15,341.66) |
| 9187518-1 | 3/4/2014 | P | Open Cr | 3/4/2014 | \$91,128.00 | \$0.00 | \$0.00 | \$0.00 | \$91,128.00 |
| 9255572 | 8/5/2014 | P | Open Cr | 8/5/2014 | (\$58.77) | \$0.00 | \$0.00 | \$0.00 | (\$58.77) |
| 9404626-3 | 8/3/2015 | P | Open Cr | 8/3/2015 | (\$0.04) | \$0.00 | \$0.00 | \$0.00 | (\$0.04) |
| 9412748 | 8/25/2015 | P | Open Cr | 8/25/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 9461249 | 12/22/2015 | P | Open Cr | 12/22/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 9487227-1 | 3/2/2016 | P | Open Cr | 3/2/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 9517801 | 5/17/2016 | P | Open Cr | 5/17/2016 | (\$0.01) | \$0.00 | (\$0.01) | \$0.00 | \$0.00 |
| 9529641 | 6/23/2016 | P | Open Cr | 6/23/2016 | (\$0.01) | (\$0.01) | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$62,276.82 | (\$195,337.12) | (\$0.01) | (\$0.01) | \$257,613.96 |

Address: MS #2 P.O. Box 182590 Columbus, OH 43218-2590

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| 2084220 | 6/30/2016 | I | 2084220 | 6/30/2016 | \$17.33 | \$17.33 | \$0.00 | \$0.00 | \$0.00 |
| 68690 | 4/5/2016 | P | Open Cr | 4/5/2016 | (\$19.67) | \$0.00 | \$0.00 | (\$19.67) | \$0.00 |
| *****Address Total: | | | | | (\$2.34) | \$17.33 | \$0.00 | (\$19.67) | \$0.00 |

Address: REF105606346010 PO Box 24210 Oklahoma City, OK 73124

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2068695 | 8/1/2013 | I | 2068695 | 8/1/2013 | \$17.27 | \$0.00 | \$0.00 | \$0.00 | \$17.27 |
| 2068725 | 8/2/2013 | I | 2068725 | 8/2/2013 | \$7.15 | \$0.00 | \$0.00 | \$0.00 | \$7.15 |
| 2068755 | 8/2/2013 | I | 2068755 | 8/2/2013 | \$79.89 | \$0.00 | \$0.00 | \$0.00 | \$79.89 |
| 2068829 | 8/6/2013 | I | 2068829 | 8/6/2013 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 2069650 | 10/8/2013 | I | 2069650 | 10/8/2013 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |

| | | | | | | | | | |
|---------|------------|---|---------|------------|---------|--------|--------|--------|---------|
| 2070430 | 12/5/2013 | I | 2070430 | 12/5/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2071964 | 3/31/2014 | I | 2071964 | 3/31/2014 | \$24.52 | \$0.00 | \$0.00 | \$0.00 | \$24.52 |
| 2072415 | 4/28/2014 | I | 2072415 | 4/28/2014 | \$32.40 | \$0.00 | \$0.00 | \$0.00 | \$32.40 |
| 2074610 | 9/29/2014 | I | 2074610 | 9/29/2014 | \$95.02 | \$0.00 | \$0.00 | \$0.00 | \$95.02 |
| 2075054 | 10/28/2014 | I | 2075054 | 10/28/2014 | \$26.61 | \$0.00 | \$0.00 | \$0.00 | \$26.61 |
| 2075827 | 12/29/2014 | I | 2075827 | 12/29/2014 | \$14.79 | \$0.00 | \$0.00 | \$0.00 | \$14.79 |

*****Address Total: \$487.65 \$0.00 \$0.00 \$0.00 \$487.65

*****Tenant Total: \$63,652.13 (\$195,099.79) \$69.99 (\$19.68) \$258,701.61

Tenant Name: HG-St. Louis JV ID: 652
Address: 5422 Eagle Industrial Court Hazelwood, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083210 | 5/10/2016 | I | 2083210 | 5/20/2016 | \$610.00 | \$0.00 | \$610.00 | \$0.00 | \$0.00 |
| 2083692 | 6/16/2016 | I | 2083692 | 6/16/2016 | \$280.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: \$890.00 \$280.00 \$610.00 \$0.00 \$0.00

Address: 11th Floor One Meadowlands Plaza East Rutherford, NJ 07073

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------------|----------------|-------------------|-------------------|-------------------|
| 13515 | 1/12/2016 | P | 0 | 1/12/2016 | (\$2,339.45) | \$0.00 | \$0.00 | \$0.00 | (\$2,339.45) |
| WT06032016 | 6/3/2016 | P | 0 | 6/3/2016 | (\$333,333.33) | (\$333,333.33) | \$0.00 | \$0.00 | \$0.00 |
| 2079671 | 9/29/2015 | I | 2079671 | 10/9/2015 | \$5,721.73 | \$0.00 | \$0.00 | \$0.00 | \$5,721.73 |
| 2083605 | 5/31/2016 | I | 2083605 | 6/10/2016 | \$2,597.96 | \$2,597.96 | \$0.00 | \$0.00 | \$0.00 |
| 2083632 | 6/13/2016 | I | 2083632 | 6/13/2016 | \$360.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083877 | 7/1/2016 | I | 2083877 | 7/1/2016 | \$2,125.93 | \$2,125.93 | \$0.00 | \$0.00 | \$0.00 |
| 2084221 | 6/30/2016 | I | 2084221 | 6/30/2016 | \$5,010.78 | \$5,010.78 | \$0.00 | \$0.00 | \$0.00 |
| WT03042015 | 3/4/2015 | P | Open Cr | 3/4/2015 | (\$1.76) | \$0.00 | \$0.00 | \$0.00 | (\$1.76) |
| WT04142015 | 4/14/2015 | P | Open Cr | 4/14/2015 | (\$1.75) | \$0.00 | \$0.00 | \$0.00 | (\$1.75) |
| WT05052015 | 5/5/2015 | P | Open Cr | 5/5/2015 | (\$1.75) | \$0.00 | \$0.00 | \$0.00 | (\$1.75) |
| WT06042015 | 6/4/2015 | P | Open Cr | 6/4/2015 | (\$1.75) | \$0.00 | \$0.00 | \$0.00 | (\$1.75) |

*****Address Total: (\$319,863.39) (\$323,238.66) \$0.00 \$0.00 \$3,375.27

*****Tenant Total: (\$318,973.39) (\$322,958.66) \$610.00 \$0.00 \$3,375.27

Tenant Name: HG-St. Louis JV II ID: 749
 Address: 11th Floor One Meadowlands Plaza East Rutherford, NJ 07073

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 13564 | 6/7/2016 | P | 0 | 6/7/2016 | (\$31,250.00) | (\$31,250.00) | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | (\$31,250.00) | (\$31,250.00) | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | (\$31,250.00) | (\$31,250.00) | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: HIE of St. Louis Airport, LLC ID: 709
 Address: 10000 Natural Bridge Rd Woodson Terrace, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083359 | 6/1/2016 | I | 2083359 | 6/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083779 | 7/1/2016 | I | 2083779 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Hilton Garden Inn-St. Louis Airport (Nort ID: 548
 Address: 4450 Evans Place Dr. St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2076455 | 3/1/2015 | I | 2076455 | 3/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2083693 | 6/16/2016 | I | 2083693 | 6/16/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$240.00 | \$40.00 | \$0.00 | \$0.00 | \$200.00 |
| *****Tenant Total: | | | | | \$240.00 | \$40.00 | \$0.00 | \$0.00 | \$200.00 |

Tenant Name: Hilton St. Louis Frontenac (B&F Enterpri ID: 147
 Address: 1335 S. Lindbergh Blvd. St. Louis, MO 63131

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2083694 | 6/16/2016 | I | 2083694 | 6/16/2016 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Holiday Inn Airport West (Regency Man ID: 494
 Address: 3400 Rider Trail South Earth City, MO 63045

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083780 | 7/1/2016 | I | 2083780 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |

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Tenant Name: Holiday Inn Express & Suites-STL Airpor ID: 688
 Address: 10000 Natural Bridge Rd St Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2070033 | 11/6/2013 | I | 2070033 | 11/6/2013 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| 2075119 | 11/13/2014 | I | 2075119 | 11/13/2014 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2075946 | 1/10/2015 | I | 2075946 | 1/10/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2077228 | 4/10/2015 | I | 2077228 | 4/10/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2078075 | 6/10/2015 | I | 2078075 | 6/20/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2078476 | 7/10/2015 | I | 2078476 | 7/20/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2078898 | 8/12/2015 | I | 2078898 | 8/22/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2079722 | 10/13/2015 | I | 2079722 | 10/23/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2080930 | 1/11/2016 | I | 2080930 | 1/11/2016 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2081962 | 3/11/2016 | I | 2081962 | 3/11/2016 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2083211 | 5/10/2016 | I | 2083211 | 5/20/2016 | \$30.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$475.00 | \$0.00 | \$30.00 | \$0.00 | \$445.00 |
| *****Tenant Total: | | | | | \$475.00 | \$0.00 | \$30.00 | \$0.00 | \$445.00 |

Tenant Name: Holiday Inn Express Riverport (HMA Hot ID: 18
 Address: 13735 Riverport Dr. Maryland Hts., MO 63043

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2056761 | 2/9/2011 | I | 2056761 | 2/19/2011 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2067077 | 4/11/2013 | I | 2067077 | 4/21/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2067139 | 4/1/2013 | I | 2067139 | 4/1/2013 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 2067446 | 5/21/2013 | I | 2067446 | 5/21/2013 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2074699 | 10/13/2014 | I | 2074699 | 10/13/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2077229 | 4/10/2015 | I | 2077229 | 4/10/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2078899 | 8/12/2015 | I | 2078899 | 8/22/2015 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| 2079311 | 9/10/2015 | I | 2079311 | 9/20/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Address Total: | | | | | \$495.00 | \$0.00 | \$0.00 | \$0.00 | \$495.00 |
| *****Tenant Total: | | | | | \$495.00 | \$0.00 | \$0.00 | \$0.00 | \$495.00 |

Tenant Name: Holiday Inn Express Riverport (SDN Inv ID: 18
 Address: 13735 Riverport Dr. Maryland Hts., MO 63043

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083695 | 6/16/2016 | I | 2083695 | 6/16/2016 | \$70.00 | \$70.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083781 | 7/1/2016 | I | 2083781 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$270.00 | \$270.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$270.00 | \$270.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Holiday Inn Express-Hazelwood ID: 689
 Address: 323 Taylor Rd Hazelwood, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2070035 | 11/6/2013 | I | 2070035 | 11/6/2013 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| *****Address Total: | | | | | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| *****Tenant Total: | | | | | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |

Tenant Name: Holiday Inn St. Louis Airport (S.L. Airpor ID: 139
 Address: 4505 Woodson Rd. St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2066057 | 2/1/2013 | I | 2066057 | 2/1/2013 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 2083362 | 6/1/2016 | I | 2083362 | 6/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083782 | 7/1/2016 | I | 2083782 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$550.00 | \$400.00 | \$0.00 | \$0.00 | \$150.00 |
| *****Tenant Total: | | | | | \$550.00 | \$400.00 | \$0.00 | \$0.00 | \$150.00 |

Tenant Name: Hollywood Casino St. Louis (St. Louis G ID: 651
 Address: 777 Casino Center Dr. Maryland Heights, MO 63043

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2067576 | 5/28/2013 | I | 2067576 | 5/28/2013 | \$245.00 | \$0.00 | \$0.00 | \$0.00 | \$245.00 |
| 2083783 | 7/1/2016 | I | 2083783 | 7/1/2016 | \$280.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$525.00 | \$280.00 | \$0.00 | \$0.00 | \$245.00 |
| *****Tenant Total: | | | | | \$525.00 | \$280.00 | \$0.00 | \$0.00 | \$245.00 |

Tenant Name: Homewood Suites Riverport ID: 513
 Address: 13639 Riverport Dr Maryland Heights, MO 63043

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2065080 | 11/1/2012 | I | 2065080 | 11/1/2012 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 2083696 | 6/16/2016 | I | 2083696 | 6/16/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$190.00 | \$40.00 | \$0.00 | \$0.00 | \$150.00 |
| *****Tenant Total: | | | | | \$190.00 | \$40.00 | \$0.00 | \$0.00 | \$150.00 |

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Tenant Name: Host International, Inc. ID: 538
 Address: 6905 Rockledge Dr. MS 3-2 HMS Host Bethesda, MD 20817

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 3660017 | 1/9/2014 | P | 0 | 1/9/2014 | \$246.07 | \$0.00 | \$0.00 | \$0.00 | \$246.07 |
| 3681502 | 5/14/2014 | P | 0 | 5/14/2014 | (\$6,525.26) | \$0.00 | \$0.00 | \$0.00 | (\$6,525.26) |
| 3688860-1 | 6/23/2014 | P | 0 | 6/23/2014 | \$277.39 | \$0.00 | \$0.00 | \$0.00 | \$277.39 |
| 3744501 | 5/12/2015 | P | 0 | 5/12/2015 | (\$2,740.47) | \$0.00 | \$0.00 | \$0.00 | (\$2,740.47) |
| 3744501-2 | 5/12/2015 | P | 0 | 5/12/2015 | \$94.05 | \$0.00 | \$0.00 | \$0.00 | \$94.05 |
| 2073345 | 7/1/2014 | I | 2073345 | 7/1/2014 | \$2,742.56 | \$0.00 | \$0.00 | \$0.00 | \$2.09 |
| 3691198 | 7/8/2014 | P | 2073345 | 7/8/2014 | (\$2,740.47) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2074627 | 9/30/2014 | I | 2074627 | 9/30/2014 | \$6,114.11 | \$0.00 | \$0.00 | \$0.00 | \$6,114.11 |
| 3328443 | 3/15/2010 | P | Open Cr | 3/15/2010 | (\$44.68) | \$0.00 | \$0.00 | \$0.00 | (\$44.68) |
| 3330352 | 3/22/2010 | P | Open Cr | 3/22/2010 | (\$44.68) | \$0.00 | \$0.00 | \$0.00 | (\$44.68) |
| 3338767 | 4/16/2010 | P | Open Cr | 4/16/2010 | (\$44.68) | \$0.00 | \$0.00 | \$0.00 | (\$44.68) |
| 3346996 | 5/12/2010 | P | Open Cr | 5/12/2010 | (\$44.68) | \$0.00 | \$0.00 | \$0.00 | (\$44.68) |
| 3355223 | 6/15/2010 | P | Open Cr | 6/15/2010 | (\$44.68) | \$0.00 | \$0.00 | \$0.00 | (\$44.68) |
| 3383995 | 9/20/2010 | P | Open Cr | 9/20/2010 | (\$5,285.28) | \$0.00 | \$0.00 | \$0.00 | (\$5,285.28) |
| 3494012 | 11/21/2011 | P | Open Cr | 11/21/2011 | (\$38.84) | \$0.00 | \$0.00 | \$0.00 | (\$38.84) |
| 3593078 | 2/13/2013 | P | Open Cr | 2/13/2013 | (\$33.97) | \$0.00 | \$0.00 | \$0.00 | (\$33.97) |
| 3665687 | 2/11/2014 | P | Open Cr | 2/11/2014 | (\$36,107.30) | \$0.00 | \$0.00 | \$0.00 | (\$36,107.30) |
| 3669206 | 3/4/2014 | P | Open cr | 3/4/2014 | (\$28,664.72) | \$0.00 | \$0.00 | \$0.00 | (\$28,664.72) |
| 03713369 | 11/12/2014 | P | Open Cr | 11/12/2014 | (\$2,740.47) | \$0.00 | \$0.00 | \$0.00 | (\$2,740.47) |
| 3796183 | 3/21/2016 | P | Open Cr | 3/21/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 3805785 | 5/20/2016 | P | Open Cr | 5/20/2016 | (\$0.03) | \$0.00 | (\$0.03) | \$0.00 | \$0.00 |
| 82381778 | 4/1/2014 | P | open credit | 4/1/2014 | (\$0.02) | \$0.00 | \$0.00 | \$0.00 | (\$0.02) |
| *****Address Total: | | | | | (\$75,626.06) | \$0.00 | (\$0.03) | \$0.00 | (\$75,626.03) |

Address: P. O. Box 10187 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 3765385 | 9/4/2015 | P | 0 | 9/4/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 3769900 | 10/5/2015 | P | 0 | 10/5/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 3775329 | 11/6/2015 | P | 0 | 11/6/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 3789530 | 2/8/2016 | P | 0 | 2/8/2016 | \$472.88 | \$0.00 | \$0.00 | \$0.00 | \$472.88 |

| | | | | | | | | | |
|---------------------|------------|---|---------|-----------|----------------|----------------|----------|----------|---------------|
| 3793870 | 3/7/2016 | P | 0 | 3/7/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 3803430 | 5/9/2016 | P | 0 | 5/9/2016 | (\$0.01) | \$0.00 | (\$0.01) | \$0.00 | \$0.00 |
| 3807794 | 6/7/2016 | P | 0 | 6/7/2016 | (\$0.01) | (\$0.01) | \$0.00 | \$0.00 | \$0.00 |
| 3807794 | 6/7/2016 | P | 0 | 6/7/2016 | (\$301,907.53) | (\$301,907.53) | \$0.00 | \$0.00 | \$0.00 |
| 2078764 | 7/30/2015 | I | 2078764 | 8/10/2015 | \$1,951.38 | \$0.00 | \$0.00 | \$0.00 | \$1,951.38 |
| 2079270 | 8/31/2015 | I | 2079270 | 9/11/2015 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 |
| 2079271 | 8/31/2015 | I | 2079271 | 9/11/2015 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2080027 | 10/27/2015 | I | 2080027 | 11/7/2015 | \$595.93 | \$0.00 | \$0.00 | \$0.00 | \$595.93 |
| 2083019 | 4/29/2016 | I | 2083019 | 5/9/2016 | \$1,788.38 | \$0.00 | \$77.55 | \$0.00 | \$0.00 |
| 3805719 | 5/24/2016 | P | 2083019 | 5/24/2016 | (\$1,710.83) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083633 | 6/13/2016 | I | 2083633 | 6/13/2016 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083697 | 6/16/2016 | I | 2083697 | 6/16/2016 | \$3,420.00 | \$3,420.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083853 | 6/27/2016 | I | 2083853 | 6/27/2016 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083854 | 6/27/2016 | I | 2083854 | 6/27/2016 | \$2,425.00 | \$2,425.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083855 | 6/27/2016 | I | 2083855 | 6/27/2016 | \$1,245.00 | \$1,245.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083878 | 7/1/2016 | I | 2083878 | 7/1/2016 | \$2,517.94 | \$2,517.94 | \$0.00 | \$0.00 | \$0.00 |
| 2083903 | 7/1/2016 | I | 2083903 | 7/1/2016 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2084000 | 6/30/2016 | I | 2084000 | 6/30/2016 | \$398.22 | \$398.22 | \$0.00 | \$0.00 | \$0.00 |
| 2084222 | 6/30/2016 | I | 2084222 | 6/30/2016 | \$23,335.88 | \$23,335.88 | \$0.00 | \$0.00 | \$0.00 |
| 2084231 | 6/30/2016 | I | 2084231 | 7/10/2016 | \$15,992.83 | \$15,992.83 | \$0.00 | \$0.00 | \$0.00 |
| 3760793 | 8/11/2015 | P | Open Cr | 8/11/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 3798212-1 | 4/5/2016 | P | Open Cr | 4/5/2016 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) | \$0.00 |
| *****Address Total: | | | | | (\$235,575.00) | (\$244,072.67) | \$77.54 | (\$0.01) | \$8,420.14 |
| *****Tenant Total: | | | | | (\$311,201.06) | (\$244,072.67) | \$77.51 | (\$0.01) | (\$67,205.89) |

Tenant Name: Huntleigh Corporation ID: 149
 Address: P. O. BOX 140729 Irving, TX 75014-0729

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 76378 | 8/27/2013 | P | 0 | 8/27/2013 | (\$26.94) | \$0.00 | \$0.00 | \$0.00 | (\$26.94) |
| 61262 | 1/5/2010 | P | 2059454 | 1/5/2010 | (\$4.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 68148 | 8/30/2011 | P | 2059454 | 8/30/2011 | (\$1,215.19) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2059454 | 9/1/2011 | I | 2059454 | 9/1/2011 | \$1,250.19 | \$0.00 | \$0.00 | \$0.00 | \$30.50 |
| 2068164 | 7/1/2013 | I | 2068164 | 7/1/2013 | \$1,541.52 | \$0.00 | \$0.00 | \$0.00 | \$1,541.52 |
| 2071126 | 1/29/2014 | I | 2071126 | 1/29/2014 | \$16.85 | \$0.00 | \$0.00 | \$0.00 | \$16.85 |
| 2071506 | 2/28/2014 | I | 2071506 | 2/28/2014 | \$23.89 | \$0.00 | \$0.00 | \$0.00 | \$23.89 |
| 2071967 | 3/31/2014 | I | 2071967 | 3/31/2014 | \$12.16 | \$0.00 | \$0.00 | \$0.00 | \$12.16 |
| 2072418 | 4/28/2014 | I | 2072418 | 4/28/2014 | \$15.59 | \$0.00 | \$0.00 | \$0.00 | \$15.59 |
| 2072826 | 5/28/2014 | I | 2072826 | 5/28/2014 | \$16.93 | \$0.00 | \$0.00 | \$0.00 | \$16.93 |
| 2073242 | 6/26/2014 | I | 2073242 | 6/26/2014 | \$23.11 | \$0.00 | \$0.00 | \$0.00 | \$23.11 |
| *****Address Total: | | | | | \$1,653.61 | \$0.00 | \$0.00 | \$0.00 | \$1,653.61 |
| *****Tenant Total: | | | | | \$1,653.61 | \$0.00 | \$0.00 | \$0.00 | \$1,653.61 |

Tenant Name: Hyatt Regency St Louis at the Arch ID: 735
 Address: 315 Chestnut Street St Louis, MO 63102

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2083698 | 6/16/2016 | I | 2083698 | 6/16/2016 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Independence Cab Inc. ID: 116
 Address: 2004 Montclair Manor Dr. St. Charles, MO 63303

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2082837 | 5/1/2016 | I | 2082837 | 5/1/2016 | \$984.00 | \$0.00 | \$0.00 | \$984.00 | \$0.00 |
| 2083364 | 6/1/2016 | I | 2083364 | 6/1/2016 | \$984.00 | \$984.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$1,968.00 | \$984.00 | \$0.00 | \$984.00 | \$0.00 |
| *****Tenant Total: | | | | | \$1,968.00 | \$984.00 | \$0.00 | \$984.00 | \$0.00 |

Tenant Name: Insituform Technologies USA, Inc ID: 750
 Address: 580 Goddard Ave Chesterfield, MO 63005

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2083699 | 6/16/2016 | I | 2083699 | 6/16/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |

Confidential
 garvinm@stlo.org
 2020-01-16 13:59:29 +0000

Tenant Name: Integrated Airline Services ID: 81
 Address: 6113 McDonnell Blvd. St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2065172 | 11/13/2012 | I | 2065172 | 11/23/2012 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Address Total: | | | | | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |

Address: Stephen Rogers 9841 B AIR CARGO ROAD ST. LOUIS, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2068835 | 8/6/2013 | I | 2068835 | 8/6/2013 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2074647 | 10/13/2014 | I | 2074647 | 10/13/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2074703 | 10/13/2014 | I | 2074703 | 10/13/2014 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 |
| 2083634 | 6/13/2016 | I | 2083634 | 6/13/2016 | \$80.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083700 | 6/16/2016 | I | 2083700 | 6/16/2016 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$370.00 | \$110.00 | \$0.00 | \$0.00 | \$260.00 |

Address: C/O CAS JFK Intl Arpt., Bldg 261, Rm 302 N. Boundary Rd Jamaica, NY 11430

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2074632 | 9/30/2014 | I | 2074632 | 9/30/2014 | \$285.68 | \$0.00 | \$0.00 | \$0.00 | \$285.68 |
| 2075483 | 12/4/2014 | I | 2075483 | 12/4/2014 | \$381.24 | \$0.00 | \$0.00 | \$0.00 | \$381.24 |
| 2075840 | 12/29/2014 | I | 2075840 | 12/29/2014 | \$458.21 | \$0.00 | \$0.00 | \$0.00 | \$458.21 |
| 2079173 | 9/1/2015 | I | 2079173 | 9/1/2015 | \$3,781.56 | \$0.00 | \$0.00 | \$0.00 | \$11.00 |
| 17870 | 9/9/2015 | P | 2079173 | 9/9/2015 | (\$3,770.56) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2079590 | 10/1/2015 | I | 2079590 | 10/1/2015 | \$3,781.56 | \$0.00 | \$0.00 | \$0.00 | \$11.00 |
| 18285 | 10/14/2015 | P | 2079590 | 10/14/2015 | (\$3,770.56) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2079999 | 11/1/2015 | I | 2079999 | 11/1/2015 | \$3,781.56 | \$0.00 | \$0.00 | \$0.00 | \$11.00 |
| 18704 | 11/3/2015 | P | 2079999 | 11/3/2015 | (\$3,770.56) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2080356 | 12/1/2015 | I | 2080356 | 12/1/2015 | \$3,781.56 | \$0.00 | \$0.00 | \$0.00 | \$11.00 |
| 19145 | 12/9/2015 | P | 2080356 | 12/9/2015 | (\$3,770.56) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2080705 | 1/1/2016 | I | 2080705 | 1/1/2016 | \$3,781.56 | \$0.00 | \$0.00 | \$0.00 | \$11.00 |
| 19587 | 2/10/2016 | P | 2080705 | 2/10/2016 | (\$3,770.56) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081238 | 2/1/2016 | I | 2081238 | 2/1/2016 | \$3,781.56 | \$0.00 | \$0.00 | \$0.00 | \$11.00 |

| | | | | | | | | | |
|---------------------|-----------|---|---------|-----------|--------------|------------|--------|--------|------------|
| 19959 | 2/8/2016 | P | 2081238 | 2/8/2016 | (\$3,770.56) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083904 | 7/1/2016 | I | 2083904 | 7/1/2016 | \$3,781.56 | \$3,781.56 | \$0.00 | \$0.00 | \$0.00 |
| 2084234 | 6/30/2016 | I | 2084234 | 7/10/2016 | \$79.71 | \$79.71 | \$0.00 | \$0.00 | \$0.00 |
| 2084238 | 6/30/2016 | I | 2084238 | 7/10/2016 | \$437.07 | \$437.07 | \$0.00 | \$0.00 | \$0.00 |
| 2084242 | 6/30/2016 | I | 2084242 | 7/10/2016 | \$392.18 | \$392.18 | \$0.00 | \$0.00 | \$0.00 |
| 2084246 | 6/30/2016 | I | 2084246 | 7/10/2016 | \$590.98 | \$590.98 | \$0.00 | \$0.00 | \$0.00 |
| 2084250 | 6/30/2016 | I | 2084250 | 7/10/2016 | \$674.96 | \$674.96 | \$0.00 | \$0.00 | \$0.00 |
| 2084254 | 6/30/2016 | I | 2084254 | 7/10/2016 | \$387.51 | \$387.51 | \$0.00 | \$0.00 | \$0.00 |
| 2084258 | 6/30/2016 | I | 2084258 | 7/10/2016 | \$268.46 | \$268.46 | \$0.00 | \$0.00 | \$0.00 |
| 2084262 | 6/30/2016 | I | 2084262 | 7/10/2016 | \$265.53 | \$265.53 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$8,069.09 | \$6,877.96 | \$0.00 | \$0.00 | \$1,191.13 |

Address: PO BOX 61267 DFW AIRPORT, TX 75261

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 133459 | 12/11/2009 | P | 0 | 12/11/2009 | (\$3,359.43) | \$0.00 | \$0.00 | \$0.00 | (\$3,359.43) |
| 9424 | 7/8/2014 | P | 0 | 7/8/2014 | (\$3,770.56) | \$0.00 | \$0.00 | \$0.00 | (\$3,770.56) |
| 2056710 | 2/4/2011 | I | 2056710 | 2/14/2011 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 2057533 | 4/7/2011 | I | 2057533 | 4/17/2011 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2060437 | 11/10/2011 | I | 2060437 | 11/20/2011 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2063150 | 5/30/2012 | I | 2063150 | 6/10/2012 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2072836 | 5/28/2014 | I | 2072836 | 5/28/2014 | \$483.93 | \$0.00 | \$0.00 | \$0.00 | \$483.93 |
| 2073252 | 6/26/2014 | I | 2073252 | 6/26/2014 | \$370.35 | \$0.00 | \$0.00 | \$0.00 | \$370.35 |
| *****Address Total: | | | | | (\$6,045.71) | \$0.00 | \$0.00 | \$0.00 | (\$6,045.71) |
| *****Tenant Total: | | | | | \$2,433.38 | \$6,987.96 | \$0.00 | \$0.00 | (\$4,554.58) |

Tenant Name: Jazz Air, Inc., d/b/a Air Canada Jazz ID: 400
 Address: 5525 West Boulevard, Box #900 Vancouver, BC V6M 3W6

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 1022243 | 10/16/2013 | P | 2069899 | 10/16/2013 | (\$24,487.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2069899 | 10/22/2013 | I | 2069899 | 10/22/2013 | \$25,450.50 | \$0.00 | \$0.00 | \$0.00 | \$963.50 |
| 1021828 | 8/20/2013 | P | Open Cr | 8/20/2013 | (\$2,013.48) | \$0.00 | \$0.00 | \$0.00 | (\$2,013.48) |
| 1022331 | 10/31/2013 | P | Open cr | 10/31/2013 | (\$2,004.08) | \$0.00 | \$0.00 | \$0.00 | (\$2,004.08) |
| *****Address Total: | | | | | (\$3,054.06) | \$0.00 | \$0.00 | \$0.00 | (\$3,054.06) |

Address: Halifax International Airport Enfield, Nova Scotia B2T 1E4

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 1018319 | 4/24/2012 | P | 0 | 4/24/2012 | (\$1,037.20) | \$0.00 | \$0.00 | \$0.00 | (\$1,037.20) |
| 2069422 | 10/1/2013 | I | 2069422 | 10/1/2013 | \$16,739.97 | \$0.00 | \$0.00 | \$0.00 | \$16,739.97 |
| 2071411 | 3/1/2014 | I | 2071411 | 3/1/2014 | \$17,627.15 | \$0.00 | \$0.00 | \$0.00 | \$17,627.15 |
| *****Address Total: | | | | | \$33,329.92 | \$0.00 | \$0.00 | \$0.00 | \$33,329.92 |
| *****Tenant Total: | | | | | \$30,275.86 | \$0.00 | \$0.00 | \$0.00 | \$30,275.86 |

Tenant Name: Jazz Aviation LP ID: 697
 Address: 3 Spectacle Lake Dr Dartmouth, Nova Scotia B3B 1W8

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2074990 | 10/21/2014 | I | 2074990 | 10/21/2014 | \$20,773.06 | \$0.00 | \$0.00 | \$0.00 | \$20,773.06 |
| 2082639 | 5/1/2016 | I | 2082639 | 5/1/2016 | \$15,718.79 | \$0.00 | \$0.00 | \$15,718.79 | \$0.00 |
| 2082657 | 5/1/2016 | I | 2082657 | 5/1/2016 | \$1,854.44 | \$0.00 | \$0.00 | \$1,854.44 | \$0.00 |
| 2082923 | 5/1/2016 | I | 2082923 | 5/1/2016 | (\$8,993.25) | \$0.00 | \$0.00 | (\$8,993.25) | \$0.00 |
| 2083049 | 4/1/2016 | I | 2083049 | 4/1/2016 | (\$8,993.25) | \$0.00 | \$0.00 | \$0.00 | (\$8,993.25) |
| 2083474 | 6/1/2016 | I | 2083474 | 6/1/2016 | (\$8,993.25) | (\$8,993.25) | \$0.00 | \$0.00 | \$0.00 |
| 1023463 | 4/22/2014 | P | Open Cr | 4/22/2014 | (\$4,771.44) | \$0.00 | \$0.00 | \$0.00 | (\$4,771.44) |
| 1023728 | 5/19/2014 | P | Open Cr | 5/19/2014 | (\$4,568.40) | \$0.00 | \$0.00 | \$0.00 | (\$4,568.40) |
| 1023925 | 6/20/2014 | P | Open Cr | 6/20/2014 | (\$5,279.04) | \$0.00 | \$0.00 | \$0.00 | (\$5,279.04) |
| 1024111 | 7/22/2014 | P | Open Cr | 7/22/2014 | (\$5,177.52) | \$0.00 | \$0.00 | \$0.00 | (\$5,177.52) |
| *****Address Total: | | | | | (\$8,429.86) | (\$8,993.25) | \$0.00 | \$8,579.98 | (\$8,016.59) |
| *****Tenant Total: | | | | | (\$8,429.86) | (\$8,993.25) | \$0.00 | \$8,579.98 | (\$8,016.59) |

