

DEFINITIONS

INFORMATION

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is a person, corporation, or other entity to whom debtor owes a debt that was incurred before the date of the bankruptcy filing. See 11 U.S.C. §101 (10).

Claim

A claim is the creditor's right to receive payment for a debt owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the clerk of the same bankruptcy court in which the bankruptcy case was filed.

Secured Claim Under 11 U.S.C. § 506 (a)

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien.

A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

Unsecured Claim

An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.

Claim Entitled to Priority Under 11 U.S.C. § 507 (a)

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.

Evidence of Perfection

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim or you may access the court's PACER system (www.pacer.psc.uscourts.gov) for a small fee to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.



Invoice

Account Number: 88164000
 Invoice Number: 1696245 SC
 Invoice Date: 06/03/16
 Customer P.O./Ref.: Mr Stephen Marshall
 invoice@national.aaa.com

PAGE: 1

See Reverse Side for Important Information.

Bill To: CHATEAU ON THE LAKE RESORT & S
 ACCOUNTS PAYABLE DEPT.
 415 N STATE HWY 265
 BRANSON MO 65616

Ship To: CHATEAU ON THE LAKE RESORT & S
 ACCOUNTS PAYABLE DEPT.
 415 N STATE HWY 265
 BRANSON MO 65616

Customer Service: (407) 444-7253 or Toll - Free (800) 866-5222 (U.S. or Canada) or Fax (407) 444-7274

Item Description	Item Number	Unit	Tax	Quantity	Unit Price	Total Price
JUNE 2016 Questions concerning this invoice contact Patty Maggi (407) 444-8278 or e-mail pmaggi@national.aaa.com						
aaa.com Advertising	15424	EA	N	1.0000	790.0000	790.00
Featured Listing						
Management Discount	15428	EA	N	1.0000-	543.0000	543.00-
INSTALLMENT 13 OF 19 June 2016 Chateau on the Lake Resort & BRANSON MISSOURI						
Terms: Net 30				Due Date: 07/03/16		
					Tax @	0 %
					*TOTAL DUE	247.00

Payable in US funds.

Return this portion with your payment. Please write your account number on your check.

Account Number: 88164000
Invoice Number: 1696245 SC
Amount Due: 247.00

Make your checks payable to **AAA** and mail to:

AAA - Mail Stop 2

1000 AAA Drive

Heathrow, FL 32746-5063

...or Fax Credit Card Payments to (407) 444-7274

IF PAYING BY CREDIT CARD, FILL OUT BELOW

MasterCard Visa Discover \$ _____

Card # _____

CVC (3 digits on back) _____

Exp. Date _____

Print Name _____

Billing Address (if different than above)

Signature _____

CHATEAU ON THE LAKE RESORT & S
 ACCOUNTS PAYABLE DEPT.
 415 N STATE HWY 265
 BRANSON MO 65616

MAY 2015

A95560

AAA.com Featured Listing Insertion Order

FLS A 95560

Rec'd Date:

Featured Listing Property Information

Property Name: Chateau on the Lake Resort & Spa
 Street Address: 415 N State Hwy 265
 City: BRANSON ST/PR: MO Postal Code: 65616
 Sales Contact Person:
 Sales Contact Email:
 Sales Contact Phone: (417) 334-1161 Fax: (417) 339-5566
 AAA Regional Manager: Terry Patton

Market Placement Section

City & State: Branson, MO Size: Small Position: 1 2 IO Type: New Renewal

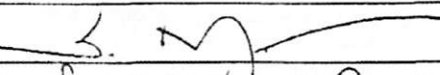
Campaign Charges & Billing Section

Gross Monthly Rate	\$290.00	Campaign Start Date	Campaign End Date	Billing Notes:
Special Promotion (if applicable)		May 22, 2015	Dec 31, 2016	
Discount (if applicable)	- \$43.00	Billing Start Date:	Jun 1, 2015	
Monthly Net	\$247.00 X 19 mths	Select Billing Plan (Note: If billing plan is NOT selected, Payer will be invoiced monthly)		
Total Campaign Charges	\$4,693.00	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> 1-Time		

