

UNITED STATES BANKRUPTCY COURT

Name of Debtor:

John Q Hammons Fall 2006, LLC, et al.

Case Number:

16-21142

PROOF OF CLAIM

Kansas City KS

OCT 24 2016

Clerk
U.S. Bankruptcy Court

NOTE: Do not use this form to make a claim for an administrative expense that arises after the bankruptcy filing. You may file a request for payment of an administrative expense according to 11 U.S.C. § 503.

Name of Creditor (the person or other entity to whom the debtor owes money or property):

Silver Dollar City, LLC.

COURT USE ONLY

Name and address where notices should be sent:

Silver Dollar City, LLC.
399 Silver Dollar City Parkway Suite 7502
Branson MO 65616☐ Check this box if this claim amends a previously filed claim.

Court Claim Number: _____

(If known)

Filed on: _____

Telephone number: (417) 338-8142 email: cmountain@silverdollarcity.com

Name and address where payment should be sent (if different from above):

same

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to this claim. Attach copy of statement giving particulars.

Telephone number: email:

1. Amount of Claim as of Date Case Filed: \$ 8,897.82

If all or part of the claim is secured, complete item 4.

If all or part of the claim is entitled to priority, complete item 5.

☐ Check this box if the claim includes interest or other charges in addition to the principal amount of the claim. Attach a statement that itemizes interest or charges.

2. Basis for Claim: Ticket Sales

(See instruction #2)

3. Last four digits of any number by which creditor identifies debtor:

4 5 7 1

3a. Debtor may have scheduled account as:

(See instruction #3a)

3b. Uniform Claim Identifier (optional):

(See instruction #3b)

4. Secured Claim (See instruction #4)

Check the appropriate box if the claim is secured by a lien on property or a right of setoff, attach required redacted documents, and provide the requested information.

Nature of property or right of setoff: ☐ Real Estate ☐ Motor Vehicle ☐ Other Describe:

Value of Property: \$ _____

Annual Interest Rate _____ % ☐ Fixed or ☐ Variable (when case was filed)

Amount of arrearage and other charges, as of the time case was filed, included in secured claim, if any:

\$ _____

Basis for perfection: _____

Amount of Secured Claim: \$ _____

Amount Unsecured: \$ _____

5. Amount of Claim Entitled to Priority under 11 U.S.C. § 507 (a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount.

☐ Domestic support obligations under 11 U.S.C. § 507 (a)(1)(A) or (a)(1)(B).☐ Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. § 507 (a)(4).☐ Contributions to an employee benefit plan – 11 U.S.C. § 507 (a)(5).

Amount entitled to priority:

☐ Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. § 507 (a)(7).☐ Taxes or penalties owed to governmental units – 11 U.S.C. § 507 (a)(8).☐ Other – Specify applicable paragraph of 11 U.S.C. § 507 (a)().

\$ _____

*Amounts are subject to adjustment on 4/01/16 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

6. Credits. The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instruction #6)

JQH Ctl ID



7. Documents: Attached are **redacted** copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, security agreements, or, in the case of a claim based on an open-end or revolving consumer credit agreement, a statement providing the information required by FRBP 3001(c)(3)(A). If the claim is secured, box 4 has been completed, and **redacted** copies of documents providing evidence of perfection of a security interest are attached. If the claim is secured by the debtor's principal residence, the Mortgage Proof of Claim Attachment is being filed with this claim. (See instruction #7, and the definition of "redacted".)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

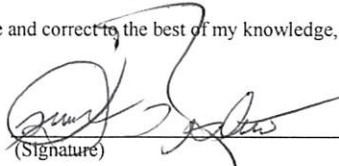
8. Signature: (See instruction #8)

Check the appropriate box.

