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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | | | (52.00) | Pymt. Batch 441 Check 2037 |
| MINI-A072 | LAVONA BERRY | 0.00 | 114.00 | 181.00 | | |
| | 2330 E. BENNETT | | | | 52.00 | MINI-STORAGE RENTAL |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | 5.00 | Late Charge |
| MINI-A073 | EULA MAE BURDICK | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 52.00 | MINI-STORAGE RENTAL |
| | | | | | (52.00) | Pymt. Batch 434 Check 35597718 |
| MINI-A074 | WAYNE GREGORY | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 52.00 | MINI-STORAGE RENTAL |
| | | | | | (52.00) | Pymt. Batch 434 Check 4213 |
| MINI-A075 | AMY ROHLMAN | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 52.00 | MINI-STORAGE RENTAL |
| | | | | | (52.00) | Pymt. Batch 458 Check CASH |
| MINI-A076 | YACHANA BULLENTINI | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 52.00 | MINI-STORAGE RENTAL |
| | | | | | (52.00) | Pymt. Batch 486 Check 707 |
| MINI-A077 | SUSAN SHEPARD | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 52.00 | MINI-STORAGE RENTAL |
| | | | | | (52.00) | Pymt. Batch 475 Check 1033 |
| MINI-A078 | KHEYATA MONTGOMERY | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 52.00 | MINI-STORAGE RENTAL |
| | | | | | (52.00) | Pymt. Batch 463 Check CASH |
| MINI-A079 | TIMOTHY NOHAVA | 0.00 | 228.00 | 295.00 | | |
| | 2330 E. BENNETT | | | | 52.00 | MINI-STORAGE RENTAL |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | 5.00 | Late Charge |
| MINI-A080 | LOUIS BONNER | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 52.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| | | | | | (57.00) | Pymt. Batch 486 Check 12356 |
| MINI-A081 | WILLIAM CHASTAIN | 0.00 | (52.00) | (52.00) | | |
| | 2330 E. BENNETT | | | | 52.00 | MINI-STORAGE RENTAL |
| | | | | | (52.00) | Pymt. Batch 492 Check CASH |
| MINI-A082 | GERALD BARSNESS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 52.00 | MINI-STORAGE RENTAL |
| | | | | | (52.00) | Pymt. Batch 463 Check 3847 |
| MINI-A083 | PENELOPE DILLSTROM | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 52.00 | MINI-STORAGE RENTAL |
| | | | | | (52.00) | Pymt. Batch 454 Check 76055141 |
| MINI-A084 | CHRISTY FRYE | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 434 Check 1037 |
| MINI-A085 | GEORGIA JAMES | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 430 Check 2115 |
| MINI-A086 | HARLEY-DAVIDSON POOLE | 0.00 | 0.00 | 45.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-A087 | HARLEY-DAVIDSON POOLE | 0.00 | 0.00 | 45.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-A088 | CAROLYN VAUGHAN | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-A089 | BRYANT LONG | 0.00 | 0.00 | 0.00 | | |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 458 Check 87148800 |
| MINI-A090 | WENDY SMITH | 0.00 | (40.00) | (40.00) | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 492 Check 2902 |
| MINI-A091 | PEGGY DWYER | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-A092 | COURTNEE SAVOY | 0.00 | 60.00 | 40.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 486 Check CASH |
| | | | | | 5.00 | Late Charge |
| MINI-A093 | ANGELA CARR | 0.00 | 90.00 | 55.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (80.00) | Pymt. Batch 430 Check 5271 |
| | | | | | 5.00 | Late Charge |
| MINI-A094 | ASHLEY DASAL | 0.00 | 0.00 | (40.00) | | |
| | 2330 E. BENNETT | | | | 17.33 | MINI-STORAGE RENTAL |
| | | | | | (57.33) | Pymt. Batch 492 Check 2606 |
| MINI-A095 | HAGAN, TUCKER, SCHMITT & | 0.00 | (80.00) | (40.00) | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-A096 | EARLEEN SHALZ | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 454 Check 2151 |
| MINI-A097 | MACEY HUGHES | 0.00 | 45.00 | 90.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-A098 | HARLEY POOLE | 0.00 | 0.00 | 45.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-A099 | MARY BATSON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 441 Check 4830 |
| MINI-A100 | BARBARA EVANS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 434 Check 3013 |
| MINI-A101 | PAMELA MORRISSEY | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 430 Check 12669 |
| MINI-A102 | NICHOLAS SMITH | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-A103 | ADAM HERNANDEZ & C. WIL | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 430 Check CASH |
| MINI-A104 | CHARKISHA BROOKS | 0.00 | 0.00 | 45.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-A105 F | B. VAUGHN GEORGE | 0.00 | (40.00) | 0.00 | | |
| FORMER | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-A105 | CHARLES KING | 0.00 | 0.00 | (40.00) | | |
| | 2330 E. BENNETT | | | | 16.00 | MINI-STORAGE RENTAL |
| | | | | | (56.00) | Pymt. Batch 495 Check CASH |
| MINI-A106 | WILLIAM PENDARVIS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 434 Check 1195 |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| MINI-A107 | KIM SCHULTZ | 0.00 | (400.00) | (400.00) | | |
| | 2330 E. BENNETT | | | | 0.00 | |
| MINI-A108 | SALLY GIBBONS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 441 Check CASH |
| MINI-A109 | MARY BATSON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 441 Check 4830 |
| MINI-A110 F | SHAWN CARLILE | 0.00 | (40.00) | 0.00 | | |
| FORMER | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-A110 | DANDY MYLES | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-A111 | EARLEEN SHALZ | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 454 Check 2151 |
| MINI-A112 | CHERI JACOBY | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| | | | | | (45.00) | Pymt. Batch 492 Check CASH |
| MINI-A113 | HOMEOWNERS ASSOCIATION | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 434 Check 1547 |
| MINI-A114 | MARC STEPHENS | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-A115 | TURNER COLLINS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 458 Check 7635 |
| MINI-A116 | SHAW FAULKNER & WERNER | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 0.00 | |
| MINI-A117 | ANGEL-STAR LEI-KEIL | 0.00 | 180.00 | 225.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-A118 | MARY BATSON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 441 Check 4830 |
| MINI-A119 | ZLATKA PAPAZOVA | 0.00 | (320.00) | (280.00) | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-A120 | DAVID L. HUTCHINSON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 434 Check 5951 |
| MINI-A121 | JOYCE EASSON | 0.00 | (80.00) | (40.00) | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-A122 | JUDITH GARSON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 434 Check 3627 |
| MINI-A123 | ABEL MARTINEZ | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-A124 | SHARON SMITH | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-A125 | JACKIE BOSSING | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-A126 | SHIRLEY GOOD | 0.00 | 0.00 | 0.00 | | |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 454 Check 5808 |
| MINI-A127 | LAND-O-LAKES INSURORS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 430 Check 16206 |
| MINI-A128 | BEVERLY KNOX | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 454 Check 698 |
| MINI-A129 | JANELLE MAPLES | 0.00 | 90.00 | 145.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | 5.00 | Late Charge |
| MINI-A130 | JOHN FAHY | 0.00 | (168.00) | (135.00) | | |
| | 2330 E. BENNETT | | | | 33.00 | MINI-STORAGE RENTAL |
| MINI-A131 | JOYCE EASSON | 0.00 | (80.00) | (40.00) | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-A132 | JANICE MARINO | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 434 Check 1106 |