Tenant Name: JED Limousine Country Club Limousine ID: 136
 Address: 11100 Linpage Place St. Louis, MO 63132

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| 2083213 | 5/10/2016 | I | 2083213 | 5/20/2016 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| CM-203 | 5/18/2012 | P | Open Cr | 5/18/2012 | (\$90.00) | \$0.00 | \$0.00 | \$0.00 | (\$90.00) |
| *****Address Total: | | | | | (\$50.00) | \$0.00 | \$40.00 | \$0.00 | (\$90.00) |
| *****Tenant Total: | | | | | (\$50.00) | \$0.00 | \$40.00 | \$0.00 | (\$90.00) |

Tenant Name: Jet Linx St. Louis ID: 665
 Address: 10897 Lambert International Blvd. St. Louis, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2072902 | 6/16/2014 | I | 2072902 | 6/16/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2072951 | 6/16/2014 | I | 2072951 | 6/16/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2073814 | 8/15/2014 | I | 2073814 | 8/15/2014 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2073878 | 8/15/2014 | I | 2073878 | 8/15/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2074264 | 9/11/2014 | I | 2074264 | 9/11/2014 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| 2074321 | 9/11/2014 | I | 2074321 | 9/11/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2079726 | 10/13/2015 | I | 2079726 | 10/23/2015 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| 2079786 | 10/13/2015 | I | 2079786 | 10/23/2015 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2080129 | 11/20/2015 | I | 2080129 | 12/1/2015 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 2080285 | 11/20/2015 | I | 2080285 | 12/1/2015 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 2080934 | 1/11/2016 | I | 2080934 | 1/11/2016 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2081414 | 2/1/2016 | I | 2081414 | 2/1/2016 | \$302.50 | \$0.00 | \$0.00 | \$0.00 | \$302.50 |
| 2081440 | 2/11/2016 | I | 2081440 | 2/11/2016 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2081502 | 2/11/2016 | I | 2081502 | 2/11/2016 | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 |
| 2081965 | 3/11/2016 | I | 2081965 | 3/11/2016 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2082025 | 3/11/2016 | I | 2082025 | 3/11/2016 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2083580 | 5/31/2016 | I | 2083580 | 5/31/2016 | \$440.00 | \$0.00 | \$440.00 | \$0.00 | \$0.00 |
| 2083635 | 6/13/2016 | I | 2083635 | 6/13/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083905 | 7/1/2016 | I | 2083905 | 7/1/2016 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2084005 | 6/30/2016 | I | 2084005 | 6/30/2016 | \$340.00 | \$340.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$9,742.50 | \$7,880.00 | \$440.00 | \$0.00 | \$1,422.50 |

Address: 112 S. Hanley Rd., 2nd Floor St. Louis, MO 63105

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2070038 | 11/6/2013 | I | 2070038 | 11/6/2013 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| 2070809 | 1/13/2014 | I | 2070809 | 1/13/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2071569 | 3/13/2014 | I | 2071569 | 3/13/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2071618 | 3/13/2014 | I | 2071618 | 3/13/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2072525 | 5/16/2014 | I | 2072525 | 5/16/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |

*****Address Total: \$240.00 \$0.00 \$0.00 \$0.00 \$240.00

*****Tenant Total: \$9,982.50 \$7,880.00 \$440.00 \$0.00 \$1,662.50

Tenant Name: Jetstar Aviation Leasing LLC ID: 527
 Address: 805 Snowberry Ridge Dr. OFallon, MO 63366

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| 2072837 | 5/28/2014 | I | 2072837 | 5/28/2014 | \$663.37 | \$0.00 | \$0.00 | \$0.00 | \$663.37 |
| 2073789 | 7/29/2014 | I | 2073789 | 7/29/2014 | \$378.10 | \$0.00 | \$0.00 | \$0.00 | \$378.10 |
| 7532 | 6/16/2014 | P | oc | 6/16/2014 | (\$51.39) | \$0.00 | \$0.00 | \$0.00 | (\$51.39) |

*****Address Total: \$990.08 \$0.00 \$0.00 \$0.00 \$990.08

*****Tenant Total: \$990.08 \$0.00 \$0.00 \$0.00 \$990.08

Tenant Name: Jett Pro Line Maintenance LLC. ID: 467
 Address: P. O. Box 3190 Ontario, CA 91761

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2068633 | 7/30/2013 | I | 2068633 | 7/30/2013 | \$43.02 | \$0.00 | \$0.00 | \$0.00 | \$43.02 |
| 2071968 | 3/31/2014 | I | 2071968 | 3/31/2014 | \$64.76 | \$0.00 | \$0.00 | \$0.00 | \$64.76 |
| 2072002 | 4/16/2014 | I | 2072002 | 4/16/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2072419 | 4/28/2014 | I | 2072419 | 4/28/2014 | \$88.70 | \$0.00 | \$0.00 | \$0.00 | \$88.70 |
| 2074613 | 9/29/2014 | I | 2074613 | 9/29/2014 | \$109.05 | \$0.00 | \$0.00 | \$0.00 | \$109.05 |
| 2079673 | 9/29/2015 | I | 2079673 | 10/9/2015 | \$104.24 | \$0.00 | \$0.00 | \$0.00 | \$104.24 |
| 2081852 | 2/29/2016 | I | 2081852 | 2/29/2016 | \$51.14 | \$0.00 | \$0.00 | \$0.00 | \$51.14 |
| 2083607 | 5/31/2016 | I | 2083607 | 6/10/2016 | \$54.00 | \$54.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083636 | 6/13/2016 | I | 2083636 | 6/13/2016 | \$120.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083701 | 6/16/2016 | I | 2083701 | 6/16/2016 | \$90.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083879 | 7/1/2016 | I | 2083879 | 7/1/2016 | \$1,124.14 | \$1,124.14 | \$0.00 | \$0.00 | \$0.00 |
| 2084223 | 6/30/2016 | I | 2084223 | 6/30/2016 | \$59.65 | \$59.65 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: \$1,948.70 \$1,447.79 \$0.00 \$0.00 \$500.91

*****Tenant Total: \$1,948.70 \$1,447.79 \$0.00 \$0.00 \$500.91

Tenant Name: Joint Terrorism Task Force ID: 727
 Address: P.O Box 10212 St. Louis, MO 631450212

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2083923 | 6/28/2016 | I | 2083923 | 6/28/2016 | \$1,407.60 | \$1,407.60 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$1,407.60 | \$1,407.60 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$1,407.60 | \$1,407.60 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: K-9 Taskforce ID: 729
 Address: P.O. Box 10212 St. Louis, MO 631450212

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2083030 | 4/29/2016 | I | 2083030 | 4/29/2016 | \$47,094.27 | \$0.00 | \$0.00 | \$47,094.27 | \$0.00 |
| 2083924 | 6/28/2016 | I | 2083924 | 6/28/2016 | \$64,451.89 | \$64,451.89 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$111,546.16 | \$64,451.89 | \$0.00 | \$47,094.27 | \$0.00 |
| *****Tenant Total: | | | | | \$111,546.16 | \$64,451.89 | \$0.00 | \$47,094.27 | \$0.00 |

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Tenant Name: Kelly Limousine Service ID: 472
 Address: 5805 West State Highway 161 Belleville, IL 62223

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2079315 | 9/10/2015 | I | 2079315 | 9/20/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Address Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |

Address: P. O. Box 23375 Belleville, IL 62223

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2078668 | 8/1/2015 | I | 2078668 | 8/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2079095 | 9/1/2015 | I | 2079095 | 9/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2079513 | 10/1/2015 | I | 2079513 | 10/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| *****Address Total: | | | | | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| *****Tenant Total: | | | | | \$630.00 | \$0.00 | \$0.00 | \$0.00 | \$630.00 |

Tenant Name: Kwame Building Group ID: 632
 Address: 1204 Washington Ave., Ste 200 St. Louis, MO 63103

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 3765 | 4/8/2016 | P | 0 | 4/8/2016 | \$42,567.56 | \$0.00 | \$0.00 | \$42,567.56 | \$0.00 |
| 3765-1 | 4/8/2016 | P | 0 | 4/8/2016 | (\$42,567.56) | \$0.00 | \$0.00 | (\$42,567.56) | \$0.00 |
| 2063244 | 6/5/2012 | I | 2063244 | 6/15/2012 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2080109 | 11/10/2015 | I | 2080109 | 11/15/2015 | \$920.01 | \$0.00 | \$0.00 | \$0.00 | \$920.01 |
| 2083438 | 6/1/2016 | I | 2083438 | 6/1/2016 | \$306.67 | \$306.67 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$1,256.68 | \$306.67 | \$0.00 | \$0.00 | \$950.01 |
| *****Tenant Total: | | | | | \$1,256.68 | \$306.67 | \$0.00 | \$0.00 | \$950.01 |

Tenant Name: La Quinta Inn & Suites St. Louis Airport/ ID: 34
 Address: 13615 Riverport Drive Maryland Hgts., MO 63043

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083784 | 7/1/2016 | I | 2083784 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: La Quinta Inn Airport (LQM Managemen ID: 93
 Address: 5781 Campus Dr. Hazelwood, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2067964 | 6/12/2013 | I | 2067964 | 6/22/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2070041 | 11/6/2013 | I | 2070041 | 11/6/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2071692 | 3/20/2014 | I | 2071692 | 3/20/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2073056 | 7/1/2014 | I | 2073056 | 7/1/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| *****Address Total: | | | | | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 |
| *****Tenant Total: | | | | | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 |

Tenant Name: La Quinta Inn Airport North ID: 701
 Address: 318 Taylor Rd. Hazelwood, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2078081 | 6/10/2015 | I | 2078081 | 6/20/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Address Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Tenant Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |

Tenant Name: La Quinta Inn and Suites Westport (LaQ ID: 24
 Address: 11805 LACKLAND ROAD St. Louis, MO 63146

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083785 | 7/1/2016 | I | 2083785 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Laclede Venture Corp. ID: 671
 Address: Attn: Spire 700 Market Street St. Louis, MO 63101

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 81780 | 9/21/2015 | P | 0 | 9/21/2015 | (\$6,628.00) | \$0.00 | \$0.00 | \$0.00 | (\$6,628.00) |
| 2077151 | 3/26/2015 | I | 2077151 | 3/26/2015 | \$3,358.25 | \$0.00 | \$0.00 | \$0.00 | \$3,358.25 |
| 2083439 | 6/1/2016 | I | 2083439 | 6/1/2016 | \$1,582.70 | \$1,582.70 | \$0.00 | \$0.00 | \$0.00 |
| 2083568 | 5/27/2016 | I | 2083568 | 5/27/2016 | \$2,070.18 | \$0.00 | \$2,070.18 | \$0.00 | \$0.00 |
| 2083906 | 7/1/2016 | I | 2083906 | 7/1/2016 | \$1,582.70 | \$1,582.70 | \$0.00 | \$0.00 | \$0.00 |
| 2083992 | 6/29/2016 | I | 2083992 | 6/29/2016 | \$1,781.62 | \$1,781.62 | \$0.00 | \$0.00 | \$0.00 |
| 78856 | 3/13/2015 | P | Open Cr | 3/13/2015 | (\$168.18) | \$0.00 | \$0.00 | \$0.00 | (\$168.18) |
| *****Address Total: | | | | | \$3,579.27 | \$4,947.02 | \$2,070.18 | \$0.00 | (\$3,437.93) |
| *****Tenant Total: | | | | | \$3,579.27 | \$4,947.02 | \$2,070.18 | \$0.00 | (\$3,437.93) |

Tenant Name: Leo Reimbursement Program(TSA) ID: 424
 Address: P.O. box 10212 St. Louis, MO 63145-0212

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2081797 | 2/25/2016 | I | 2081797 | 2/25/2016 | \$38,420.85 | \$0.00 | \$0.00 | \$0.00 | \$38,420.85 |
| *****Address Total: | | | | | \$38,420.85 | \$0.00 | \$0.00 | \$0.00 | \$38,420.85 |
| *****Tenant Total: | | | | | \$38,420.85 | \$0.00 | \$0.00 | \$0.00 | \$38,420.85 |

Tenant Name: Limamoulae Sall dba Gateway Auto Met ID: 746
 Address: 7438 Wagon Wheel Ln Hazelwood, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083786 | 7/1/2016 | I | 2083786 | 7/1/2016 | \$440.00 | \$440.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$440.00 | \$440.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$440.00 | \$440.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Lumiere Place Casino & Hotel ID: 533
 Address: 999 N. Second St. St. Louis, MO 63102

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2083703 | 6/16/2016 | I | 2083703 | 6/16/2016 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |

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Tenant Name: MainTech d/b/a/ Triangle Services ID: 594
 Address: Suite 200 10 Fifth St. Valley Stream, NY 11581

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2080130 | 11/20/2015 | I | 2080130 | 12/1/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2080287 | 11/20/2015 | I | 2080287 | 12/1/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2080606 | 12/17/2015 | I | 2080606 | 12/30/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2080935 | 1/11/2016 | I | 2080935 | 1/11/2016 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Address Total: | | | | | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 |

Address: 6143 JS McDonnell Blvd Berkeley, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2065592 | 12/11/2012 | I | 2065592 | 12/21/2012 | \$190.00 | \$0.00 | \$0.00 | \$0.00 | \$190.00 |
| 2066379 | 2/11/2013 | I | 2066379 | 2/21/2013 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 |
| 2070438 | 12/5/2013 | I | 2070438 | 12/5/2013 | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$165.00 |
| 2070812 | 1/13/2014 | I | 2070812 | 1/13/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2070855 | 1/14/2014 | I | 2070855 | 1/14/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2071190 | 2/7/2014 | I | 2071190 | 2/7/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2071232 | 2/7/2014 | I | 2071232 | 2/7/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2071570 | 3/13/2014 | I | 2071570 | 3/13/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2071621 | 3/13/2014 | I | 2071621 | 3/13/2014 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| 2074271 | 9/11/2014 | I | 2074271 | 9/11/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Address Total: | | | | | \$835.00 | \$0.00 | \$0.00 | \$0.00 | \$835.00 |
| *****Tenant Total: | | | | | \$995.00 | \$0.00 | \$0.00 | \$0.00 | \$995.00 |

Tenant Name: Mesa Airlines, Inc. ID: 320
 Address: 233 S. Wacker Dr. Chicago, IL 60606

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 6624329 | 10/16/2015 | P | 0 | 10/16/2015 | (\$3,505.95) | \$0.00 | \$0.00 | \$0.00 | (\$3,505.95) |
| 832897 | 11/3/2015 | P | 0 | 11/3/2015 | (\$3,556.83) | \$0.00 | \$0.00 | \$0.00 | (\$3,556.83) |
| 1282468 | 6/6/2016 | P | 0 | 6/6/2016 | (\$4,921.05) | (\$4,921.05) | \$0.00 | \$0.00 | \$0.00 |
| 6783258 | 6/16/2016 | P | 0 | 6/16/2016 | (\$4,674.60) | (\$4,674.60) | \$0.00 | \$0.00 | \$0.00 |
| 2079821 | 10/20/2015 | I | 2079821 | 10/20/2015 | \$11,572.42 | \$0.00 | \$0.00 | \$0.00 | \$11,572.42 |
| 834218 | 12/15/2015 | P | Open cr | 12/15/2015 | (\$6,465.74) | \$0.00 | \$0.00 | \$0.00 | (\$6,465.74) |
| *****Address Total: | | | | | (\$11,551.75) | (\$9,595.65) | \$0.00 | \$0.00 | (\$1,956.10) |

Address: Suite 700 410 N. 44th St., Ste. 700 Phoenix, AZ 85008

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 708598 | 8/30/2011 | P | 0 | 8/30/2011 | (\$595.35) | \$0.00 | \$0.00 | \$0.00 | (\$595.35) |
| 814909 | 7/29/2014 | P | 0 | 7/29/2014 | (\$2,193.80) | \$0.00 | \$0.00 | \$0.00 | (\$2,193.80) |
| 815605 | 8/19/2014 | P | 0 | 8/19/2014 | \$2,193.80 | \$0.00 | \$0.00 | \$0.00 | \$2,193.80 |
| 2064732 | 9/15/2012 | I | 2064732 | 9/15/2012 | \$55,934.97 | \$0.00 | \$0.00 | \$0.00 | \$765.87 |
| 721865 | 10/10/2012 | P | 2064732 | 10/10/2012 | (\$55,169.10) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2068389 | 7/17/2013 | I | 2068389 | 7/17/2013 | \$44,748.27 | \$0.00 | \$0.00 | \$0.00 | \$612.99 |
| 803582 | 7/23/2013 | P | 2068389 | 7/23/2013 | (\$44,135.28) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2073716 | 8/1/2014 | I | 2073716 | 8/1/2014 | \$833.14 | \$0.00 | \$0.00 | \$0.00 | \$833.14 |
| 2082925 | 5/1/2016 | I | 2082925 | 5/1/2016 | (\$6,498.00) | \$0.00 | \$0.00 | (\$6,498.00) | \$0.00 |
| 2083051 | 4/1/2016 | I | 2083051 | 4/1/2016 | (\$6,498.00) | \$0.00 | \$0.00 | \$0.00 | (\$6,498.00) |
| 2083476 | 6/1/2016 | I | 2083476 | 6/1/2016 | (\$6,498.00) | (\$6,498.00) | \$0.00 | \$0.00 | \$0.00 |
| 812759 | 5/20/2014 | P | Open Cr | 5/20/2014 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| *****Address Total: | | | | | (\$17,877.36) | (\$6,498.00) | \$0.00 | (\$6,498.00) | (\$4,881.36) |

Address: P.O.Box 10128 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2080805 | 12/24/2015 | I | 2080805 | 12/24/2015 | \$4,700.04 | \$0.00 | \$0.00 | \$0.00 | \$4,700.04 |
| 2083941 | 6/29/2016 | I | 2083941 | 6/29/2016 | \$4,674.60 | \$4,674.60 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: \$9,374.64 \$4,674.60 \$0.00 \$0.00 \$4,700.04

*****Tenant Total: (\$20,054.47) (\$11,419.05) \$0.00 (\$6,498.00) (\$2,137.42)

Tenant Name: MHS Travel & Charter, Inc. ID: 678
 Address: 7700 Forsythe, Suite 700 St. Louis, MO 63105

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2083637 | 6/13/2016 | I | 2083637 | 6/13/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083704 | 6/16/2016 | I | 2083704 | 6/16/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083907 | 7/1/2016 | I | 2083907 | 7/1/2016 | \$16,335.00 | \$16,335.00 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: \$16,415.00 \$16,415.00 \$0.00 \$0.00 \$0.00

*****Tenant Total: \$16,415.00 \$16,415.00 \$0.00 \$0.00 \$0.00

Tenant Name: Midwest Landscape LLC ID: 608
 Address: 11700 Missouri Bottom Rd. Hazelwood, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2065243 | 11/13/2012 | I | 2065243 | 11/23/2012 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 |
| 2067455 | 5/21/2013 | I | 2067455 | 5/21/2013 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |

*****Address Total: \$620.00 \$0.00 \$0.00 \$0.00 \$620.00

*****Tenant Total: \$620.00 \$0.00 \$0.00 \$0.00 \$620.00

Tenant Name: Millstone Weber, LLC ID: 311
 Address: 601 Fountain Lakes Blvd. St. Charles, MO 63301

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2079319 | 9/10/2015 | I | 2079319 | 9/20/2015 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |

*****Address Total: \$60.00 \$0.00 \$0.00 \$0.00 \$60.00

*****Tenant Total: \$60.00 \$0.00 \$0.00 \$0.00 \$60.00

Tenant Name: Miscellaneous Revenue
 Address: 123 Stl, MO

ID: 160

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| window cash | 6/8/2009 | P | | 6/8/2009 | (\$140.00) | \$0.00 | \$0.00 | \$0.00 | (\$140.00) |
| WC | 6/26/2009 | P | | 6/26/2009 | (\$120.00) | \$0.00 | \$0.00 | \$0.00 | (\$120.00) |
| 20749 | 12/4/2012 | P | 0 | 12/4/2012 | (\$40.00) | \$0.00 | \$0.00 | \$0.00 | (\$40.00) |
| 20749 | 7/24/2013 | P | 0 | 7/24/2013 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 6274253 | 8/7/2013 | P | 0 | 8/7/2013 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 2182 | 9/13/2013 | P | 0 | 9/13/2013 | (\$10.00) | \$0.00 | \$0.00 | \$0.00 | (\$10.00) |
| 8469 | 11/12/2013 | P | 0 | 11/12/2013 | (\$40.00) | \$0.00 | \$0.00 | \$0.00 | (\$40.00) |
| 6330285 | 12/10/2013 | P | 0 | 12/10/2013 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| lac gas | 4/22/2014 | P | 0 | 4/22/2014 | (\$247.25) | \$0.00 | \$0.00 | \$0.00 | (\$247.25) |
| WT05052014 | 5/5/2014 | P | 0 | 5/5/2014 | (\$14.08) | \$0.00 | \$0.00 | \$0.00 | (\$14.08) |
| 15918 | 9/10/2014 | P | 0 | 9/10/2014 | (\$0.20) | \$0.00 | \$0.00 | \$0.00 | (\$0.20) |
| 16030 | 10/13/2014 | P | 0 | 10/13/2014 | (\$0.20) | \$0.00 | \$0.00 | \$0.00 | (\$0.20) |
| 1996 | 10/21/2014 | P | 0 | 10/21/2014 | (\$16.60) | \$0.00 | \$0.00 | \$0.00 | (\$16.60) |
| 26202 | 10/24/2014 | P | 0 | 10/24/2014 | (\$9.60) | \$0.00 | \$0.00 | \$0.00 | (\$9.60) |
| WT12032014 | 12/3/2014 | P | 0 | 12/3/2014 | (\$435.25) | \$0.00 | \$0.00 | \$0.00 | (\$435.25) |
| cc 474121635 | 6/4/2015 | P | 0 | 6/4/2015 | (\$250.00) | \$0.00 | \$0.00 | \$0.00 | (\$250.00) |
| 6606196-1 | 9/8/2015 | P | 0 | 9/8/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 6618960-1 | 10/6/2015 | P | 0 | 10/6/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 6633549-1 | 11/9/2015 | P | 0 | 11/9/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 6646352-01 | 12/7/2015 | P | 0 | 12/7/2015 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| adjustment | 4/19/2016 | P | 0 | 4/19/2016 | (\$1,683.09) | \$0.00 | \$0.00 | (\$1,683.09) | \$0.00 |
| 8191 | 5/25/2016 | P | 0 | 5/25/2016 | (\$20,637.01) | \$0.00 | (\$20,637.01) | \$0.00 | \$0.00 |
| 803 | 6/10/2011 | P | oc | 6/10/2011 | (\$207.55) | \$0.00 | \$0.00 | \$0.00 | (\$207.55) |
| WC | 6/10/2009 | P | Open Cr | 6/10/2009 | (\$5.00) | \$0.00 | \$0.00 | \$0.00 | (\$5.00) |
| 1232114 | 5/18/2010 | P | Open Cr | 5/18/2010 | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) |
| 1250 | 6/1/2011 | P | Open Cr | 6/1/2011 | (\$170.00) | \$0.00 | \$0.00 | \$0.00 | (\$170.00) |
| 803 | 6/10/2011 | P | Open Cr | 6/10/2011 | (\$2.45) | \$0.00 | \$0.00 | \$0.00 | (\$2.45) |
| 549075-ovr pm | 12/2/2011 | P | Open Cr | 12/2/2011 | (\$1,753.93) | \$0.00 | \$0.00 | \$0.00 | (\$1,753.93) |
| 191497 | 4/17/2012 | P | Open Cr | 4/17/2012 | (\$340.00) | \$0.00 | \$0.00 | \$0.00 | (\$340.00) |
| 3315645922 | 7/2/2012 | P | Open Cr | 7/2/2012 | (\$10.00) | \$0.00 | \$0.00 | \$0.00 | (\$10.00) |
| 1133 | 10/2/2012 | P | Open Cr | 10/2/2012 | (\$0.25) | \$0.00 | \$0.00 | \$0.00 | (\$0.25) |
| 1137 | 11/1/2012 | P | Open Cr | 11/1/2012 | (\$0.25) | \$0.00 | \$0.00 | \$0.00 | (\$0.25) |

| | | | | | | | | | |
|---------------------|------------|---|-------------|------------|---------------|--------|---------------|--------------|--------------|
| 600200185 | 12/19/2012 | P | Open Cr | 12/19/2012 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 3973366 | 3/5/2013 | P | Open Cr | 3/5/2013 | \$0.23 | \$0.00 | \$0.00 | \$0.00 | \$0.23 |
| 3978413 | 4/2/2013 | P | Open Cr | 4/2/2013 | \$0.23 | \$0.00 | \$0.00 | \$0.00 | \$0.23 |
| 540950 | 4/22/2013 | P | Open Cr | 4/22/2013 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.05 |
| 3983255 | 4/30/2013 | P | Open Cr | 4/30/2013 | \$0.23 | \$0.00 | \$0.00 | \$0.00 | \$0.23 |
| 3987520 | 5/29/2013 | P | Open Cr | 5/29/2013 | \$0.23 | \$0.00 | \$0.00 | \$0.00 | \$0.23 |
| 400047858 | 8/2/2013 | P | Open Cr | 8/2/2013 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 600218211 | 8/26/2013 | P | Open Cr | 8/26/2013 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 600220838 | 9/25/2013 | P | Open Cr | 9/25/2013 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| WT10042013 | 10/4/2013 | P | Open Cr | 10/4/2013 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 301693 | 10/14/2013 | P | Open Cr | 10/14/2013 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 553070 | 10/22/2013 | P | Open cr | 10/22/2013 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 600222901 | 10/23/2013 | P | Open Cr | 10/23/2013 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 302887 | 11/4/2013 | P | Open Cr | 11/4/2013 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| WT11202013 | 11/20/2013 | P | Open Cr | 11/20/2013 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 3302383 | 11/26/2013 | P | Open Cr | 11/26/2013 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 305131 | 12/16/2013 | P | Open Cr | 12/16/2013 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 306772 | 1/16/2014 | P | Open Cr | 1/16/2014 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 560381 | 2/19/2014 | P | Open Cr | 2/19/2014 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 6374210 | 3/18/2014 | P | Open Cr | 3/18/2014 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 400004369 | 3/18/2014 | P | Open Cr | 3/18/2014 | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.10 |
| 567853 | 6/18/2014 | P | Open Cr | 6/18/2014 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 10031684 | 7/2/2014 | P | Open Cr | 7/2/2014 | (\$41.27) | \$0.00 | \$0.00 | \$0.00 | (\$41.27) |
| mo 222149922 | 9/17/2014 | P | Open Cr | 9/17/2014 | (\$0.66) | \$0.00 | \$0.00 | \$0.00 | (\$0.66) |
| 6477905-1 | 11/7/2014 | P | Open Cr | 11/7/2014 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 16154 | 11/10/2014 | P | Open Cr | 11/10/2014 | (\$0.29) | \$0.00 | \$0.00 | \$0.00 | (\$0.29) |
| 6490222-a | 12/9/2014 | P | Open Cr | 12/9/2014 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 6503412-1 | 1/7/2015 | P | Open Cr | 1/7/2015 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 6515772a | 2/9/2015 | P | Open Cr | 2/9/2015 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 16510 | 2/13/2015 | P | Open Cr | 2/13/2015 | (\$0.20) | \$0.00 | \$0.00 | \$0.00 | (\$0.20) |
| 6518348 | 4/3/2015 | P | Open Cr | 4/3/2015 | (\$0.03) | \$0.00 | \$0.00 | \$0.00 | (\$0.03) |
| 67931 | 4/15/2013 | P | open credit | 4/15/2013 | (\$60.00) | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| *****Address Total: | | | | | (\$26,293.91) | \$0.00 | (\$20,637.01) | (\$1,683.09) | (\$3,973.81) |
| *****Tenant Total: | | | | | (\$26,293.91) | \$0.00 | (\$20,637.01) | (\$1,683.09) | (\$3,973.81) |

Tenant Name: Missouri Air National Guard ID: 196
 Address: 10800 Lambert Intl Blvd. St. Louis, MO 63044-2371

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2048922 | 7/1/2009 | I | 2048922 | 7/1/2009 | \$2,424.70 | \$0.00 | \$0.00 | \$0.00 | \$2,424.70 |
| 2049507 | 9/1/2009 | I | 2049507 | 9/1/2009 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2050045 | 10/1/2009 | I | 2050045 | 10/1/2009 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| *****Address Total: | | | | | \$5,424.70 | \$0.00 | \$0.00 | \$0.00 | \$5,424.70 |
| *****Tenant Total: | | | | | \$5,424.70 | \$0.00 | \$0.00 | \$0.00 | \$5,424.70 |

Tenant Name: Missouri Cab, LLC ID: 592
 Address: P.O. Box 3055 Bridgeton, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2079097 | 9/1/2015 | I | 2079097 | 9/1/2015 | \$2,214.00 | \$0.00 | \$0.00 | \$0.00 | \$2,214.00 |
| 2083368 | 6/1/2016 | I | 2083368 | 6/1/2016 | \$2,214.00 | \$2,214.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083787 | 7/1/2016 | I | 2083787 | 7/1/2016 | \$2,214.00 | \$2,214.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$6,642.00 | \$4,428.00 | \$0.00 | \$0.00 | \$2,214.00 |
| *****Tenant Total: | | | | | \$6,642.00 | \$4,428.00 | \$0.00 | \$0.00 | \$2,214.00 |

Tenant Name: Missouri Rental & Leasing, dba Dollar R ID: 78
 Address: 4358 Cypress Road St. Ann, MO 63074

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 9765 | 6/13/2016 | P | 0 | 6/13/2016 | (\$0.02) | (\$0.02) | \$0.00 | \$0.00 | \$0.00 |
| 2072392 | 4/25/2014 | I | 2072392 | 4/25/2014 | \$19,629.02 | \$0.00 | \$0.00 | \$0.00 | \$19,629.02 |
| 2083993 | 6/29/2016 | I | 2083993 | 6/29/2016 | \$22,406.00 | \$22,406.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$42,035.00 | \$22,405.98 | \$0.00 | \$0.00 | \$19,629.02 |
| *****Tenant Total: | | | | | \$42,035.00 | \$22,405.98 | \$0.00 | \$0.00 | \$19,629.02 |

Tenant Name: Monsanto Company ID: 323
 Address: 800 N. Lindbergh Blvd Mailcode: N1415 West St. Louis, MO 63167

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2082139 | 3/21/2016 | I | 2082139 | 3/21/2016 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2082843 | 5/1/2016 | I | 2082843 | 5/1/2016 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| 2083370 | 6/1/2016 | I | 2083370 | 6/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083789 | 7/1/2016 | I | 2083789 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$800.00 | \$400.00 | \$0.00 | \$200.00 | \$200.00 |
| *****Tenant Total: | | | | | \$800.00 | \$400.00 | \$0.00 | \$200.00 | \$200.00 |

Tenant Name: MorphoTrust USA, LLC ID: 703
 Address: 6840 Carothers Parkway, STE. 601 Franklin, TN 37067

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 88020 | 7/7/2015 | P | 0 | 7/7/2015 | (\$540.03) | \$0.00 | \$0.00 | \$0.00 | (\$540.03) |
| 89579 | 8/5/2015 | P | 0 | 8/5/2015 | (\$540.03) | \$0.00 | \$0.00 | \$0.00 | (\$540.03) |
| 107765 | 6/29/2016 | P | 2083880 | 6/29/2016 | (\$4,087.59) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083880 | 7/1/2016 | I | 2083880 | 7/1/2016 | \$4,251.86 | \$164.27 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | (\$915.79) | \$164.27 | \$0.00 | \$0.00 | (\$1,080.06) |
| *****Tenant Total: | | | | | (\$915.79) | \$164.27 | \$0.00 | \$0.00 | (\$1,080.06) |