- ☐ I am the creditor. ☒ I am the creditor's authorized agent. ☐ I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) ☐ I am a guarantor, surety, indorser, or other codebtor. (See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: David Kesterson
 Title: Vice-President of Finance
 Company: Silver Dollar City LLC.
 Address and telephone number (if different from notice address above):


 (Signature) 12/29/14
 (Date)

Telephone number: (417) 338-8142 email: _____

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, exceptions to these general rules may apply.

Items to be completed in Proof of Claim form

Court, Name of Debtor, and Case Number:

Fill in the federal judicial district in which the bankruptcy case was filed (for example, Central District of California), the debtor's full name, and the case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is at the top of the notice.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed:

State the total amount owed to the creditor on the date of the bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on delivering 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. You may be required to provide additional disclosure if an interested party objects to the claim.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

3a. Debtor May Have Scheduled Account As:

Report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

3b. Uniform Claim Identifier:

If you use a uniform claim identifier, you may report it here. A uniform claim identifier is an optional 24-character identifier that certain large creditors use to facilitate electronic payment in chapter 13 cases.

4. Secured Claim:

Check whether the claim is fully or partially secured. Skip this section if the

claim is entirely unsecured. (See Definitions.) If the claim is secured, check the box for the nature and value of property that secures the claim, attach copies of lien documentation, and state, as of the date of the bankruptcy filing, the annual interest rate (and whether it is fixed or variable), and the amount past due on the claim.

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

If any portion of the claim falls into any category shown, check the appropriate box(es) and state the amount entitled to priority. (See Definitions.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Credits:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

7. Documents:

Attach redacted copies of any documents that show the debt exists and a lien secures the debt. You must also attach copies of documents that evidence perfection of any security interest and documents required by FRBP 3001(c) for claims based on an open-end or revolving consumer credit agreement or secured by a security interest in the debtor's principal residence. You may also attach a summary in addition to the documents themselves. FRBP 3001(c) and (d). If the claim is based on delivering health care goods or services, limit disclosing confidential health care information. Do not send original documents, as attachments may be destroyed after scanning.

8. Date and Signature:

The individual completing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what constitutes a signature. If you sign this form, you declare under penalty of perjury that the information provided is true and correct to the best of your knowledge, information, and reasonable belief. Your signature is also a certification that the claim meets the requirements of FRBP 9011(b). Whether the claim is filed electronically or in person, if your name is on the signature line, you are responsible for the declaration. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. If the claim is filed by an authorized agent, provide both the name of the individual filing the claim and the name of the agent. If the authorized agent is a servicer, identify the corporate servicer as the company. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

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.

INFORMATION

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.

Chateau on the Lake
Ticket Sales Bankruptcy Claim

Customer Number	Document Number	Invoice Date	Remark	Gross Amount	Open Amount	Due Date	Days Past Due
24571	101019	06/03/2016	Showboat Tkts 5/23-2/29/16	1012	1012	07/03/2016	109
24571	101057	06/03/2016	SDC/WW Tkts 5/23-2/29/16	2464.75	2464.75	07/03/2016	109
24571	101112	06/03/2016	Showboat Tkts 5/23-5/29/16	99.62	99.62	07/03/2016	109
24571	101190	06/09/2016	Showboat Tickets 5/30-6/5/16	719.21	719.21	07/09/2016	103
24571	101230	06/09/2016	SDC/WW Tkts 5/30-6/5/16	1122.56	1122.56	07/09/2016	103
24571	101577	06/16/2016	Showboat Tkts 6/6-6/12/16	547.91	547.91	07/16/2016	96
24571	101620	06/16/2016	SDC/WW Tkts 6/6-6/12/16	1367.63	1367.63	07/16/2016	96
24571	102033	06/19/2016	Showboat Tkts 6/13-6/19	796.96	796.96	07/19/2016	93
24571	102123	06/19/2016	SDC/WW Tkts 6/13-6/19	767.18	767.18	07/19/2016	93
Total Due				8897.82	8897.82		

Remit To:
Silver Dollar City, LLC.
399 Silver Dollar City Parkway
Branson MO 65616-6172



Date: 6/3/2016
Account: 24571
Page: 1

Silver Dollar City Finance
Ph: (417) 338-8174

Billing Address:
Chateau On The Lake
Chateau On The Lake
Attn: Sheila Harvey
415 N State Hwy 265
Branson MO 65616

Customer Address:
Chateau on the Lake - AR Acct
Attn: Sheila Harvey
415 N State Hwy 265
Branson MO 65616

Please be advised that your account may be charged 1 1/2% late fees after 30 days.