| MINI-A133 | SHIRLEY A. GOOD | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 454 Check 5808 |
| MINI-A134 | MICHAEL ALMANZA | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 453 Check CASH |
| MINI-A135 | HEATHER WIDENER | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| | | | | | (45.00) | Pymt. Batch 482 Check CASH |
| MINI-A136 | EVERTON GRANT-STEADMAI | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 458 Check CASH |
| MINI-A137 | JENNIFER DANIEL | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 458 Check 72081265 |
| MINI-B001 | ON-MEDIA | 0.00 | 0.00 | 0.00 | | |
| | 2330 EAST BENNETT | | | | 0.00 | |
| MINI-B002 | DAVIS, LEWIS & ASSOCIATES | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 482 Check 2768 |
| MINI-B003 | RYAN HORD | 0.00 | (45.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| MINI-B004 | MARY HAMMOND | 0.00 | (495.00) | (495.00) | | |
| | 2330 E. BENNETT | | | | 0.00 | |
| MINI-B005 | CHARLES W. THOMPSON | 0.00 | (45.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| MINI-B006 | V A C A N T | 0.00 | 0.00 | 0.00 | | |
| | | | | | 0.00 | |
| MINI-B007 | ELIZABETH NOHAVA | 0.00 | (45.00) | (45.00) | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 454 Check CASH |
| MINI-B008 | NANCY MOYER | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | | | (45.00) | Pymt. Batch 430 Check 6515 |
| MINI-B009 | AIDS PROJECT OF THE OZARI | 0.00 | (90.00) | (45.00) | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| MINI-B010 | JEFF MORRISSEY | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 430 Check 2221 |
| MINI-B011 | TAWNIE PENMAN-SINCLAIR | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 458 Check 2164 |
| MINI-B012 | ROBERT CRAWFORD | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 458 Check 54608 |
| MINI-B013 | VIC-MARK, INC. | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 453 Check 27478 |
| MINI-B014 | TYLER PARKER | 0.00 | 100.00 | 160.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | 5.00 | Late Charge |
| MINI-B015 | JOSHUA STEPHENS | 0.00 | (100.00) | (55.00) | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| MINI-B016 | MARY BATSON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check 4830 |
| MINI-B017 | MARY BATSON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check 4830 |
| MINI-B018 | RITA VAUGHAN | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 430 Check 9022 |
| MINI-B019 | JOYCE MUNDEN | 0.00 | (90.00) | (45.00) | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| MINI-B020 | MICHAEL VINCENT | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 434 Check 7211 |
| MINI-B021 | ASHLEY ESCALERA | 0.00 | 6.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (51.00) | Pymt. Batch 430 Check CASH |
| MINI-B022 | GERALD VICK | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 458 Check 2805 |
| MINI-B023 | CYNTHIA HOWELL | 0.00 | 0.00 | (90.00) | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (135.00) | Pymt. Batch 434 Check 4318 |
| MINI-B024 | PATRICK WILLIAMS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 434 Check 1360 |
| MINI-B025 | ONE CALL FIRE PROTECTION | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 453 Check 1918 |
| MINI-B026 | JEANETTE TAIE | 0.00 | (45.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| MINI-B027 | DENNIS ANDERSON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | | | (45.00) | Pymt. Batch 430 Check 1035 |
| MINI-B028 | JENNIFER HOLLIS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 458 Check 5303 |
| MINI-B029 | PHYLLIS RIDDER | 0.00 | 50.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check 3040 |
| | | | | | (50.00) | Pymt. Batch 441 Check 3042 |
| MINI-B030 | MARC STEPHENS | 0.00 | (45.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| MINI-B031 | DUANE C. HELLAM, M.D. | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check 1386 |
| MINI-B032 | CHERIE RICHARD | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 5.00 | Late Charge |
| | | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (50.00) | Pymt. Batch 430 Check 2028 |
| MINI-B033 | DARIN LAWSON-HOSKING | 0.00 | 0.00 | 50.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-B034 | DAVIS, LEWIS & ASSOCIATES | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 482 Check 2768 |
| MINI-B035 | BRADLEY MURRAY | 0.00 | (450.00) | (450.00) | | |
| | 2330 E. BENNETT | | | | 0.00 | |
| MINI-B036 | JANSSEN DUNLOP | 0.00 | (45.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| MINI-B037 | DANIEL HOLLAND | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check CASH |
| MINI-B038 | ADAM KESSINGER | 0.00 | 50.00 | 50.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (50.00) | Pymt. Batch 475 Check CASH |
| | | | | | 5.00 | Late Charge |
| MINI-B039 | JOSEPH RIDINGER | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| | | | | | (50.00) | Pymt. Batch 495 Check CASH |
| MINI-B040 | JUQUETA HADEN | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check 9889 |
| MINI-B041 | BILL HEISS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check 3855 |
| MINI-B042 | DAVIS, LEWIS & ASSOCIATES | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 482 Check 2768 |
| MINI-B043 | VIC-MARK, INC. | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 453 Check 27478 |
| MINI-B044 | BRENDA BARCLAY | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 453 Check 9057 |
| MINI-B045 | SHIRLEY MOENTNISH | 0.00 | 0.00 | 0.00 | | |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 453 Check 4306 |
| MINI-B046 | JOE RIDINGER | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| | | | | | (50.00) | Pymt. Batch 495 Check CASH |
| MINI-B047 | JILL ANN GADBAW | 0.00 | 0.00 | (95.00) | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (90.00) | Pymt. Batch 434 Check 4014 |
| | | | | | (50.00) | Pymt. Batch 492 Check 3038 |
| MINI-B048 | YVONNE COPELAND | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check 106 |
| MINI-B049 | MARC STEPHENS | 0.00 | (45.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| MINI-B050 | CLARISSA SWEARNGIN | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 434 Check 3630 |
| MINI-B051 | LAURA MARTIN | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 458 Check 4017 |
| MINI-B052 | DAVID RAY | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 475 Check CASH |
| MINI-B053 | MARY CORN | 0.00 | 100.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (145.00) | Pymt. Batch 463 Check CASH |
| MINI-B054 | ALEXANDER GAY | 0.00 | 50.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (95.00) | Pymt. Batch 458 Check CASH |
| MINI-B055 | CHRISTINE CHIU | 0.00 | 100.00 | 160.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | 5.00 | Late Charge |
| MINI-B056 | EARLEEN SHALZ | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 454 Check 2151 |
| MINI-B057 | EARLEEN SHALZ | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 454 Check 2151 |
| MINI-B058 | NATHANIEL MILBURN | 0.00 | (45.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| MINI-B059 | LOWANDA PATTON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 453 Check CASH |
| MINI-B060 | DONNA REED | 0.00 | 50.00 | 55.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 453 Check CASH |
| | | | | | 5.00 | Late Charge |
| MINI-B061 | RICHARD YAKTINE | 0.00 | (45.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| MINI-B062 | JOHNSON, JOHNSON & TWIBI | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 0.00 | |
| MINI-B063 | DANIEL WOOTEN | 0.00 | 0.00 | 0.00 | | |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 475 Check 4192 |
