



## Summary of Payments to Other Service Providers Thru 3rdQ 2019

### Financial Advisory Services - Siebert and PFM

<u>Date</u>	<u>Activity Description</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
10/1/2018	Escrow Deposit from Grow Missouri	900,000.00	-	900,000.00
10/2/2018	Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	875,000.00
10/2/2018	Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	850,000.00
11/1/2018	Interest Income	1,071.28	-	851,071.28
11/1/2018	Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	826,071.28
11/1/2018	Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	801,071.28
12/3/2018	Interest Income	1,043.02	-	802,114.30
12/6/2018	Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	777,114.30
12/6/2018	Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	752,114.30
1/2/2019	Interest Income	1,088.71	-	753,203.01
1/2/2019	Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	728,203.01
1/2/2019	Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	703,203.01
2/1/2019	Interest Income	1,088.01	-	704,291.02
2/1/2019	Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	679,291.02
2/1/2019	Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	654,291.02
3/1/2019	Interest Income	909.37	-	655,200.39
3/1/2019	Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	630,200.39
3/1/2019	Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	605,200.39
4/1/2019	Interest Income	935.77	-	606,136.16
4/1/2019	Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	581,136.16
4/1/2019	Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	556,136.16
5/1/2019	Interest Income	837.49	-	556,973.65
5/1/2019	Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	531,973.65
5/1/2019	Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	506,973.65
6/1/2019	Interest Income	774.74	-	507,748.39
6/1/2019	Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	482,748.39
6/1/2019	Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	457,748.39
7/1/2019	Interest Income	668.94	-	458,417.33
7/1/2019	Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	433,417.33
7/1/2019	Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	408,417.33
8/1/2019	Interest Income	606.32	-	409,023.65
8/1/2019	Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	384,023.65
8/1/2019	Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	359,023.65
9/3/2019	Interest Income	464.46	-	359,488.11
9/3/2019	Disbursement - PFM Financial Advisors LLC	-	(25,000.00)	334,488.11
9/3/2019	Disbursement - Siebert Cisneros Shank & Co. LLC	-	(25,000.00)	309,488.11

### Professional Services Agreement - Greenberg Traurig

<u>Date</u>	<u>Activity Description</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
12/24/2018	Escrow Deposit from Grow Missouri	200,000.00	-	200,000.00
12/28/2018	Disbursement - Greenberg Traurig P.A.	-	(71,990.69)	128,009.31
1/2/2019	Interest Income	45.65	-	128,054.96
2/1/2019	Interest Income	198.16	-	128,253.12
3/1/2019	Interest Income	178.25	-	128,431.37
4/1/2019	Interest Income	198.60	-	128,629.97
5/1/2019	Interest Income	193.69	-	128,823.66
5/28/2019	Disbursement - Greenberg Traurig P.A.	-	(74,971.94)	53,851.72
6/3/2019	Interest Income	182.07	-	54,033.79
7/1/2019	Interest Income	78.40	-	54,112.19
8/1/2019	Interest Income	80.33	-	54,192.52
9/3/2019	Interest Income	70.11	-	54,262.63
9/13/2019	Escrow Deposit from Grow Missouri	150,000.00	-	204,262.63
9/13/2019	Disbursement - Greenberg Traurig P.A.	-	(203,037.37)	1,225.26