Date	Number	Type	Item	Due Date	Remark	Amount
6/3/2016	101019	Invoice	001	7/3/2016	Showboat Tks 5/23-2/29/16	1,012.00
					Total Amount Invoiced	1,012.00
					Balance Due	1,012.00

Silver Dollar City • White Water • Showboat Branson Belle

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Please include your account number and invoice number on your check.

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Showboat Tickets
5/23-5/29/16

Show Date	Transaction Date	Order #	Company	Ticket Name	Reservation Note	Transaction Note	Qty	\$ Per Ticket	Ticket Base	Ticket Tax	Commission	Total Billed
05/29/2016	05/29/2016	2461455	CHATEAU ON THE LAKE - LDG 2	16 SB CH T L2	5/29 8pm Naas		1	\$26.87	\$25.00	\$1.87	\$5.00	\$21.87
05/29/2016	05/29/2016	2461455	CHATEAU ON THE LAKE - LDG 2	16 SB AD T L2	5/29 8pm Naas		2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
05/28/2016	05/16/2016	2451080	CHATEAU ON THE LAKE - LDG 2	16 SB AD E L2	7a 5/28 4pm		7	\$54.81	\$357.00	\$26.67	\$35.00	\$348.67
05/28/2016	05/11/2016	2447941	CHATEAU ON THE LAKE - LDG 2	16 SB AD E L2	Begley	Begley	2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
05/29/2016	05/27/2016	2459938	CHATEAU ON THE LAKE - LDG 2	16 SB AD E L2	Charles Middleton		2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
05/28/2016	05/27/2016	2459920	CHATEAU ON THE LAKE - LDG 2	16 SB AD T L2	Jamie Krieg		2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
05/24/2016	05/24/2016	2456342	CHATEAU ON THE LAKE - LDG 2	16 SB CH E L2	Louis Paterson		1	\$26.87	\$25.00	\$1.87	\$5.00	\$21.87
05/24/2016	05/24/2016	2456342	CHATEAU ON THE LAKE - LDG 2	16 SB AD E L2	Louis Paterson		2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
05/28/2016	04/15/2016	2431837	CHATEAU ON THE LAKE - LDG 2	16 SB CH L L2	Virginia Smith		1	\$26.87	\$25.00	\$1.87	\$5.00	\$21.87
05/28/2016	04/15/2016	2431837	CHATEAU ON THE LAKE - LDG 2	16 SB AD L L2	Virginia Smith		2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
			CHATEAU ON THE LAKE - LDG 2 Total				22			\$78.00	\$110.00	\$1,012.00

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Date: 6/3/2016
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Silver Dollar City Finance
Ph: (417) 338-8174

Billing Address:
Chateau On The Lake
Chateau On The Lake
Attn: Sheila Harvey
415 N State Hwy 265
Branson MO 65616

Customer Address:
Chateau on the Lake - AR Acct
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Branson MO 65616

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Date	Number	Type	Item	Due Date	Remark	Amount
6/3/2016	101057	Invoice	001	7/3/2016	SDC/WW Tkts 5/23-2/29/16	2,464.75
					Total Amount Invoiced	2,464.75
					Balance Due	2,464.75