Tenant Name: Mountain Air Cargo, Inc. ID: 233
 Address: P.O. Box 488 Denver, NC 28037

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| 199540 | 6/7/2016 | P | 0 | 6/7/2016 | (\$84.41) | (\$84.41) | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | (\$84.41) | (\$84.41) | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | (\$84.41) | (\$84.41) | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: MO-X(M&R) Transportation LLC ID: 21
 Address: 303 Business Loop 70 East Columbia, Mo 65201

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 8085 | 7/1/2014 | P | 0 | 7/1/2014 | (\$30.00) | \$0.00 | \$0.00 | \$0.00 | (\$30.00) |
| 2068990 | 8/1/2013 | I | 2068990 | 8/1/2013 | \$385.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 |
| 2071318 | 3/1/2014 | I | 2071318 | 3/1/2014 | \$385.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 |
| 2076916 | 4/1/2015 | I | 2076916 | 4/1/2015 | \$440.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 |
| 2080189 | 12/1/2015 | I | 2080189 | 12/1/2015 | \$440.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 |
| 2081970 | 3/11/2016 | I | 2081970 | 3/11/2016 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 7646 | 8/6/2013 | P | open credit | 8/6/2013 | (\$40.00) | \$0.00 | \$0.00 | \$0.00 | (\$40.00) |
| *****Address Total: | | | | | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 |
| *****Tenant Total: | | | | | \$1,680.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 |

Tenant Name: National Aviation Services, LLC ID: 649
 Address: P. O. Box 3753 Mooreville, NC 28117

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2083638 | 6/13/2016 | I | 2083638 | 6/13/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083705 | 6/16/2016 | I | 2083705 | 6/16/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$80.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$80.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: National Rent a Car (Enterprise Leasing ID: 567
 Address: 10144 Page Ave. St. Louis, MO 63132

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------------|----------------|-------------------|-------------------|-------------------|
| 316936 | 6/30/2014 | P | 0 | 6/30/2014 | (\$507.40) | \$0.00 | \$0.00 | \$0.00 | (\$507.40) |
| 335133 | 4/16/2015 | P | 0 | 4/16/2015 | (\$346.42) | \$0.00 | \$0.00 | \$0.00 | (\$346.42) |
| 335133 | 4/16/2015 | P | 0 | 4/16/2015 | (\$1,438.90) | \$0.00 | \$0.00 | \$0.00 | (\$1,438.90) |
| 340174 | 7/2/2015 | P | 0 | 7/2/2015 | (\$451.94) | \$0.00 | \$0.00 | \$0.00 | (\$451.94) |
| 342056-1 | 7/28/2015 | P | 0 | 7/28/2015 | (\$2,968.88) | \$0.00 | \$0.00 | \$0.00 | (\$2,968.88) |
| 361735 | 6/9/2016 | P | 0 | 6/9/2016 | (\$126,212.92) | (\$126,212.92) | \$0.00 | \$0.00 | \$0.00 |
| 2064182 | 8/20/2012 | I | 2064182 | 8/30/2012 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2064491 | 9/17/2012 | I | 2064491 | 9/27/2012 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2064843 | 10/10/2012 | I | 2064843 | 10/20/2012 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2065247 | 11/13/2012 | I | 2065247 | 11/23/2012 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2065597 | 12/11/2012 | I | 2065597 | 12/21/2012 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2065966 | 1/14/2013 | I | 2065966 | 1/24/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2066383 | 2/11/2013 | I | 2066383 | 2/21/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2066785 | 3/8/2013 | I | 2066785 | 3/18/2013 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| 2067086 | 4/11/2013 | I | 2067086 | 4/21/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2067459 | 5/21/2013 | I | 2067459 | 5/21/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2067968 | 6/12/2013 | I | 2067968 | 6/22/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2068340 | 7/10/2013 | I | 2068340 | 7/20/2013 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 295091 | 6/28/2013 | P | 2068608 | 6/28/2013 | (\$105,908.33) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296489 | 7/22/2013 | P | 2068608 | 7/22/2013 | (\$81,387.67) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2068608 | 7/26/2013 | I | 2068608 | 7/26/2013 | \$196,276.50 | \$0.00 | \$0.00 | \$0.00 | \$8,980.50 |
| 2068846 | 8/6/2013 | I | 2068846 | 8/6/2013 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 |
| 2069271 | 9/11/2013 | I | 2069271 | 9/11/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2070049 | 11/6/2013 | I | 2070049 | 11/6/2013 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2070444 | 12/5/2013 | I | 2070444 | 12/5/2013 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 304334 | 12/2/2013 | P | 2070747 | 12/2/2013 | (\$105,908.33) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 305131 | 12/16/2013 | P | 2070747 | 12/16/2013 | (\$55,589.52) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2070747 | 12/31/2013 | I | 2070747 | 12/31/2013 | \$161,767.85 | \$0.00 | \$0.00 | \$0.00 | \$270.00 |
| 2070816 | 1/13/2014 | I | 2070816 | 1/13/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2072789 | 5/27/2014 | I | 2072789 | 6/7/2014 | \$43,011.00 | \$0.00 | \$0.00 | \$0.00 | \$270.08 |
| 314549 | 6/3/2014 | P | 2072789 | 6/3/2014 | (\$42,740.92) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 318379 | 7/22/2014 | P | 2074586 | 7/22/2014 | (\$108,026.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | |
|---------------------|------------|---|---------|------------|----------------|----------------|--------|--------|--------------|
| 2074586 | 9/26/2014 | I | 2074586 | 9/26/2014 | \$221,987.26 | \$0.00 | \$0.00 | \$0.00 | \$113,960.76 |
| 328585 | 12/30/2014 | P | 2077586 | 12/30/2014 | (\$126,212.92) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 334968 | 4/14/2015 | P | 2077586 | 4/14/2015 | (\$39,560.80) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2077586 | 4/30/2015 | I | 2077586 | 4/30/2015 | \$165,856.67 | \$0.00 | \$0.00 | \$0.00 | \$82.95 |
| 2078573 | 8/1/2015 | I | 2078573 | 8/1/2015 | \$3,420.82 | \$0.00 | \$0.00 | \$0.00 | \$3,420.82 |
| 2083881 | 7/1/2016 | I | 2083881 | 7/1/2016 | \$3,558.29 | \$3,558.29 | \$0.00 | \$0.00 | \$0.00 |
| 293605 | 5/31/2013 | P | Open Cr | 5/31/2013 | (\$7,286.62) | \$0.00 | \$0.00 | \$0.00 | (\$7,286.62) |
| 318379 | 7/22/2014 | P | Open Cr | 7/22/2014 | (\$510.35) | \$0.00 | \$0.00 | \$0.00 | (\$510.35) |
| 320763 | 8/25/2014 | P | Open Cr | 8/25/2014 | (\$510.35) | \$0.00 | \$0.00 | \$0.00 | (\$510.35) |
| 322089 | 9/16/2014 | P | Open Cr | 9/16/2014 | (\$6,154.12) | \$0.00 | \$0.00 | \$0.00 | (\$6,154.12) |
| 323230 | 10/6/2014 | P | Open Cr | 10/6/2014 | (\$510.35) | \$0.00 | \$0.00 | \$0.00 | (\$510.35) |
| 324564 | 10/28/2014 | P | Open Cr | 10/28/2014 | (\$510.35) | \$0.00 | \$0.00 | \$0.00 | (\$510.35) |
| 326613 | 12/2/2014 | P | Open Cr | 12/2/2014 | (\$510.35) | \$0.00 | \$0.00 | \$0.00 | (\$510.35) |
| 329434 | 1/20/2015 | P | Open Cr | 1/20/2015 | (\$12.02) | \$0.00 | \$0.00 | \$0.00 | (\$12.02) |
| *****Address Total: | | | | | (\$16,477.57) | (\$122,654.63) | \$0.00 | \$0.00 | \$106,177.06 |
| *****Tenant Total: | | | | | (\$16,477.57) | (\$122,654.63) | \$0.00 | \$0.00 | \$106,177.06 |

Tenant Name: OHM Concession Group LLC ID: 684
 Address: 10812 St. Charles Rock Road St. Louis, MO 63074

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 7153535 | 6/1/2016 | P | 0 | 6/1/2016 | (\$22,916.67) | (\$22,916.67) | \$0.00 | \$0.00 | \$0.00 |
| 2078347 | 6/29/2015 | I | 2078347 | 7/9/2015 | \$59.34 | \$0.00 | \$0.00 | \$0.00 | \$59.34 |
| 2078765 | 7/30/2015 | I | 2078765 | 8/10/2015 | \$26.19 | \$0.00 | \$0.00 | \$0.00 | \$26.19 |
| 2080432 | 11/23/2015 | I | 2080432 | 11/23/2015 | \$26,230.67 | \$0.00 | \$0.00 | \$0.00 | \$3,314.00 |
| 7152998 | 12/31/2015 | P | 2080432 | 12/31/2015 | (\$22,916.67) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2080437 | 11/23/2015 | I | 2080437 | 12/3/2015 | \$45.31 | \$0.00 | \$0.00 | \$0.00 | \$45.31 |
| 2080495 | 12/3/2015 | I | 2080495 | 12/15/2015 | \$673.92 | \$0.00 | \$0.00 | \$0.00 | \$673.92 |
| 2080610 | 12/17/2015 | I | 2080610 | 12/30/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2080998 | 1/14/2016 | I | 2080998 | 1/25/2016 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2081543 | 2/22/2016 | I | 2081543 | 3/3/2016 | \$0.48 | \$0.00 | \$0.00 | \$0.00 | \$0.48 |
| 2081881 | 2/29/2016 | I | 2081881 | 2/29/2016 | \$22,916.67 | \$0.00 | \$0.00 | \$0.00 | \$22,916.67 |
| 2082331 | 3/30/2016 | I | 2082331 | 3/30/2016 | \$0.78 | \$0.00 | \$0.00 | \$0.00 | \$0.78 |
| 2082501 | 3/31/2016 | I | 2082501 | 3/31/2016 | \$23,078.58 | \$0.00 | \$0.00 | \$0.00 | \$23,078.58 |
| 2082987 | 4/29/2016 | I | 2082987 | 4/29/2016 | \$27,525.28 | \$0.00 | \$0.00 | \$22,916.68 | \$0.00 |
| 7153535 | 6/1/2016 | P | 2082987 | 6/1/2016 | (\$4,608.60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083010 | 4/29/2016 | I | 2083010 | 5/9/2016 | \$610.67 | \$0.00 | \$610.67 | \$0.00 | \$0.00 |
| 2083020 | 4/29/2016 | I | 2083020 | 5/9/2016 | \$3.16 | \$0.00 | \$3.16 | \$0.00 | \$0.00 |
| 2083586 | 5/31/2016 | I | 2083586 | 5/31/2016 | \$3.07 | \$0.00 | \$3.07 | \$0.00 | \$0.00 |
| 2083608 | 5/31/2016 | I | 2083608 | 6/10/2016 | \$689.15 | \$689.15 | \$0.00 | \$0.00 | \$0.00 |
| 2083995 | 6/29/2016 | I | 2083995 | 6/29/2016 | \$32,026.20 | \$32,026.20 | \$0.00 | \$0.00 | \$0.00 |
| 2084001 | 6/30/2016 | I | 2084001 | 6/30/2016 | \$1.83 | \$1.83 | \$0.00 | \$0.00 | \$0.00 |
| 2084224 | 6/30/2016 | I | 2084224 | 6/30/2016 | \$844.78 | \$844.78 | \$0.00 | \$0.00 | \$0.00 |
| 3649570 | 11/13/2013 | P | oc | 11/13/2013 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| 7152098 | 8/25/2015 | P | Open Cr | 8/25/2015 | (\$45.00) | \$0.00 | \$0.00 | \$0.00 | (\$45.00) |
| *****Address Total: | | | | | \$84,329.13 | \$10,645.29 | \$616.90 | \$22,916.68 | \$50,150.26 |
| *****Tenant Total: | | | | | \$84,329.13 | \$10,645.29 | \$616.90 | \$22,916.68 | \$50,150.26 |

Tenant Name: Outfront Media, LLC (Formerly Viacom, ID: 281
 Address: 6767 N. Hanley Rd. St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 100833632 | 7/6/2015 | P | 0 | 7/6/2015 | (\$1,141.88) | \$0.00 | \$0.00 | \$0.00 | (\$1,141.88) |
| 2078610 | 8/1/2015 | I | 2078610 | 8/1/2015 | \$581.67 | \$0.00 | \$0.00 | \$0.00 | \$287.94 |
| 10037424 | 8/4/2015 | P | 2078610 | 8/4/2015 | (\$293.73) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2079178 | 9/1/2015 | I | 2079178 | 9/1/2015 | \$581.67 | \$0.00 | \$0.00 | \$0.00 | \$287.94 |
| 100848351 | 9/2/2015 | P | 2079178 | 9/2/2015 | (\$293.73) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2079595 | 10/1/2015 | I | 2079595 | 10/1/2015 | \$581.67 | \$0.00 | \$0.00 | \$0.00 | \$287.94 |
| 100855683 | 10/5/2015 | P | 2079595 | 10/5/2015 | (\$293.73) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2080004 | 11/1/2015 | I | 2080004 | 11/1/2015 | \$581.67 | \$0.00 | \$0.00 | \$0.00 | \$287.94 |
| 100863000 | 11/3/2015 | P | 2080004 | 11/3/2015 | (\$293.73) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083908 | 7/1/2016 | I | 2083908 | 7/1/2016 | \$581.67 | \$581.67 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$591.55 | \$581.67 | \$0.00 | \$0.00 | \$9.88 |
| *****Tenant Total: | | | | | \$591.55 | \$581.67 | \$0.00 | \$0.00 | \$9.88 |

Tenant Name: Paradies Shops, Inc. ID: 223
 Address: 5950 Fulton Ind. Blvd. SW Atlanta, GA 30336

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2066261 | 1/30/2013 | I | 2066261 | 2/10/2013 | \$1,983.31 | \$0.00 | \$0.00 | \$0.00 | \$1,983.31 |
| 70008897 | 8/18/2009 | P | Open Cr | 8/18/2009 | (\$19.38) | \$0.00 | \$0.00 | \$0.00 | (\$19.38) |
| 70009955 | 2/2/2010 | P | Open Cr | 2/2/2010 | (\$262.96) | \$0.00 | \$0.00 | \$0.00 | (\$262.96) |
| *****Address Total: | | | | | \$1,700.97 | \$0.00 | \$0.00 | \$0.00 | \$1,700.97 |
| *****Tenant Total: | | | | | \$1,700.97 | \$0.00 | \$0.00 | \$0.00 | \$1,700.97 |

Tenant Name: Park Express (TPS St. Louis East LLC) ID: 740
 Address: 9050 Natural Bridge Rd St. Louis, MO 63121

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2083790 | 7/1/2016 | I | 2083790 | 7/1/2016 | \$8,790.00 | \$8,790.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$8,790.00 | \$8,790.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$8,790.00 | \$8,790.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Park Express L.L.C. ID: 288
 Address: Billing 1411 Walnut Hill Lane Irving, tx 75038

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2068486 | 8/1/2013 | I | 2068486 | 8/1/2013 | \$6,539.52 | \$0.00 | \$0.00 | \$0.00 | \$6,539.52 |
| 2070755 | 12/31/2013 | I | 2070755 | 1/11/2014 | \$4,873.99 | \$0.00 | \$0.00 | \$0.00 | \$4,873.99 |
| 2078673 | 8/1/2015 | I | 2078673 | 8/1/2015 | \$7,199.76 | \$0.00 | \$0.00 | \$0.00 | \$7,199.76 |
| *****Address Total: | | | | | \$18,613.27 | \$0.00 | \$0.00 | \$0.00 | \$18,613.27 |

Address: 9050 Natural Bridge Road St. Louis, Mo 63121

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2073889 | 8/15/2014 | I | 2073889 | 8/15/2014 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| *****Address Total: | | | | | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| *****Tenant Total: | | | | | \$18,713.27 | \$0.00 | \$0.00 | \$0.00 | \$18,713.27 |

Tenant Name: Parking Spot 2 (TPS Parking Lambert L ID: 157
 Address: 10486 Natural Bridge Road St. Louis, Mo 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2074406 | 10/1/2014 | I | 2074406 | 10/1/2014 | \$3,439.58 | \$0.00 | \$0.00 | \$0.00 | \$3,439.58 |
| 2075234 | 12/1/2014 | I | 2075234 | 12/1/2014 | \$3,439.58 | \$0.00 | \$0.00 | \$0.00 | \$3,439.58 |
| 2083791 | 7/1/2016 | I | 2083791 | 7/1/2016 | \$3,755.00 | \$3,755.00 | \$0.00 | \$0.00 | \$0.00 |
| 20979 | 1/14/2014 | P | Open Cr | 1/14/2014 | (\$50.00) | \$0.00 | \$0.00 | \$0.00 | (\$50.00) |
| *****Address Total: | | | | | \$10,584.16 | \$3,755.00 | \$0.00 | \$0.00 | \$6,829.16 |
| *****Tenant Total: | | | | | \$10,584.16 | \$3,755.00 | \$0.00 | \$0.00 | \$6,829.16 |

Tenant Name: Parking Spot 3 ID: 516
 Address: 4607 Airflight Drive St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2083792 | 7/1/2016 | I | 2083792 | 7/1/2016 | \$13,070.00 | \$13,070.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$13,070.00 | \$13,070.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$13,070.00 | \$13,070.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Parking Spot-TPS Parking Lambert LLC ID: 111
 Address: 10534 Natural Bridge Road St. Louis, Mo 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2073450 | 7/16/2014 | I | 2073450 | 7/16/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2076070 | 2/1/2015 | I | 2076070 | 2/1/2015 | \$11,720.22 | \$0.00 | \$0.00 | \$0.00 | \$11,720.22 |
| 2080296 | 11/20/2015 | I | 2080296 | 12/1/2015 | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 |
| 2083709 | 6/16/2016 | I | 2083709 | 6/16/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083793 | 7/1/2016 | I | 2083793 | 7/1/2016 | \$12,795.00 | \$12,795.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$24,725.22 | \$12,835.00 | \$0.00 | \$0.00 | \$11,890.22 |
| *****Tenant Total: | | | | | \$24,725.22 | \$12,835.00 | \$0.00 | \$0.00 | \$11,890.22 |

Tenant Name: Plane Detail LLC ID: 661
 Address: 27 West High Street, Suite 212 Mount Gilead, OH 43338

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2071199 | 2/7/2014 | I | 2071199 | 2/7/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2071236 | 2/7/2014 | I | 2071236 | 2/7/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2071574 | 3/13/2014 | I | 2071574 | 3/13/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2071630 | 3/13/2014 | I | 2071630 | 3/13/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2072006 | 4/16/2014 | I | 2072006 | 4/16/2014 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2072065 | 4/16/2014 | I | 2072065 | 4/16/2014 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2072484 | 5/16/2014 | I | 2072484 | 5/16/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2073384 | 7/16/2014 | I | 2073384 | 7/16/2014 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 2073893 | 8/15/2014 | I | 2073893 | 8/15/2014 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 |
| 2075964 | 1/10/2015 | I | 2075964 | 1/10/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2077178 | 4/10/2015 | I | 2077178 | 4/10/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2077244 | 4/10/2015 | I | 2077244 | 4/10/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2078032 | 6/10/2015 | I | 2078032 | 6/20/2015 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 2078495 | 7/10/2015 | I | 2078495 | 7/20/2015 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 2078847 | 8/12/2015 | I | 2078847 | 8/22/2015 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2078916 | 8/12/2015 | I | 2078916 | 8/22/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2079328 | 9/10/2015 | I | 2079328 | 9/20/2015 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2079378 | 9/11/2015 | I | 2079378 | 9/21/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2079738 | 10/13/2015 | I | 2079738 | 10/23/2015 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2079791 | 10/13/2015 | I | 2079791 | 10/23/2015 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2080945 | 1/11/2016 | I | 2080945 | 1/11/2016 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2080999 | 1/14/2016 | I | 2080999 | 1/25/2016 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| 2081513 | 2/11/2016 | I | 2081513 | 2/11/2016 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 2082589 | 4/12/2016 | I | 2082589 | 4/12/2016 | \$30.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 |
| 2082805 | 4/26/2016 | I | 2082805 | 4/26/2016 | \$160.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 |
| 2083152 | 5/10/2016 | I | 2083152 | 5/20/2016 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| 2083223 | 5/10/2016 | I | 2083223 | 5/20/2016 | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 |
| 2083639 | 6/13/2016 | I | 2083639 | 6/13/2016 | \$120.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083710 | 6/16/2016 | I | 2083710 | 6/16/2016 | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$2,430.00 | \$270.00 | \$120.00 | \$190.00 | \$1,850.00 |
| *****Tenant Total: | | | | | \$2,430.00 | \$270.00 | \$120.00 | \$190.00 | \$1,850.00 |

Tenant Name: Premium Transportation Services, Inc. ID: 628
 Address: 976 Chestnut Ridge Rd. Manchester, MO 63021

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083794 | 7/1/2016 | I | 2083794 | 7/1/2016 | \$680.00 | \$680.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$680.00 | \$680.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$680.00 | \$680.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Pride Industries ID: 696
 Address: PO BOX 1200 Rockland, CA 95677

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2078430 | 7/10/2015 | I | 2078430 | 7/20/2015 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| 2078496 | 7/10/2015 | I | 2078496 | 7/20/2015 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 2079739 | 10/13/2015 | I | 2079739 | 10/23/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2082528 | 4/12/2016 | I | 2082528 | 4/12/2016 | \$760.00 | \$0.00 | \$0.00 | \$760.00 | \$0.00 |
| 2083640 | 6/13/2016 | I | 2083640 | 6/13/2016 | \$120.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083711 | 6/16/2016 | I | 2083711 | 6/16/2016 | \$60.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$1,310.00 | \$180.00 | \$0.00 | \$760.00 | \$370.00 |
| *****Tenant Total: | | | | | \$1,310.00 | \$180.00 | \$0.00 | \$760.00 | \$370.00 |

Tenant Name: Professional Business Providers ID: 552
 Address: 535 Telser Lake Zurich, IL 60047

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2061577 | 2/6/2012 | I | 2061577 | 2/16/2012 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Address Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Tenant Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |

Tenant Name: Prospect Airport Services ID: 704
 Address: 2130 S. Wolf Rd. Des Plaines, IL 60018

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| 2077670 | 5/13/2015 | I | 2077670 | 5/23/2015 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 66095 | 5/27/2015 | P | 2077670 | 5/27/2015 | (\$70.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083641 | 6/13/2016 | I | 2083641 | 6/13/2016 | \$80.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083712 | 6/16/2016 | I | 2083712 | 6/16/2016 | \$190.00 | \$190.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$310.00 | \$270.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Tenant Total: | | | | | \$310.00 | \$270.00 | \$0.00 | \$0.00 | \$40.00 |

Tenant Name: PSA Airlines, Inc. ID: 166
 Address: Ms. Cathy Bowman 3400 Terminal Drive Vandalia, OH 45377

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 219716 | 4/15/2015 | P | Open Cr | 4/15/2015 | (\$677.40) | \$0.00 | \$0.00 | \$0.00 | (\$677.40) |
| 223737 | 8/12/2015 | P | Open Cr | 8/12/2015 | (\$6,508.91) | \$0.00 | \$0.00 | \$0.00 | (\$6,508.91) |
| 224746-1 | 9/15/2015 | P | Open Cr | 9/15/2015 | (\$6,178.82) | \$0.00 | \$0.00 | \$0.00 | (\$6,178.82) |
| 229617 | 2/16/2016 | P | Open Cr | 2/16/2016 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | (\$0.01) |
| *****Address Total: | | | | | (\$13,365.14) | \$0.00 | \$0.00 | \$0.00 | (\$13,365.14) |
| *****Tenant Total: | | | | | (\$13,365.14) | \$0.00 | \$0.00 | \$0.00 | (\$13,365.14) |

Tenant Name: Quality Inn Airport Hotel (Natural Bridge ID: 581
 Address: 10232 Natural Bridge St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2072068 | 4/16/2014 | I | 2072068 | 4/16/2014 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 2073897 | 8/15/2014 | I | 2073897 | 8/15/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2074283 | 9/11/2014 | I | 2074283 | 9/11/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2075138 | 11/13/2014 | I | 2075138 | 11/13/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2076399 | 2/6/2015 | I | 2076399 | 2/6/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2078093 | 6/10/2015 | I | 2078093 | 6/20/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2078920 | 8/12/2015 | I | 2078920 | 8/22/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2079331 | 9/10/2015 | I | 2079331 | 9/20/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2080299 | 11/20/2015 | I | 2080299 | 12/1/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2081517 | 2/11/2016 | I | 2081517 | 2/11/2016 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2082593 | 4/12/2016 | I | 2082593 | 4/12/2016 | \$30.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 |
| *****Address Total: | | | | | \$460.00 | \$0.00 | \$0.00 | \$30.00 | \$430.00 |
| *****Tenant Total: | | | | | \$460.00 | \$0.00 | \$0.00 | \$30.00 | \$430.00 |

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Tenant Name: Quality Inn-St. Louis (Ankitha Hospitality ID: 711
 Address: 10232 Natural Bridge Rd St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2173 | 2/24/2015 | P | 0 | 2/24/2015 | (\$30.00) | \$0.00 | \$0.00 | \$0.00 | (\$30.00) |
| 2420 | 7/27/2015 | P | 0 | 7/27/2015 | (\$40.00) | \$0.00 | \$0.00 | \$0.00 | (\$40.00) |
| 2523 | 10/5/2015 | P | 0 | 10/5/2015 | (\$40.00) | \$0.00 | \$0.00 | \$0.00 | (\$40.00) |
| 2076072 | 2/1/2015 | I | 2076072 | 2/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2078236 | 7/1/2015 | I | 2078236 | 7/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2079932 | 11/1/2015 | I | 2079932 | 11/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2080196 | 12/1/2015 | I | 2080196 | 12/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2080671 | 1/1/2016 | I | 2080671 | 1/1/2016 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2081203 | 2/1/2016 | I | 2081203 | 2/1/2016 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2081715 | 3/1/2016 | I | 2081715 | 3/1/2016 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 1987 | 10/6/2014 | P | Open Cr | 10/6/2014 | (\$40.00) | \$0.00 | \$0.00 | \$0.00 | (\$40.00) |
| *****Address Total: | | | | | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| *****Tenant Total: | | | | | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |

Tenant Name: Ramada Inn Airport North (Patkar Hospit ID: 447
 Address: 9079 Dunn Road Hazelwood, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 79030511 | 1/24/2012 | P | 0 | 1/24/2012 | (\$190.00) | \$0.00 | \$0.00 | \$0.00 | (\$190.00) |
| 9656 | 2/21/2012 | P | 0 | 2/21/2012 | (\$190.00) | \$0.00 | \$0.00 | \$0.00 | (\$190.00) |
| 9696 | 3/20/2012 | P | 0 | 3/20/2012 | (\$190.00) | \$0.00 | \$0.00 | \$0.00 | (\$190.00) |
| 9894 | 8/21/2012 | P | 0 | 8/21/2012 | (\$190.00) | \$0.00 | \$0.00 | \$0.00 | (\$190.00) |
| 67844837 | 12/20/2011 | P | Open Cr | 12/20/2011 | (\$65.00) | \$0.00 | \$0.00 | \$0.00 | (\$65.00) |
| *****Address Total: | | | | | (\$825.00) | \$0.00 | \$0.00 | \$0.00 | (\$825.00) |
| *****Tenant Total: | | | | | (\$825.00) | \$0.00 | \$0.00 | \$0.00 | (\$825.00) |

Tenant Name: Ramada Inn St. Louis (RSL Associates ID: 512
 Address: 4545 N. Lindbergh Bridgeton, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2055700 | 12/1/2010 | I | 2055700 | 12/1/2010 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| *****Address Total: | | | | | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| *****Tenant Total: | | | | | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |

Tenant Name: Regency Enterprises ID: 602
 Address: 11116 S. Towne Sq., Ste.102 St. Louis, MO 63123

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2073898 | 8/15/2014 | I | 2073898 | 8/15/2014 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 |
| 2074323 | 9/11/2014 | I | 2074323 | 9/11/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Address Total: | | | | | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 |

Address: 4455 Telegraph Rd, Suite 160 St. Louis, MO 63129

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083642 | 6/13/2016 | I | 2083642 | 6/13/2016 | \$560.00 | \$560.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$560.00 | \$560.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$780.00 | \$560.00 | \$0.00 | \$0.00 | \$220.00 |

Tenant Name: Renaissance-St. Louis Hotel Airport (Da ID: 82
 Address: 9801 Natural Bridge Rd. St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| 17924-1 | 8/30/2012 | P | 0 | 8/30/2012 | (\$30.00) | \$0.00 | \$0.00 | \$0.00 | (\$30.00) |
| 416 | 11/24/2014 | P | 0 | 11/24/2014 | (\$30.00) | \$0.00 | \$0.00 | \$0.00 | (\$30.00) |
| 2083714 | 6/16/2016 | I | 2083714 | 6/16/2016 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083795 | 7/1/2016 | I | 2083795 | 7/1/2016 | \$275.00 | \$275.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$245.00 | \$305.00 | \$0.00 | \$0.00 | (\$60.00) |
| *****Tenant Total: | | | | | \$245.00 | \$305.00 | \$0.00 | \$0.00 | (\$60.00) |

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Tenant Name: Republic Airlines Inc. ID: 504
 Address: 233 S. Wacker Dr. Chicago, IL 60606

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2083943 | 6/29/2016 | I | 2083943 | 6/29/2016 | \$19,244.41 | \$19,244.41 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$19,244.41 | \$19,244.41 | \$0.00 | \$0.00 | \$0.00 |