Payer Acknowledgement

Please complete and sign name in the appropriate spaces below. Payer acknowledges receipt of, and has read and agrees to be bound by the Terms and Conditions available on AAA.biz/Approved/FeaturedListings.html. Payer agrees that its facsimile signature hereto shall be binding on payer with the same effect as a signature on an original. Invoice will be automatically mailed to the payer address listed below unless otherwise indicated. **Payment is due net 30. If payment is not received by net 55, the Featured Listing will be removed from AAA.com and the outstanding balance will be turned over to Credit & Collections. Content and AAA rates must be loaded into Apollo, Worldspan, and Pegasus to appear on all AAA.com platforms.**

Payer Information Section

Check box if payer billing address is the same as the property information listed above.
 Payer Name: Chateau on the Lake Resort & Spa
 Address: 415 N State Hwy 265
 City: BRANSON ST/PR: MO Postal Code: 65616
 Phone: (417) 334-1161 Fax: (417) 339-5566
 Authorized Signature:  Date: 5.19.15
 Print Name: STEPHEN MARSHALL
 Title: VP & GM
 Email: stephen.marshall@jgh.com Email Invoices to Payer Email
 Notes: Acting # 88164000
 Address all correspondence regarding this contract to:
 AAA Publications Advertising
 ATTN: Patty Maggi
 1000 AAA Drive, M.S. 65
 Heathrow, FL 32746
 AAAFeaturedListing@national.aaa.com

AAA Use Only

Prop ID: 95560 FL Contract ID: 353106 PCL ID: vs060614

g:drive: ✓

ONLINE 5/28/15

MAN 6/20

AAA/CAA AAA.com FEATURED LISTINGS TERMS AND CONDITIONS

The entity purchasing a Featured Listing or for whom a Featured Listing is placed and/or the Advertising Agency purchasing the Featured Listing covered by the Insertion Order collectively referred to herein as "Advertiser" or "Payer", and the American Automobile Association and its affiliates referred to as "Publisher" hereby agree that the Insertion Order shall be governed by the following terms and conditions (Featured Listings will only be accepted by Publisher after Advertiser has met all advertising acceptance policies, as determined by Publisher):

ORDERS FOR ADVERTISEMENTS: All orders or other requests for Featured Listing, whether from Advertiser, or Payer, are governed by these terms and conditions. No other conditions, provisions, or terms of any sort appearing in any writings or other communications made in connection with such orders, including without limitation, those contained on or accompanying checks or other forms of payment, shall be binding on AAA, whether in conflict with or in addition to these terms and conditions, except for those contained at the www.AAA.biz/Approved/FeaturedListings.html website. Orders that quote rates that vary from the rates listed at www.AAA.biz/Approved/FeaturedListings.html shall not be binding on AAA, and shall be deemed requests for Featured Listing at then-current rates. Orders are binding on Advertiser and Payer and not subject to cancellation, except as provided below under Cancellation.

ACCEPTANCE: AAA's offer to place Featured Listing for Advertiser or Payer is made on these terms and conditions only, and the placement of any order for Featured Listing with AAA shall constitute Advertiser's and Payer's acceptance of these terms and conditions. No acceptance shall be effective until it is received and accepted by AAA. Regardless, AAA reserves the right not to place Featured Listing at any time in its sole discretion. Failure by AAA to place a requested Featured Listing does not constitute a breach of contract, and Advertiser's and Payer's sole remedy will be a refund of any pre-paid fees.

CANCELLATION: Advertiser or Payer may not cancel a Featured Listing that has not appeared online for a minimum of three (3) months (minimum online exposure time). In the event of cancellation of any Featured Listing after the minimum online exposure time is met, any and all discounts for volume and length of purchase (i.e., the discounts identified in the Insertion Order) previously granted shall be rescinded, the price applicable to any delivered impressions shall be adjusted to AAA's then current full online rate card price, and Advertiser and/or Payer shall pay to AAA, within thirty (30) days after the Featured Listing is terminated, all amounts not yet paid (as determined in accordance with the higher price calculation) for such online exposure delivered. AAA may cancel any Featured Listing at any time, with or without cause, upon written or e-mail notice to Advertiser and/or Payer. In the event of such cancellation by AAA, Advertiser's and Payer's sole remedy will be a refund of any pre-paid fees in excess of the fees owed to AAA for the online exposure delivered prior to cancellation and within thirty (30) days after AAA's notice of cancellation.