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SDC Ticket 5.23-5.29.16

Transaction Date	Order #	Company	Ticket Name	Reservation Note	Transaction Note	Qty	\$ Per Ticket	Ticket Base	Ticket Tax	Commission	Total Billed
05/29/2016	2461394	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	5/29 SDC		2	\$65.56	\$122.00	\$9.12	\$4.00	\$127.12
05/29/2016	2461327	CHATEAU ON THE LAKE - LDG 2	16 1D WW AD LDG L2	5/29 WW Petkov		2	\$45.76	\$82.00	\$9.52	\$4.00	\$87.52
05/28/2016	2460335	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Abby Mc Cullough		4	\$65.56	\$244.00	\$18.24	\$8.00	\$254.24
05/29/2016	2461815	CHATEAU ON THE LAKE - LDG 2	16 1D SD CH LDG L2	Bahnean 2a 2c	Bahnean 2a 2c	2	\$53.74	\$100.00	\$7.48	\$4.00	\$103.48
05/29/2016	2461815	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Bahnean 2a 2c	Bahnean 2a 2c	2	\$65.56	\$122.00	\$9.12	\$4.00	\$127.12
05/27/2016	2459874	CHATEAU ON THE LAKE - LDG 2	16 1D SD CH LDG L2	Christine Germann		1	\$53.74	\$50.00	\$3.74	\$2.00	\$51.74
05/27/2016	2459874	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Christine Germann		2	\$65.56	\$122.00	\$9.12	\$4.00	\$127.12
05/28/2016	2460316	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Heather Wingate		2	\$65.56	\$122.00	\$9.12	\$4.00	\$127.12
05/28/2016	2460316	CHATEAU ON THE LAKE - LDG 2	16 1D SD CH LDG L2	Heather Wingate		3	\$53.74	\$150.00	\$11.22	\$6.00	\$155.22
05/27/2016	2459917	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Jamie Krieg		2	\$65.56	\$122.00	\$9.12	\$4.00	\$127.12
05/27/2016	2459987	CHATEAU ON THE LAKE - LDG 2	16 1D SD CH LDG L2	Jitendra Nandwani		1	\$53.74	\$50.00	\$3.74	\$2.00	\$51.74
05/27/2016	2459987	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Jitendra Nandwani		2	\$65.56	\$122.00	\$9.12	\$4.00	\$127.12
05/28/2016	2460746	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Joseph Dennehy		2	\$65.56	\$122.00	\$9.12	\$4.00	\$127.12
05/27/2016	2459857	CHATEAU ON THE LAKE - LDG 2	16 2D SD AD LDG L2	Mark Cooley		2	\$70.93	\$132.00	\$9.86	\$10.00	\$131.86
05/27/2016	2459864	CHATEAU ON THE LAKE - LDG 2	16 2D SD AD LDG L2	Mark Cooley		2	\$70.93	\$132.00	\$9.86	\$10.00	\$131.86
05/29/2016	2461234	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Patoka	Patoka 5/29	2	\$65.56	\$122.00	\$9.12	\$4.00	\$127.12
05/24/2016	2456512	CHATEAU ON THE LAKE - LDG 2	16 2D SD AD LDG L2	Rod Beck		1	\$70.93	\$66.00	\$4.93	\$5.00	\$65.93
05/24/2016	2456512	CHATEAU ON THE LAKE - LDG 2	16 2D SD CH LDG L2	Rod Beck		2	\$59.11	\$110.00	\$8.22	\$10.00	\$108.22
05/26/2016	2458321	CHATEAU ON THE LAKE - LDG 2	16 1D SD CH LDG L2	Virginia Smith		1	\$53.74	\$50.00	\$3.74	\$2.00	\$51.74
05/26/2016	2458321	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Virginia Smith		2	\$65.56	\$122.00	\$9.12	\$4.00	\$127.12
05/26/2016	2457990	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2		Tony Dopplick	2	\$65.56	\$122.00	\$9.12	\$4.00	\$127.12
		CHATEAU ON THE LAKE - LDG 2 Total				41			\$181.75	\$103.00	\$2,464.75

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Date	Number	Type	Item	Due Date	Remark	Amount
6/3/2016	101112	Invoice	001	7/3/2016	Showboat Tkts 5/23-5/29/16	99.62
Total Amount Invoiced						99.62
Balance Due						99.62

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Please include your account number and invoice number on your check.