Address: 8909 Purdue Rd., Suite 300 Indianapolis, IN 46268

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 41599Dup Pmt | 1/10/2012 | P | 0 | 1/10/2012 | (\$63,886.40) | \$0.00 | \$0.00 | \$0.00 | (\$63,886.40) |
| 41921 | 2/9/2012 | P | 0 | 2/9/2012 | (\$74,772.23) | \$0.00 | \$0.00 | \$0.00 | (\$74,772.23) |
| 48818 | 4/16/2013 | P | 0 | 4/16/2013 | \$35,598.75 | \$0.00 | \$0.00 | \$0.00 | \$35,598.75 |
| 51763 | 8/13/2013 | P | 0 | 8/13/2013 | (\$70,114.94) | \$0.00 | \$0.00 | \$0.00 | (\$70,114.94) |
| 51763 | 8/13/2013 | P | 0 | 8/13/2013 | \$2,331.06 | \$0.00 | \$0.00 | \$0.00 | \$2,331.06 |
| 52696 | 9/18/2013 | P | 0 | 9/18/2013 | (\$3,032.22) | \$0.00 | \$0.00 | \$0.00 | (\$3,032.22) |
| 53479 | 10/16/2013 | P | 0 | 10/16/2013 | (\$4,042.96) | \$0.00 | \$0.00 | \$0.00 | (\$4,042.96) |
| 53479 | 10/16/2013 | P | 0 | 10/16/2013 | (\$52,181.41) | \$0.00 | \$0.00 | \$0.00 | (\$52,181.41) |
| 54287 | 11/13/2013 | P | 0 | 11/13/2013 | \$7,738.80 | \$0.00 | \$0.00 | \$0.00 | \$7,738.80 |
| 55150 | 12/17/2013 | P | 0 | 12/17/2013 | (\$4,042.96) | \$0.00 | \$0.00 | \$0.00 | (\$4,042.96) |
| 55807 | 1/16/2014 | P | 0 | 1/16/2014 | (\$2,021.48) | \$0.00 | \$0.00 | \$0.00 | (\$2,021.48) |
| 56568 | 2/11/2014 | P | 0 | 2/11/2014 | (\$2,021.48) | \$0.00 | \$0.00 | \$0.00 | (\$2,021.48) |
| 58156-1 | 4/8/2014 | P | 0 | 4/8/2014 | (\$2,021.48) | \$0.00 | \$0.00 | \$0.00 | (\$2,021.48) |
| 59045 | 5/13/2014 | P | 0 | 5/13/2014 | (\$2,021.48) | \$0.00 | \$0.00 | \$0.00 | (\$2,021.48) |
| 61310 | 8/15/2014 | P | 0 | 8/15/2014 | (\$2,188.32) | \$0.00 | \$0.00 | \$0.00 | (\$2,188.32) |
| 62033 | 9/9/2014 | P | 0 | 9/9/2014 | (\$2,188.32) | \$0.00 | \$0.00 | \$0.00 | (\$2,188.32) |
| 62853 | 10/7/2014 | P | 0 | 10/7/2014 | (\$2,188.32) | \$0.00 | \$0.00 | \$0.00 | (\$2,188.32) |
| 65340-1 | 1/13/2015 | P | 0 | 1/13/2015 | (\$2,188.32) | \$0.00 | \$0.00 | \$0.00 | (\$2,188.32) |
| 66619 | 2/10/2015 | P | 0 | 2/10/2015 | (\$2,188.32) | \$0.00 | \$0.00 | \$0.00 | (\$2,188.32) |
| 67761 | 3/10/2015 | P | 0 | 3/10/2015 | (\$3,282.48) | \$0.00 | \$0.00 | \$0.00 | (\$3,282.48) |
| 68918-2 | 4/14/2015 | P | 0 | 4/14/2015 | (\$3,282.48) | \$0.00 | \$0.00 | \$0.00 | (\$3,282.48) |
| 70048-1 | 5/12/2015 | P | 0 | 5/12/2015 | (\$4,376.64) | \$0.00 | \$0.00 | \$0.00 | (\$4,376.64) |
| 71143-1 | 6/9/2015 | P | 0 | 6/9/2015 | (\$2,188.32) | \$0.00 | \$0.00 | \$0.00 | (\$2,188.32) |
| 72551-1 | 7/14/2015 | P | 0 | 7/14/2015 | (\$2,188.32) | \$0.00 | \$0.00 | \$0.00 | (\$2,188.32) |
| 73584 | 8/11/2015 | P | 0 | 8/11/2015 | (\$2,188.32) | \$0.00 | \$0.00 | \$0.00 | (\$2,188.32) |

| | | | | | | | | | |
|----------|------------|---|---------|------------|---------------|---------------|--------|---------------|---------------|
| 2055095 | 10/1/2010 | I | 2055095 | 10/10/2010 | (\$68.34) | \$0.00 | \$0.00 | \$0.00 | (\$68.34) |
| 2066227 | 2/1/2013 | I | 2066227 | 2/1/2013 | \$7,249.99 | \$0.00 | \$0.00 | \$0.00 | \$7,249.99 |
| 2066539 | 3/1/2013 | I | 2066539 | 3/1/2013 | \$7,249.99 | \$0.00 | \$0.00 | \$0.00 | \$7,249.99 |
| 2066606 | 2/15/2013 | I | 2066606 | 2/15/2013 | \$54,946.26 | \$0.00 | \$0.00 | \$0.00 | \$54,946.26 |
| 2066707 | 3/8/2013 | I | 2066707 | 3/8/2013 | (\$11,400.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,400.00) |
| 2066937 | 4/1/2013 | I | 2066937 | 4/1/2013 | (\$11,199.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,199.00) |
| 2066970 | 3/28/2013 | I | 2066970 | 3/28/2013 | \$54,990.37 | \$0.00 | \$0.00 | \$0.00 | \$54,990.37 |
| 2067215 | 5/1/2013 | I | 2067215 | 5/1/2013 | \$7,249.99 | \$0.00 | \$0.00 | \$0.00 | \$7,249.99 |
| 2067314 | 5/1/2013 | I | 2067314 | 5/1/2013 | (\$11,199.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,199.00) |
| 2067785 | 6/1/2013 | I | 2067785 | 6/1/2013 | \$7,249.99 | \$0.00 | \$0.00 | \$0.00 | \$7,249.99 |
| 2067821 | 6/1/2013 | I | 2067821 | 6/1/2013 | (\$11,199.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,199.00) |
| 50069a | 6/11/2013 | P | 2068026 | 6/11/2013 | (\$74,509.60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 50069 | 6/11/2013 | P | 2068026 | 6/11/2013 | (\$1,617.96) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2068026 | 6/30/2013 | I | 2068026 | 6/30/2013 | \$76,531.04 | \$0.00 | \$0.00 | \$0.00 | \$403.48 |
| 2071859 | 4/1/2014 | I | 2071859 | 4/10/2014 | (\$1,547.50) | \$0.00 | \$0.00 | \$0.00 | (\$1,547.50) |
| 2072288 | 4/22/2014 | I | 2072288 | 4/22/2014 | (\$1,547.50) | \$0.00 | \$0.00 | \$0.00 | (\$1,547.50) |
| 2077080 | 4/1/2015 | I | 2077080 | 4/1/2015 | \$1,051.25 | \$0.00 | \$0.00 | \$0.00 | \$1,051.25 |
| 2081908 | 3/2/2016 | I | 2081908 | 3/2/2016 | (\$16,849.25) | \$0.00 | \$0.00 | \$0.00 | (\$16,849.25) |
| 90411 | 3/22/2016 | P | 2082313 | 3/22/2016 | (\$5,874.97) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2082313 | 3/29/2016 | I | 2082313 | 3/29/2016 | \$43,466.39 | \$0.00 | \$0.00 | \$0.00 | \$37,591.42 |
| 2082928 | 5/1/2016 | I | 2082928 | 5/1/2016 | (\$16,849.25) | \$0.00 | \$0.00 | (\$16,849.25) | \$0.00 |
| 2083054 | 4/1/2016 | I | 2083054 | 4/1/2016 | (\$16,849.25) | \$0.00 | \$0.00 | \$0.00 | (\$16,849.25) |
| 2083479 | 6/1/2016 | I | 2083479 | 6/1/2016 | (\$16,849.25) | (\$16,849.25) | \$0.00 | \$0.00 | \$0.00 |
| 35297 | 10/20/2010 | P | Open Cr | 10/20/2010 | (\$68.27) | \$0.00 | \$0.00 | \$0.00 | (\$68.27) |
| 40502 | 10/12/2011 | P | Open Cr | 10/12/2011 | (\$379.15) | \$0.00 | \$0.00 | \$0.00 | (\$379.15) |
| 40848 | 11/10/2011 | P | Open Cr | 11/10/2011 | (\$391.93) | \$0.00 | \$0.00 | \$0.00 | (\$391.93) |
| 41260 | 12/16/2011 | P | Open Cr | 12/16/2011 | (\$630.96) | \$0.00 | \$0.00 | \$0.00 | (\$630.96) |
| 41599LF | 1/10/2012 | P | Open Cr | 1/10/2012 | (\$738.50) | \$0.00 | \$0.00 | \$0.00 | (\$738.50) |
| 41987 | 2/13/2012 | P | Open Cr | 2/13/2012 | (\$757.50) | \$0.00 | \$0.00 | \$0.00 | (\$757.50) |
| 42467 | 3/15/2012 | P | Open Cr | 3/15/2012 | (\$745.11) | \$0.00 | \$0.00 | \$0.00 | (\$745.11) |
| 42846 | 4/16/2012 | P | Open Cr | 4/16/2012 | (\$18,257.48) | \$0.00 | \$0.00 | \$0.00 | (\$18,257.48) |
| 43791 | 6/19/2012 | P | Open Cr | 6/19/2012 | (\$493.30) | \$0.00 | \$0.00 | \$0.00 | (\$493.30) |
| 44229 | 7/11/2012 | P | Open Cr | 7/11/2012 | (\$480.82) | \$0.00 | \$0.00 | \$0.00 | (\$480.82) |
| 51001 | 7/16/2013 | P | Open cr | 7/16/2013 | (\$12,935.81) | \$0.00 | \$0.00 | \$0.00 | (\$12,935.81) |
| 57357 | 3/11/2014 | P | Open Cr | 3/11/2014 | (\$4,042.98) | \$0.00 | \$0.00 | \$0.00 | (\$4,042.98) |
| 59761 | 6/10/2014 | P | Open Cr | 6/10/2014 | (\$1,010.71) | \$0.00 | \$0.00 | \$0.00 | (\$1,010.71) |
| 60574 | 7/11/2014 | P | Open Cr | 7/11/2014 | (\$1,010.69) | \$0.00 | \$0.00 | \$0.00 | (\$1,010.69) |
| 00063593 | 11/12/2014 | P | Open Cr | 11/12/2014 | (\$2,188.31) | \$0.00 | \$0.00 | \$0.00 | (\$2,188.31) |

*****Address Total: (\$244,644.71) (\$16,849.25) \$0.00 (\$16,849.25) (\$210,946.21)

Address: P.O. Box 582848, MD788 c/o American Airlines Tulsa, OK 74158

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------------|----------------|-------------------|-------------------|-------------------|
| 6783258 | 6/16/2016 | P | 0 | 6/16/2016 | (\$115,595.39) | (\$115,595.39) | \$0.00 | \$0.00 | \$0.00 |
| 2080807 | 12/24/2015 | I | 2080807 | 12/24/2015 | \$102,486.63 | \$0.00 | \$0.00 | \$0.00 | \$102,486.63 |
| 2082927 | 5/1/2016 | I | 2082927 | 5/1/2016 | (\$23,296.75) | \$0.00 | \$0.00 | (\$23,296.75) | \$0.00 |
| 2083478 | 6/1/2016 | I | 2083478 | 6/1/2016 | (\$23,296.75) | (\$23,296.75) | \$0.00 | \$0.00 | \$0.00 |
| 2083944 | 6/29/2016 | I | 2083944 | 6/29/2016 | \$115,595.38 | \$115,595.38 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: \$55,893.12 (\$23,296.76) \$0.00 (\$23,296.75) \$102,486.63

*****Tenant Total: (\$169,507.18) (\$20,901.60) \$0.00 (\$40,146.00) (\$108,459.58)

Tenant Name: Republic Services

ID: 659

Address: 12976 Saint Charles Rock Road Bridgeton, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2083643 | 6/13/2016 | I | 2083643 | 6/13/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083715 | 6/16/2016 | I | 2083715 | 6/16/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: \$80.00 \$80.00 \$0.00 \$0.00 \$0.00

*****Tenant Total: \$80.00 \$80.00 \$0.00 \$0.00 \$0.00

Tenant Name: Residence Inn Earth City (Dominion Ho ID: 155
 Address: 1401 Brentwood Blvd, Ste 675 St. Louis, mo 63144

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083796 | 7/1/2016 | I | 2083796 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |

Address: 3290 Rider Trail South Earth City, MO 63045

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083716 | 6/16/2016 | I | 2083716 | 6/16/2016 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Risingers Limousine & Sedan Man ID: 499
 Address: 3357 San Sevilla Ct. Bridgeton, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083797 | 7/1/2016 | I | 2083797 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: River City Casino (PNK LLC) ID: 756
 Address: 777 River City Casino Blvd St. Louis, MO 63125

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083798 | 7/1/2016 | I | 2083798 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: RJP ELECTRIC ID: 718
 Address: 3608 S. BIG BEND BLVD ST. LOUIS, MO 63143

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2079383 | 9/11/2015 | I | 2079383 | 9/21/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2080565 | 12/17/2015 | I | 2080565 | 12/30/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Address Total: | | | | | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| *****Tenant Total: | | | | | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |

Tenant Name: Ryan International Airlines, Inc. ID: 6
 Address: 4949 Harrison Ave. Rockford, IL 61108

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2061447 | 2/1/2012 | I | 2061447 | 2/1/2012 | (\$251.00) | \$0.00 | \$0.00 | \$0.00 | (\$251.00) |
| 2061806 | 3/1/2012 | I | 2061806 | 3/1/2012 | (\$251.00) | \$0.00 | \$0.00 | \$0.00 | (\$251.00) |
| 2062275 | 4/1/2012 | I | 2062275 | 4/1/2012 | (\$753.00) | \$0.00 | \$0.00 | \$0.00 | (\$753.00) |
| *****Address Total: | | | | | (\$1,255.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,255.00) |
| *****Tenant Total: | | | | | (\$1,255.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,255.00) |

Tenant Name: Safeguards Technology, LLC ID: 557
 Address: 75 Atlantic Street Hackensack, NJ 07601

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| WT07112014 | 7/11/2014 | P | 0 | 7/11/2014 | (\$104.00) | \$0.00 | \$0.00 | \$0.00 | (\$104.00) |
| *****Address Total: | | | | | (\$104.00) | \$0.00 | \$0.00 | \$0.00 | (\$104.00) |
| *****Tenant Total: | | | | | (\$104.00) | \$0.00 | \$0.00 | \$0.00 | (\$104.00) |

Tenant Name: SBNA Airport Cab Service ID: 103
 Address: P.O. Box 28912 St. Louis, MO 63132

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2081718 | 3/1/2016 | I | 2081718 | 3/1/2016 | \$2,460.00 | \$0.00 | \$0.00 | \$0.00 | \$2,460.00 |
| 2082148 | 3/21/2016 | I | 2082148 | 3/21/2016 | \$2,460.00 | \$0.00 | \$0.00 | \$0.00 | \$2,460.00 |
| 2082852 | 5/1/2016 | I | 2082852 | 5/1/2016 | \$2,460.00 | \$0.00 | \$0.00 | \$2,460.00 | \$0.00 |
| 2083379 | 6/1/2016 | I | 2083379 | 6/1/2016 | \$2,460.00 | \$2,460.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083799 | 7/1/2016 | I | 2083799 | 7/1/2016 | \$2,460.00 | \$2,460.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$12,300.00 | \$4,920.00 | \$0.00 | \$2,460.00 | \$4,920.00 |
| *****Tenant Total: | | | | | \$12,300.00 | \$4,920.00 | \$0.00 | \$2,460.00 | \$4,920.00 |

Tenant Name: Schindler Elevator Corp. ID: 151
 Address: 3640 Market St. St. Louis, MO 63110

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2076838 | 3/10/2015 | I | 2076838 | 3/10/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2077251 | 4/10/2015 | I | 2077251 | 4/10/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Address Total: | | | | | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| *****Tenant Total: | | | | | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |

Tenant Name: Second Missionary Baptist Church ID: 392
 Address: 5512 & 5516 Rev. Dr. Earl Miller Kinloch, MO 63140

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 4767 | 1/13/2016 | P | 0 | 1/13/2016 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 2081246 | 2/1/2016 | I | 2081246 | 2/1/2016 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 4674 | 10/19/2015 | P | Open Cr | 10/19/2015 | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) |
| *****Address Total: | | | | | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | (\$200.00) |
| *****Tenant Total: | | | | | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | (\$200.00) |

Tenant Name: ServiceMaster Contract Services ID: 609
 Address: 137 Compass Point Dr. St. Charles, MO 63301

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| 2080566 | 12/17/2015 | I | 2080566 | 12/30/2015 | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 |
| 30552 | 1/7/2016 | P | 2080566 | 1/7/2016 | (\$70.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 |
| *****Tenant Total: | | | | | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 |

Tenant Name: Sheraton Clayton Plaza Hotel ID: 184
 Address: 7730 Bonhomme Avenue Clayton, MO 63105

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2081719 | 3/1/2016 | I | 2081719 | 3/1/2016 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2083800 | 7/1/2016 | I | 2083800 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$400.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| *****Tenant Total: | | | | | \$400.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |

Tenant Name: Sheraton Plaza Tower (Westport Invest ID: 234
 Address: 900 West Port Plaza St. Louis, MO 63146

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083719 | 6/16/2016 | I | 2083719 | 6/16/2016 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083801 | 7/1/2016 | I | 2083801 | 7/1/2016 | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$630.00 | \$630.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$630.00 | \$630.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Show Me Airport Taxi Services, Inc. ID: 163
 Address: 931 Mulberry Lane St. Louis, MO 63130

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2081210 | 2/1/2016 | I | 2081210 | 2/1/2016 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2081722 | 3/1/2016 | I | 2081722 | 3/1/2016 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2082152 | 3/21/2016 | I | 2082152 | 3/21/2016 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2082856 | 5/1/2016 | I | 2082856 | 5/1/2016 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| 2083383 | 6/1/2016 | I | 2083383 | 6/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083803 | 7/1/2016 | I | 2083803 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$1,200.00 | \$400.00 | \$0.00 | \$200.00 | \$600.00 |

Address: 931 Mulberry Lane St. Louis, MO 63130

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2082151 | 3/21/2016 | I | 2082151 | 3/21/2016 | \$1,722.00 | \$0.00 | \$0.00 | \$0.00 | \$1,722.00 |
| 2082855 | 5/1/2016 | I | 2082855 | 5/1/2016 | \$1,722.00 | \$0.00 | \$0.00 | \$1,722.00 | \$0.00 |
| 2083382 | 6/1/2016 | I | 2083382 | 6/1/2016 | \$1,722.00 | \$1,722.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083802 | 7/1/2016 | I | 2083802 | 7/1/2016 | \$1,722.00 | \$1,722.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$6,888.00 | \$3,444.00 | \$0.00 | \$1,722.00 | \$1,722.00 |
| *****Tenant Total: | | | | | \$8,088.00 | \$3,844.00 | \$0.00 | \$1,922.00 | \$2,322.00 |

Tenant Name: Shuttle America Corporation ID: 505
 Address: 233 S. Wacker Dr. Chicago, IL 60606

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 1282468 | 6/6/2016 | P | 0 | 6/6/2016 | (\$574.86) | (\$574.86) | \$0.00 | \$0.00 | \$0.00 |
| 2061203 | 1/1/2012 | I | 2061203 | 1/1/2012 | \$3,373.80 | \$0.00 | \$0.00 | \$0.00 | \$3,373.80 |
| 2061485 | 2/1/2012 | I | 2061485 | 2/1/2012 | \$3,356.11 | \$0.00 | \$0.00 | \$0.00 | \$3,356.11 |
| 2071416 | 3/1/2014 | I | 2071416 | 3/1/2014 | \$933.73 | \$0.00 | \$0.00 | \$0.00 | \$933.73 |
| 2078813 | 8/4/2015 | I | 2078813 | 8/14/2015 | \$1,809.25 | \$0.00 | \$0.00 | \$0.00 | \$1,809.25 |
| 2078814 | 8/4/2015 | I | 2078814 | 8/14/2015 | \$603.08 | \$0.00 | \$0.00 | \$0.00 | \$603.08 |
| 2078815 | 8/4/2015 | I | 2078815 | 8/14/2015 | \$603.08 | \$0.00 | \$0.00 | \$0.00 | \$603.08 |
| 2078816 | 8/4/2015 | I | 2078816 | 8/14/2015 | \$1,206.16 | \$0.00 | \$0.00 | \$0.00 | \$1,206.16 |
| 2078817 | 8/4/2015 | I | 2078817 | 8/14/2015 | \$12,664.72 | \$0.00 | \$0.00 | \$0.00 | \$12,664.72 |
| 2078818 | 8/4/2015 | I | 2078818 | 8/14/2015 | \$2,609.02 | \$0.00 | \$0.00 | \$0.00 | \$2,609.02 |
| 2078819 | 8/4/2015 | I | 2078819 | 8/14/2015 | \$3,261.27 | \$0.00 | \$0.00 | \$0.00 | \$3,261.27 |
| 2078820 | 8/4/2015 | I | 2078820 | 8/14/2015 | \$4,565.78 | \$0.00 | \$0.00 | \$0.00 | \$4,565.78 |
| 2078821 | 8/4/2015 | I | 2078821 | 8/14/2015 | \$4,565.78 | \$0.00 | \$0.00 | \$0.00 | \$4,565.78 |
| 2078822 | 8/4/2015 | I | 2078822 | 8/14/2015 | \$16,958.61 | \$0.00 | \$0.00 | \$0.00 | \$16,958.61 |
| 2078823 | 8/4/2015 | I | 2078823 | 8/14/2015 | \$15,001.85 | \$0.00 | \$0.00 | \$0.00 | \$15,001.85 |
| 2078824 | 8/4/2015 | I | 2078824 | 8/14/2015 | \$13,045.08 | \$0.00 | \$0.00 | \$0.00 | \$13,045.08 |
| 2078825 | 8/4/2015 | I | 2078825 | 8/14/2015 | \$20,872.14 | \$0.00 | \$0.00 | \$0.00 | \$20,872.14 |
| 2078827 | 8/4/2015 | I | 2078827 | 8/14/2015 | \$31,308.20 | \$0.00 | \$0.00 | \$0.00 | \$31,308.20 |
| 2078828 | 8/4/2015 | I | 2078828 | 8/14/2015 | \$42,396.53 | \$0.00 | \$0.00 | \$0.00 | \$42,396.53 |
| 2078829 | 8/4/2015 | I | 2078829 | 8/14/2015 | \$44,353.29 | \$0.00 | \$0.00 | \$0.00 | \$44,353.29 |
| 2078830 | 8/4/2015 | I | 2078830 | 8/14/2015 | \$35,873.98 | \$0.00 | \$0.00 | \$0.00 | \$35,873.98 |
| 2083945 | 6/29/2016 | I | 2083945 | 6/29/2016 | \$17,245.94 | \$17,245.94 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$276,032.54 | \$16,671.08 | \$0.00 | \$0.00 | \$259,361.46 |

Address: 8909 Purdue Road, Suite 250 Indianapolis, IN 46268

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 300023484 | 8/3/2010 | P | 0 | 8/3/2010 | (\$614.64) | \$0.00 | \$0.00 | \$0.00 | (\$614.64) |
| 300026461 | 9/23/2011 | P | 0 | 9/23/2011 | (\$300.81) | \$0.00 | \$0.00 | \$0.00 | (\$300.81) |
| 300026734 | 11/1/2011 | P | 0 | 11/1/2011 | (\$769.38) | \$0.00 | \$0.00 | \$0.00 | (\$769.38) |
| 300026979 | 11/30/2011 | P | 0 | 11/30/2011 | (\$77,899.56) | \$0.00 | \$0.00 | \$0.00 | (\$77,899.56) |

| | | | | | | | | | |
|---------------------|-----------|---|---------|-----------|---------------|--------|--------|--------|---------------|
| 300027020 | 12/7/2011 | P | 0 | 12/7/2011 | (\$5,148.47) | \$0.00 | \$0.00 | \$0.00 | (\$5,148.47) |
| 2060326 | 11/1/2011 | I | 2060326 | 11/1/2011 | \$1,258.25 | \$0.00 | \$0.00 | \$0.00 | \$1,258.25 |
| *****Address Total: | | | | | (\$83,474.61) | \$0.00 | \$0.00 | \$0.00 | (\$83,474.61) |

Address: P.O. Box 10115 Mr. Pedro Valadez St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| 2076741 | 3/1/2015 | I | 2076741 | 3/1/2015 | \$33.25 | \$0.00 | \$0.00 | \$0.00 | \$33.25 |
| 2077081 | 4/1/2015 | I | 2077081 | 4/1/2015 | \$33.25 | \$0.00 | \$0.00 | \$0.00 | \$33.25 |
| 2077506 | 5/1/2015 | I | 2077506 | 5/1/2015 | \$33.25 | \$0.00 | \$0.00 | \$0.00 | \$33.25 |
| 2077862 | 6/1/2015 | I | 2077862 | 6/1/2015 | \$33.25 | \$0.00 | \$0.00 | \$0.00 | \$33.25 |
| 2082930 | 5/1/2016 | I | 2082930 | 5/1/2016 | (\$30.00) | \$0.00 | \$0.00 | (\$30.00) | \$0.00 |
| 2083056 | 4/1/2016 | I | 2083056 | 4/1/2016 | (\$30.00) | \$0.00 | \$0.00 | \$0.00 | (\$30.00) |
| 2083481 | 6/1/2016 | I | 2083481 | 6/1/2016 | (\$30.00) | (\$30.00) | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$43.00 | (\$30.00) | \$0.00 | (\$30.00) | \$103.00 |

Address: P.O. Box 10115 P.O. Box 20706 Atlanta, GA 30354-1989

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2072885 | 6/6/2014 | I | 2072885 | 6/16/2014 | \$232.24 | \$0.00 | \$0.00 | \$0.00 | \$232.24 |
| *****Address Total: | | | | | \$232.24 | \$0.00 | \$0.00 | \$0.00 | \$232.24 |

Address: P.O. Box 66100 Chicago, IL 60666

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 300027008 | 11/30/2011 | P | 0 | 11/30/2011 | (\$42,171.19) | \$0.00 | \$0.00 | \$0.00 | (\$42,171.19) |
| 13021 | 1/31/2012 | P | 0 | 1/31/2012 | (\$341.30) | \$0.00 | \$0.00 | \$0.00 | (\$341.30) |
| 18404 | 3/6/2012 | P | 0 | 3/6/2012 | (\$57.85) | \$0.00 | \$0.00 | \$0.00 | (\$57.85) |
| 2064906 | 10/15/2012 | I | 2064906 | 10/15/2012 | \$12,664.37 | \$0.00 | \$0.00 | \$0.00 | \$12,664.37 |
| 1003940 | 5/21/2013 | P | 2064906 | 5/21/2013 | (\$6,633.89) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1007703 | 7/9/2013 | P | 2064906 | 7/9/2013 | \$6,633.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15827-SA | 2/15/2012 | P | Open Cr | 2/15/2012 | (\$323.94) | \$0.00 | \$0.00 | \$0.00 | (\$323.94) |
| 31060 | 5/30/2012 | P | Open Cr | 5/30/2012 | (\$601.62) | \$0.00 | \$0.00 | \$0.00 | (\$601.62) |
| 37587 | 7/20/2012 | P | Open Cr | 7/20/2012 | (\$653.69) | \$0.00 | \$0.00 | \$0.00 | (\$653.69) |

| | | | | | |
|---------------------|---------------|-------------|--------|-----------|---------------|
| *****Address Total: | (\$31,485.22) | \$0.00 | \$0.00 | \$0.00 | (\$31,485.22) |
| *****Tenant Total: | \$161,347.95 | \$16,641.08 | \$0.00 | (\$30.00) | \$144,736.87 |

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Tenant Name: Signature Flight Support St. Louis ID: 413
 Address: 5995 N. McDonnell Blvd. St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 549120 | 8/20/2013 | P | 0 | 8/20/2013 | (\$800.00) | \$0.00 | \$0.00 | \$0.00 | (\$800.00) |
| 552320 | 10/8/2013 | P | 0 | 10/8/2013 | (\$2,300.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,300.00) |
| 552771 | 10/16/2013 | P | 0 | 10/16/2013 | (\$30.00) | \$0.00 | \$0.00 | \$0.00 | (\$30.00) |
| 603666 | 1/12/2016 | P | 0 | 1/12/2016 | \$11,904.00 | \$0.00 | \$0.00 | \$0.00 | \$11,904.00 |
| 610128 | 4/21/2016 | P | 0 | 4/21/2016 | (\$58,606.65) | \$0.00 | \$0.00 | (\$58,606.65) | \$0.00 |
| 611714 | 5/18/2016 | P | 0 | 5/18/2016 | (\$57,015.74) | \$0.00 | (\$57,015.74) | \$0.00 | \$0.00 |
| 612524 | 6/20/2016 | P | 0 | 6/20/2016 | (\$58,572.19) | (\$58,572.19) | \$0.00 | \$0.00 | \$0.00 |
| 2062014 | 3/7/2012 | I | 2062014 | 3/17/2012 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 2065259 | 11/13/2012 | I | 2065259 | 11/23/2012 | \$640.00 | \$0.00 | \$0.00 | \$0.00 | \$640.00 |
| 2067470 | 5/21/2013 | I | 2067470 | 5/21/2013 | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$220.00 |
| 2068405 | 7/19/2013 | I | 2068405 | 7/19/2013 | (\$5,952.00) | \$0.00 | \$0.00 | \$0.00 | (\$5,952.00) |
| 2072907 | 6/16/2014 | I | 2072907 | 6/16/2014 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2075581 | 12/10/2014 | I | 2075581 | 12/10/2014 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$320.00 |
| 2080568 | 12/17/2015 | I | 2080568 | 12/30/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2080615 | 12/17/2015 | I | 2080615 | 12/30/2015 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| 606096 | 2/22/2016 | P | 2081833 | 2/22/2016 | (\$36,279.60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081833 | 2/26/2016 | I | 2081833 | 2/26/2016 | \$36,279.66 | \$0.00 | \$0.00 | \$0.00 | \$0.06 |
| 2082944 | 4/29/2016 | I | 2082944 | 4/29/2016 | \$68,949.00 | \$0.00 | \$0.00 | \$68,949.00 | \$0.00 |
| 2083157 | 5/10/2016 | I | 2083157 | 5/20/2016 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 2083231 | 5/10/2016 | I | 2083231 | 5/20/2016 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 |
| 2083581 | 5/31/2016 | I | 2083581 | 5/31/2016 | \$57,015.74 | \$0.00 | \$57,015.74 | \$0.00 | \$0.00 |
| 2083645 | 6/13/2016 | I | 2083645 | 6/13/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083720 | 6/16/2016 | I | 2083720 | 6/16/2016 | \$160.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083910 | 7/1/2016 | I | 2083910 | 7/1/2016 | \$65,909.07 | \$65,909.07 | \$0.00 | \$0.00 | \$0.00 |
| 2084006 | 6/30/2016 | I | 2084006 | 6/30/2016 | \$58,572.19 | \$58,572.19 | \$0.00 | \$0.00 | \$0.00 |
| 0000314216 | 8/31/2009 | P | Open Cr | 8/31/2009 | (\$26.90) | \$0.00 | \$0.00 | \$0.00 | (\$26.90) |
| 547942 | 8/6/2013 | P | Open cr | 8/6/2013 | (\$5,952.00) | \$0.00 | \$0.00 | \$0.00 | (\$5,952.00) |
| *****Address Total: | | | | | \$75,574.58 | \$66,269.07 | \$320.00 | \$10,342.35 | (\$1,356.84) |
| *****Tenant Total: | | | | | \$75,574.58 | \$66,269.07 | \$320.00 | \$10,342.35 | (\$1,356.84) |

Tenant Name: Skypark Airport Parking ID: 37
 Address: 918 Freeburg Ave. P. O Box 220003 Belleville, IL 62222

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2067984 | 6/12/2013 | I | 2067984 | 6/22/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2083804 | 7/1/2016 | I | 2083804 | 7/1/2016 | \$8,325.00 | \$8,325.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$8,355.00 | \$8,325.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Tenant Total: | | | | | \$8,355.00 | \$8,325.00 | \$0.00 | \$0.00 | \$30.00 |

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Tenant Name: SkyWest Airlines

ID: 30

Address:

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| 7142009 | 7/14/2009 | P | 0 | 7/14/2009 | (\$73.70) | \$0.00 | \$0.00 | \$0.00 | (\$73.70) |
| *****Address Total: | | | | | (\$73.70) | \$0.00 | \$0.00 | \$0.00 | (\$73.70) |

Address: 233 S. Wacker Dr. Chicago, IL 60606

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 1282468 | 6/6/2016 | P | 0 | 6/6/2016 | (\$63,691.50) | (\$63,691.50) | \$0.00 | \$0.00 | \$0.00 |
| 2083946 | 6/29/2016 | I | 2083946 | 6/29/2016 | \$62,363.14 | \$62,363.14 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | (\$1,328.36) | (\$1,328.36) | \$0.00 | \$0.00 | \$0.00 |