| MINI-B064 | SHELLEY JONES | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check 6081 |
| MINI-B065 | SUNRISE MANAGEMENT | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 0.00 | |
| MINI-B066 | BLAYK MICHAELS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 434 Check 8714 |
| MINI-B067 | CHERYL DOZIER | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 458 Check 68053976 |
| MINI-B068 | HAROLD BECK | 0.00 | (45.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| MINI-B069 | JERALD PILAND | 0.00 | 0.00 | 50.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-B070 | DAVID MORA | 0.00 | 100.00 | (10.00) | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| | | | | | (160.00) | Pymt. Batch 482 Check CASH |
| MINI-B071 | BRANDY UMSTEAD | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 475 Check CASH |
| MINI-B072 | DEBRA WEATHERLY | 0.00 | (45.00) | (45.00) | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check 1894 |
| MINI-B073 | JOHN WILLIAMS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 463 Check 2259 |
| MINI-B074 | DENNIS & LORETTA KROFT | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check 7104 |
| MINI-B075 | DANNY MAY | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 463 Check CASH |
| MINI-B076 | LEONARD ELLIS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 453 Check 1430 |
| MINI-B077 | RAMONA CHRISTIE | 0.00 | (45.00) | (45.00) | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check 1894 |
| MINI-B078 | SHELLEY JONES | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check 6081 |
| MINI-B079 | JEREMY FALAH | 0.00 | 45.00 | 95.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-B080 | RICKY SHEPHERD | 0.00 | 50.00 | 100.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-B081 | CHERYL ROYSTON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 475 Check 2404 |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| MINI-B082 | JEREMIAH YAMDAGO | 0.00 | 100.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (90.00) | Pymt. Batch 453 Check CASH |
| | | | | | 5.00 | Late Charge |
| | | | | | (60.00) | Pymt. Batch 486 Check CASH |
| MINI-B083 | LAURA MARTIN | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 458 Check 4017 |
| MINI-B084 | MICHAEL DAVID McCLAIN | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 453 Check CASH |
| MINI-B085 | SCOTT KERWATH | 0.00 | 50.00 | (40.00) | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (135.00) | Pymt. Batch 434 Check 3020 |
| MINI-B086 | TERESA MORRIS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check 8164 |
| MINI-B087 | DAVID OWENS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check 91430763 |
| MINI-B088 | JILL POOL | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 458 Check CASH |
| MINI-B089 | ERIC GOETHALS | 0.00 | 0.00 | 50.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-B090 | V A C A N T | 0.00 | 0.00 | 0.00 | | |
| | | | | | 0.00 | |
| MINI-B091 | STEPHEN PERKS | 0.00 | 100.00 | 0.00 | | |
| | 1818 S. KINGS | | | | 45.00 | MINI-STORAGE RENTAL |
| | SPRINGFIELD, MO 65807 | | | | 5.00 | Late Charge |
| | | | | | (150.00) | Pymt. Batch 486 Check CASH |
| MINI-B092 | TERRY BERNARD | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| | | | | | (50.00) | Pymt. Batch 495 Check 1348 |
| MINI-B093 | LISA HENDRIX | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 463 Check CASH |
| MINI-B094 | SHARON ROBERTS | 0.00 | 5.00 | 55.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-B095 F | KALYSTA ROGERS | 0.00 | 50.00 | 0.00 | | |
| FORMER | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (95.00) | VACATED 5/6/17 |
| | | | | | 56.00 | Remaining Balance upon Vacatin |
| | | | | | (56.00) | Pymt. Batch 486 Check CASH |
| MINI-B095 | DALE CLARK | 0.00 | 0.00 | (45.00) | | |
| | 2330 E. BENNETT | | | | 24.00 | MINI-STORAGE RENTAL |
| | | | | | (69.00) | Pymt. Batch 486 Check 2392 |
| MINI-B096 | JACOB MOORE | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 30.00 | MINI-STORAGE RENTAL |
| | | | | | (30.00) | Pymt. Batch 482 Check CASH |
| MINI-B097 | SALLY GIBBONS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 441 Check CASH |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| MINI-B098 | LINDA ADAMSON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 454 Check 34333991 |
| MINI-B099 | MARTIN FALUKOS | 0.00 | 6.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (51.00) | Pymt. Batch 430 Check 9026 |
| MINI-B100 | TERESA TOLBIRT | 0.00 | 50.00 | (45.00) | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (95.00) | Pymt. Batch 430 Check 1184 |
| | | | | | (45.00) | Pymt. Batch 486 Check 1185 |
| MINI-B101 | SANFORD & ASSOCIATES | 0.00 | 50.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (95.00) | Pymt. Batch 458 Check 17560020 |
| MINI-B102 | SUSAN PICKARD | 0.00 | (45.00) | (45.00) | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 491 Check 3006 |
| MINI-B103 | KELLEN MCILROY | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | Pymt. Batch 430 Check 16478 |
| MINI-B104 | JOHN DUNLOP | 0.00 | 150.00 | 210.00 | | |
| | 2330 E. BENNETT | | | | 45.00 | MINI-STORAGE RENTAL |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | 5.00 | Late Charge |
| MINI-B105 | SALLY A. BAIRD | 0.00 | 0.00 | 70.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-B106 | WILLIAM SLATER | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 453 Check 85809501 |
| MINI-B107 | VAPOR SYSTEMS, LLC | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 430 Check 4258 |
| MINI-B108 | ALLEN ROSS | 0.00 | 70.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (135.00) | Pymt. Batch 454 Check 1124 |
| MINI-B109 | MITCH DRURY | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 430 Check 16034 |
| MINI-B110 | SARAH KENNEDY | 0.00 | 70.00 | 70.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (70.00) | Pymt. Batch 434 Check 85519870 |
| | | | | | 5.00 | Late Charge |
| MINI-B111 | APPLIANCE SRVC CO/DON CC | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| | | | | | (70.00) | Pymt. Batch 491 Check 1511 |
| MINI-B112 | PAMELA BOESCH | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 458 Check CASH |
| MINI-B113 | THOMAS JOHNSON | 0.00 | 70.00 | 140.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-B114 | RON JOHNSON | 0.00 | (130.00) | (65.00) | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| MINI-B115 | HAMBURG & LYONS, LLC | 0.00 | 0.00 | 0.00 | | |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 430 Check 12767 |
| MINI-B116 | JANICE KOENEMANN | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| | | | | | (70.00) | Pymt. Batch 492 Check 2806 |
| MINI-B117 | TABATHA STOCKWELL | 0.00 | 0.00 | 70.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-B118 | JONATHAN FELDMAN | 0.00 | 145.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (210.00) | Pymt. Batch 434 Check 3096 |
| MINI-B119 | BETTY SMITH | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 454 Check 2051 |
| MINI-B120 | JENNIFER GLOSSIP | 0.00 | 280.00 | 360.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | 5.00 | Late Charge |
| MINI-B121 | TINA KELLERSTRASS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 434 Check 1725 |
| MINI-B122 | TROY E. MAJOR | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 482 Check 7591 |
| MINI-B123 | DUANE R. NUGENT | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 454 Check 10228 |
| MINI-B124 | MARC STEPHENS | 0.00 | (65.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| MINI-B125 | HWSD, LLC | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 434 Check 70000046 |
| MINI-B126 | JOHN RAY PEINE | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 441 Check 4101 |