GENERAL PROVISIONS:

- These terms and conditions are governed by the law of the State of Florida, USA. Any litigation in any way related to the Insertion Order shall be brought by either party only in State court, Seminole County, Florida or Federal court, Middle District of Florida.
- Advertiser must have a valid Contract for a Lodging Official Appointment Agreement in a AAA TourBook/CampBook Guide during the time their Featured Listing will be online.
- Advertisers may only purchase a Featured Listing in available markets as outlined in the document Featured Listing Markets found on www.AAA.biz/Approved/FeaturedListings.html.
- In the event a AAA club's travel website does not utilize AAA Travel 2.0 or Priceline as their lodging search engine, the Featured Listing will not appear in that club's territory

INDEMNIFICATION OF PUBLISHER: Advertiser represents that it is authorized to publish the entire contents and subject matter of the Featured Listing covered by the Insertion Order. In consideration of Publisher's acceptance of such Featured Listing, Advertiser shall indemnify Publisher against any and all claims, liabilities, damages, losses, costs and expenses, including, without limitation, reasonable attorney's fees resulting from claims, actions or proceedings based on the content of such Featured Listings.

POSITIONING AND STYLE: Except as otherwise specified by AAA, all order provisions regarding positioning of Featured Listings shall be treated as requests, which requests shall be fulfilled at AAA's sole discretion. AAA may modify the look and feel of its web site; such modifications and any corresponding changes concerning Featured Listing placement, shall not constitute a breach of this Agreement. AAA may in its sole discretion label any Featured Listing as a "Featured Listing" for clarification.

COMMITMENT; PAYMENT TERMS: By submitting an order for Featured Listing on AAA.com, Advertiser and/or Payer will pay AAA the total fee due hereunder in equal payments allocated over the number of months the Featured Listing is to run. Each payment is due thirty (30) days after the Featured Listing appears online. If Advertiser fails to pay when due and payable, a late payment charge of 1.5% per month (or the highest rate permitted by law, if lower) will be applied to the outstanding balance. If the need arises for further collection, Advertiser will pay all costs of collection, including reasonable attorney fees. The Insertion Order shall not be binding on AAA until executed by AAA at its offices in Heathrow, Florida. The laws of the State of Florida shall govern the interpretation and enforcement of the Insertion Order without regard to choice of law provisions. In addition to all other available rights and remedies, AAA may cancel and remove any Featured Listing which is not paid for on a timely basis. In the event of non-payment Advertiser may not purchase another Featured Listing until all outstanding balances have been paid in full.

DISCLAIMER OF WARRANTY AND LIABILITY: LIMIT ON DAMAGES: All services provided to Advertiser and/or Payer that are the subject of these terms and conditions are provided without warranties of any nature, and AAA DISCLAIMS ALL WARRANTIES, express or implied, including without limitation any implied warranties of merchantability and fitness for a particular purpose. In no event shall any party be liable for any consequential, indirect, incidental, or special damages whatsoever, including without limitations, damages for loss of profits, business interruption loss of or unauthorized access to information, and the like, even if a party has been advised of the possibility of such damages. In no event shall AAA be liable to Advertiser and/or Payer for an amount in excess of the total amount actually received by AAA from Advertiser and/or Payer for the Featured Listing(s) at issue.

District of Kansas Claims Register

[16-21142 John Q. Hammons Fall 2006, LLC](#)

Judge: Robert D. Berger

Chapter: 11

Office: Kansas City

Last Date to file claims:

Trustee:

Last Date to file (Govt):

Creditor: (8508460)
AAA MAIL STOP 2
1000 AAA DRIVE
HEATHROW FL 32746
5063

Claim No: 760
Original Filed
Date: 01/23/2017
Original Entered
Date: 01/23/2017

Status:
Filed by: CR
Entered by: Terri Marshall
Modified:

Amount claimed: \$247.00

History:

[Details](#) [760-1](#) 01/23/2017 Claim #760 filed by AAA MAIL STOP 2, Amount claimed: \$247.00 (Marshall, Terri)

Description: (760-1) Advertising (16-21183)

Remarks: (760-1) KSB Filed 1/17/17; ECF by Claims Agent 1/23/2017

Claims Register Summary

Case Name: John Q. Hammons Fall 2006, LLC

Case Number: 16-21142

Chapter: 11

Date Filed: 06/26/2016

Total Number Of Claims: 1

Total Amount Claimed*	\$247.00
Total Amount Allowed*	

*Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured		
Priority		
Administrative		