Address: 444 River Road St. George, UT 84790

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2055024 | 10/10/2010 | I | 2055024 | 10/10/2010 | \$1,154.31 | \$0.00 | \$0.00 | \$0.00 | \$1,154.31 |
| 2057863 | 5/1/2011 | I | 2057863 | 5/1/2011 | \$1,457.80 | \$0.00 | \$0.00 | \$0.00 | \$26.60 |
| WT05312011 | 5/31/2011 | P | 2057863 | 5/31/2011 | (\$1,431.20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2058253 | 6/1/2011 | I | 2058253 | 6/1/2011 | \$1,457.80 | \$0.00 | \$0.00 | \$0.00 | \$26.60 |
| WT07182011 | 7/18/2011 | P | 2058253 | 7/18/2011 | (\$1,431.20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2066710 | 3/8/2013 | I | 2066710 | 3/8/2013 | (\$748.75) | \$0.00 | \$0.00 | \$0.00 | (\$748.75) |
| 2066940 | 4/1/2013 | I | 2066940 | 4/1/2013 | (\$735.75) | \$0.00 | \$0.00 | \$0.00 | (\$735.75) |
| 2067317 | 5/1/2013 | I | 2067317 | 5/1/2013 | (\$735.75) | \$0.00 | \$0.00 | \$0.00 | (\$735.75) |
| 2067824 | 6/1/2013 | I | 2067824 | 6/1/2013 | (\$735.75) | \$0.00 | \$0.00 | \$0.00 | (\$735.75) |
| 2081912 | 3/2/2016 | I | 2081912 | 3/2/2016 | (\$40.25) | \$0.00 | \$0.00 | \$0.00 | (\$40.25) |
| 2082932 | 5/1/2016 | I | 2082932 | 5/1/2016 | (\$40.25) | \$0.00 | \$0.00 | (\$40.25) | \$0.00 |
| 2083058 | 4/1/2016 | I | 2083058 | 4/1/2016 | (\$40.25) | \$0.00 | \$0.00 | \$0.00 | (\$40.25) |
| 2083483 | 6/1/2016 | I | 2083483 | 6/1/2016 | (\$40.25) | (\$40.25) | \$0.00 | \$0.00 | \$0.00 |
| WT08082011 | 8/8/2011 | P | Open Cr | 8/8/2011 | (\$199.28) | \$0.00 | \$0.00 | \$0.00 | (\$199.28) |
| WT09122011 | 9/12/2011 | P | Open Cr | 9/12/2011 | (\$210.56) | \$0.00 | \$0.00 | \$0.00 | (\$210.56) |
| *****Address Total: | | | | | (\$2,319.33) | (\$40.25) | \$0.00 | (\$40.25) | (\$2,238.83) |

Address: P.O. Box 66100 Attn: WHQOU / Jim Kolbus Chicago, IL 60666

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 0300026734 | 11/1/2011 | P | 0 | 11/1/2011 | (\$2,178.90) | \$0.00 | \$0.00 | \$0.00 | (\$2,178.90) |
| 300026840 | 11/14/2011 | P | 0 | 11/14/2011 | (\$1,628.10) | \$0.00 | \$0.00 | \$0.00 | (\$1,628.10) |
| 300026979 | 11/30/2011 | P | 0 | 11/30/2011 | (\$16,532.10) | \$0.00 | \$0.00 | \$0.00 | (\$16,532.10) |
| 300026979 | 11/30/2011 | P | 0 | 11/30/2011 | (\$12,773.70) | \$0.00 | \$0.00 | \$0.00 | (\$12,773.70) |
| 18404 Jan LF | 3/6/2012 | P | 0 | 3/6/2012 | (\$8,804.70) | \$0.00 | \$0.00 | \$0.00 | (\$8,804.70) |
| 2061206 | 1/1/2012 | I | 2061206 | 1/1/2012 | \$3,937.38 | \$0.00 | \$0.00 | \$0.00 | \$3,937.38 |
| 2063886 | 8/1/2012 | I | 2063886 | 8/1/2012 | \$4,313.43 | \$0.00 | \$0.00 | \$0.00 | \$4,313.43 |
| *****Address Total: | | | | | (\$33,666.69) | \$0.00 | \$0.00 | \$0.00 | (\$33,666.69) |

Address: P.O. Box 10115 Mr. Pedro Valadez St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2069699 | 10/8/2013 | I | 2069699 | 10/8/2013 | \$1,634.64 | \$0.00 | \$0.00 | \$0.00 | \$1,634.64 |
| 2076743 | 3/1/2015 | I | 2076743 | 3/1/2015 | \$388.50 | \$0.00 | \$0.00 | \$0.00 | \$388.50 |
| 2077083 | 4/1/2015 | I | 2077083 | 4/1/2015 | \$388.50 | \$0.00 | \$0.00 | \$0.00 | \$388.50 |
| 2077508 | 5/1/2015 | I | 2077508 | 5/1/2015 | \$388.50 | \$0.00 | \$0.00 | \$0.00 | \$388.50 |
| 2077864 | 6/1/2015 | I | 2077864 | 6/1/2015 | \$388.50 | \$0.00 | \$0.00 | \$0.00 | \$388.50 |
| 2080811 | 12/24/2015 | I | 2080811 | 12/24/2015 | \$33,017.94 | \$0.00 | \$0.00 | \$0.00 | \$33,017.94 |
| 2082933 | 5/1/2016 | I | 2082933 | 5/1/2016 | (\$4,544.25) | \$0.00 | \$0.00 | (\$4,544.25) | \$0.00 |
| 2083059 | 4/1/2016 | I | 2083059 | 4/1/2016 | (\$4,544.25) | \$0.00 | \$0.00 | \$0.00 | (\$4,544.25) |
| 2083484 | 6/1/2016 | I | 2083484 | 6/1/2016 | (\$4,544.25) | (\$4,544.25) | \$0.00 | \$0.00 | \$0.00 |
| 2083947 | 6/29/2016 | I | 2083947 | 6/29/2016 | \$33,773.99 | \$33,773.99 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$56,347.82 | \$29,229.74 | \$0.00 | (\$4,544.25) | \$31,662.33 |
| *****Tenant Total: | | | | | \$18,959.74 | \$27,861.13 | \$0.00 | (\$4,584.50) | (\$4,316.89) |

Tenant Name: SODEXO ID: 744
 Address: 10701 Lambert Intl. Blvd St Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2080616 | 12/17/2015 | I | 2080616 | 12/30/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Address Total: | | | | | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Tenant Total: | | | | | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |

Tenant Name: Sonesta ES Suites St. Louis (Sonesta In ID: 446
 Address: 1855 Craigshire St. Louis, MO 63146

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083721 | 6/16/2016 | I | 2083721 | 6/16/2016 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083805 | 7/1/2016 | I | 2083805 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$230.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$230.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Southern Air, Inc. ID: 715
 Address: Suite 400 7310 Turfway Road Florence, KY 41042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 2083485 | 6/1/2016 | I | 2083485 | 6/1/2016 | (\$11,100.50) | (\$11,100.50) | \$0.00 | \$0.00 | \$0.00 |
| 2083948 | 6/29/2016 | I | 2083948 | 6/29/2016 | \$44,456.61 | \$44,456.61 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$33,356.11 | \$33,356.11 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$33,356.11 | \$33,356.11 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Southern Mission Missionary Baptist Ch ID: 373
 Address: 8171 Wesley Ave 8171 Wesley Ave. Kinloch, MO 63140

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 36918 | 1/15/2013 | P | Open Cr | 1/15/2013 | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | (\$200.00) |
| *****Address Total: | | | | | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | (\$200.00) |
| *****Tenant Total: | | | | | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | (\$200.00) |

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 2020-01-16 13:59:29 +0000

Tenant Name: Southwest Airlines Co. ID: 246
 Address: HDQ-4PF 2702 Love Field Dr. Dallas, TX 75235

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------------|------------------|-------------------|-------------------|-------------------|
| 3189807 | 1/12/2016 | P | 0 | 1/12/2016 | \$303,162.20 | \$0.00 | \$0.00 | \$0.00 | \$303,162.20 |
| 3196045 | 3/18/2016 | P | 0 | 3/18/2016 | (\$2,521,899.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,521,899.00) |
| 3201512 | 5/17/2016 | P | 0 | 5/17/2016 | (\$2,583,161.70) | \$0.00 | (\$2,583,161.70) | \$0.00 | \$0.00 |
| 3204203 | 6/17/2016 | P | 0 | 6/17/2016 | (\$2,798,670.30) | (\$2,798,670.30) | \$0.00 | \$0.00 | \$0.00 |
| 2079266 | 8/31/2015 | I | 2079266 | 9/11/2015 | \$8,250.00 | \$0.00 | \$0.00 | \$0.00 | \$8,250.00 |
| 2082318 | 3/29/2016 | I | 2082318 | 3/29/2016 | \$2,348,875.20 | \$0.00 | \$0.00 | \$0.00 | \$0.20 |
| 3198772 | 4/12/2016 | P | 2082318 | 4/12/2016 | (\$2,348,875.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083095 | 5/4/2016 | I | 2083095 | 5/14/2016 | \$2,766,933.90 | \$0.00 | \$2,766,933.90 | \$0.00 | \$0.00 |
| 2083521 | 5/26/2016 | I | 2083521 | 5/26/2016 | \$2,667,002.40 | \$0.00 | \$2,667,002.40 | \$0.00 | \$0.00 |
| 2083825 | 7/1/2016 | I | 2083825 | 7/1/2016 | \$83,567.08 | \$83,567.08 | \$0.00 | \$0.00 | \$0.00 |
| 2083835 | 7/1/2016 | I | 2083835 | 7/1/2016 | \$128,551.75 | \$128,551.75 | \$0.00 | \$0.00 | \$0.00 |
| 2083882 | 7/1/2016 | I | 2083882 | 7/1/2016 | \$398,589.14 | \$398,589.14 | \$0.00 | \$0.00 | \$0.00 |
| 2083911 | 7/1/2016 | I | 2083911 | 7/1/2016 | \$23,549.58 | \$23,549.58 | \$0.00 | \$0.00 | \$0.00 |
| 2083949 | 6/29/2016 | I | 2083949 | 6/29/2016 | \$2,677,687.20 | \$2,677,687.20 | \$0.00 | \$0.00 | \$0.00 |
| 2084225 | 6/30/2016 | I | 2084225 | 6/30/2016 | \$12,665.59 | \$12,665.59 | \$0.00 | \$0.00 | \$0.00 |
| 3136719 | 1/15/2014 | P | Open Cr | 1/15/2014 | (\$497.54) | \$0.00 | \$0.00 | \$0.00 | (\$497.54) |
| 3187699 | 12/15/2015 | P | Open Cr | 12/15/2015 | (\$40,147.50) | \$0.00 | \$0.00 | \$0.00 | (\$40,147.50) |
| *****Address Total: | | | | | \$1,125,583.00 | \$525,940.04 | \$2,850,774.60 | \$0.00 | (\$2,251,131.64) |

Address: P.O. Box 10414 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2070455 | 12/5/2013 | I | 2070455 | 12/5/2013 | \$610.00 | \$0.00 | \$0.00 | \$0.00 | \$610.00 |
| 2071637 | 3/13/2014 | I | 2071637 | 3/13/2014 | \$730.00 | \$0.00 | \$0.00 | \$0.00 | \$730.00 |
| 2072493 | 5/16/2014 | I | 2072493 | 5/16/2014 | \$1,490.00 | \$0.00 | \$0.00 | \$0.00 | \$1,490.00 |
| 2072972 | 6/16/2014 | I | 2072972 | 6/16/2014 | \$1,320.00 | \$0.00 | \$0.00 | \$0.00 | \$1,320.00 |
| 2073903 | 8/15/2014 | I | 2073903 | 8/15/2014 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 |
| 2074291 | 9/11/2014 | I | 2074291 | 9/11/2014 | \$1,120.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120.00 |
| 2074724 | 10/13/2014 | I | 2074724 | 10/13/2014 | \$1,470.00 | \$0.00 | \$0.00 | \$0.00 | \$1,470.00 |
| 2075145 | 11/13/2014 | I | 2075145 | 11/13/2014 | \$890.00 | \$0.00 | \$0.00 | \$0.00 | \$890.00 |
| 2076408 | 2/6/2015 | I | 2076408 | 2/6/2015 | \$790.00 | \$0.00 | \$0.00 | \$0.00 | \$790.00 |

| | | | | | | | | | |
|---------|------------|---|---------|------------|------------|------------|------------|------------|------------|
| 2078101 | 6/10/2015 | I | 2078101 | 6/20/2015 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 |
| 2078929 | 8/12/2015 | I | 2078929 | 8/22/2015 | \$1,110.00 | \$0.00 | \$0.00 | \$0.00 | \$1,110.00 |
| 2079338 | 9/10/2015 | I | 2079338 | 9/20/2015 | \$1,770.00 | \$0.00 | \$0.00 | \$0.00 | \$1,770.00 |
| 2079746 | 10/13/2015 | I | 2079746 | 10/23/2015 | \$1,410.00 | \$0.00 | \$0.00 | \$0.00 | \$1,410.00 |
| 2080569 | 12/17/2015 | I | 2080569 | 12/30/2015 | \$1,130.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130.00 |
| 2081522 | 2/11/2016 | I | 2081522 | 2/11/2016 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2082601 | 4/12/2016 | I | 2082601 | 4/12/2016 | \$2,260.00 | \$0.00 | \$0.00 | \$2,260.00 | \$0.00 |
| 2083232 | 5/10/2016 | I | 2083232 | 5/20/2016 | \$1,960.00 | \$0.00 | \$1,960.00 | \$0.00 | \$0.00 |
| 2083722 | 6/16/2016 | I | 2083722 | 6/16/2016 | \$2,040.00 | \$2,040.00 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: \$24,200.00 \$2,040.00 \$1,960.00 \$2,260.00 \$17,940.00

*****Tenant Total: \$1,149,783.00 \$527,980.04 \$2,852,734.60 \$2,260.00 (\$2,233,191.64)

Tenant Name: St. Louis Air Cargo Services, Inc. ID: 228

Address: 11415 W. 87th Terr. Overland Park, KS 66214

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2083912 | 7/1/2016 | I | 2083912 | 7/1/2016 | \$31,697.45 | \$31,697.45 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: \$31,697.45 \$31,697.45 \$0.00 \$0.00 \$0.00

*****Tenant Total: \$31,697.45 \$31,697.45 \$0.00 \$0.00 \$0.00

Tenant Name: St. Louis Airport Hilton (SLAH, LLC) ID: 183

Address: 10330 Natural Bridge Rd. St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083723 | 6/16/2016 | I | 2083723 | 6/16/2016 | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083806 | 7/1/2016 | I | 2083806 | 7/1/2016 | \$240.00 | \$240.00 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: \$390.00 \$390.00 \$0.00 \$0.00 \$0.00

*****Tenant Total: \$390.00 \$390.00 \$0.00 \$0.00 \$0.00

Tenant Name: St. Louis Airport Hotel LLC dba Baymon ID: 708
 Address: 5781 Campus Ct Hazelwood, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2073576 | 8/1/2014 | I | 2073576 | 8/1/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2074142 | 9/1/2014 | I | 2074142 | 9/1/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2074420 | 10/1/2014 | I | 2074420 | 10/1/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2074798 | 11/1/2014 | I | 2074798 | 11/1/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2075248 | 12/1/2014 | I | 2075248 | 12/1/2014 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2075688 | 1/1/2015 | I | 2075688 | 1/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2076082 | 2/1/2015 | I | 2076082 | 2/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| *****Address Total: | | | | | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 |
| *****Tenant Total: | | | | | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 |

Tenant Name: St. Louis Airport Marriott (Marriott Hotel ID: 257
 Address: 10700 Pear Tree Ln. St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2062908 | 6/1/2012 | I | 2062908 | 6/1/2012 | \$532.95 | \$0.00 | \$0.00 | \$0.00 | \$532.95 |
| *****Address Total: | | | | | \$532.95 | \$0.00 | \$0.00 | \$0.00 | \$532.95 |
| *****Tenant Total: | | | | | \$532.95 | \$0.00 | \$0.00 | \$0.00 | \$532.95 |

Tenant Name: St. Louis Airport Marriott (SLAM LLC) ID: 257
 Address: 10700 Pear Tree Ln. St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083724 | 6/16/2016 | I | 2083724 | 6/16/2016 | \$60.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083807 | 7/1/2016 | I | 2083807 | 7/1/2016 | \$775.00 | \$775.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$835.00 | \$835.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$835.00 | \$835.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: St. Louis Airport Taxi, LLC ID: 575
 Address: P.O. Box 45008 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2083388 | 6/1/2016 | I | 2083388 | 6/1/2016 | \$24,354.00 | \$24,354.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083808 | 7/1/2016 | I | 2083808 | 7/1/2016 | \$25,338.00 | \$25,338.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$49,692.00 | \$49,692.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$49,692.00 | \$49,692.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: St. Louis Development Corporation ID: 658
 Address: 1520 Market St., Suite 2000 St. Louis, MO 63103

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2083852 | 6/24/2016 | I | 2083852 | 6/24/2016 | \$95,000.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$95,000.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$95,000.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: St. Louis Earth City Courtyard by Marriot ID: 293
 Address: 3101 Rider Trail S. Bridgeton, Mo 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2079535 | 10/1/2015 | I | 2079535 | 10/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2083725 | 6/16/2016 | I | 2083725 | 6/16/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083809 | 7/1/2016 | I | 2083809 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$440.00 | \$240.00 | \$0.00 | \$0.00 | \$200.00 |
| *****Tenant Total: | | | | | \$440.00 | \$240.00 | \$0.00 | \$0.00 | \$200.00 |

Tenant Name: St. Louis Marriott West (PMO III LLC) ID: 35
 Address: 660 Maryville Center Dr. St. Louis, MO 63141

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| 13596 | 10/10/2012 | P | 0 | 10/10/2012 | (\$80.00) | \$0.00 | \$0.00 | \$0.00 | (\$80.00) |
| *****Address Total: | | | | | (\$80.00) | \$0.00 | \$0.00 | \$0.00 | (\$80.00) |
| *****Tenant Total: | | | | | (\$80.00) | \$0.00 | \$0.00 | \$0.00 | (\$80.00) |

Tenant Name: St. Louis Transportation LLC ID: 510
 Address: 13788 Lakefront Dr. Earth City, MO 63045

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2066792 | 3/8/2013 | I | 2066792 | 3/18/2013 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2067102 | 4/11/2013 | I | 2067102 | 4/21/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2074293 | 9/11/2014 | I | 2074293 | 9/11/2014 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2083810 | 7/1/2016 | I | 2083810 | 7/1/2016 | \$440.00 | \$440.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$620.00 | \$440.00 | \$0.00 | \$0.00 | \$180.00 |
| *****Tenant Total: | | | | | \$620.00 | \$440.00 | \$0.00 | \$0.00 | \$180.00 |

Tenant Name: State of Missouri - Natl Guard Dept of Ar ID: 742
 Address: Div of Facil Mgt, Real Estate Svcs P.O. Box 809 Jefferson City, MO 65102

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2080096 | 10/29/2015 | I | 2080096 | 11/9/2015 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| *****Address Total: | | | | | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| *****Tenant Total: | | | | | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |

Tenant Name: Stericycle ID: 667
 Address: 6240 McKissock St Louis, MO 63147

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2077679 | 5/13/2015 | I | 2077679 | 5/23/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Address Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Tenant Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |

Tenant Name: STL Fuel Company, LLC ID: 613
 Address: P.O. Box 729 Bridgeton, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2079185 | 9/1/2015 | I | 2079185 | 9/1/2015 | \$40,690.39 | \$0.00 | \$0.00 | \$0.00 | \$40,690.39 |
| 2083914 | 7/1/2016 | I | 2083914 | 7/1/2016 | \$40,690.39 | \$40,690.39 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$81,380.78 | \$40,690.39 | \$0.00 | \$0.00 | \$40,690.39 |
| *****Tenant Total: | | | | | \$81,380.78 | \$40,690.39 | \$0.00 | \$0.00 | \$40,690.39 |

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 garvinm@stlouis-mo.gov
 2020-01-16 13:53:29 +0000

Tenant Name: Sun Country Airlines ID: 199
 Address: 1300 Mendota Heights Rd. Mendota Heights, MN 55120

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 17829 | 9/18/2012 | P | 0 | 9/18/2012 | (\$3,416.54) | \$0.00 | \$0.00 | \$0.00 | (\$3,416.54) |
| 18827 | 10/16/2012 | P | 0 | 10/16/2012 | (\$1,482.02) | \$0.00 | \$0.00 | \$0.00 | (\$1,482.02) |
| 36516 | 1/14/2014 | P | 0 | 1/14/2014 | (\$10,531.83) | \$0.00 | \$0.00 | \$0.00 | (\$10,531.83) |
| 52373 | 1/28/2015 | P | 0 | 1/28/2015 | (\$6,601.06) | \$0.00 | \$0.00 | \$0.00 | (\$6,601.06) |
| 52373 | 1/28/2015 | P | 0 | 1/28/2015 | (\$1,327.50) | \$0.00 | \$0.00 | \$0.00 | (\$1,327.50) |
| 72715 | 3/15/2016 | P | 0 | 3/15/2016 | (\$2,565.91) | \$0.00 | \$0.00 | \$0.00 | (\$2,565.91) |
| 77699 | 6/14/2016 | P | 0 | 6/14/2016 | (\$2,565.91) | (\$2,565.91) | \$0.00 | \$0.00 | \$0.00 |
| 2069697 | 10/8/2013 | I | 2069697 | 10/8/2013 | \$6,393.34 | \$0.00 | \$0.00 | \$0.00 | \$3,002.79 |
| 36516 | 1/14/2014 | P | 2069697 | 1/14/2014 | (\$1,521.32) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36516 | 1/14/2014 | P | 2069697 | 1/14/2014 | (\$1,869.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083950 | 6/29/2016 | I | 2083950 | 6/29/2016 | \$2,565.91 | \$2,565.91 | \$0.00 | \$0.00 | \$0.00 |
| 22153 | 1/16/2013 | P | Open Cr | 1/16/2013 | (\$1,820.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,820.00) |
| 76186 | 5/16/2016 | P | Open Cr | 5/16/2016 | (\$0.01) | \$0.00 | (\$0.01) | \$0.00 | \$0.00 |
| *****Address Total: | | | | | (\$24,742.08) | \$0.00 | (\$0.01) | \$0.00 | (\$24,742.07) |
| *****Tenant Total: | | | | | (\$24,742.08) | \$0.00 | (\$0.01) | \$0.00 | (\$24,742.07) |

Tenant Name: Super Park ID: 630
 Address: 10701 Lambert International Blvd. St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2081003 | 1/14/2016 | I | 2081003 | 1/25/2016 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Address Total: | | | | | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Tenant Total: | | | | | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |

Tenant Name: Swissport SA Fuel Services, LLC fka Se ID: 621
 Address: P.O. BOX 729 Bridgeton, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2074615 | 9/29/2014 | I | 2074615 | 9/29/2014 | \$545.84 | \$0.00 | \$0.00 | \$0.00 | \$545.84 |
| 2075472 | 11/26/2014 | I | 2075472 | 11/26/2014 | \$421.62 | \$0.00 | \$0.00 | \$0.00 | \$421.62 |
| 2078036 | 6/10/2015 | I | 2078036 | 6/20/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2078766 | 7/30/2015 | I | 2078766 | 8/10/2015 | \$24.59 | \$0.00 | \$0.00 | \$0.00 | \$24.59 |
| 2078793 | 7/31/2015 | I | 2078793 | 8/11/2015 | \$519.17 | \$0.00 | \$0.00 | \$0.00 | \$519.17 |
| 2078854 | 8/12/2015 | I | 2078854 | 8/22/2015 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 |
| 2079385 | 9/11/2015 | I | 2079385 | 9/21/2015 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2083450 | 6/1/2016 | I | 2083450 | 6/1/2016 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083587 | 5/31/2016 | I | 2083587 | 5/31/2016 | \$2.51 | \$0.00 | \$2.51 | \$0.00 | \$0.00 |
| 2083610 | 5/31/2016 | I | 2083610 | 6/10/2016 | \$222.47 | \$222.47 | \$0.00 | \$0.00 | \$0.00 |
| 2083646 | 6/13/2016 | I | 2083646 | 6/13/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083727 | 6/16/2016 | I | 2083727 | 6/16/2016 | \$190.00 | \$190.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083915 | 7/1/2016 | I | 2083915 | 7/1/2016 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2084002 | 6/30/2016 | I | 2084002 | 6/30/2016 | \$15.51 | \$15.51 | \$0.00 | \$0.00 | \$0.00 |
| 2084226 | 6/30/2016 | I | 2084226 | 6/30/2016 | \$172.97 | \$172.97 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$2,994.68 | \$840.95 | \$2.51 | \$0.00 | \$2,151.22 |
| *****Tenant Total: | | | | | \$2,994.68 | \$840.95 | \$2.51 | \$0.00 | \$2,151.22 |

Tenant Name: Swissport, USA ID: 481
 Address: 10600 West Higgins Rd. Ste 203 Rosemont, IL 60018

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2074294 | 9/11/2014 | I | 2074294 | 9/11/2014 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 |
| *****Address Total: | | | | | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 |

Address: P.O. Box 729 Bridgeton, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2083647 | 6/13/2016 | I | 2083647 | 6/13/2016 | \$520.00 | \$520.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083728 | 6/16/2016 | I | 2083728 | 6/16/2016 | \$330.00 | \$330.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$850.00 | \$850.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$1,030.00 | \$850.00 | \$0.00 | \$0.00 | \$180.00 |

Tenant Name: The Allen Groupe ID: 635
 Address: 5995 McDonnell Blvd. St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2075978 | 1/10/2015 | I | 2075978 | 1/10/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2076016 | 1/10/2015 | I | 2076016 | 1/10/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| *****Address Total: | | | | | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| *****Tenant Total: | | | | | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |

Tenant Name: The Boeing Co. ID: 623
 Address: Mail Code S064-7605 P. O. Box 516-Flight Operations BT&E St. Louis, MO 63166

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2082040 | 3/11/2016 | I | 2082040 | 3/11/2016 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2083161 | 5/10/2016 | I | 2083161 | 5/20/2016 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$80.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 |
| *****Tenant Total: | | | | | \$80.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 |

Confidential
 garvinm@stlouis-mo.gov
 2020-01-16 13:59:29 +0000

Tenant Name: The Boeing Company

ID: 312

Address: c/o CB Richard Ellis 5100 Poplar Ave., Suite 1000 Memphis, TN 38137

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| WT01162015 | 1/16/2015 | P | 0 | 1/16/2015 | (\$470.00) | \$0.00 | \$0.00 | \$0.00 | (\$470.00) |
| 2068909 | 8/13/2013 | I | 2068909 | 8/23/2013 | \$464.69 | \$0.00 | \$0.00 | \$0.00 | \$464.69 |
| 2068911 | 8/13/2013 | I | 2068911 | 8/23/2013 | \$362.13 | \$0.00 | \$0.00 | \$0.00 | \$362.13 |
| 2068913 | 8/13/2013 | I | 2068913 | 8/23/2013 | \$402.63 | \$0.00 | \$0.00 | \$0.00 | \$402.63 |
| 2068915 | 8/13/2013 | I | 2068915 | 8/23/2013 | \$365.54 | \$0.00 | \$0.00 | \$0.00 | \$365.54 |
| 2069182 | 8/31/2013 | I | 2069182 | 8/31/2013 | \$290.08 | \$0.00 | \$0.00 | \$0.00 | \$290.08 |
| 2069185 | 8/31/2013 | I | 2069185 | 9/11/2013 | \$782.00 | \$0.00 | \$0.00 | \$0.00 | \$782.00 |
| 2069530 | 9/25/2013 | I | 2069530 | 9/25/2013 | \$641.23 | \$0.00 | \$0.00 | \$0.00 | \$641.23 |
| 2070385 | 11/26/2013 | I | 2070385 | 11/26/2013 | \$493.62 | \$0.00 | \$0.00 | \$0.00 | \$493.62 |
| *****Address Total: | | | | | \$3,331.92 | \$0.00 | \$0.00 | \$0.00 | \$3,331.92 |

Address: Sherry Laramie 6300 J. S. McDonnell Blvd. MC: S106-1730 Berkley, Mo 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| WT093015 | 9/30/2015 | P | 0 | 9/30/2015 | (\$220.00) | \$0.00 | \$0.00 | \$0.00 | (\$220.00) |
| 2068804 | 8/6/2013 | I | 2068804 | 8/6/2013 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2069196 | 9/11/2013 | I | 2069196 | 9/11/2013 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2074302 | 9/11/2014 | I | 2074302 | 9/11/2014 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 2076338 | 2/6/2015 | I | 2076338 | 2/6/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2076416 | 2/6/2015 | I | 2076416 | 2/6/2015 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 2080579 | 12/17/2015 | I | 2080579 | 12/30/2015 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2080623 | 12/17/2015 | I | 2080623 | 12/30/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2080962 | 1/11/2016 | I | 2080962 | 1/11/2016 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| *****Address Total: | | | | | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 |

Address: 8181 Aviation Dr MC: 64-7805 Berkely, Mo 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2082606 | 4/12/2016 | I | 2082606 | 4/12/2016 | \$130.00 | \$0.00 | \$0.00 | \$130.00 | \$0.00 |

*****Address Total: \$130.00 \$0.00 \$0.00 \$130.00 \$0.00

Address: c/o MGB Consulting, Attn Portfolio Admin Svcs 980 North Michigan Ave. Ste 1000 Chic

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------------|----------------|-------------------|-------------------|-------------------|
| 600278030 | 12/18/2015 | P | 0 | 12/18/2015 | (\$439,909.69) | \$0.00 | \$0.00 | \$0.00 | (\$439,909.69) |
| 600278030 | 12/18/2015 | P | 0 | 12/18/2015 | (\$17,293.43) | \$0.00 | \$0.00 | \$0.00 | (\$17,293.43) |
| 3357965 | 12/21/2015 | P | 0 | 12/21/2015 | (\$7,171.50) | \$0.00 | \$0.00 | \$0.00 | (\$7,171.50) |
| WT03302016 | 3/30/2016 | P | 0 | 3/30/2016 | (\$910.00) | \$0.00 | \$0.00 | \$0.00 | (\$910.00) |
| WT04052016 | 4/5/2016 | P | 0 | 4/5/2016 | (\$110.00) | \$0.00 | \$0.00 | (\$110.00) | \$0.00 |
| 2070756 | 12/31/2013 | I | 2070756 | 1/11/2014 | \$689.33 | \$0.00 | \$0.00 | \$0.00 | \$689.33 |
| 2071139 | 1/29/2014 | I | 2071139 | 1/29/2014 | \$564.10 | \$0.00 | \$0.00 | \$0.00 | \$564.10 |
| 2071479 | 2/28/2014 | I | 2071479 | 2/28/2014 | \$589.18 | \$0.00 | \$0.00 | \$0.00 | \$589.18 |
| 2072426 | 4/30/2014 | I | 2072426 | 4/30/2014 | \$509.81 | \$0.00 | \$0.00 | \$0.00 | \$509.81 |
| 2074634 | 9/30/2014 | I | 2074634 | 9/30/2014 | \$167.66 | \$0.00 | \$0.00 | \$0.00 | \$167.66 |
| 2075485 | 12/4/2014 | I | 2075485 | 12/4/2014 | \$388.85 | \$0.00 | \$0.00 | \$0.00 | \$388.85 |
| 2078801 | 7/31/2015 | I | 2078801 | 8/11/2015 | \$292.28 | \$0.00 | \$0.00 | \$0.00 | \$292.28 |
| 2080721 | 1/1/2016 | I | 2080721 | 1/1/2016 | \$467,374.63 | \$0.00 | \$0.00 | \$0.00 | \$401,850.31 |
| 600280198 | 1/26/2016 | P | 2080721 | 1/26/2016 | (\$7,171.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600280109 | 1/26/2016 | P | 2080721 | 1/26/2016 | (\$38,059.39) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 60028/0109 | 1/26/2016 | P | 2080721 | 1/26/2016 | (\$17,293.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT01282016 | 1/28/2016 | P | 2080721 | 1/28/2016 | (\$3,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081254 | 2/1/2016 | I | 2081254 | 2/1/2016 | \$65,524.33 | \$0.00 | \$0.00 | \$0.00 | (\$149.99) |
| WT02242016 | 2/24/2016 | P | 2081254 | 2/24/2016 | (\$7,321.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600281743 | 2/29/2016 | P | 2081254 | 2/29/2016 | (\$55,352.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT03032016 | 3/3/2016 | P | 2081254 | 3/3/2016 | (\$3,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081574 | 3/1/2016 | I | 2081574 | 3/1/2016 | \$65,524.33 | \$0.00 | \$0.00 | \$0.00 | \$10,171.51 |
| 600283240 | 3/28/2016 | P | 2081574 | 3/28/2016 | (\$55,352.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2082096 | 3/21/2016 | I | 2082096 | 3/21/2016 | \$65,524.33 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| WT04052016 | 4/5/2016 | P | 2082096 | 4/5/2016 | (\$10,171.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600284928 | 4/26/2016 | P | 2082096 | 4/26/2016 | (\$55,352.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2082799 | 5/1/2016 | I | 2082799 | 5/1/2016 | \$65,524.33 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| WT05042016 | 5/4/2016 | P | 2082799 | 5/4/2016 | (\$10,171.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600286543 | 5/24/2016 | P | 2082799 | 5/24/2016 | (\$55,352.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083451 | 6/1/2016 | I | 2083451 | 6/1/2016 | \$65,524.33 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| WT06032016 | 6/3/2016 | P | 2083451 | 6/3/2016 | (\$10,171.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | |
|---------------------|-----------|---|---------|-----------|---------------|-------------|--------|------------|---------------|
| 600288011 | 6/27/2016 | P | 2083451 | 6/27/2016 | (\$38,059.39) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600288011 | 6/27/2016 | P | 2083451 | 6/27/2016 | (\$17,293.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083916 | 7/1/2016 | I | 2083916 | 7/1/2016 | \$65,524.33 | \$65,524.33 | \$0.00 | \$0.00 | \$0.00 |
| 2084235 | 6/30/2016 | I | 2084235 | 7/10/2016 | \$793.81 | \$793.81 | \$0.00 | \$0.00 | \$0.00 |
| 2084239 | 6/30/2016 | I | 2084239 | 7/10/2016 | \$566.20 | \$566.20 | \$0.00 | \$0.00 | \$0.00 |
| 2084243 | 6/30/2016 | I | 2084243 | 7/10/2016 | \$1,455.14 | \$1,455.14 | \$0.00 | \$0.00 | \$0.00 |
| 2084247 | 6/30/2016 | I | 2084247 | 7/10/2016 | \$607.94 | \$607.94 | \$0.00 | \$0.00 | \$0.00 |
| 2084251 | 6/30/2016 | I | 2084251 | 7/10/2016 | \$618.81 | \$618.81 | \$0.00 | \$0.00 | \$0.00 |
| 2084255 | 6/30/2016 | I | 2084255 | 7/10/2016 | \$1,046.22 | \$1,046.22 | \$0.00 | \$0.00 | \$0.00 |
| 2084259 | 6/30/2016 | I | 2084259 | 7/10/2016 | \$484.78 | \$484.78 | \$0.00 | \$0.00 | \$0.00 |
| 2084263 | 6/30/2016 | I | 2084263 | 7/10/2016 | \$332.95 | \$332.95 | \$0.00 | \$0.00 | \$0.00 |
| 3325299-1 | 8/26/2014 | P | Open Cr | 8/26/2014 | (\$350.70) | \$0.00 | \$0.00 | \$0.00 | (\$350.70) |
| *****Address Total: | | | | | \$20,757.93 | \$71,430.19 | \$0.00 | (\$109.99) | (\$50,562.27) |