| MINI-B127 | GILBERT & SONS, INC. | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 0.00 | |
| MINI-B128 | DAN DUFFNER, PELICAN GAI | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 454 Check 5812 |
| MINI-B129 | MARK KRUEGER | 0.00 | 70.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 475 Check 1962 |
| | | | | | (70.00) | Pymt. Batch 489 Check 1963 |
| MINI-B130 | PAMELA SUTHERLAND | 0.00 | 70.00 | (125.00) | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (260.00) | Pymt. Batch 441 Check 2052 |
| MINI-B131 | WENDELL SHEPARD | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 453 Check 6131 |
| MINI-B132 | ROBERT JONES | 0.00 | 270.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | (350.00) | Pymt. Batch 486 Check CASH |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| MINI-B133 | HOGAN LAND TITLE CO. | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 454 Check 2514 |
| MINI-B134 | ANDY KEITH | 0.00 | (75.00) | (75.00) | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 453 Check 84776319 |
| MINI-B135 | TED VON WILLER, JR. | 0.00 | (65.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| MINI-B136 | PATRICK CONNOR | 0.00 | 0.00 | 70.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-B137 | HOLLY BILKE | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 434 Check CASH |
| MINI-B138 | RITA RAYNOR | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 434 Check 8844 |
| MINI-B139 | PAUL ECK | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 430 Check CASH |
| MINI-B140 | STEVEN BRANDENBURG | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 475 Check 3615 |
| MINI-B141 | BEN STEELE PROPERTIES | 0.00 | (65.00) | (65.00) | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 495 Check 2908 |
| MINI-B142 | STEVE SEIGEL | 0.00 | (65.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| MINI-B143 | DIANA HARRIMAN | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 434 Check 1086 |
| MINI-B144 | NOLA ZAPART & A. MULVIHIL | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 43.33 | MINI-STORAGE RENTAL |
| | | | | | (43.33) | Pymt. Batch 482 Check CASH |
| MINI-B145 F | MOLLY SEDLACEK | 0.00 | 0.00 | 0.00 | | |
| FORMER | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 475 Check CASH |
| MINI-B145 | V A C A N T | 0.00 | 0.00 | 0.00 | | |
| | | | | | 0.00 | |
| MINI-B146 | NEIL GRIOT | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 430 Check 2103 |
| MINI-B147 | CANDIANCE CLOUSE | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 434 Check 9717 |
| MINI-B148 | DONALD DILLEY | 0.00 | (130.00) | (65.00) | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| MINI-B149 | WILLIAM CHASTAIN | 0.00 | (65.00) | (65.00) | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 492 Check CASH |
| MINI-B150 | KAREN HURT | 0.00 | 70.00 | 70.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (70.00) | Pymt. Batch 458 Check 56491959 |
| | | | | | 5.00 | Late Charge |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| MINI-B151 | RON JOHNSON | 0.00 | (130.00) | (65.00) | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| MINI-B152 | BEN G. SHRIVER | 0.00 | 100.00 | 180.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | 5.00 | Late Charge |
| MINI-B153 | SHELLIE KNAPP | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 475 Check CASH |
| MINI-B154 | TERRY PONDER | 0.00 | 70.00 | 140.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-B155 | ELIZABETH BURROWS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | Pymt. Batch 463 Check 5057 |
| MINI-B156 | COMPANY | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 0.00 | |
| MINI-C001 | JAMES E. HAAS | 0.00 | 230.00 | 230.00 | | |
| | 2330 E. BENNETT | | | | 220.00 | MINI-STORAGE RENTAL |
| | | | | | (225.00) | Pymt. Batch 454 Check 6296 |
| | | | | | 5.00 | Late Charge |
| MINI-C002 | JAMES E. HAAS | 0.00 | 230.00 | 230.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (115.00) | Pymt. Batch 454 Check 6296 |
| | | | | | 5.00 | Late Charge |
| MINI-C003 | JANE ANDERSON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (110.00) | Pymt. Batch 475 Check CASH |
| MINI-C004 | JIMMIE BELL | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (110.00) | Pymt. Batch 463 Check 11492 |
| MINI-C005 | STEVE PARSICK | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (110.00) | Pymt. Batch 441 Check 6311 |
| MINI-C006 | LISA CHALMERS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (110.00) | Pymt. Batch 463 Check 76058144 |
| MINI-C007 | ANTHONY ALBANESE | 0.00 | 245.00 | 370.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | 5.00 | Late Charge |
| MINI-C008 | THOMAS BAIRD | 0.00 | 230.00 | 355.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | 5.00 | Late Charge |
| MINI-C009 | DEBORAH TORTORICE | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (110.00) | Pymt. Batch 453 Check 2119 |
| MINI-C010 | VAN SCOTT | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (110.00) | Pymt. Batch 463 Check 12880 |
| MINI-C011 | JANICE SANDERS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (110.00) | Pymt. Batch 475 Check 1186 |
| MINI-C012 | JANE ANDERSON | 0.00 | 0.00 | 0.00 | | |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (110.00) | Pymt. Batch 475 Check CASH |
| MINI-C013 | JOYCE CUTRIGHT | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| | | | | | (115.00) | Pymt. Batch 482 Check 3801 |
| MINI-C014 | VICKI SEARS | 0.00 | 115.00 | 115.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (115.00) | Pymt. Batch 454 Check 6475 |
| | | | | | 5.00 | Late Charge |
| MINI-C015 | LISA LOYD | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (110.00) | Pymt. Batch 453 Check 120 |
| MINI-C016 | RICHARD BEGGS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (110.00) | Pymt. Batch 454 Check 1201 |
| MINI-C017 | HYNDFORD STREET, LLC | 0.00 | 0.00 | 115.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-C018 | JOYCE BEBOUT | 0.00 | 115.00 | 115.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (115.00) | Pymt. Batch 453 Check 1797 |
| | | | | | 5.00 | Late Charge |
| MINI-C019 | JAMES HAAS | 0.00 | 120.00 | 120.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (115.00) | Pymt. Batch 454 Check 6296 |
| | | | | | 5.00 | Late Charge |
| MINI-C020 | VAPOR SYSTEMS, LLC | 0.00 | 0.00 | 0.00 | | |
| | 1717 E. CHEROKEE<br>SPRINGFIELD, MO 65804 | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (110.00) | Pymt. Batch 430 Check 4258 |
| MINI-C021 | JANE ANDERSON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (110.00) | Pymt. Batch 475 Check CASH |
| MINI-C022 | JAMES HAAS | 0.00 | 230.00 | 225.00 | | |
| | 2330 E. BENNETT | | | | 220.00 | MINI-STORAGE RENTAL |
| | | | | | (230.00) | Pymt. Batch 454 Check 6296 |
| | | | | | 5.00 | Late Charge |
| MINI-C024 | BILL STROUD | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 220.00 | MINI-STORAGE RENTAL |
| | | | | | (220.00) | Pymt. Batch 475 Check 1095 |
| MINI-C026 | SUE ANN HARRIS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (110.00) | Pymt. Batch 463 Check 2747 |
| MINI-C027 | JIMMIE BELL | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 220.00 | MINI-STORAGE RENTAL |
| | | | | | (220.00) | Pymt. Batch 463 Check 11492 |
| MINI-C029 | KEVIN HEINLEIN | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | (110.00) | Pymt. Batch 454 Check 4507 |
| MINI-C030 | ROLLAND COX | 0.00 | 0.00 | 115.00 | | |
| | 2330 E. BENNETT | | | | 110.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-D001 | JOHN MORGAN | 0.00 | (20.00) | 25.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-D002 | SHAWN BURCH | 0.00 | 0.00 | 0.00 | | |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| | | | | | (45.00) | Pymt. Batch 491 Check CASH |