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Showboat Branson Belle
5/23-5/29/16

Cruise Date	Date	Order #	Company	Name	Ticket Description	# of Tkt	\$ per Tkt	Base Price	Tax	Commission	Total Due
05/26/2016	05/25/2016	2457673	Chateau On The Lake - Ldg 2	Kim Renegar	16 SB AD E W2	2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62

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accountsreceivable@silverdollarcity.com
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Date: 6/9/2016
Account: 24571
Page: 1

Silver Dollar City Finance
Ph: (417) 338-8174

Billing Address:
Chateau On The Lake
Chateau On The Lake
Attn: Sheila Harvey
415 N State Hwy 265
Branson MO 65616

Customer Address:
Chateau on the Lake - AR Acct

Attn: Sheila Harvey
415 N State Hwy 265
Branson MO 65616

Please be advised that your account may be charged 1 1/2% late fees after 30 days.

Date	Number	Type	Item	Due Date	Remark	Amount
6/9/2016	101190	Invoice	001	7/9/2016	Showboat Tickets 5/30-6/5/16	719.21
					Total Amount Invoiced	719.21
					Balance Due	719.21

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Please include your account number and invoice number on your check.

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Showboat Tickets
5/30-6/5/16

Show Date	Transaction Date	Order #	Company	Ticket Name	Reservation Note	Transaction Note	Qty	\$ Per Ticket	Ticket Base	Ticket Tax	Commission	Total Billed
05/30/2016	05/27/2016	2460005	CHATEAU ON THE LAKE - LDG 2	16 SB CH E L2	Edward Pulido		1	\$26.87	\$25.00	\$1.87	\$5.00	\$21.87
05/30/2016	05/27/2016	2460005	CHATEAU ON THE LAKE - LDG 2	16 SB AD E L2	Edward Pulido		2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
05/31/2016	05/30/2016	2462397	CHATEAU ON THE LAKE - LDG 2	16 SB AD E L2	Martin Deters		2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
06/04/2016	06/02/2016	2465494	CHATEAU ON THE LAKE - LDG 2	16 SB AD T L2	Patty Calvin		2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
06/01/2016	06/01/2016	2463835	CHATEAU ON THE LAKE - LDG 2	16 SB AD E L2	Ross Ayler		4	\$54.81	\$204.00	\$15.24	\$20.00	\$199.24
05/31/2016	05/31/2016	2462809	CHATEAU ON THE LAKE - LDG 2	16 SB AD E L2	Scott Root		2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
06/02/2016	05/30/2016	2462364	CHATEAU ON THE LAKE - LDG 2	16 SB AD L L2	WILLIAM ROSE	William Rose	2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
			CHATEAU ON THE LAKE - LDG 2 Total				15			\$55.21	\$75.00	\$719.21

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Date: 6/9/2016
Account: 24571
Page: 1

Silver Dollar City Finance
Ph: (417) 338-8174

Billing Address:
Chateau On The Lake
Chateau On The Lake
Attn: Sheila Harvey
415 N State Hwy 265
Branson MO 65616

Customer Address:
Chateau on the Lake - AR Acct

Attn: Sheila Harvey
415 N State Hwy 265
Branson MO 65616

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Date	Number	Type	Item	Due Date	Remark	Amount
6/9/2016	101230	Invoice	001	7/9/2016	SDC/WW Tkt 5/30-6/5/16	1,122.56
					Total Amount Invoiced	1,122.56
					Balance Due	1,122.56