Address: 8181 Aviation Drive MC:S064-7580 Berkeley, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2051390 | 1/11/2010 | I | 2051390 | 1/21/2010 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| 2051836 | 2/2/2010 | I | 2051836 | 2/15/2010 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2053130 | 5/11/2010 | I | 2053130 | 5/21/2010 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2053552 | 6/10/2010 | I | 2053552 | 6/20/2010 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2053935 | 7/12/2010 | I | 2053935 | 7/22/2010 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2054331 | 8/3/2010 | I | 2054331 | 8/13/2010 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2054720 | 9/7/2010 | I | 2054720 | 9/17/2010 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2055144 | 10/6/2010 | I | 2055144 | 10/16/2010 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2055538 | 11/5/2010 | I | 2055538 | 11/15/2010 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2055912 | 12/9/2010 | I | 2055912 | 12/19/2010 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2056314 | 1/10/2011 | I | 2056314 | 1/20/2011 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2056728 | 2/9/2011 | I | 2056728 | 2/19/2011 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2057950 | 5/5/2011 | I | 2057950 | 5/15/2011 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2058741 | 7/7/2011 | I | 2058741 | 7/17/2011 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2065199 | 11/13/2012 | I | 2065199 | 11/23/2012 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2079798 | 10/13/2015 | I | 2079798 | 10/23/2015 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2083730 | 6/16/2016 | I | 2083730 | 6/16/2016 | \$70.00 | \$70.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$665.00 | \$70.00 | \$0.00 | \$0.00 | \$595.00 |

Address: 8181 Aviation Drive MC:S1004434 Berkeley, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2074298 | 9/11/2014 | I | 2074298 | 9/11/2014 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Address Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |

Address: Phantom Works P. O. Box 516 M/C S064-2908 St. Louis, MO 63166

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2069596 | 10/8/2013 | I | 2069596 | 10/8/2013 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2069630 | 10/8/2013 | I | 2069630 | 10/8/2013 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2083651 | 6/13/2016 | I | 2083651 | 6/13/2016 | \$80.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$160.00 | \$80.00 | \$0.00 | \$0.00 | \$80.00 |

Address: Limousine Service P. O. Box 516 M/C S064-7580 Berkeley, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2060842 | 1/1/2012 | I | 2060842 | 1/1/2012 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 2070004 | 11/6/2013 | I | 2070004 | 11/6/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2079752 | 10/13/2015 | I | 2079752 | 10/23/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2081006 | 1/14/2016 | I | 2081006 | 1/25/2016 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| *****Address Total: | | | | | \$440.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 |

Address: Security Department P. O. Box 516 M/C S111-1190 St. Louis, MO 63166

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2055628 | 11/16/2010 | I | 2055628 | 11/26/2010 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 |
| 2057192 | 3/9/2011 | I | 2057192 | 3/19/2011 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 |
| 2058905 | 7/22/2011 | I | 2058905 | 8/1/2011 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 2061977 | 3/7/2012 | I | 2061977 | 3/17/2012 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 2062790 | 5/10/2012 | I | 2062790 | 5/20/2012 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 |
| *****Address Total: | | | | | \$1,310.00 | \$0.00 | \$0.00 | \$0.00 | \$1,310.00 |

Address: Security Department P. O. Box 516 M/C S270-1151 St. Louis, MO 63166

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| WT02032016 | 2/3/2016 | P | 0 | 2/3/2016 | (\$290.00) | \$0.00 | \$0.00 | \$0.00 | (\$290.00) |
| 2072908 | 6/16/2014 | I | 2072908 | 6/16/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2075154 | 11/13/2014 | I | 2075154 | 11/13/2014 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00 |
| 2075589 | 12/10/2014 | I | 2075589 | 12/10/2014 | \$310.00 | \$0.00 | \$0.00 | \$0.00 | \$310.00 |
| 2075981 | 1/10/2015 | I | 2075981 | 1/10/2015 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| 2076017 | 1/10/2015 | I | 2076017 | 1/10/2015 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 2076840 | 3/10/2015 | I | 2076840 | 3/10/2015 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2078855 | 8/12/2015 | I | 2078855 | 8/22/2015 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2078936 | 8/12/2015 | I | 2078936 | 8/22/2015 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2079347 | 9/10/2015 | I | 2079347 | 9/20/2015 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 2079390 | 9/11/2015 | I | 2079390 | 9/21/2015 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 2080961 | 1/11/2016 | I | 2080961 | 1/11/2016 | \$290.00 | \$0.00 | \$0.00 | \$0.00 | \$290.00 |
| 2081453 | 2/11/2016 | I | 2081453 | 2/11/2016 | \$440.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 |
| 2081529 | 2/11/2016 | I | 2081529 | 2/11/2016 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| 2081992 | 3/11/2016 | I | 2081992 | 3/11/2016 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$510.00 |
| 2082043 | 3/11/2016 | I | 2082043 | 3/11/2016 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 2082537 | 4/12/2016 | I | 2082537 | 4/12/2016 | \$1,240.00 | \$0.00 | \$0.00 | \$1,240.00 | \$0.00 |
| 2082609 | 4/12/2016 | I | 2082609 | 4/12/2016 | \$960.00 | \$0.00 | \$0.00 | \$840.00 | \$0.00 |
| WT05042016 | 5/4/2016 | P | 2082609 | 5/4/2016 | (\$120.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083165 | 5/10/2016 | I | 2083165 | 5/20/2016 | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 |
| 2083652 | 6/13/2016 | I | 2083652 | 6/13/2016 | \$240.00 | \$240.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083733 | 6/16/2016 | I | 2083733 | 6/16/2016 | \$380.00 | \$380.00 | \$0.00 | \$0.00 | \$0.00 |
| 600228376 | 12/24/2013 | P | Open cr | 12/24/2013 | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) |
| WT12152015 | 12/15/2015 | P | Open Cr | 12/15/2015 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| WT12292015 | 12/29/2015 | P | Open Cr | 12/29/2015 | (\$210.00) | \$0.00 | \$0.00 | \$0.00 | (\$210.00) |
| *****Address Total: | | | | | \$5,730.00 | \$620.00 | \$480.00 | \$2,080.00 | \$2,550.00 |

Address: Mail Code D851-0097 P. O. Box 516 S. Laramie/S276 2282 St. Louis, MO 63166-0516

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 600178565 | 4/17/2012 | P | 0 | 4/17/2012 | (\$3,251.73) | \$0.00 | \$0.00 | \$0.00 | (\$3,251.73) |
| 2062960 | 5/21/2012 | I | 2062960 | 5/15/2012 | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00 |

| | | | | | | | | | |
|---------------------|------------|---|---------|------------|--------------|----------|--------|--------|--------------|
| 2078374 | 6/30/2015 | I | 2078374 | 7/10/2015 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 |
| 2080504 | 12/14/2015 | I | 2080504 | 12/14/2015 | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00 |
| 2081321 | 1/29/2016 | I | 2081321 | 2/16/2016 | \$340.00 | \$0.00 | \$0.00 | \$0.00 | \$340.00 |
| 2083951 | 6/29/2016 | I | 2083951 | 6/29/2016 | \$340.00 | \$340.00 | \$0.00 | \$0.00 | \$0.00 |
| 600207904 | 4/9/2013 | P | Open Cr | 4/9/2013 | (\$10.00) | \$0.00 | \$0.00 | \$0.00 | (\$10.00) |
| *****Address Total: | | | | | (\$1,341.73) | \$340.00 | \$0.00 | \$0.00 | (\$1,681.73) |

Address: Mail Code S064-7605 P.O Box 516 - Flight Operations BT&E St. Louis, MO 63166

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083650 | 6/13/2016 | I | 2083650 | 6/13/2016 | \$160.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083732 | 6/16/2016 | I | 2083732 | 6/16/2016 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$190.00 | \$190.00 | \$0.00 | \$0.00 | \$0.00 |

Address: Fire Department P.O. Box 516 M/C S064-7911 St. Louis, MO 63166

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2060784 | 12/12/2011 | I | 2060784 | 12/22/2011 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 600171313 | 1/18/2012 | P | 2060784 | 1/18/2012 | (\$30.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2061101 | 1/6/2012 | I | 2061101 | 1/16/2012 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2075588 | 12/10/2014 | I | 2075588 | 12/10/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2080141 | 11/20/2015 | I | 2080141 | 12/1/2015 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 2080316 | 11/20/2015 | I | 2080316 | 12/1/2015 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| 2080960 | 1/11/2016 | I | 2080960 | 1/11/2016 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2081007 | 1/14/2016 | I | 2081007 | 1/25/2016 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2081452 | 2/11/2016 | I | 2081452 | 2/11/2016 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2081528 | 2/11/2016 | I | 2081528 | 2/11/2016 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2082042 | 3/11/2016 | I | 2082042 | 3/11/2016 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 2082536 | 4/12/2016 | I | 2082536 | 4/12/2016 | \$240.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 |
| 2083163 | 5/10/2016 | I | 2083163 | 5/20/2016 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 |
| 2083241 | 5/10/2016 | I | 2083241 | 5/20/2016 | \$60.00 | \$0.00 | \$60.00 | \$0.00 | \$0.00 |
| 2083649 | 6/13/2016 | I | 2083649 | 6/13/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083731 | 6/16/2016 | I | 2083731 | 6/16/2016 | \$90.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$1,330.00 | \$130.00 | \$100.00 | \$240.00 | \$860.00 |

Address: Limousine Service P.O. Box 516 M/S 100-2240 St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| WT01232015 | 1/23/2015 | P | 0 | 1/23/2015 | (\$640.00) | \$0.00 | \$0.00 | \$0.00 | (\$640.00) |
| D12242015W | 12/24/2015 | P | 0 | 12/24/2015 | (\$3,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$3,000.00) |
| WT031716 | 3/17/2016 | P | 0 | 3/17/2016 | (\$680.00) | \$0.00 | \$0.00 | \$0.00 | (\$680.00) |
| 2063752 | 8/1/2012 | I | 2063752 | 8/1/2012 | \$330.00 | \$0.00 | \$0.00 | \$0.00 | \$330.00 |
| 2066037 | 2/1/2013 | I | 2066037 | 2/1/2013 | \$330.00 | \$0.00 | \$0.00 | \$0.00 | \$330.00 |
| 2068450 | 8/1/2013 | I | 2068450 | 8/1/2013 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 |
| 2068956 | 8/1/2013 | I | 2068956 | 8/1/2013 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 |
| 2082161 | 3/21/2016 | I | 2082161 | 3/21/2016 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 |
| 2083811 | 7/1/2016 | I | 2083811 | 7/1/2016 | \$480.00 | \$480.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | (\$1,860.00) | \$480.00 | \$0.00 | \$0.00 | (\$2,340.00) |

Address: Facilities Services/Sherry Laramie P.O.BOX 516 / S276 2282 Berkeley, MO 63166-051

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2070005 | 11/6/2013 | I | 2070005 | 11/6/2013 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| *****Address Total: | | | | | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| *****Tenant Total: | | | | | \$31,293.12 | \$73,340.19 | \$580.00 | \$2,340.01 | (\$44,967.08) |

Tenant Name: The Gatesworth (McKnight Place Partne ID: 508

Address: One McKnight Place St. Louis, MO 63124

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083392 | 6/1/2016 | I | 2083392 | 6/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083812 | 7/1/2016 | I | 2083812 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: The Great American Bagel ID: 676
 Address: 10812 St Charles Rock Rd St Ann, MO 63074

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2067915 | 6/12/2013 | I | 2067915 | 6/22/2013 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| *****Address Total: | | | | | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| *****Tenant Total: | | | | | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |

Tenant Name: Thrifty Car Rental (C&J Rental, Inc.) ID: 230
 Address: 4174 Cypress Rd. St. Ann, MO 63074

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 18156 | 5/10/2016 | P | 0 | 5/10/2016 | (\$30,000.00) | \$0.00 | (\$30,000.00) | \$0.00 | \$0.00 |
| 18269 | 6/9/2016 | P | 0 | 6/9/2016 | (\$30,000.00) | (\$30,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 18334 | 6/17/2016 | P | 0 | 6/17/2016 | (\$34,589.40) | (\$34,589.40) | \$0.00 | \$0.00 | \$0.00 |
| 16509 | 2/13/2015 | P | 2077155 | 2/13/2015 | (\$22,335.10) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2077155 | 3/26/2015 | I | 2077155 | 3/26/2015 | \$35,846.50 | \$0.00 | \$0.00 | \$0.00 | \$13,511.40 |
| 2083735 | 6/16/2016 | I | 2083735 | 6/16/2016 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083883 | 7/1/2016 | I | 2083883 | 7/1/2016 | \$2,120.90 | \$2,120.90 | \$0.00 | \$0.00 | \$0.00 |
| 2083996 | 6/29/2016 | I | 2083996 | 6/29/2016 | \$64,589.40 | \$64,589.40 | \$0.00 | \$0.00 | \$0.00 |
| 2084227 | 6/30/2016 | I | 2084227 | 6/30/2016 | \$7.30 | \$7.30 | \$0.00 | \$0.00 | \$0.00 |
| 9873 | 9/20/2010 | P | Open Cr | 9/20/2010 | (\$177.12) | \$0.00 | \$0.00 | \$0.00 | (\$177.12) |
| 16930 | 6/11/2015 | P | Open Cr | 6/11/2015 | (\$0.20) | \$0.00 | \$0.00 | \$0.00 | (\$0.20) |
| *****Address Total: | | | | | (\$14,507.72) | \$2,158.20 | (\$30,000.00) | \$0.00 | \$13,334.08 |
| *****Tenant Total: | | | | | (\$14,507.72) | \$2,158.20 | (\$30,000.00) | \$0.00 | \$13,334.08 |

Tenant Name: TMP Enterprises, Inc., d/b/a Executive ID: 500
 Address: 17195 Silver Parkway #403 Fenton, MI 48430

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2081606 | 3/1/2016 | I | 2081606 | 3/1/2016 | \$661.94 | \$0.00 | \$0.00 | \$0.00 | \$661.94 |
| 2083311 | 6/1/2016 | I | 2083311 | 6/1/2016 | \$661.94 | \$661.94 | \$0.00 | \$0.00 | \$0.00 |
| 2083884 | 7/1/2016 | I | 2083884 | 7/1/2016 | \$688.54 | \$688.54 | \$0.00 | \$0.00 | \$0.00 |
| 29161 | 6/21/2011 | P | Open Cr | 6/21/2011 | (\$130.24) | \$0.00 | \$0.00 | \$0.00 | (\$130.24) |
| *****Address Total: | | | | | \$1,882.18 | \$1,350.48 | \$0.00 | \$0.00 | \$531.70 |
| *****Tenant Total: | | | | | \$1,882.18 | \$1,350.48 | \$0.00 | \$0.00 | \$531.70 |

Tenant Name: Town Car Limo ID: 582
 Address: 10271 Lincoln Trail Fairview Heights, IL 62208

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2083813 | 7/1/2016 | I | 2083813 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |

Confidential
 garvinr@stcuis-mo.gov
 2020-01-16 13:29:29 +0000

Tenant Name: Trans States Airlines, Inc. ID: 114
 Address: 11495 Navaid Rd., Suite 340 St. Louis, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------------|----------------|-------------------|-------------------|-------------------|
| 399451 | 3/19/2013 | P | 0 | 3/19/2013 | (\$101,390.47) | \$0.00 | \$0.00 | \$0.00 | (\$101,390.47) |
| 400331 | 5/7/2013 | P | 0 | 5/7/2013 | (\$190,277.56) | \$0.00 | \$0.00 | \$0.00 | (\$190,277.56) |
| 401425 | 7/16/2013 | P | 0 | 7/16/2013 | (\$32,384.48) | \$0.00 | \$0.00 | \$0.00 | (\$32,384.48) |
| 401536 | 7/23/2013 | P | 0 | 7/23/2013 | (\$7,901.84) | \$0.00 | \$0.00 | \$0.00 | (\$7,901.84) |
| 401658 | 7/30/2013 | P | 0 | 7/30/2013 | (\$173.94) | \$0.00 | \$0.00 | \$0.00 | (\$173.94) |
| 402324 | 9/11/2013 | P | 0 | 9/11/2013 | (\$945.39) | \$0.00 | \$0.00 | \$0.00 | (\$945.39) |
| 404392 | 1/14/2014 | P | 0 | 1/14/2014 | (\$128,407.50) | \$0.00 | \$0.00 | \$0.00 | (\$128,407.50) |
| 404501 | 1/23/2014 | P | 0 | 1/23/2014 | (\$7,092.78) | \$0.00 | \$0.00 | \$0.00 | (\$7,092.78) |
| 405856 | 4/11/2014 | P | 0 | 4/11/2014 | (\$106,386.20) | \$0.00 | \$0.00 | \$0.00 | (\$106,386.20) |
| 406720 | 6/4/2014 | P | 0 | 6/4/2014 | \$225.66 | \$0.00 | \$0.00 | \$0.00 | \$225.66 |
| 407234 | 6/26/2014 | P | 0 | 6/26/2014 | (\$115,105.27) | \$0.00 | \$0.00 | \$0.00 | (\$115,105.27) |
| 13689 | 7/10/2014 | P | 0 | 7/10/2014 | (\$780.00) | \$0.00 | \$0.00 | \$0.00 | (\$780.00) |
| 407464 | 7/10/2014 | P | 0 | 7/10/2014 | (\$7,764.01) | \$0.00 | \$0.00 | \$0.00 | (\$7,764.01) |
| 407464 | 7/10/2014 | P | 0 | 7/10/2014 | (\$122,869.28) | \$0.00 | \$0.00 | \$0.00 | (\$122,869.28) |
| 13741 | 8/15/2014 | P | 0 | 8/15/2014 | (\$180.00) | \$0.00 | \$0.00 | \$0.00 | (\$180.00) |
| 409310 | 9/19/2014 | P | 0 | 9/19/2014 | (\$48,384.82) | \$0.00 | \$0.00 | \$0.00 | (\$48,384.82) |
| 409310 | 9/19/2014 | P | 0 | 9/19/2014 | (\$60,447.39) | \$0.00 | \$0.00 | \$0.00 | (\$60,447.39) |
| 409310 | 9/19/2014 | P | 0 | 9/19/2014 | (\$540.00) | \$0.00 | \$0.00 | \$0.00 | (\$540.00) |
| 409915 | 10/24/2014 | P | 0 | 10/24/2014 | (\$108,832.21) | \$0.00 | \$0.00 | \$0.00 | (\$108,832.21) |
| 410239 | 11/17/2014 | P | 0 | 11/17/2014 | (\$120.00) | \$0.00 | \$0.00 | \$0.00 | (\$120.00) |
| 411620 | 2/9/2015 | P | 0 | 2/9/2015 | (\$3,638.73) | \$0.00 | \$0.00 | \$0.00 | (\$3,638.73) |
| 1133638 | 2/18/2015 | P | 0 | 2/18/2015 | (\$42,825.55) | \$0.00 | \$0.00 | \$0.00 | (\$42,825.55) |
| 411935 | 2/20/2015 | P | 0 | 2/20/2015 | (\$121,677.70) | \$0.00 | \$0.00 | \$0.00 | (\$121,677.70) |
| 412502 | 3/20/2015 | P | 0 | 3/20/2015 | (\$130,481.16) | \$0.00 | \$0.00 | \$0.00 | (\$130,481.16) |
| 412502 | 3/20/2015 | P | 0 | 3/20/2015 | (\$60.00) | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| 412658 | 3/31/2015 | P | 0 | 3/31/2015 | (\$310.00) | \$0.00 | \$0.00 | \$0.00 | (\$310.00) |
| 412978 | 4/13/2015 | P | 0 | 4/13/2015 | (\$29,219.77) | \$0.00 | \$0.00 | \$0.00 | (\$29,219.77) |
| 60. | 5/4/2015 | P | 0 | 5/4/2015 | (\$60.00) | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| 413613 | 5/12/2015 | P | 0 | 5/12/2015 | (\$29,086.58) | \$0.00 | \$0.00 | \$0.00 | (\$29,086.58) |
| 413536 | 5/18/2015 | P | 0 | 5/18/2015 | (\$60.00) | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| 414141 | 6/9/2015 | P | 0 | 6/9/2015 | (\$29,744.84) | \$0.00 | \$0.00 | \$0.00 | (\$29,744.84) |
| 414354 | 6/30/2015 | P | 0 | 6/30/2015 | (\$360.00) | \$0.00 | \$0.00 | \$0.00 | (\$360.00) |

| | | | | | | | | | |
|---------|------------|---|---------|------------|---------------|---------------|--------|--------|---------------|
| 414691 | 7/14/2015 | P | 0 | 7/14/2015 | (\$31,087.15) | \$0.00 | \$0.00 | \$0.00 | (\$31,087.15) |
| 414902 | 7/23/2015 | P | 0 | 7/23/2015 | (\$720.00) | \$0.00 | \$0.00 | \$0.00 | (\$720.00) |
| 415034 | 7/30/2015 | P | 0 | 7/30/2015 | (\$8,099.07) | \$0.00 | \$0.00 | \$0.00 | (\$8,099.07) |
| 415034 | 7/30/2015 | P | 0 | 7/30/2015 | (\$5,781.42) | \$0.00 | \$0.00 | \$0.00 | (\$5,781.42) |
| 415034 | 7/30/2015 | P | 0 | 7/30/2015 | (\$3,638.73) | \$0.00 | \$0.00 | \$0.00 | (\$3,638.73) |
| 415389 | 8/11/2015 | P | 0 | 8/11/2015 | (\$35,692.65) | \$0.00 | \$0.00 | \$0.00 | (\$35,692.65) |
| 415612 | 8/27/2015 | P | 0 | 8/27/2015 | (\$75,807.35) | \$0.00 | \$0.00 | \$0.00 | (\$75,807.35) |
| 416292 | 9/30/2015 | P | 0 | 9/30/2015 | (\$73,647.63) | \$0.00 | \$0.00 | \$0.00 | (\$73,647.63) |
| 416899 | 10/30/2015 | P | 0 | 10/30/2015 | (\$75,678.58) | \$0.00 | \$0.00 | \$0.00 | (\$75,678.58) |
| 417256 | 11/13/2015 | P | 0 | 11/13/2015 | (\$28,414.22) | \$0.00 | \$0.00 | \$0.00 | (\$28,414.22) |
| 417449 | 11/30/2015 | P | 0 | 11/30/2015 | (\$3,638.73) | \$0.00 | \$0.00 | \$0.00 | (\$3,638.73) |
| 417988 | 12/28/2015 | P | 0 | 12/28/2015 | (\$120.00) | \$0.00 | \$0.00 | \$0.00 | (\$120.00) |
| 418373 | 1/19/2016 | P | 0 | 1/19/2016 | (\$1,375.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,375.00) |
| 6671287 | 1/19/2016 | P | 0 | 1/19/2016 | (\$36,490.50) | \$0.00 | \$0.00 | \$0.00 | (\$36,490.50) |
| 6696014 | 2/17/2016 | P | 0 | 2/17/2016 | (\$30,746.63) | \$0.00 | \$0.00 | \$0.00 | (\$30,746.63) |
| 419369 | 3/1/2016 | P | 0 | 3/1/2016 | (\$3,638.73) | \$0.00 | \$0.00 | \$0.00 | (\$3,638.73) |
| 419369a | 3/1/2016 | P | 0 | 3/1/2016 | (\$120.00) | \$0.00 | \$0.00 | \$0.00 | (\$120.00) |
| 419369 | 3/1/2016 | P | 0 | 3/1/2016 | (\$120.00) | \$0.00 | \$0.00 | \$0.00 | (\$120.00) |
| 6715216 | 3/11/2016 | P | 0 | 3/11/2016 | (\$259.97) | \$0.00 | \$0.00 | \$0.00 | (\$259.97) |
| 421854 | 6/28/2016 | P | 0 | 6/28/2016 | (\$11,373.27) | (\$11,373.27) | \$0.00 | \$0.00 | \$0.00 |
| 2067859 | 5/31/2013 | I | 2067859 | 5/31/2013 | \$104,821.04 | \$0.00 | \$0.00 | \$0.00 | \$104,821.04 |
| 2068260 | 7/1/2013 | I | 2068260 | 7/1/2013 | \$36,191.81 | \$0.00 | \$0.00 | \$0.00 | \$36,191.81 |
| 2070625 | 1/1/2014 | I | 2070625 | 1/1/2014 | \$56,042.41 | \$0.00 | \$0.00 | \$0.00 | \$56,042.41 |
| 2070657 | 1/1/2014 | I | 2070657 | 1/1/2014 | \$11,998.77 | \$0.00 | \$0.00 | \$0.00 | \$11,998.77 |
| 2070667 | 1/1/2014 | I | 2070667 | 1/1/2014 | \$2,371.32 | \$0.00 | \$0.00 | \$0.00 | \$2,371.32 |
| 2070693 | 12/27/2013 | I | 2070693 | 1/1/2014 | \$39,738.20 | \$0.00 | \$0.00 | \$0.00 | \$39,738.20 |
| 2070757 | 12/31/2013 | I | 2070757 | 1/11/2014 | \$7,778.84 | \$0.00 | \$0.00 | \$0.00 | \$7,778.84 |
| 2070979 | 2/1/2014 | I | 2070979 | 2/1/2014 | \$56,042.41 | \$0.00 | \$0.00 | \$0.00 | \$56,042.41 |
| 2071011 | 2/1/2014 | I | 2071011 | 2/1/2014 | \$11,998.77 | \$0.00 | \$0.00 | \$0.00 | \$11,998.77 |
| 2071021 | 2/1/2014 | I | 2071021 | 2/1/2014 | \$2,371.32 | \$0.00 | \$0.00 | \$0.00 | \$2,371.32 |
| 2071275 | 2/19/2014 | I | 2071275 | 2/19/2014 | \$21,803.23 | \$0.00 | \$0.00 | \$0.00 | \$21,803.23 |
| 2071480 | 2/28/2014 | I | 2071480 | 2/28/2014 | \$6,364.15 | \$0.00 | \$0.00 | \$0.00 | \$6,364.15 |
| 2071553 | 3/1/2014 | I | 2071553 | 3/10/2014 | (\$2,147.25) | \$0.00 | \$0.00 | \$0.00 | (\$2,147.25) |
| 2071644 | 3/13/2014 | I | 2071644 | 3/13/2014 | \$530.00 | \$0.00 | \$0.00 | \$0.00 | \$530.00 |
| 2071656 | 3/19/2014 | I | 2071656 | 3/19/2014 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 2071801 | 3/20/2014 | I | 2071801 | 3/20/2014 | \$2,371.32 | \$0.00 | \$0.00 | \$0.00 | \$2,371.32 |
| 2071866 | 4/1/2014 | I | 2071866 | 4/10/2014 | (\$2,147.25) | \$0.00 | \$0.00 | \$0.00 | (\$2,147.25) |
| 2071917 | 4/1/2014 | I | 2071917 | 4/1/2014 | \$39,625.37 | \$0.00 | \$0.00 | \$0.00 | \$39,625.37 |