| MINI-D003 | MARY BERTRAM | 0.00 | 45.00 | 90.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-D004 | YOUNG LIFE GREATER OZAR | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-D005 | DELORES BUCKLE | 0.00 | 135.00 | 190.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | 5.00 | Late Charge |
| MINI-D006 | RHONDA MUNDEN | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 475 Check 1514 |
| MINI-D007 | STEPHANIE COULTER | 0.00 | 45.00 | 90.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-D008 | MIRANDA WARNER | 0.00 | 0.00 | 45.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-D009 | STEPHEN HARRISON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 463 Check 79404082 |
| MINI-D010 | BRENTON ILLUM | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 441 Check 2668 |
| MINI-D011 | LILA BLUMHUFF | 0.00 | 0.00 | 45.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-D012 | MIKE BROWN | 0.00 | 0.00 | (40.00) | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (80.00) | Pymt. Batch 475 Check 3624 |
| MINI-D013 | TYLER WILSON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| | | | | | (45.00) | Pymt. Batch 492 Check 1119 |
| MINI-D014 F | JOHN EDWARD BUXTON | 0.00 | 0.00 | 0.00 | | |
| FORMER | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | VACATED 5/1/17 |
| MINI-D014 | KAITLYN ROONEY | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 26.67 | MINI-STORAGE RENTAL |
| | | | | | (26.67) | Pymt. Batch 482 Check CASH |
| MINI-D015 | KAVIN CARTER | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-D016 | KENNETH DRYER | 0.00 | 0.00 | (40.00) | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| | | | | | (85.00) | Pymt. Batch 489 Check CASH |
| MINI-D017 | CAITLIN DOBYNS | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-D018 F | JOEL WOLF | 0.00 | (40.00) | 0.00 | | |
| FORMER | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-D018 | V A C A N T | 0.00 | 0.00 | 0.00 | | |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | | | 0.00 | |
| MINI-D019 | TESSA JASPER | 0.00 | 0.00 | (40.00) | | |
| | 2330 E. BENNETT | | | | 18.67 | MINI-STORAGE RENTAL |
| | | | | | (58.67) | Pymt. Batch 491 Check CASH |
| MINI-D020 | SHARON McLING | 0.00 | 90.00 | 145.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | 5.00 | Late Charge |
| MINI-D021 | JONATHAN FLEET | 0.00 | 45.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (85.00) | Pymt. Batch 441 Check CASH |
| MINI-D022 | JAMIE R. MOYER | 0.00 | 50.00 | 55.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 458 Check CASH |
| | | | | | 5.00 | Late Charge |
| MINI-D023 | DEBRA SLOAN | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 434 Check 5551 |
| MINI-D024 | CORRECTION SERVICES | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 453 Check 16972 |
| MINI-D025 F | B. VAUGHN GEORGE | 0.00 | (40.00) | 0.00 | | |
| FORMER | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-D025 | KATHLEEN MEREDITH | 0.00 | 0.00 | (40.00) | | |
| | 2330 E. BENNETT | | | | 14.67 | MINI-STORAGE RENTAL |
| | | | | | (54.67) | Pymt. Batch 495 Check 1511 |
| MINI-D026 | JOHNNY HOLDEN | 0.00 | 180.00 | 235.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | 5.00 | Late Charge |
| MINI-D027 | MARY BRESLIN | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 463 Check 76058760 |
| MINI-D028 | GARY S. VENABLE, CPA | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 475 Check 18650 |
| MINI-D029 | DANA BAGLEY | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-D030 | ADAM JOHNSON | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-D031 | AMBER HIRSCH | 0.00 | 0.00 | 45.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-D032 | DOTTIE PEYTON | 0.00 | 5.33 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (45.33) | Pymt. Batch 430 Check CASH |
| MINI-D033 | AMANDA GOTT | 0.00 | (320.00) | (280.00) | | |
| | 2330 EAST BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-D034 | DIANA HASSANI | 0.00 | 10.00 | 55.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-D035 | VACANT | 0.00 | 0.00 | 0.00 | | |
| | | | | | 0.00 | |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| MINI-D036 | ELMA CHERNISS | 0.00 | 0.00 | 45.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-D037 | RACHEL PITTMAN | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 458 Check 995077 |
| MINI-D038 | VACANT | 0.00 | 0.00 | 0.00 | | |
| | | | | | 0.00 | |
| MINI-D039 | TIMOTHY G. CALLOWAY | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 475 Check 28374 |
| MINI-D040 | STANLEY WHIPPLE | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| | | | | | (45.00) | Pymt. Batch 495 Check 2063 |
| MINI-D041 | WANETA TUREAUD | 0.00 | 45.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (85.00) | Pymt. Batch 434 Check CASH |
| MINI-D042 | SUZANNE DIXON | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-D043 | SUZANNE DIXON | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-D044 | JEAN THOMPSON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 441 Check 2101 |
| MINI-D045 | GERALD REAVES | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 441 Check 1606 |
| MINI-D046 | VACANT | 0.00 | 0.00 | 0.00 | | |
| | | | | | 0.00 | |
| MINI-D047 | AMY JO REID | 0.00 | 0.00 | (40.00) | | |
| | 2330 E. BENNETT | | | | 20.00 | MINI-STORAGE RENTAL |
| | | | | | (60.00) | Pymt. Batch 489 Check 5794 |
| MINI-D048 | THOMAS MILLER | 0.00 | 0.00 | (40.00) | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (80.00) | Pymt. Batch 434 Check 1626 |
| MINI-D049 | SARAH REED | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 475 Check CASH |
| MINI-D050 | JODY BUROUGH | 0.00 | 90.00 | 145.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | 5.00 | Late Charge |
| MINI-D051 | MEGAN McDEVITT | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 434 Check CASH |
| MINI-D052 | VAPOR SYSTEMS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 430 Check 4258 |
| MINI-D053 | BOBBIE FOSTER | 0.00 | 45.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (85.00) | Pymt. Batch 458 Check 89604224 |
| MINI-D054 | VACANT | 0.00 | 0.00 | 0.00 | | |
| | | | | | 0.00 | |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| MINI-D055 | SETH HURD<br>2330 E. BENNETT | 0.00 | 0.00 | 45.00 | 40.00<br>5.00 | MINI-STORAGE RENTAL<br>Late Charge |
| MINI-D056 | VACANT | 0.00 | 0.00 | 0.00 | 0.00 | |
| MINI-D057 | ASHLEY WILDES<br>2330 E. BENNETT | 0.00 | 80.00 | 135.00 | 40.00<br>10.00<br>5.00 | MINI-STORAGE RENTAL<br>AUCTION FEE<br>Late Charge |
| MINI-D058 | VACANT | 0.00 | 0.00 | 0.00 | 0.00 | |
| MINI-D059 | DONETTA CARVIN<br>2330 E. BENNETT | 0.00 | 0.00 | 0.00 | 40.00<br>(40.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 475 Check CASH |
| MINI-D060 | SCOTT KERWATH<br>2330 E. BENNETT | 0.00 | (40.00) | (80.00) | 40.00<br>(40.00)<br>(40.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 434 Check 3020<br>Pymt. Batch 458 Check 10319 |
| MINI-D061 | EDWARD KUNKEL<br>2330 E. BENNETT | 0.00 | 0.00 | 0.00 | 40.00<br>(40.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 441 Check 4112 |
| MINI-D062 | DONETTA CARVIN<br>2330 E. BENNETT | 0.00 | 0.00 | 0.00 | 40.00<br>(40.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 475 Check CASH |
| MINI-D063 | JOHNNY HYLTON<br>2330 E. BENNETT | 0.00 | 0.00 | 45.00 | 40.00<br>5.00 | MINI-STORAGE RENTAL<br>Late Charge |
| MINI-D064 | JAMES SWEET<br>2330 E. BENNETT | 0.00 | 0.00 | 0.00 | 40.00<br>(40.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 441 Check 2589 |