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SDC Ticket 5.30-6.5.16

Transaction Date	Order #	Company	Ticket Name	Reservation Note	Transaction Note	Qty	\$ Per Ticket	Ticket Base	Ticket Tax	Commission	Total Billed
06/05/2016	2467306	CHATEAU ON THE LAKE - LDG 2	16 1D SD CH LDG L2	rm 508		1	\$53.74	\$50.00	\$3.74	\$2.00	\$51.74
06/05/2016	2467893	CHATEAU ON THE LAKE - LDG 2	16 1D SD CH LDG L2	Hickman 6/5	hickman 6/5	1	\$53.74	\$50.00	\$3.74	\$2.00	\$51.74
05/30/2016	2461964	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Anna Onisel		1	\$65.56	\$61.00	\$4.56	\$2.00	\$63.56
06/04/2016	2466499	CHATEAU ON THE LAKE - LDG 2	16 1D SD CH LDG L2	Ellis 6/4		2	\$53.74	\$100.00	\$7.48	\$4.00	\$103.48
06/04/2016	2466624	CHATEAU ON THE LAKE - LDG 2	16 1D SD CH LDG L2	Rm 1008 6/4 sdc 2a 2c		2	\$53.74	\$100.00	\$7.48	\$4.00	\$103.48
06/04/2016	2466535	CHATEAU ON THE LAKE - LDG 2	16 2D SD CH LDG L2	SDC two day 6/4-6/5 Ellis		2	\$59.11	\$110.00	\$8.22	\$10.00	\$108.22
06/04/2016	2466499	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Ellis 6/4		2	\$65.56	\$122.00	\$9.12	\$4.00	\$127.12
06/04/2016	2466624	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Rm 1008 6/4 sdc 2a 2c		2	\$65.56	\$122.00	\$9.12	\$4.00	\$127.12
06/05/2016	2467306	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	rm 508		2	\$65.56	\$122.00	\$9.12	\$4.00	\$127.12
06/05/2016	2467893	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Hickman 6/5	hickman 6/5	2	\$65.56	\$122.00	\$9.12	\$4.00	\$127.12
06/04/2016	2466535	CHATEAU ON THE LAKE - LDG 2	16 2D SD AD LDG L2	SDC two day 6/4-6/5 Ellis		2	\$70.93	\$132.00	\$9.86	\$10.00	\$131.86
		CHATEAU ON THE LAKE - LDG 2 Total				19			\$81.56	\$50.00	\$1,122.56

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Billing Address:
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Chateau On The Lake
Attn: Sheila Harvey
415 N State Hwy 265
Branson MO 65616

Customer Address:
Chateau on the Lake - AR Acct

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Date	Number	Type	Item	Due Date	Remark	Amount
6/16/2016	101577	Invoice	001	7/16/2016	Showboat Tkis 6/6-6/12/16	547.91
					Total Amount Invoiced	547.91
					Balance Due	547.91

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Showboat Tickets
6/6-6/12/16

Show Date	Transaction Date	Order #	Company	Ticket Name	Reservation Note	Transaction Note	Qty	\$ Per Ticket	Ticket Base	Ticket Tax	Commission	Total Billed
06/08/2016	06/07/2016	2469295	CHATEAU ON THE LAKE - LDG 2	16 SB AD T L2	Tracy Hodge		5	\$54.81	\$255.00	\$19.05	\$25.00	\$249.05
06/10/2016	06/10/2016	2472916	CHATEAU ON THE LAKE - LDG 2	16 SB AD T L2	Francis Smith		4	\$54.81	\$204.00	\$15.24	\$20.00	\$199.24
06/11/2016	06/10/2016	2472954	CHATEAU ON THE LAKE - LDG 2	16 SB AD L L2	Billy Trueman		2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
			CHATEAU ON THE LAKE - LDG 2 Total				11			\$41.91	\$55.00	\$547.91

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Account: 24571
Page: 1

Billing Address:
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415 N State Hwy 265
Branson MO 65616