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|----------|-----------|---|---------|-----------|---------------|--------|--------|--------|--------------|
| 2071971 | 3/31/2014 | I | 2071971 | 3/31/2014 | \$78.78 | \$0.00 | \$0.00 | \$0.00 | \$78.78 |
| 2072190 | 4/22/2014 | I | 2072190 | 4/22/2014 | \$56,042.41 | \$0.00 | \$0.00 | \$0.00 | \$56,042.41 |
| 2072225 | 4/22/2014 | I | 2072225 | 4/22/2014 | \$11,998.77 | \$0.00 | \$0.00 | \$0.00 | \$11,998.77 |
| 2072261 | 4/22/2014 | I | 2072261 | 4/22/2014 | \$39,625.37 | \$0.00 | \$0.00 | \$0.00 | \$39,625.37 |
| 2072422 | 4/28/2014 | I | 2072422 | 4/28/2014 | \$5,688.60 | \$0.00 | \$0.00 | \$0.00 | \$5,688.60 |
| 2072427 | 4/30/2014 | I | 2072427 | 4/30/2014 | \$6,569.80 | \$0.00 | \$0.00 | \$0.00 | \$6,569.80 |
| 2073118 | 7/1/2014 | I | 2073118 | 7/1/2014 | \$60,447.39 | \$0.00 | \$0.00 | \$0.00 | \$60,447.39 |
| 2073322 | 7/1/2014 | I | 2073322 | 7/1/2014 | \$2,299.27 | \$0.00 | \$0.00 | \$0.00 | \$2,299.27 |
| 2073352 | 7/1/2014 | I | 2073352 | 7/1/2014 | \$8,099.07 | \$0.00 | \$0.00 | \$0.00 | \$8,099.07 |
| 2073620 | 8/1/2014 | I | 2073620 | 8/1/2014 | \$22,347.38 | \$0.00 | \$0.00 | \$0.00 | \$22,347.38 |
| 2073659 | 8/1/2014 | I | 2073659 | 8/1/2014 | \$11,737.80 | \$0.00 | \$0.00 | \$0.00 | \$11,737.80 |
| 2073671 | 8/1/2014 | I | 2073671 | 8/1/2014 | \$2,299.27 | \$0.00 | \$0.00 | \$0.00 | \$2,299.27 |
| 2073723 | 8/1/2014 | I | 2073723 | 8/1/2014 | \$5,032.85 | \$0.00 | \$0.00 | \$0.00 | \$578.26 |
| 1099223 | 8/19/2014 | P | 2073723 | 8/19/2014 | (\$4,454.59) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2073799 | 7/31/2014 | I | 2073799 | 8/10/2014 | (\$2,532.86) | \$0.00 | \$0.00 | \$0.00 | (\$2,532.86) |
| 2074206 | 8/25/2014 | I | 2074206 | 8/25/2014 | \$8,486.92 | \$0.00 | \$0.00 | \$0.00 | \$8,486.92 |
| 2074217 | 8/26/2014 | I | 2074217 | 8/26/2014 | \$11,486.79 | \$0.00 | \$0.00 | \$0.00 | \$11,486.79 |
| 2074618 | 9/29/2014 | I | 2074618 | 9/29/2014 | \$6,465.37 | \$0.00 | \$0.00 | \$0.00 | \$6,465.37 |
| 2074635 | 9/30/2014 | I | 2074635 | 9/30/2014 | \$1,149.87 | \$0.00 | \$0.00 | \$0.00 | \$1,149.87 |
| 2074887 | 11/1/2014 | I | 2074887 | 11/1/2014 | \$22,347.38 | \$0.00 | \$0.00 | \$0.00 | \$22,347.38 |
| 2075292 | 12/1/2014 | I | 2075292 | 12/1/2014 | \$22,347.38 | \$0.00 | \$0.00 | \$0.00 | \$22,347.38 |
| 2075486 | 12/4/2014 | I | 2075486 | 12/4/2014 | \$2,466.36 | \$0.00 | \$0.00 | \$0.00 | \$2,466.36 |
| 2076556 | 3/1/2015 | I | 2076556 | 3/1/2015 | \$22,347.38 | \$0.00 | \$0.00 | \$0.00 | \$22,347.38 |
| 2076594 | 3/1/2015 | I | 2076594 | 3/1/2015 | \$8,099.07 | \$0.00 | \$0.00 | \$0.00 | \$8,099.07 |
| 2076606 | 3/1/2015 | I | 2076606 | 3/1/2015 | \$2,299.27 | \$0.00 | \$0.00 | \$0.00 | \$2,299.27 |
| 411620-1 | 2/9/2015 | P | 2076848 | 2/9/2015 | (\$36,908.33) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2076848 | 3/20/2015 | I | 2076848 | 3/30/2015 | \$184,541.65 | \$0.00 | \$0.00 | \$0.00 | \$147,633.32 |
| 2076974 | 4/1/2015 | I | 2076974 | 4/1/2015 | \$59,255.71 | \$0.00 | \$0.00 | \$0.00 | \$59,255.71 |
| 2077012 | 4/1/2015 | I | 2077012 | 4/1/2015 | \$8,099.07 | \$0.00 | \$0.00 | \$0.00 | \$8,099.07 |
| 2077024 | 4/1/2015 | I | 2077024 | 4/1/2015 | \$2,299.27 | \$0.00 | \$0.00 | \$0.00 | \$2,299.27 |
| 2077271 | 4/13/2015 | I | 2077271 | 4/13/2015 | \$36,908.33 | \$0.00 | \$0.00 | \$0.00 | \$36,908.33 |
| 2077299 | 4/20/2015 | I | 2077299 | 4/20/2015 | \$29,219.84 | \$0.00 | \$0.00 | \$0.00 | \$29,219.84 |
| 2077866 | 6/1/2015 | I | 2077866 | 6/1/2015 | (\$4,390.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,390.00) |
| 2077894 | 5/19/2015 | I | 2077894 | 5/19/2015 | \$29,086.61 | \$0.00 | \$0.00 | \$0.00 | \$29,086.61 |
| 2078143 | 6/23/2015 | I | 2078143 | 6/23/2015 | \$45,096.48 | \$0.00 | \$0.00 | \$0.00 | \$627.88 |
| 6715216 | 3/11/2016 | P | 2078143 | 3/11/2016 | (\$44,468.60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2078188 | 7/1/2015 | I | 2078188 | 7/1/2015 | \$59,255.71 | \$0.00 | \$0.00 | \$0.00 | \$59,255.71 |
| 2078297 | 7/1/2015 | I | 2078297 | 7/1/2015 | \$7,281.36 | \$0.00 | \$0.00 | \$0.00 | \$7,281.36 |

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|---------|------------|---|---------|------------|---------------|-------------|-------------|--------|--------------|
| 2078320 | 7/1/2015 | I | 2078320 | 7/1/2015 | \$3,471.83 | \$0.00 | \$0.00 | \$0.00 | \$3,471.83 |
| 2078341 | 7/1/2015 | I | 2078341 | 7/1/2015 | \$2,030.95 | \$0.00 | \$0.00 | \$0.00 | \$2,030.95 |
| 2078544 | 7/20/2015 | I | 2078544 | 7/20/2015 | \$68,314.95 | \$0.00 | \$0.00 | \$0.00 | \$29,213.25 |
| 6715216 | 3/11/2016 | P | 2078544 | 3/11/2016 | (\$39,101.70) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2078577 | 8/1/2015 | I | 2078577 | 8/1/2015 | \$7,281.36 | \$0.00 | \$0.00 | \$0.00 | \$7,281.36 |
| 415034 | 7/30/2015 | P | 2078620 | 7/30/2015 | (\$59,255.70) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2078620 | 8/1/2015 | I | 2078620 | 8/1/2015 | \$59,255.71 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 2078631 | 8/1/2015 | I | 2078631 | 8/1/2015 | \$2,030.95 | \$0.00 | \$0.00 | \$0.00 | \$2,030.95 |
| 2079041 | 9/1/2015 | I | 2079041 | 9/1/2015 | \$7,281.36 | \$0.00 | \$0.00 | \$0.00 | \$7,281.36 |
| 2079143 | 9/1/2015 | I | 2079143 | 9/1/2015 | \$3,471.83 | \$0.00 | \$0.00 | \$0.00 | \$3,471.83 |
| 2079188 | 9/1/2015 | I | 2079188 | 9/1/2015 | \$59,255.71 | \$0.00 | \$0.00 | \$0.00 | \$59,255.71 |
| 2079425 | 9/24/2015 | I | 2079425 | 9/24/2015 | \$66,299.82 | \$0.00 | \$0.00 | \$0.00 | \$66,299.82 |
| 2079458 | 10/1/2015 | I | 2079458 | 10/1/2015 | \$7,281.36 | \$0.00 | \$0.00 | \$0.00 | \$7,281.36 |
| 2079561 | 10/1/2015 | I | 2079561 | 10/1/2015 | \$3,471.83 | \$0.00 | \$0.00 | \$0.00 | \$3,471.83 |
| 2079605 | 10/1/2015 | I | 2079605 | 10/1/2015 | \$59,255.71 | \$0.00 | \$0.00 | \$0.00 | \$59,255.71 |
| 2079686 | 9/30/2015 | I | 2079686 | 9/30/2015 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 2079831 | 10/20/2015 | I | 2079831 | 10/20/2015 | \$62,240.71 | \$0.00 | \$0.00 | \$0.00 | \$62,240.71 |
| 2079867 | 11/1/2015 | I | 2079867 | 11/1/2015 | \$7,281.36 | \$0.00 | \$0.00 | \$0.00 | \$7,281.36 |
| 2079885 | 11/1/2015 | I | 2079885 | 11/1/2015 | \$2,030.95 | \$0.00 | \$0.00 | \$0.00 | \$2,030.95 |
| 2079971 | 11/1/2015 | I | 2079971 | 11/1/2015 | \$3,471.83 | \$0.00 | \$0.00 | \$0.00 | \$3,471.83 |
| 2080014 | 11/1/2015 | I | 2080014 | 11/1/2015 | \$68,059.17 | \$0.00 | \$0.00 | \$0.00 | \$59,656.66 |
| 417044 | 11/5/2015 | P | 2080014 | 11/5/2015 | (\$8,402.51) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2080095 | 10/29/2015 | I | 2080095 | 11/9/2015 | \$17,606.92 | \$0.00 | \$0.00 | \$0.00 | \$17,606.92 |
| 2080760 | 1/1/2016 | I | 2080760 | 1/1/2016 | \$7,281.36 | \$0.00 | \$0.00 | \$0.00 | \$7,281.36 |
| 2080784 | 1/1/2016 | I | 2080784 | 1/1/2016 | \$13,101.91 | \$0.00 | \$0.00 | \$0.00 | (\$9,545.09) |
| 418133 | 1/5/2016 | P | 2080784 | 1/5/2016 | (\$13,016.92) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 418508 | 1/22/2016 | P | 2080784 | 1/22/2016 | (\$9,630.08) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2080815 | 12/24/2015 | I | 2080815 | 12/24/2015 | \$59,196.26 | \$0.00 | \$0.00 | \$0.00 | \$59,196.26 |
| 2081026 | 2/1/2016 | I | 2081026 | 2/1/2016 | \$13,101.91 | \$0.00 | \$0.00 | \$0.00 | \$13,101.91 |
| 2081054 | 2/1/2016 | I | 2081054 | 2/1/2016 | \$2,030.95 | \$0.00 | \$0.00 | \$0.00 | \$2,030.95 |
| 2081085 | 2/1/2016 | I | 2081085 | 2/1/2016 | \$7,281.36 | \$0.00 | \$0.00 | \$0.00 | \$7,281.36 |
| 2081255 | 2/1/2016 | I | 2081255 | 2/1/2016 | \$68,059.17 | \$0.00 | \$0.00 | \$0.00 | \$68,059.17 |
| 2081322 | 1/29/2016 | I | 2081322 | 2/16/2016 | \$36,490.50 | \$0.00 | \$0.00 | \$0.00 | \$36,490.50 |
| 2081545 | 2/22/2016 | I | 2081545 | 2/22/2016 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 |
| 2081826 | 2/26/2016 | I | 2081826 | 2/26/2016 | \$30,746.63 | \$0.00 | \$0.00 | \$0.00 | \$30,746.63 |
| 2082319 | 3/29/2016 | I | 2082319 | 3/29/2016 | \$30,746.63 | \$0.00 | \$0.00 | \$0.00 | \$30,746.63 |
| 2083097 | 5/4/2016 | I | 2083097 | 5/14/2016 | \$30,070.88 | \$0.00 | \$30,070.88 | \$0.00 | \$0.00 |
| 2083407 | 6/1/2016 | I | 2083407 | 6/1/2016 | \$13,101.91 | \$13,101.91 | \$0.00 | \$0.00 | \$0.00 |

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|---------------------|-----------|---|---------|-----------|----------------|--------------|-------------|--------|----------------|
| 2083523 | 5/26/2016 | I | 2083523 | 5/26/2016 | \$28,719.38 | \$0.00 | \$28,719.38 | \$0.00 | \$0.00 |
| 421854 | 6/28/2016 | P | 2083845 | 6/28/2016 | (\$2,030.95) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083845 | 7/1/2016 | I | 2083845 | 7/1/2016 | \$2,112.57 | \$81.62 | \$0.00 | \$0.00 | \$0.00 |
| 420854 | 6/28/2016 | P | 2083885 | 6/28/2016 | (\$10,920.09) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083885 | 7/1/2016 | I | 2083885 | 7/1/2016 | \$11,252.82 | \$332.73 | \$0.00 | \$0.00 | \$0.00 |
| 2083952 | 6/29/2016 | I | 2083952 | 6/29/2016 | \$31,760.25 | \$31,760.25 | \$0.00 | \$0.00 | \$0.00 |
| 2084228 | 6/30/2016 | I | 2084228 | 6/30/2016 | \$5,293.15 | \$5,293.15 | \$0.00 | \$0.00 | \$0.00 |
| 2084236 | 6/30/2016 | I | 2084236 | 7/10/2016 | \$10,850.50 | \$10,850.50 | \$0.00 | \$0.00 | \$0.00 |
| 2084240 | 6/30/2016 | I | 2084240 | 7/10/2016 | \$9,467.74 | \$9,467.74 | \$0.00 | \$0.00 | \$0.00 |
| 2084244 | 6/30/2016 | I | 2084244 | 7/10/2016 | \$14,990.03 | \$14,990.03 | \$0.00 | \$0.00 | \$0.00 |
| 2084248 | 6/30/2016 | I | 2084248 | 7/10/2016 | \$9,684.97 | \$9,684.97 | \$0.00 | \$0.00 | \$0.00 |
| 2084252 | 6/30/2016 | I | 2084252 | 7/10/2016 | \$8,431.95 | \$8,431.95 | \$0.00 | \$0.00 | \$0.00 |
| 2084256 | 6/30/2016 | I | 2084256 | 7/10/2016 | \$11,498.26 | \$11,498.26 | \$0.00 | \$0.00 | \$0.00 |
| 2084260 | 6/30/2016 | I | 2084260 | 7/10/2016 | \$8,651.53 | \$8,651.53 | \$0.00 | \$0.00 | \$0.00 |
| 2084264 | 6/30/2016 | I | 2084264 | 7/10/2016 | \$7,417.36 | \$7,417.36 | \$0.00 | \$0.00 | \$0.00 |
| 1008912 | 7/19/2013 | P | Open cr | 7/19/2013 | (\$158,614.29) | \$0.00 | \$0.00 | \$0.00 | (\$158,614.29) |
| 411620a | 2/9/2015 | P | Open Cr | 2/9/2015 | (\$0.04) | \$0.00 | \$0.00 | \$0.00 | (\$0.04) |
| 413184 | 4/23/2015 | P | Open Cr | 4/23/2015 | (\$54,205.10) | \$0.00 | \$0.00 | \$0.00 | (\$54,205.10) |
| 413946 | 6/2/2015 | P | Open Cr | 6/2/2015 | (\$54,205.10) | \$0.00 | \$0.00 | \$0.00 | (\$54,205.10) |
| *****Address Total: | | | | | (\$177,792.97) | \$120,188.73 | \$58,790.26 | \$0.00 | (\$356,771.96) |

Address: 233 S. Wacker Dr. Chicago, IL 60606

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------------|----------------|-------------------|-------------------|-------------------|
| 414224 | 6/18/2015 | P | 0 | 6/18/2015 | (\$123,859.15) | \$0.00 | \$0.00 | \$0.00 | (\$123,859.15) |
| 415760 | 9/3/2015 | P | 0 | 9/3/2015 | (\$60.00) | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| 415951 | 9/11/2015 | P | 0 | 9/11/2015 | (\$33,389.90) | \$0.00 | \$0.00 | \$0.00 | (\$33,389.90) |
| 416123 | 9/28/2015 | P | 0 | 9/28/2015 | (\$120.00) | \$0.00 | \$0.00 | \$0.00 | (\$120.00) |
| 416530 | 10/14/2015 | P | 0 | 10/14/2015 | (\$28,400.61) | \$0.00 | \$0.00 | \$0.00 | (\$28,400.61) |
| 417808 | 12/14/2015 | P | 0 | 12/14/2015 | (\$24,016.78) | \$0.00 | \$0.00 | \$0.00 | (\$24,016.78) |
| 418693 | 2/1/2016 | P | 0 | 2/1/2016 | (\$94,112.12) | \$0.00 | \$0.00 | \$0.00 | (\$94,112.12) |
| 6719399 | 3/18/2016 | P | 0 | 3/18/2016 | (\$30,746.63) | \$0.00 | \$0.00 | \$0.00 | (\$30,746.63) |
| 6740708 | 4/15/2016 | P | 0 | 4/15/2016 | (\$30,070.88) | \$0.00 | \$0.00 | (\$30,070.88) | \$0.00 |
| 6762404 | 5/18/2016 | P | 0 | 5/18/2016 | (\$28,719.38) | \$0.00 | (\$28,719.38) | \$0.00 | \$0.00 |
| 1282468 | 6/6/2016 | P | 0 | 6/6/2016 | (\$92,316.12) | (\$92,316.12) | \$0.00 | \$0.00 | \$0.00 |
| 6783258 | 6/16/2016 | P | 0 | 6/16/2016 | (\$31,760.25) | (\$31,760.25) | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | | | | |
|---------|------------|---|---------|------------|--------------|-------------|--------|--------|--------------|
| 2080816 | 12/24/2015 | I | 2080816 | 12/24/2015 | \$101,486.04 | \$0.00 | \$0.00 | \$0.00 | \$101,486.04 |
| 2083953 | 6/29/2016 | I | 2083953 | 6/29/2016 | \$91,914.64 | \$91,914.64 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: (\$324,171.14) (\$32,161.73) (\$28,719.38) (\$30,070.88) (\$233,219.15)

*****Tenant Total: (\$501,964.11) \$88,027.00 \$30,070.88 (\$30,070.88) (\$589,991.11)

Tenant Name: Transportation Security Administration ID: 399
 Address: General Services Administration 1500 East Banister Road, 6P #2211 Kansas City, MO

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| WT11052015 | 11/5/2015 | P | 0 | 11/5/2015 | (\$45,786.54) | \$0.00 | \$0.00 | \$0.00 | (\$45,786.54) |
| 2078621 | 8/1/2015 | I | 2078621 | 8/1/2015 | \$45,786.54 | \$0.00 | \$0.00 | \$0.00 | \$45,786.54 |
| 2079606 | 10/1/2015 | I | 2079606 | 10/1/2015 | \$45,786.54 | \$0.00 | \$0.00 | \$0.00 | \$45,786.54 |
| *****Address Total: | | | | | \$45,786.54 | \$0.00 | \$0.00 | \$0.00 | \$45,786.54 |

Address: General Services Administration 2300 Main St., Ste 700 Kansas City, MO 64108

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| WT01062016 | 1/6/2016 | P | 0 | 1/6/2016 | (\$2,028.85) | \$0.00 | \$0.00 | \$0.00 | (\$2,028.85) |
| 2083918 | 7/1/2016 | I | 2083918 | 7/1/2016 | \$43,757.69 | \$43,757.69 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$41,728.84 | \$43,757.69 | \$0.00 | \$0.00 | (\$2,028.85) |
| *****Tenant Total: | | | | | \$87,515.38 | \$43,757.69 | \$0.00 | \$0.00 | \$43,757.69 |

Tenant Name: Trico Properties & Investments, LLC ID: 558
 Address: 130 Byassee Drive Hazelwood, MO 63042

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 1226 | 11/5/2015 | P | 0 | 11/5/2015 | (\$153.28) | \$0.00 | \$0.00 | \$0.00 | (\$153.28) |
| 2073980 | 9/1/2014 | I | 2073980 | 9/1/2014 | \$2,606.67 | \$0.00 | \$0.00 | \$0.00 | \$2,606.67 |
| 2080375 | 12/1/2015 | I | 2080375 | 12/1/2015 | \$2,766.00 | \$0.00 | \$0.00 | \$0.00 | \$308.16 |
| 1228 | 12/4/2015 | P | 2080375 | 12/4/2015 | (\$2,457.84) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083919 | 7/1/2016 | I | 2083919 | 7/1/2016 | \$2,766.00 | \$2,766.00 | \$0.00 | \$0.00 | \$0.00 |
| 1223-1 | 10/6/2015 | P | Open Cr | 10/6/2015 | (\$154.08) | \$0.00 | \$0.00 | \$0.00 | (\$154.08) |
| *****Address Total: | | | | | \$5,373.47 | \$2,766.00 | \$0.00 | \$0.00 | \$2,607.47 |
| *****Tenant Total: | | | | | \$5,373.47 | \$2,766.00 | \$0.00 | \$0.00 | \$2,607.47 |

Tenant Name: TUG Technologies Corporation ID: 639
 Address: P.O. Box 3028 Kennesaw, GA 30156

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2083654 | 6/13/2016 | I | 2083654 | 6/13/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083737 | 6/16/2016 | I | 2083737 | 6/16/2016 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083920 | 7/1/2016 | I | 2083920 | 7/1/2016 | \$2,924.05 | \$2,924.05 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$2,994.05 | \$2,994.05 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$2,994.05 | \$2,994.05 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Union Pacific Corp. ID: 49
 Address: 4 Selma Farm Ln. Festus, MO 63028

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 1988697 | 6/10/2016 | P | 0 | 6/10/2016 | (\$200.00) | (\$200.00) | \$0.00 | \$0.00 | \$0.00 |
| 2083814 | 7/1/2016 | I | 2083814 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: United Airlines ID: 55
 Address: 11495 Navaid Rd., Ste. 340 St. Louis, MO 63044

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2069693 | 10/8/2013 | I | 2069693 | 10/8/2013 | \$21,980.88 | \$0.00 | \$0.00 | \$0.00 | \$21,980.88 |
| 2078373 | 6/30/2015 | I | 2078373 | 7/10/2015 | \$1,148.70 | \$0.00 | \$0.00 | \$0.00 | \$1,148.70 |
| 2079267 | 8/31/2015 | I | 2079267 | 9/11/2015 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| 2080098 | 10/29/2015 | I | 2080098 | 11/9/2015 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| *****Address Total: | | | | | \$25,379.58 | \$0.00 | \$0.00 | \$0.00 | \$25,379.58 |

Address: 233 S. Wacker Dr. 233 S. Wacker Dr. Chicago, IL 60606

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 21821 | 3/27/2012 | P | 0 | 3/27/2012 | (\$975.00) | \$0.00 | \$0.00 | \$0.00 | (\$975.00) |
| 32091 | 6/5/2012 | P | 0 | 6/5/2012 | (\$16,108.96) | \$0.00 | \$0.00 | \$0.00 | (\$16,108.96) |
| 36334 | 7/10/2012 | P | 0 | 7/10/2012 | (\$11,307.60) | \$0.00 | \$0.00 | \$0.00 | (\$11,307.60) |
| 39590 | 8/3/2012 | P | 0 | 8/3/2012 | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) |
| 40308 | 8/8/2012 | P | 0 | 8/8/2012 | (\$5,316.33) | \$0.00 | \$0.00 | \$0.00 | (\$5,316.33) |
| 42635 | 9/4/2012 | P | 0 | 9/4/2012 | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) |
| 43903A | 9/11/2012 | P | 0 | 9/11/2012 | \$2,335.68 | \$0.00 | \$0.00 | \$0.00 | \$2,335.68 |
| 50348 | 11/5/2012 | P | 0 | 11/5/2012 | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) |
| 54069 | 12/4/2012 | P | 0 | 12/4/2012 | (\$5,316.33) | \$0.00 | \$0.00 | \$0.00 | (\$5,316.33) |
| 1000019 | 12/20/2012 | P | 0 | 12/20/2012 | (\$5,316.33) | \$0.00 | \$0.00 | \$0.00 | (\$5,316.33) |
| 1000519 | 1/8/2013 | P | 0 | 1/8/2013 | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) |
| 1000744 | 1/28/2013 | P | 0 | 1/28/2013 | (\$5,316.33) | \$0.00 | \$0.00 | \$0.00 | (\$5,316.33) |
| 1001632 | 3/5/2013 | P | 0 | 3/5/2013 | (\$21,337.83) | \$0.00 | \$0.00 | \$0.00 | (\$21,337.83) |
| 1002285 | 4/8/2013 | P | 0 | 4/8/2013 | (\$19,107.09) | \$0.00 | \$0.00 | \$0.00 | (\$19,107.09) |
| 1009692 | 7/23/2013 | P | 0 | 7/23/2013 | \$99.99 | \$0.00 | \$0.00 | \$0.00 | \$99.99 |
| 1033473 | 11/6/2013 | P | 0 | 11/6/2013 | \$228,170.53 | \$0.00 | \$0.00 | \$0.00 | \$228,170.53 |
| 1034325-1 | 11/8/2013 | P | 0 | 11/8/2013 | (\$4,417.23) | \$0.00 | \$0.00 | \$0.00 | (\$4,417.23) |
| 1055018 | 2/5/2014 | P | 0 | 2/5/2014 | (\$23,874.79) | \$0.00 | \$0.00 | \$0.00 | (\$23,874.79) |
| 1096072 | 8/5/2014 | P | 0 | 8/5/2014 | (\$13,870.88) | \$0.00 | \$0.00 | \$0.00 | (\$13,870.88) |
| 1102311 | 9/3/2014 | P | 0 | 9/3/2014 | (\$2,609.02) | \$0.00 | \$0.00 | \$0.00 | (\$2,609.02) |
| 1144778 | 4/6/2015 | P | 0 | 4/6/2015 | (\$13,045.08) | \$0.00 | \$0.00 | \$0.00 | (\$13,045.08) |
| 2061209 | 1/1/2012 | I | 2061209 | 1/1/2012 | \$16,279.26 | \$0.00 | \$0.00 | \$0.00 | \$170.30 |

| | | | | | | | | | |
|---------------------|------------|---|---------|------------|---------------|--------------|--------|--------|---------------|
| 11002 | 1/4/2012 | P | 2061209 | 1/4/2012 | (\$16,108.96) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2063434 | 7/1/2012 | I | 2063434 | 7/1/2012 | \$108,866.43 | \$0.00 | \$0.00 | \$0.00 | \$2,664.32 |
| 36101 | 7/10/2012 | P | 2063434 | 7/10/2012 | (\$90,093.15) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 36101 | 7/10/2012 | P | 2063434 | 7/10/2012 | (\$16,108.96) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2063467 | 6/15/2012 | I | 2063467 | 6/15/2012 | \$37,116.31 | \$0.00 | \$0.00 | \$0.00 | \$17.50 |
| 33813 | 6/22/2012 | P | 2063467 | 6/22/2012 | (\$37,098.81) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2069098 | 9/1/2013 | I | 2069098 | 9/1/2013 | \$5,447.80 | \$0.00 | \$0.00 | \$0.00 | \$5,447.80 |
| 2080773 | 1/1/2016 | I | 2080773 | 1/1/2016 | \$4,854.64 | \$0.00 | \$0.00 | \$0.00 | \$4,854.64 |
| 2083826 | 7/1/2016 | I | 2083826 | 7/1/2016 | \$17,854.22 | \$17,854.22 | \$0.00 | \$0.00 | \$0.00 |
| 2083836 | 7/1/2016 | I | 2083836 | 7/1/2016 | \$106,446.52 | \$106,446.52 | \$0.00 | \$0.00 | \$0.00 |
| 2083846 | 7/1/2016 | I | 2083846 | 7/1/2016 | \$5,049.73 | \$5,049.73 | \$0.00 | \$0.00 | \$0.00 |
| 2083851 | 7/1/2016 | I | 2083851 | 7/1/2016 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083886 | 7/1/2016 | I | 2083886 | 7/1/2016 | \$106,750.56 | \$106,750.56 | \$0.00 | \$0.00 | \$0.00 |
| 2083954 | 6/29/2016 | I | 2083954 | 6/29/2016 | \$43,363.04 | \$43,363.04 | \$0.00 | \$0.00 | \$0.00 |
| 14051 | 2/7/2012 | P | Open Cr | 2/7/2012 | (\$16,108.96) | \$0.00 | \$0.00 | \$0.00 | (\$16,108.96) |
| 17589 | 2/29/2012 | P | Open Cr | 2/29/2012 | (\$975.00) | \$0.00 | \$0.00 | \$0.00 | (\$975.00) |
| 18622 | 3/6/2012 | P | Open Cr | 3/6/2012 | (\$16,108.96) | \$0.00 | \$0.00 | \$0.00 | (\$16,108.96) |
| 27271 | 5/7/2012 | P | Open Cr | 5/7/2012 | (\$16,108.96) | \$0.00 | \$0.00 | \$0.00 | (\$16,108.96) |
| 37278 | 7/17/2012 | P | Open Cr | 7/17/2012 | (\$13.69) | \$0.00 | \$0.00 | \$0.00 | (\$13.69) |
| 47143 | 10/5/2012 | P | Open Cr | 10/5/2012 | (\$5,416.33) | \$0.00 | \$0.00 | \$0.00 | (\$5,416.33) |
| 48938 | 10/23/2012 | P | Open Cr | 10/23/2012 | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) |
| 1000841 | 2/5/2013 | P | Open Cr | 2/5/2013 | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) |
| 9000338 | 3/5/2013 | P | Open Cr | 3/5/2013 | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) |
| 1002201 | 4/2/2013 | P | Open Cr | 4/2/2013 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 1002594a | 4/30/2013 | P | Open cr | 4/30/2013 | (\$3,644.38) | \$0.00 | \$0.00 | \$0.00 | (\$3,644.38) |
| *****Address Total: | | | | | \$326,229.76 | \$289,464.07 | \$0.00 | \$0.00 | \$36,765.69 |

Address: P.O. Box 10405 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2068194 | 6/26/2013 | I | 2068194 | 6/30/2013 | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 |
| 2071218 | 2/7/2014 | I | 2071218 | 2/7/2014 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 2072506 | 5/16/2014 | I | 2072506 | 5/16/2014 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 2080583 | 12/17/2015 | I | 2080583 | 12/30/2015 | \$340.00 | \$0.00 | \$0.00 | \$0.00 | \$340.00 |
| 2081533 | 2/11/2016 | I | 2081533 | 2/11/2016 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 2083738 | 6/16/2016 | I | 2083738 | 6/16/2016 | \$90.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 |

*****Address Total: \$1,045.00 \$90.00 \$0.00 \$0.00 \$955.00

Address: WHQOU P.O. Box 66100 Chicago, IL 60666

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 300021638 | 12/7/2009 | P | 0 | 12/7/2009 | (\$20,017.70) | \$0.00 | \$0.00 | \$0.00 | (\$20,017.70) |
| 100745206 | 12/7/2009 | P | 0 | 12/7/2009 | (\$80.00) | \$0.00 | \$0.00 | \$0.00 | (\$80.00) |
| 300022151 | 2/17/2010 | P | 0 | 2/17/2010 | (\$1,576.08) | \$0.00 | \$0.00 | \$0.00 | (\$1,576.08) |
| 300022192 | 2/23/2010 | P | 0 | 2/23/2010 | (\$614.64) | \$0.00 | \$0.00 | \$0.00 | (\$614.64) |
| 100757418 | 3/18/2010 | P | 0 | 3/18/2010 | (\$176.00) | \$0.00 | \$0.00 | \$0.00 | (\$176.00) |
| 300023725 | 9/7/2010 | P | 0 | 9/7/2010 | (\$384.46) | \$0.00 | \$0.00 | \$0.00 | (\$384.46) |
| 300023934 | 10/4/2010 | P | 0 | 10/4/2010 | (\$348.05) | \$0.00 | \$0.00 | \$0.00 | (\$348.05) |
| 300024173 | 11/8/2010 | P | 0 | 11/8/2010 | (\$1,044.15) | \$0.00 | \$0.00 | \$0.00 | (\$1,044.15) |
| 300024828 | 2/4/2011 | P | 0 | 2/4/2011 | (\$348.05) | \$0.00 | \$0.00 | \$0.00 | (\$348.05) |
| 300025600 | 5/31/2011 | P | 0 | 5/31/2011 | (\$1,082.02) | \$0.00 | \$0.00 | \$0.00 | (\$1,082.02) |
| 300025796 | 6/24/2011 | P | 0 | 6/24/2011 | (\$360.37) | \$0.00 | \$0.00 | \$0.00 | (\$360.37) |
| 22064004 | 8/1/2011 | P | 0 | 8/1/2011 | (\$357.07) | \$0.00 | \$0.00 | \$0.00 | (\$357.07) |
| 300026157 | 8/2/2011 | P | 0 | 8/2/2011 | (\$384.46) | \$0.00 | \$0.00 | \$0.00 | (\$384.46) |
| 10631 | 12/28/2011 | P | 0 | 12/28/2011 | (\$16,108.96) | \$0.00 | \$0.00 | \$0.00 | (\$16,108.96) |
| 10631 | 12/28/2011 | P | 0 | 12/28/2011 | (\$8,375.40) | \$0.00 | \$0.00 | \$0.00 | (\$8,375.40) |
| 27525 | 5/7/2012 | P | 0 | 5/7/2012 | (\$26,356.99) | \$0.00 | \$0.00 | \$0.00 | (\$26,356.99) |
| 1008167 | 7/12/2013 | P | 0 | 7/12/2013 | (\$105.00) | \$0.00 | \$0.00 | \$0.00 | (\$105.00) |
| 2060459 | 11/10/2011 | I | 2060459 | 11/20/2011 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| 2060831 | 12/12/2011 | I | 2060831 | 12/22/2011 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 2061146 | 1/6/2012 | I | 2061146 | 1/16/2012 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 |
| 2062840 | 5/10/2012 | I | 2062840 | 5/20/2012 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 |
| 2063269 | 6/5/2012 | I | 2063269 | 6/15/2012 | \$340.00 | \$0.00 | \$0.00 | \$0.00 | \$340.00 |
| 2063703 | 7/6/2012 | I | 2063703 | 7/16/2012 | \$190.00 | \$0.00 | \$0.00 | \$0.00 | \$190.00 |
| 2064198 | 8/20/2012 | I | 2064198 | 8/30/2012 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2064515 | 9/17/2012 | I | 2064515 | 9/27/2012 | \$340.00 | \$0.00 | \$0.00 | \$0.00 | \$340.00 |
| 2064853 | 10/10/2012 | I | 2064853 | 10/20/2012 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 |
| 2064877 | 10/10/2012 | I | 2064877 | 10/20/2012 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2065269 | 11/13/2012 | I | 2065269 | 11/23/2012 | \$520.00 | \$0.00 | \$0.00 | \$0.00 | \$520.00 |
| 2065616 | 12/11/2012 | I | 2065616 | 12/21/2012 | \$295.00 | \$0.00 | \$0.00 | \$0.00 | \$295.00 |
| 2065990 | 1/14/2013 | I | 2065990 | 1/24/2013 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 2066015 | 1/14/2013 | I | 2066015 | 1/24/2013 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |

| | | | | | | | | | |
|---------------------|------------|---|-------------|------------|----------------|----------|----------|--------|----------------|
| 2066406 | 2/11/2013 | I | 2066406 | 2/21/2013 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 2066799 | 3/8/2013 | I | 2066799 | 3/18/2013 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 |
| 2067509 | 5/21/2013 | I | 2067509 | 5/21/2013 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 2067995 | 6/12/2013 | I | 2067995 | 6/22/2013 | \$330.00 | \$0.00 | \$0.00 | \$0.00 | \$330.00 |
| 2068867 | 8/6/2013 | I | 2068867 | 8/6/2013 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| 2070072 | 11/6/2013 | I | 2070072 | 11/6/2013 | \$430.00 | \$0.00 | \$0.00 | \$0.00 | \$430.00 |
| 2080146 | 11/20/2015 | I | 2080146 | 12/1/2015 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2080624 | 12/17/2015 | I | 2080624 | 12/30/2015 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 |
| 2081010 | 1/14/2016 | I | 2081010 | 1/25/2016 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2083166 | 5/10/2016 | I | 2083166 | 5/20/2016 | \$160.00 | \$0.00 | \$160.00 | \$0.00 | \$0.00 |
| 2083655 | 6/13/2016 | I | 2083655 | 6/13/2016 | \$120.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 |
| 300022263 | 2/26/2010 | P | Open Cr | 2/26/2010 | (\$1,116.68) | \$0.00 | \$0.00 | \$0.00 | (\$1,116.68) |
| 300022478 | 3/30/2010 | P | Open Cr | 3/30/2010 | (\$1,116.68) | \$0.00 | \$0.00 | \$0.00 | (\$1,116.68) |
| 300026309 | 8/30/2011 | P | Open Cr | 8/30/2011 | (\$2,337.16) | \$0.00 | \$0.00 | \$0.00 | (\$2,337.16) |
| 15827 | 2/15/2012 | P | Open Cr | 2/15/2012 | (\$625.39) | \$0.00 | \$0.00 | \$0.00 | (\$625.39) |
| 23197 | 4/5/2012 | P | Open Cr | 4/5/2012 | (\$122,198.95) | \$0.00 | \$0.00 | \$0.00 | (\$122,198.95) |
| 40719 | 8/14/2012 | P | Open Cr | 8/14/2012 | (\$3.47) | \$0.00 | \$0.00 | \$0.00 | (\$3.47) |
| 300021861 | 1/5/2010 | P | open credit | 1/5/2010 | (\$3,816.53) | \$0.00 | \$0.00 | \$0.00 | (\$3,816.53) |
| *****Address Total: | | | | | (\$202,499.26) | \$120.00 | \$160.00 | \$0.00 | (\$202,779.26) |