| MINI-D065 F<br>FORMER | NANCY MOYER<br>2330 E. BENNETT | 0.00 | 0.00 | 0.00 | 40.00<br>(40.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 430 Check 6515 |
| MINI-D065 | DAVID HOGE<br>2330 E. BENNETT | 0.00 | 0.00 | (40.00) | 20.00<br>(60.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 489 Check 2019 |
| MINI-D066 | ALEXEI JOHN QUITTSCHREIB<br>2330 E. BENNETT | 0.00 | (40.00) | 0.00 | 40.00 | MINI-STORAGE RENTAL |
| MINI-D067 | VACANT | 0.00 | 0.00 | 0.00 | 0.00 | |
| MINI-D068 | LISA VAN KOOTEN<br>2330 E. BENNETT | 0.00 | 0.00 | 0.00 | 40.00<br>(40.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 458 Check 2048 |
| MINI-D069 | MICHAEL NEVATT<br>2330 E. BENNETT | 0.00 | (40.00) | 0.00 | 40.00 | MINI-STORAGE RENTAL |
| MINI-D070 | ASHLEY DOTY<br>2330 E. BENNETT | 0.00 | 50.00 | 95.00 | 40.00<br>5.00 | MINI-STORAGE RENTAL<br>Late Charge |
| MINI-D071 | WILMA CRAIG<br>2330 E. BENNETT | 0.00 | 0.00 | 0.00 | 40.00<br>(40.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 458 Check 1320 |
| MINI-D072 | VACANT | 0.00 | 0.00 | 0.00 | 0.00 | |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| MINI-D073 | DEE HOWARD<br>2330 E. BENNETT | 0.00 | 0.00 | 0.00 | 40.00<br>(40.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 441 Check CASH |
| MINI-D074 | VACANT | 0.00 | 0.00 | 0.00 | 0.00 | |
| MINI-D075 | THERESA CARTER-HESS<br>2330 E. BENNETT | 0.00 | (40.00) | 0.00 | 40.00 | MINI-STORAGE RENTAL |
| MINI-D076 | JOHN THORNTON<br>2330 E. BENNETT | 0.00 | 45.00 | 45.00 | 40.00<br>(45.00)<br>5.00 | MINI-STORAGE RENTAL<br>Pymt. Batch 434 Check CASH<br>Late Charge |
| MINI-D077 | GLORIA HUNNINGS<br>2330 E. BENNETT | 0.00 | 45.00 | 90.00 | 40.00<br>5.00 | MINI-STORAGE RENTAL<br>Late Charge |
| MINI-D078 | ROBERT WELLS<br>2330 E. BENNETT | 0.00 | 0.00 | 0.00 | 40.00<br>(40.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 441 Check 9493 |
| MINI-D079 | JOSHUA PARROW<br>2330 E. BENNETT | 0.00 | (40.00) | 0.00 | 40.00 | MINI-STORAGE RENTAL |
| MINI-D080 | VACANT | 0.00 | 0.00 | 0.00 | 0.00 | |
| MINI-D081 | LISA VAN KOOTEN<br>2330 E. BENNETT | 0.00 | 0.00 | 0.00 | 40.00<br>(40.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 458 Check 2048 |
| MINI-D082 | JOHN THORNTON<br>2330 E. BENNETT | 0.00 | 45.00 | 45.00 | 40.00<br>(45.00)<br>5.00 | MINI-STORAGE RENTAL<br>Pymt. Batch 434 Check CASH<br>Late Charge |
| MINI-D083 | DEDRIAN GOODWIN<br>2330 E. BENNETT | 0.00 | 215.00 | 270.00 | 40.00<br>10.00<br>5.00 | MINI-STORAGE RENTAL<br>AUCTION FEE<br>Late Charge |
| MINI-D084 | LEOMA OVERSTREET<br>2330 E. BENNETT | 0.00 | (40.00) | 0.00 | 40.00 | MINI-STORAGE RENTAL |
| MINI-D085 | JANE MARONEY<br>2330 E. BENNETT | 0.00 | 0.00 | 0.00 | 40.00<br>(40.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 475 Check CASH |
| MINI-D086 | VACANT | 0.00 | 0.00 | 0.00 | 0.00 | |
| MINI-D087 | KENNETH COOPER<br>2330 E. BENNETT | 0.00 | 0.00 | 45.00 | 40.00<br>5.00 | MINI-STORAGE RENTAL<br>Late Charge |
| MINI-D088 | ROBERT URIBE<br>2330 E. BENNETT | 0.00 | (80.00) | (40.00) | 40.00 | MINI-STORAGE RENTAL |
| MINI-D089 | SEAN MERRILL<br>2330 E. BENNETT | 0.00 | 10.00 | 0.00 | 40.00<br>(50.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 453 Check CASH |
| MINI-D090 | MARY BATSON<br>2330 E. BENNETT | 0.00 | 0.00 | 0.00 | 40.00<br>(40.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 441 Check 4830 |
| MINI-D091 | MATTHEW WALSH<br>2330 E. BENNETT | 0.00 | 45.00 | (40.00) | 40.00<br>(125.00) | MINI-STORAGE RENTAL<br>Pymt. Batch 458 Check CASH |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| MINI-D092 | MICHELLE MCGATH | 0.00 | (50.00) | (10.00) | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-D093 | JIN CHANG | 0.00 | 90.00 | 145.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | 10.00 | AUCTION FEE |
| | | | | | 5.00 | Late Charge |
| MINI-D094 | DAWNELLA FYFE | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 430 Check 1831 |
| MINI-D095 | DUSTIN FARLEY | 0.00 | (40.00) | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-D096 | CARL GODSEY | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (40.00) | Pymt. Batch 454 Check 4160 |
| MINI-E001 | SHANNON CLAYTON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | (125.00) | Pymt. Batch 475 Check CASH |
| MINI-E002 | S & E TOURS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | (125.00) | Pymt. Batch 463 Check 9054 |
| MINI-E003 | VAPOR SYSTEMS | 0.00 | 0.00 | 0.00 | | |
| | MINI-E003 | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | (125.00) | Pymt. Batch 430 Check 4258 |
| MINI-E004 | GIER OIL COMPANY | 0.00 | 130.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | (125.00) | Pymt. Batch 430 Check 2017 |
| | | | | | (130.00) | Pymt. Batch 430 Check 2026 |
| MINI-E005 | S & E TOURS | 0.00 | 55.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | (180.00) | Pymt. Batch 463 Check 9054 |
| MINI-E006 | STEPHEN HUNSAKER | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | (125.00) | Pymt. Batch 430 Check 442 |
| MINI-E007 | JAMES HAAS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | (125.00) | Pymt. Batch 454 Check 6296 |
| MINI-E008 | SUZANNE ERVIN | 0.00 | 130.00 | 260.00 | | |
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | 5.00 | Late Charge |
| MINI-E009 | DAVID FORRESTER | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | (125.00) | Pymt. Batch 463 Check 4033 |
| MINI-E010 | THE LAMP STAND/ JOHN TOR | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | (125.00) | Pymt. Batch 453 Check 9019 |
| MINI-E011 | JANE ANDERSON | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | (125.00) | Pymt. Batch 475 Check CASH |
| MINI-E012 | MALONE, FINKLE ET AL | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | (125.00) | Pymt. Batch 463 Check 29493 |
| MINI-E013 | KELLY FRAKES | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | (125.00) | Pymt. Batch 475 Check 86282637 |
| MINI-E014 | TAMARA VANDERHOOF | 0.00 | (125.00) | 0.00 | | |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| MINI-E015 | JAMES BATTEN | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | (125.00) | Pymt. Batch 458 Check 9170 |
| MINI-E016 | WILLIAM CHASTAIN | 0.00 | (125.00) | (125.00) | | |
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | (125.00) | Pymt. Batch 492 Check CASH |
| MINI-E017 | SUE ANN HARRIS | 0.00 | 0.00 | 0.00 | | |
| | 2330 E. BENNETT | | | | 125.00 | MINI-STORAGE RENTAL |
| | | | | | (125.00) | Pymt. Batch 463 Check 2747 |
| MINI-S001 | V A C A N T | 0.00 | 0.00 | 0.00 | | |
| | | | | | 0.00 | |
| MINI-S002 | V A C A N T | 0.00 | 0.00 | 0.00 | | |
| | | | | | 0.00 | |
| MINI-S003 | V A C A N T | 0.00 | 0.00 | 0.00 | | |
| | | | | | 0.00 | |
| MINI-A094A F | AMANDA FALK | 0.00 | 0.00 | 0.00 | | |
| FORMER | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (29.33) | VACATED 5/8/17 |
| | | | | | (10.67) | Pymt. Batch 463 Check CASH |
| MINI-A094B F | ALEC KAMP | 0.00 | 0.00 | 0.00 | | |
| FORMER | 2330 E. BENNETT | | | | 21.33 | MINI-STORAGE RENTAL |
| | | | | | (61.33) | Pymt. Batch 486 Check CASH |
| | | | | | 40.00 | VACATED 5/17/17 |
| MINI-B144A F | SHARON ROBERTS | 0.00 | 0.00 | 0.00 | | |
| FORMER | 2330 E. BENNETT | | | | 65.00 | MINI-STORAGE RENTAL |
| | | | | | (65.00) | VACATED 4/28/17 |
| MINI-D018A F | NOELLE WAGNER | 0.00 | (40.00) | 0.00 | | |
| FORMER | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| MINI-D019A F | LAMARR JAMERSON | 0.00 | 5.00 | 0.00 | | |
| FORMER | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |
| | | | | | (45.00) | VACATED 5/1/17 |
| MINI-D047A F | NIJOLE MEYER | 0.00 | (40.00) | 0.00 | | |
| FORMER | 2330 E. BENNETT | | | | 40.00 | MINI-STORAGE RENTAL |