Customer Address:
Chateau on the Lake - AR Acct

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Date	Number	Type	Item	Due Date	Remark	Amount
6/16/2016	101620	Invoice	001	7/16/2016	SDC/WW Tkts 6/6-6/12/16	1,367.63
Total Amount Invoiced						1,367.63
Balance Due						1,367.63

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SDC Ticket 6.6-6.12.16

Transaction Date	Order #	Company	Ticket Name	Reservation Note	Transaction Note	Qty	\$ Per Ticket	Ticket Base	Ticket Tax	Commission	Total Billed
08/07/2016	2469187	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Cherryo Aylott		1	\$85.56	\$81.00	\$4.56	\$2.00	\$83.56
08/07/2016	2469127	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Cherryo Aylott		2	\$85.56	\$122.00	\$9.12	\$4.00	\$127.12
08/09/2016	2471251	CHATEAU ON THE LAKE - LDG 2	16 2D SD CH LDG L2	Dana Dahl	Cherryo Aylott 6/9 rls CXL ticket #22 per email	1	\$59.11	\$55.00	\$4.11	\$5.00	\$54.11
08/09/2016	2471251	CHATEAU ON THE LAKE - LDG 2	16 2D SD AD LDG L2	Dana Dahl		1	\$70.93	\$68.00	\$4.93	\$5.00	\$85.93
08/10/2016	2472397	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Dana Dahl		1	\$85.56	\$81.00	\$4.56	\$2.00	\$83.56
08/10/2016	2473022	CHATEAU ON THE LAKE - LDG 2	16 1D SD CH LDG L2	Evans 3a 1c	Evans 3a 1c	1	\$53.74	\$50.00	\$3.74	\$2.00	\$51.74
08/10/2016	2473022	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Evans 3a 1c	Evans 3a 1c	3	\$85.56	\$183.00	\$13.68	\$8.00	\$190.68
08/07/2016	2489098	CHATEAU ON THE LAKE - LDG 2	16 1D SD CH LDG L2	Heather Bandy		1	\$53.74	\$50.00	\$3.74	\$2.00	\$51.74
08/07/2016	2489098	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Heather Bandy		2	\$85.56	\$122.00	\$9.12	\$4.00	\$127.12
08/11/2016	2473294	CHATEAU ON THE LAKE - LDG 2	16 1D SD CH LDG L2	Jason McClaron		1	\$53.74	\$50.00	\$3.74	\$2.00	\$51.74
08/11/2016	2473294	CHATEAU ON THE LAKE - LDG 2	16 1D SD AD LDG L2	Jason McClaron		3	\$85.56	\$183.00	\$13.68	\$8.00	\$190.68
08/11/2016	2473381	CHATEAU ON THE LAKE - LDG 2	16 2D SD AD LDG L2	Vipul Upaghyay		3	\$70.93	\$198.00	\$14.79	\$15.00	\$197.79
08/12/2016	2474629	CHATEAU ON THE LAKE - LDG 2	16 2D SD AD LDG L2			2	\$70.93	\$132.00	\$9.86	\$10.00	\$131.86
		CHATEAU ON THE LAKE - LDG 2 Total				22			\$99.63	\$65.00	\$1,367.63

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Date: 6/19/2016
Account: 24571
Page: 1

Silver Dollar City Finance
Ph: (417) 338-8174

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Branson MO 65616

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Chateau on the Lake - AR Acct

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Date	Number	Type	Item	Due Date	Remark	Amount
6/19/2016	102033	Invoice	001	7/19/2016	Showboat Tkts 6/13-6/19	796.96
					Total Amount Invoiced	796.96
					Balance Due	796.96

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Showboat Tickets
6/13-6/19/16