Address: PO Box 211788 Columbia, SC 292216788

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2070720 | 12/30/2013 | I | 2070720 | 12/30/2013 | \$4,863.65 | \$0.00 | \$0.00 | \$0.00 | \$4,863.65 |
| 2083015 | 4/29/2016 | I | 2083015 | 5/9/2016 | (\$6,283.81) | \$0.00 | (\$6,283.81) | \$0.00 | \$0.00 |
| 2084229 | 6/30/2016 | I | 2084229 | 6/30/2016 | \$5,897.40 | \$5,897.40 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$4,477.24 | \$5,897.40 | (\$6,283.81) | \$0.00 | \$4,863.65 |
| *****Tenant Total: | | | | | \$154,632.32 | \$295,571.47 | (\$6,123.81) | \$0.00 | (\$134,815.34) |

Tenant Name: United Parcel Service Co. ID: 328
 Address: 1400 North Hurstbourne Pkwy Louisville, KY 40223

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 2083491 | 6/1/2016 | I | 2083491 | 6/1/2016 | (\$22,336.25) | (\$22,336.25) | \$0.00 | \$0.00 | \$0.00 |
| 12232959 | 6/15/2015 | P | Open Cr | 6/15/2015 | (\$0.13) | \$0.00 | \$0.00 | \$0.00 | (\$0.13) |
| *****Address Total: | | | | | (\$22,336.38) | (\$22,336.25) | \$0.00 | \$0.00 | (\$0.13) |

Address: 6097 McDonnell Blvd. St. Louis, MO 63134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------------|----------------|-------------------|-------------------|-------------------|
| 2083167 | 5/10/2016 | I | 2083167 | 5/20/2016 | \$760.00 | \$0.00 | \$760.00 | \$0.00 | \$0.00 |
| 2083246 | 5/10/2016 | I | 2083246 | 5/20/2016 | \$620.00 | \$0.00 | \$620.00 | \$0.00 | \$0.00 |
| 2083656 | 6/13/2016 | I | 2083656 | 6/13/2016 | \$880.00 | \$880.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083739 | 6/16/2016 | I | 2083739 | 6/16/2016 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$2,960.00 | \$1,580.00 | \$1,380.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | (\$19,376.38) | (\$20,756.25) | \$1,380.00 | \$0.00 | (\$0.13) |

Confidential
 garvinm@stlo.org
 2020-01-16 17:50:29 +0000

Tenant Name: United States Postal Service ID: 192
 Address: 1720 Market Street St. Louis, MO 63155

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2071648 | 3/13/2014 | I | 2071648 | 3/13/2014 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 2072086 | 4/16/2014 | I | 2072086 | 4/16/2014 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| *****Address Total: | | | | | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$130.00 |

Address: Great Lakes Facilities Service Office 62 Stratford Drive Bloomingdale, IL 601177000

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2069293 | 9/11/2013 | I | 2069293 | 9/11/2013 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Address Total: | | | | | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| *****Tenant Total: | | | | | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 |

Tenant Name: US Airways Express ID: 415
 Address: P.O. Box 10044 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2064200 | 8/20/2012 | I | 2064200 | 8/30/2012 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| *****Address Total: | | | | | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| *****Tenant Total: | | | | | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |

Tenant Name: US Airways, Inc.

ID: 174

Address: P.O. Box 10008 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------------|----------------|-------------------|-------------------|-------------------|
| 2066718 | 3/8/2013 | I | 2066718 | 3/8/2013 | (\$33,412.00) | \$0.00 | \$0.00 | \$0.00 | (\$33,412.00) |
| 2066948 | 4/1/2013 | I | 2066948 | 4/1/2013 | (\$36,659.33) | \$0.00 | \$0.00 | \$0.00 | (\$36,659.33) |
| 2067325 | 5/1/2013 | I | 2067325 | 5/1/2013 | (\$36,659.33) | \$0.00 | \$0.00 | \$0.00 | (\$36,659.33) |
| 2067832 | 6/1/2013 | I | 2067832 | 6/1/2013 | (\$36,659.33) | \$0.00 | \$0.00 | \$0.00 | (\$36,659.33) |
| 2068202 | 6/26/2013 | I | 2068202 | 6/30/2013 | (\$27,269.47) | \$0.00 | \$0.00 | \$0.00 | (\$27,269.47) |
| 2069178 | 8/30/2013 | I | 2069178 | 8/30/2013 | \$9,653.68 | \$0.00 | \$0.00 | \$0.00 | (\$9,653.68) |
| 6680633 | 2/1/2016 | P | 2069178 | 2/1/2016 | (\$9,653.68) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5901510 | 2/9/2016 | P | 2069178 | 2/9/2016 | (\$9,653.68) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2071557 | 3/1/2014 | I | 2071557 | 3/10/2014 | (\$21,181.75) | \$0.00 | \$0.00 | \$0.00 | (\$21,181.75) |
| 2071870 | 4/1/2014 | I | 2071870 | 4/10/2014 | (\$21,181.75) | \$0.00 | \$0.00 | \$0.00 | (\$21,181.75) |
| 2072299 | 4/22/2014 | I | 2072299 | 4/22/2014 | (\$21,181.75) | \$0.00 | \$0.00 | \$0.00 | (\$21,181.75) |
| 2072752 | 6/1/2014 | I | 2072752 | 6/1/2014 | (\$21,181.75) | \$0.00 | \$0.00 | \$0.00 | (\$21,181.75) |
| 2076242 | 1/21/2015 | I | 2076242 | 1/21/2015 | \$223,023.11 | \$0.00 | \$0.00 | \$0.00 | \$1,354.81 |
| 5831982 | 1/26/2015 | P | 2076242 | 1/26/2015 | (\$221,668.30) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2076638 | 2/20/2015 | I | 2076638 | 2/20/2015 | \$221,842.39 | \$0.00 | \$0.00 | \$0.00 | \$677.40 |
| 5838716 | 2/24/2015 | P | 2076638 | 2/24/2015 | (\$221,164.99) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2076749 | 3/1/2015 | I | 2076749 | 3/1/2015 | (\$71,605.25) | \$0.00 | \$0.00 | \$0.00 | (\$71,605.25) |
| 2077089 | 4/1/2015 | I | 2077089 | 4/1/2015 | (\$71,605.25) | \$0.00 | \$0.00 | \$0.00 | (\$71,605.25) |
| 2077514 | 5/1/2015 | I | 2077514 | 5/1/2015 | (\$71,605.25) | \$0.00 | \$0.00 | \$0.00 | (\$71,605.25) |
| 2077870 | 6/1/2015 | I | 2077870 | 6/1/2015 | (\$71,605.25) | \$0.00 | \$0.00 | \$0.00 | (\$71,605.25) |
| 2079043 | 9/1/2015 | I | 2079043 | 9/1/2015 | \$58,521.15 | \$0.00 | \$0.00 | \$0.00 | \$58,521.15 |
| 2079061 | 9/1/2015 | I | 2079061 | 9/1/2015 | \$1,906.07 | \$0.00 | \$0.00 | \$0.00 | \$1,906.07 |
| 2079869 | 11/1/2015 | I | 2079869 | 11/1/2015 | \$58,521.15 | \$0.00 | \$0.00 | \$0.00 | \$58,521.15 |
| 2079877 | 11/1/2015 | I | 2079877 | 11/1/2015 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2079887 | 11/1/2015 | I | 2079887 | 11/1/2015 | \$1,906.07 | \$0.00 | \$0.00 | \$0.00 | \$1,906.07 |
| 2080225 | 12/1/2015 | I | 2080225 | 12/1/2015 | \$1,906.07 | \$0.00 | \$0.00 | \$0.00 | \$1,906.07 |
| 2080331 | 12/1/2015 | I | 2080331 | 12/1/2015 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2080341 | 12/1/2015 | I | 2080341 | 12/1/2015 | \$8,613.98 | \$0.00 | \$0.00 | \$0.00 | \$8,613.98 |
| 2080407 | 12/1/2015 | I | 2080407 | 12/1/2015 | \$58,521.15 | \$0.00 | \$0.00 | \$0.00 | \$58,521.15 |
| 2080731 | 1/1/2016 | I | 2080731 | 1/1/2016 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2080774 | 1/1/2016 | I | 2080774 | 1/1/2016 | \$1,906.07 | \$0.00 | \$0.00 | \$0.00 | \$1,906.07 |
| 2080819 | 12/24/2015 | I | 2080819 | 12/24/2015 | \$201,895.82 | \$0.00 | \$0.00 | \$0.00 | \$201,895.82 |

| | | | | | | | | | |
|---------|-----------|---|---------|-----------|----------------|----------------|------------|----------------|----------------|
| 2081046 | 2/1/2016 | I | 2081046 | 2/1/2016 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2081056 | 2/1/2016 | I | 2081056 | 2/1/2016 | \$1,906.07 | \$0.00 | \$0.00 | \$0.00 | \$1,906.07 |
| 2081087 | 2/1/2016 | I | 2081087 | 2/1/2016 | \$58,521.15 | \$0.00 | \$0.00 | \$0.00 | \$58,521.15 |
| 2081283 | 1/29/2016 | I | 2081283 | 2/12/2016 | \$5,195.87 | \$0.00 | \$0.00 | \$0.00 | \$5,195.87 |
| 2081326 | 1/29/2016 | I | 2081326 | 2/16/2016 | \$205,152.93 | \$0.00 | \$0.00 | \$0.00 | \$205,152.93 |
| 2081609 | 3/1/2016 | I | 2081609 | 3/1/2016 | \$58,521.15 | \$0.00 | \$0.00 | \$0.00 | \$58,521.15 |
| 2081622 | 3/1/2016 | I | 2081622 | 3/1/2016 | \$1,906.07 | \$0.00 | \$0.00 | \$0.00 | \$1,906.07 |
| 2081783 | 2/24/2016 | I | 2081783 | 2/24/2016 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2081859 | 2/29/2016 | I | 2081859 | 2/29/2016 | \$4,176.88 | \$0.00 | \$0.00 | \$0.00 | \$4,176.88 |
| 2082176 | 3/22/2016 | I | 2082176 | 3/22/2016 | \$1,906.07 | \$0.00 | \$0.00 | \$0.00 | \$1,906.07 |
| 2082188 | 3/22/2016 | I | 2082188 | 3/22/2016 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2082230 | 3/22/2016 | I | 2082230 | 3/22/2016 | \$58,521.15 | \$0.00 | \$0.00 | \$0.00 | \$58,521.15 |
| 2082478 | 3/31/2016 | I | 2082478 | 3/31/2016 | \$3,482.35 | \$0.00 | \$0.00 | \$0.00 | \$3,482.35 |
| 2082631 | 5/1/2016 | I | 2082631 | 5/1/2016 | \$1,906.07 | \$0.00 | \$0.00 | \$1,906.07 | \$0.00 |
| 2082643 | 5/1/2016 | I | 2082643 | 5/1/2016 | \$72,648.71 | \$0.00 | \$0.00 | \$72,648.71 | \$0.00 |
| 2082650 | 5/1/2016 | I | 2082650 | 5/1/2016 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 2082660 | 5/1/2016 | I | 2082660 | 5/1/2016 | \$7,527.14 | \$0.00 | \$0.00 | \$7,527.14 | \$0.00 |
| 2082764 | 5/1/2016 | I | 2082764 | 5/1/2016 | \$58,521.15 | \$0.00 | \$0.00 | \$58,521.15 | \$0.00 |
| 2082941 | 5/1/2016 | I | 2082941 | 5/1/2016 | (\$100,597.75) | \$0.00 | \$0.00 | (\$100,597.75) | \$0.00 |
| 2083016 | 4/29/2016 | I | 2083016 | 5/9/2016 | \$3,484.67 | \$0.00 | \$3,484.67 | \$0.00 | \$0.00 |
| 2083067 | 4/1/2016 | I | 2083067 | 4/1/2016 | (\$100,597.75) | \$0.00 | \$0.00 | \$0.00 | (\$100,597.75) |
| 2083314 | 6/1/2016 | I | 2083314 | 6/1/2016 | \$58,521.15 | \$58,521.15 | \$0.00 | \$0.00 | \$0.00 |
| 2083323 | 6/1/2016 | I | 2083323 | 6/1/2016 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083333 | 6/1/2016 | I | 2083333 | 6/1/2016 | \$1,906.07 | \$1,906.07 | \$0.00 | \$0.00 | \$0.00 |
| 2083409 | 6/1/2016 | I | 2083409 | 6/1/2016 | \$72,648.71 | \$72,648.71 | \$0.00 | \$0.00 | \$0.00 |
| 2083420 | 6/1/2016 | I | 2083420 | 6/1/2016 | \$7,527.14 | \$7,527.14 | \$0.00 | \$0.00 | \$0.00 |
| 2083492 | 6/1/2016 | I | 2083492 | 6/1/2016 | (\$100,597.75) | (\$100,597.75) | \$0.00 | \$0.00 | \$0.00 |
| 2083614 | 5/31/2016 | I | 2083614 | 6/10/2016 | \$4,024.56 | \$4,024.56 | \$0.00 | \$0.00 | \$0.00 |
| 5775485 | 5/16/2014 | P | Open Cr | 5/16/2014 | (\$32.08) | \$0.00 | \$0.00 | \$0.00 | (\$32.08) |
| 5782788 | 6/18/2014 | P | Open Cr | 6/18/2014 | (\$6.94) | \$0.00 | \$0.00 | \$0.00 | (\$6.94) |

*****Address Total: \$270,441.39 \$49,029.88 \$3,484.67 \$45,005.32 \$172,921.52

*****Tenant Total: \$270,441.39 \$49,029.88 \$3,484.67 \$45,005.32 \$172,921.52

Tenant Name: US Bank ID: 221
 Address: 15839 Manchester Road Ellisville, MO 63011

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2071974 | 3/31/2014 | I | 2071974 | 3/31/2014 | \$134.86 | \$0.00 | \$0.00 | \$0.00 | \$134.86 |
| 2072088 | 4/16/2014 | I | 2072088 | 4/16/2014 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2072425 | 4/28/2014 | I | 2072425 | 4/28/2014 | \$140.32 | \$0.00 | \$0.00 | \$0.00 | \$140.32 |
| 2074621 | 9/29/2014 | I | 2074621 | 9/29/2014 | \$156.73 | \$0.00 | \$0.00 | \$0.00 | \$156.73 |
| 2084230 | 6/30/2016 | I | 2084230 | 6/30/2016 | \$96.47 | \$96.47 | \$0.00 | \$0.00 | \$0.00 |
| 6161162 | 12/9/2014 | P | Open Cr | 12/9/2014 | (\$329.41) | \$0.00 | \$0.00 | \$0.00 | (\$329.41) |
| *****Address Total: | | | | | \$268.97 | \$96.47 | \$0.00 | \$0.00 | \$172.50 |

Address: Accounting-Site 6548 2800 E. Lake Street Minneapolis, MN 55406

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 6385645 | 6/28/2016 | P | 2083887 | 6/28/2016 | (\$5,232.69) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083887 | 7/1/2016 | I | 2083887 | 7/1/2016 | \$5,442.98 | \$210.29 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$210.29 | \$210.29 | \$0.00 | \$0.00 | \$0.00 |

Address: EP-MN-MN7A MCBC, 2 Meridian Crossings Richfield, MN 55423

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| WT031716 | 3/17/2016 | P | 0 | 3/17/2016 | (\$4,821.30) | \$0.00 | \$0.00 | \$0.00 | (\$4,821.30) |
| 2082503 | 3/31/2016 | I | 2082503 | 3/31/2016 | \$2,651.72 | \$0.00 | \$0.00 | \$0.00 | \$2,651.72 |
| *****Address Total: | | | | | (\$2,169.58) | \$0.00 | \$0.00 | \$0.00 | (\$2,169.58) |

Address: P. O. Box 10372 St. Louis, MO 63145

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|---------|----------------|-------------------|-------------------|-------------------|
| 2083740 | 6/16/2016 | I | 2083740 | 6/16/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |

*****Tenant Total: (\$1,650.32) \$346.76 \$0.00 \$0.00 (\$1,997.08)

Tenant Name: USA Express, Inc. ID: 302
 Address: 104 East 11th Street Rolla, MO 65401

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2265 | 3/2/2010 | P | 0 | 3/2/2010 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 3792 | 3/18/2013 | P | 0 | 3/18/2013 | (\$150.00) | \$0.00 | \$0.00 | \$0.00 | (\$150.00) |
| 5592 | 5/19/2015 | P | 0 | 5/19/2015 | (\$430.00) | \$0.00 | \$0.00 | \$0.00 | (\$430.00) |
| 5792 | 1/12/2016 | P | 0 | 1/12/2016 | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | (\$200.00) |
| 2069017 | 8/1/2013 | I | 2069017 | 8/1/2013 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 2070180 | 12/1/2013 | I | 2070180 | 12/1/2013 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 2071345 | 3/1/2014 | I | 2071345 | 3/1/2014 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 2077268 | 4/10/2015 | I | 2077268 | 4/10/2015 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 2083395 | 6/1/2016 | I | 2083395 | 6/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083815 | 7/1/2016 | I | 2083815 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$25.00 | \$400.00 | \$0.00 | \$0.00 | (\$375.00) |
| *****Tenant Total: | | | | | \$25.00 | \$400.00 | \$0.00 | \$0.00 | (\$375.00) |

Tenant Name: Vino Volo (Taste, Inc.) ID: 732
 Address: 360 22nd Street, Suite 640 Oakland, CA 94612

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 11492 | 6/1/2016 | P | 0 | 6/1/2016 | (\$5,000.00) | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 2083658 | 6/13/2016 | I | 2083658 | 6/13/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083741 | 6/16/2016 | I | 2083741 | 6/16/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| 2084003 | 6/30/2016 | I | 2084003 | 6/30/2016 | \$4.19 | \$4.19 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | (\$4,915.81) | (\$4,915.81) | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | (\$4,915.81) | (\$4,915.81) | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: Vision Aviation Holdings Inc. ID: 599
 Address: Suite 100A 3975 Johns Creek Court Suwanee, GA 30024

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2061458 | 2/1/2012 | I | 2061458 | 2/1/2012 | \$36.80 | \$0.00 | \$0.00 | \$0.00 | \$36.80 |
| 2061817 | 3/1/2012 | I | 2061817 | 3/1/2012 | \$36.80 | \$0.00 | \$0.00 | \$0.00 | \$36.80 |
| 2062286 | 4/1/2012 | I | 2062286 | 4/1/2012 | \$36.80 | \$0.00 | \$0.00 | \$0.00 | \$36.80 |
| 2062571 | 5/1/2012 | I | 2062571 | 5/1/2012 | \$36.80 | \$0.00 | \$0.00 | \$0.00 | \$36.80 |
| 2063055 | 6/1/2012 | I | 2063055 | 6/1/2012 | \$36.80 | \$0.00 | \$0.00 | \$0.00 | \$36.80 |
| 2066719 | 3/8/2013 | I | 2066719 | 3/8/2013 | (\$485.00) | \$0.00 | \$0.00 | \$0.00 | (\$485.00) |
| 2066949 | 4/1/2013 | I | 2066949 | 4/1/2013 | (\$476.33) | \$0.00 | \$0.00 | \$0.00 | (\$476.33) |
| 2067326 | 5/1/2013 | I | 2067326 | 5/1/2013 | (\$476.33) | \$0.00 | \$0.00 | \$0.00 | (\$476.33) |
| 2067833 | 6/1/2013 | I | 2067833 | 6/1/2013 | (\$476.33) | \$0.00 | \$0.00 | \$0.00 | (\$476.33) |
| *****Address Total: | | | | | (\$1,729.99) | \$0.00 | \$0.00 | \$0.00 | (\$1,729.99) |
| *****Tenant Total: | | | | | (\$1,729.99) | \$0.00 | \$0.00 | \$0.00 | (\$1,729.99) |

Tenant Name: Whelan Security Company ID: 376
 Address: Airport Branch 1699 South Hanley Road, Suite 350 St. Louis, MO 63144

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2074328 | 9/11/2014 | I | 2074328 | 9/11/2014 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2083170 | 5/10/2016 | I | 2083170 | 5/20/2016 | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 |
| 2083659 | 6/13/2016 | I | 2083659 | 6/13/2016 | \$280.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$840.00 | \$280.00 | \$480.00 | \$0.00 | \$80.00 |
| *****Tenant Total: | | | | | \$840.00 | \$280.00 | \$480.00 | \$0.00 | \$80.00 |

Tenant Name: White Knight Limousine, Inc dba White ID: 747
 Address: 20 Trade Ct., Ste 30 St. Peters, MO 63376

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2082869 | 5/1/2016 | I | 2082869 | 5/1/2016 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| 2083816 | 7/1/2016 | I | 2083816 | 7/1/2016 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$400.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| *****Tenant Total: | | | | | \$400.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |

Tenant Name: Wingate Inn (Jaspers Enterprises, Inc.) ID: 34
 Address: 13615 Riverport Drive Maryland Hgts., MO 63043

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|----------|----------------|-------------------|-------------------|-------------------|
| 2060906 | 1/1/2012 | I | 2060906 | 1/1/2012 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 2065118 | 11/1/2012 | I | 2065118 | 11/1/2012 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| *****Address Total: | | | | | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| *****Tenant Total: | | | | | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |

Tenant Name: Woodard Cleaning & Restoration, Inc ID: 738
 Address: 2647 Rock Hill Industrial Ct St. Louis, MO 63144

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-----------|----------------|-------------------|-------------------|-------------------|
| 2079762 | 10/13/2015 | I | 2079762 | 10/23/2015 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | (\$80.00) |
| 78326 | 2/4/2016 | P | 2079762 | 2/4/2016 | (\$80.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 79303 | 5/3/2016 | P | 2079762 | 5/3/2016 | (\$80.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081014 | 1/14/2016 | I | 2081014 | 1/25/2016 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2083742 | 6/16/2016 | I | 2083742 | 6/16/2016 | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$40.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: World Management, Inc. ID: 262
 Address: 10449 St. Charles Rock Rd. St. Ann, MO 63074

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| 2059182 | 8/4/2011 | I | 2059182 | 8/14/2011 | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 9147 | 9/22/2011 | P | 2059182 | 9/22/2011 | (\$90.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09982 | 5/17/2013 | P | 2067758 | 5/17/2013 | (\$109.77) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2067758 | 6/1/2013 | I | 2067758 | 6/1/2013 | \$1,469.70 | \$0.00 | \$0.00 | \$0.00 | \$1,359.93 |
| 2068175 | 7/1/2013 | I | 2068175 | 7/1/2013 | \$1,380.56 | \$0.00 | \$0.00 | \$0.00 | \$1,380.56 |
| 2071450 | 3/1/2014 | I | 2071450 | 3/1/2014 | \$1,380.56 | \$0.00 | \$0.00 | \$0.00 | \$1,380.56 |
| 2075334 | 12/1/2014 | I | 2075334 | 12/1/2014 | \$1,219.81 | \$0.00 | \$0.00 | \$0.00 | \$1,219.81 |
| 2082000 | 3/11/2016 | I | 2082000 | 3/11/2016 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 2082050 | 3/11/2016 | I | 2082050 | 3/11/2016 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| 2082232 | 3/22/2016 | I | 2082232 | 3/22/2016 | \$1,077.46 | \$0.00 | \$0.00 | \$0.00 | \$1,077.46 |
| 2082544 | 4/12/2016 | I | 2082544 | 4/12/2016 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| 2082617 | 4/12/2016 | I | 2082617 | 4/12/2016 | \$230.00 | \$0.00 | \$0.00 | \$230.00 | \$0.00 |
| 2082766 | 5/1/2016 | I | 2082766 | 5/1/2016 | \$1,995.48 | \$0.00 | \$0.00 | \$1,995.48 | \$0.00 |
| 2083172 | 5/10/2016 | I | 2083172 | 5/20/2016 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 |
| 2083249 | 5/10/2016 | I | 2083249 | 5/20/2016 | \$190.00 | \$0.00 | \$190.00 | \$0.00 | \$0.00 |
| 2083316 | 6/1/2016 | I | 2083316 | 6/1/2016 | \$1,995.48 | \$1,995.48 | \$0.00 | \$0.00 | \$0.00 |
| 2083743 | 6/16/2016 | I | 2083743 | 6/16/2016 | \$105.00 | \$105.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083888 | 7/1/2016 | I | 2083888 | 7/1/2016 | \$2,075.67 | \$2,075.67 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$13,519.95 | \$4,176.15 | \$310.00 | \$2,425.48 | \$6,608.32 |
| *****Tenant Total: | | | | | \$13,519.95 | \$4,176.15 | \$310.00 | \$2,425.48 | \$6,608.32 |

Tenant Name: XL Transportation, LLC ID: 570
 Address: 2326 Driftwood Pl St. Louis, MO 63146

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2065714 | 1/1/2013 | I | 2065714 | 1/1/2013 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 1403 | 6/8/2016 | P | 2065714 | 6/8/2016 | (\$5.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2083817 | 7/1/2016 | I | 2083817 | 7/1/2016 | \$280.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 |
| 1146 | 3/31/2014 | P | oc | 3/31/2014 | (\$175.00) | \$0.00 | \$0.00 | \$0.00 | (\$175.00) |
| *****Address Total: | | | | | \$280.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 |
| *****Tenant Total: | | | | | \$280.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 |

Tenant Name: XpresSpa St. Louis Airport, LLC ID: 526
 Address: 3 East 54th St., 9th Fl. New York, NY 10022

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|------------|----------------|-------------------|-------------------|-------------------|
| 2071473 | 2/27/2014 | I | 2071473 | 2/27/2014 | \$2,978.60 | \$0.00 | \$0.00 | \$0.00 | \$2,978.60 |
| 61298 | 2/19/2014 | P | Open Cr | 2/19/2014 | (\$730.10) | \$0.00 | \$0.00 | \$0.00 | (\$730.10) |
| *****Address Total: | | | | | \$2,248.50 | \$0.00 | \$0.00 | \$0.00 | \$2,248.50 |
| *****Tenant Total: | | | | | \$2,248.50 | \$0.00 | \$0.00 | \$0.00 | \$2,248.50 |

Tenant Name: XTRA Airways (TEM Enterprises d/b/a) ID: 745
 Address: 121 Alhambra Plaza, Suite 1700 Coral Gables, FL 33134

| Invoice/ Check # | Invoice/ Check Date | Type | Apply-to # | Due Date | Amount | Current Due | Over 30 Detail | Over 60 Detail | Over 90 Detail |
|---------------------|------------------------|------|---------------|-------------|--------------|----------------|-------------------|-------------------|-------------------|
| 2081090 | 2/1/2016 | I | 2081090 | 2/1/2016 | \$3,361.58 | \$0.00 | \$0.00 | \$0.00 | \$3,361.58 |
| 2081612 | 3/1/2016 | I | 2081612 | 3/1/2016 | \$3,361.58 | \$0.00 | \$0.00 | \$0.00 | \$3,361.58 |
| 2082233 | 3/22/2016 | I | 2082233 | 3/22/2016 | \$3,361.58 | \$0.00 | \$0.00 | \$0.00 | \$3,361.58 |
| 2082767 | 5/1/2016 | I | 2082767 | 5/1/2016 | \$2,342.10 | \$0.00 | \$0.00 | \$2,342.10 | \$0.00 |
| 2083317 | 6/1/2016 | I | 2083317 | 6/1/2016 | \$2,342.10 | \$2,342.10 | \$0.00 | \$0.00 | \$0.00 |
| 2083410 | 6/1/2016 | I | 2083410 | 6/1/2016 | \$13,225.93 | \$13,225.93 | \$0.00 | \$0.00 | \$0.00 |
| 2083421 | 6/1/2016 | I | 2083421 | 6/1/2016 | \$1,596.71 | \$1,596.71 | \$0.00 | \$0.00 | \$0.00 |
| 2083527 | 5/26/2016 | I | 2083527 | 5/26/2016 | \$41,005.50 | \$0.00 | \$41,005.50 | \$0.00 | \$0.00 |
| 2083827 | 7/1/2016 | I | 2083827 | 7/1/2016 | \$1,465.06 | \$1,465.06 | \$0.00 | \$0.00 | \$0.00 |
| 2083837 | 7/1/2016 | I | 2083837 | 7/1/2016 | \$10,246.21 | \$10,246.21 | \$0.00 | \$0.00 | \$0.00 |
| 2083889 | 7/1/2016 | I | 2083889 | 7/1/2016 | \$2,444.34 | \$2,444.34 | \$0.00 | \$0.00 | \$0.00 |
| 2083956 | 6/29/2016 | I | 2083956 | 6/29/2016 | \$42,107.92 | \$42,107.92 | \$0.00 | \$0.00 | \$0.00 |
| *****Address Total: | | | | | \$126,860.61 | \$73,428.27 | \$41,005.50 | \$2,342.10 | \$10,084.74 |
| *****Tenant Total: | | | | | \$126,860.61 | \$73,428.27 | \$41,005.50 | \$2,342.10 | \$10,084.74 |
| *****Grand Total: | | | | | \$191,237.71 | \$1,982,911.74 | \$2,924,002.21 | (\$329,466.93) | (\$4,386,209.31) |