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# Detailed Rent Roll

5/1/2017 to 5/31/2017
Property: SPRINGFIELD MINI-STORAGE
SPRINGFIELD, MO 65804

| UNIT REFERENCE NUMBER | OCCUPANT NAME AND ADDRESS | DEPOSITS HELD | PREVIOUS BALANCE | CURRENT BALANCE | TRANSACTIONS IN SELECTED RANGE AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|

## PROPERTY TOTALS :

| | | |
|---|---|---|
| MIN | MINI-STORAGE RENTAL | 24,341.93 |
| LAT | Late Charge | 505.00 |
| | Total Current Charges | 24,846.93 |
| | Previous Balance | 2,892.33 |
| | Cash Received | (21,261.26) |
| | Checks Removed | 0.00 |
| | Deposits Forfeited | 0.00 |
| | NSF Checks | 0.00 |
| | Deposits Decreased | 0.00 |
| | Open Credits Refunded | 0.00 |
| | Accounts Receivable Balance | 6,478.00 |
| | Security Deposits Held | 0.00 |

## ADDITIONAL OPEN CREDITS:

| | | |
|---|---|---|
| MIN | MINI-STORAGE RENTAL | 1,944.00 |
| | Total Open Credits | 1,944.00 |

## OPEN CREDITS APPLIED:

| | | |
|---|---|---|
| MIN | MINI-STORAGE RENTAL | 2,022.33 |
| LAT | Late Charge | 10.00 |
| | Total Applied Open Credits | 2,032.33 |

MOR 5 Accounts Payable
ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE RECONCILATION

Name of Debtor: **THE REVOCABLE TRUST OF JOHN Q HAMMONS dated December 28 1989**
**OPERATIONS OF REVOCABLE TRUST OF JOHN Q HAMMONS DATED 12 28 1989**

Case Number **16-21140**

Reporting Period Beginning **May 1 2017**

Reporting Period Ending **May 31 2017**

ACCOUNTS PAYABLE AT PETITION DATE:

ACCOUNTS PAYABLE RECONCILIATION
(Post Petition Unsecured Debt Only)

| | |
|---|---|
| Beginning of Month Balance | $0 |
| PLUS: New Indebtedness Incurred This Month | $2,340,392 |
| MINUS: Amount Paid on Post Petition | $2,340,392 |
| MINUS: Accounts Payable This Month | $0 |
| PLUS/MINUS: Adjustments | $0 |
| End of Month Balance | $0 |

* For any adjustments provide explanation and supporting documentation, if applicable:

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is listed.

**POST-PETITION ACCOUNTS PAYABLE**

| Date Incurred | Days Outstanding | Vendor Name | Description Brief | Amount Due |
|---|---|---|---|---|
| | | | | $0 |
| | | | | $0 |
| | | | | $0 |
| | | | | $0 |
| | | | | $0 |
| | | | | $0 |
| | | | | $0 |
| | | | | $0 |
| | | | | $0 |
| | | | | $0 |
| | | | TOTAL AMOUNT | $0 |

( ) Check here if Pre-Petition debts have been paid. Attach an explanation and copies of supporting documentation.



Case 16-21142 Doc# 1213-1 Filed 08/23/17 Page 23 of 60

MOR 6

## SECURED PAYMENTS REPORT

Name of Debtor: THE REVOCABLE TRUST OF JOHN Q HAMMONS dated December 28 1989
OPERATIONS OF REVOCABLE TRUST OF JOHN Q HAMMONS DATED 12 28 1989

Case Number 16-21140

Reporting Period Beginning May 1 2017

Reporting Period Ending May 31 2017

### SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Program prior to completing this section.

| Secured Creditor/ Lessor | Date Payment Due this Month | Amount Paid This Month | of Post Petition Payments Delinquent | Total Amount of Post Petition Payments Delinquent | Related Operations |
|---|---|---|---|---|---|
| Bank of Blue Valley | 5/1/2017 | $177,269.68 | $0.00 | $0.00 | Hammons Field |
| City of Springfield | | $0.00 | $0.00 | $0.00 | Hammons Field |
| Great Southern Bank | 5/29/2017 | $7,742.72 | $0.00 | $0.00 | Highland Springs |
| Plains Capital Bank | 5/15/2017 | $38,909.53 | $0.00 | $0.00 | JQH Trust |
| Simmons Bank | 5/21/2017 | $12,041.46 | $0.00 | $0.00 | JQH Trust |
| Central Bank of the Ozarks | 5/27/2017 | $15,300.00 | $0.00 | $0.00 | JQH Trust |
| Central Bank of the Ozarks | 5/27/2017 | $16,084.59 | $0.00 | $0.00 | JQH Trust |
| Hawthorn Bank | 5/5/2017 | $41,755.58 | $0.00 | $0.00 | JQH Trust |
| Fifth Third Bank | 5/20/2017 | $56,555.57 | $0.00 | $0.00 | JQH Trust |
| 1st National Bank of Omaha | | $0.00 | $0.00 | $0.00 | JQH Trust |
| **TOTAL** | | $365,659.13 | $0.00 | $0.00 | $0.00 |