Show Date	Transaction Date	Order #	Company	Ticket Name	Reservation Note	Transaction Note	Qty	\$ Per Ticket	Ticket Base	Ticket Tax	Commission	Total Billed
06/15/2016	06/14/2016	2476498	Chateau On The Lake - Ldg 2	16 SB AD T L2	Cheryl Shelton		2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
06/17/2016	06/17/2016	2479284	Chateau On The Lake - Ldg 2	16 SB AD E L2	Leroy Mensik		2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
06/14/2016	06/13/2016	2475333	Chateau On The Lake - Ldg 2	16 SB AD L L2	Letoumoau 2a	Letoumoau 2a	2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
06/15/2016	06/13/2016	2475718	Chateau On The Lake - Ldg 2	16 SB AD L L2	Lislie Biggs		2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
06/15/2016	06/14/2016	2478293	Chateau On The Lake - Ldg 2	16 SB AD T L2	Phillip Hanson		4	\$54.81	\$204.00	\$15.24	\$20.00	\$199.24
06/17/2016	06/17/2016	2478296	Chateau On The Lake - Ldg 2	16 SB AD E L2	Sharon Everett		2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
06/18/2016	06/18/2016	2480913	Chateau On The Lake - Ldg 2	16 SB AD T L2	Sherry Sloan		2	\$54.81	\$102.00	\$7.62	\$10.00	\$99.62
			Chateau On The Lake - Ldg 2 Total				16			\$80.96	\$80.00	\$796.96

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Date	Number	Type	Item	Due Date	Remark	Amount
6/19/2016	102123	Invoice	001	7/19/2016	SDC/WW Tkts 6/13-6/19	767.18
Total Amount Invoiced						767.18
Balance Due						767.18

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SDC Ticket 6.13-6.19.16

Transaction Date	Order #	Company	Ticket Name	Reservation Note	Transaction Note	Qty	\$ Per Ticket	Ticket Base	Ticket Tax	Commission	Total Billed
06/16/2016	2478851	Chateau On The Lake - Ldg 2	16 1D SD AD LDG L2	Diane Drager		3	\$65.56	\$183.00	\$13.68	\$8.00	\$190.68
06/16/2016	2478851	Chateau On The Lake - Ldg 2	16 1D SD CH LDG L2	Diane Drager		1	\$53.74	\$50.00	\$3.74	\$2.00	\$51.74
06/16/2016	2480735	Chateau On The Lake - Ldg 2	16 1D SD AD LDG L2	Lisa Rush		4	\$65.56	\$244.00	\$18.24	\$8.00	\$254.24
06/16/2016	2480735	Chateau On The Lake - Ldg 2	16 1D SD CH LDG L2	Lisa Rush		3	\$53.74	\$150.00	\$11.22	\$6.00	\$155.22
06/16/2016	2478442	Chateau On The Lake - Ldg 2	16 1D SD AD LDG L2	Sydney Kneuvén		1	\$65.56	\$61.00	\$4.56	\$2.00	\$63.56
06/16/2016	2478442	Chateau On The Lake - Ldg 2	16 1D SD CH LDG L2	Sydney Kneuvén		1	\$53.74	\$50.00	\$3.74	\$2.00	\$51.74
		Chateau On The Lake - Ldg 2 Total				13			\$55.18	\$26.00	\$707.18

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: 12/23/2016

Trustee:

Last Date to file (Govt):

<i>Creditor:</i> (8510988) SILVER DOLLAR CITY LLC 339 SILVER DOLLAR CITY PARKWAY SUITE 7502 BRANSON MO 65616	Claim No: 199 <i>Original Filed</i> Date: 11/01/2016 <i>Original Entered</i> Date: 11/01/2016	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Terri Marshall <i>Modified:</i>
Amount claimed: \$8897.82		

History:

<u>Details</u>	<u>199-1</u>	11/01/2016 Claim #199 filed by SILVER DOLLAR CITY LLC, Amount claimed: \$8897.82 (Marshall, Terri)
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Description: (199-1) Services Performed

Remarks: (199-1) KSB Filed 10/24/16; ECF by Claims Agent 11/1/16

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*	\$8897.82
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		