* Joplin Res Inn, Loveland ES, UP Operating Secured Debt listed on Hotel Reports

ATTACHMENT 3

## INVENTORY AND FIXED ASSET REPORT

Name of Debtor: THE REVOCABLE TRUST OF JOHN Q HAMMONS dated December 28 1989 OPERATIONS OF THE JQH TRUST

Case Number 16-21140

Reporting Period Beginning May 1 2017

Reporting Period Ending May 31 2017

NOT APPLICABLE TO JQH TRUST OPERATIONS

## INVENTORY REPORT

| | |
|---|---|
| INVENTORY BALANCE AT PETITION DATE | $0 (a) |
| INVENTORY RECONCILATION | |
| Inventory Balance at Beginning of Month | $0 |
| PLUS: Inventory Purchased During the Month | $0 |
| MINUS: Inventory Used or Sold | $0 |
| PLUS/MINUS: Adjustments or Write Downs | $0 |
| Inventory on Hand at End of Month | $0 |

METHOD OF COSTING INVENTORY

* For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

## INVENTORY AGING

| Less than 6 months old | 6 months to 2 yrs old | Greater than 2 yrs old | Considered Obsolete | Total Inventory |
|---|---|---|---|---|
| 0% | 0% | 0% | 0% | 0% |

* Aging percentages must equal 100%

( ) Check here if inventory contains perishable items.

Description of Obsolete Inventory



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## FIXED ASSET REPORT

| | | |
|---|---|---|
| FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE:<br>(Includes Property, Plant and Equipment) | $0 | (b) |

BRIEF DESCRIPTION **(First Report Only)**

FIXED ASSETS RECONCILIATION

| | | |
|---|---|---|
| Fixed Asset Book Value at Beginning of Month | $0 | (a)(b) |
| MINUS: Depreciation Expense | $0 | |
| PLUS: New Purchases | $0 | |
| PLUS/MINUS: Adjustments or Write-Downs | $0 | |
| Ending Monthly Balance | $0 | |

*For adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:
( a ) This number is carried forward from last month's report. For the first period only, this number will be the balance as of the petition date.
( b ) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

SEE ATTACHED DEPRECIATION SCHEDULES

NO ADDITIONS OR DELETIONS TO THE DEPRECIATION SCHEDULE
IN May 2017

JQH TRUST OPERATIONS
- Central Operations
- 216 S Florence House
- 224 S Florence House
- Branson Winegard House
- Joplin Trade Center
- Kinser House
- Kolar Bldg
- Sam Brown Bldg

ENTERPRISE OFFICE COMPLEX
HAMMONS FIELD
HIGHLAND SPRINGS PROJECT
JORDAN VALLEY CAR PARK
SPRINGFIELD MINI STORAGE (PHOENIX WESTERN)
*Joplin Res Inn, Loveland ES, UP Operating Fixed Asset Additions/Deletions listed with Hotel Reports

Name of Debtor: THE REVOCABLE TRUST OF JOHN Q HAMMONS dated December 28 1989
OPERATIONS OF REVOCABLE TRUST OF JOHN Q HAMMONS DATED 12 28 1989
and
JQH Lake of the Ozarks Development LLC

Case Number 16-21140

Reporting Period Beginning May 1 2017 Reporting Period Ending May 31 2017

**CHAPTER 11 POST-CONFIRMATION**
**BANK ACCOUNT RECONCILIATIONS**
**Prepare Reconcilation for each Month of the Quarter**

| Bank Account Information | Account #1 | Account #2 | Account #3 | Account #4 | Account #5 | Account #6 | Account #7 | Account #8 | Account #9 | Account #10 | Account #11 | Account #12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Name of Bank: | Central Bank of the Ozarks | Central Bank of the Ozarks | Central Bank of the Ozarks | Central Bank of the Ozarks | Central Bank of the Ozarks | Central Bank of the Ozarks | Commerce Bank | Commerce Bank | Hawthorn Bank | RCB Bank | 5th 3rd Bank | Central Bank of the Ozarks |
| Account Number: | [redacted]4367 | [redacted]8032 | [redacted]0348 | [redacted]5742 | [redacted]1219 | [redacted]2564 | [redacted]8240 | [redacted]9231 | [redacted]6370 | [redacted]7863 | [redacted]3346 | [redacted]2816 |
| Purpose of Account (Operating/Payroll/Tax) | Operating Enterprise Office Complex | Operating Hammons Field | Operating Highland Springs Project | Operating John Q Hammons Trust | Operating Jordan Valley Car Park | Operating JQ Hammons Trust Acct | Operating Phoenix Western-Spdf Mini Storage | Operating JQ Hammons Trust | Operating JQ Hammons Trust | Operating JQ Hammons Trust | John Q Hammons Revoc Tr 12281989 | JQH Lake of the Ozarks LLC Case # 16-21147 |
| Type of Account (e.g. checking) | Checking | Checking | Checking | Checking | Checking | Checking | Checking | Checking | Checking | Checking | Checking | Checking |
| | | | | | | | | | | | | |
| 1. **Balance per Bank Statement** | 157,086.64 | 49,957.01 | 3,771.67 | 1,749,082.04 | 76,253.75 | 53,249.79 | 88,380.63 | 24,355.31 | 4,924.80 | 33,805.25 | 15,000.00 | 409.72 |
| 2. **ADD**: Deposits not credited | - | - | - | 180.00 | - | - | - | - | - | - | - | - |
| 3. **SUBTRACT**: Outstanding Checks | 16.46 | 7,337.15 | - | 51,239.97 | - | - | 2,604.99 | - | - | - | - | - |
| 4. Other Reconciling Items | | - | - | - | - | | - | - | - | - | - | - |
| 5. **Month End Balance** (Must Agree with Books) | 157,070.18 | 42,619.86 | 3,771.67 | 1,698,022.07 | 76,253.75 | 53,249.79 | 85,775.64 | 24,355.31 | 4,924.80 | 33,805.25 | 15,000.00 | 409.72 |
| | | | | | | | | | | | | |

**Note: Attach copy of each bank statement and bank reconciliation.**

| Investment Account Information<br>Bank / Account Name / Number | Date of Purchase | Type of Instrument | Purchase Price | | | | | | | | Current Value | Current Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

**Note: Attach copy of each investment account statement.**

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**
"Total Amount of Outstanding Checks and other debits", listed above, include

| | | |
|---|---|---|
| Transferred to Account | $ | - |
| Transferred to Account | $ | - |
| Transferred to Account | $ | - |
| Transferred to Account | $ | - |
| Transferred to Account | $ | - |

( a ) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



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H/

**Central Bank of the Ozarks**

MEMBER FDIC

P.O. Box 4500, Jefferson City MO 65102
(417) 881-3100

**RETURN SERVICE REQUESTED**

JOHN Q HAMMONS TRUST
PLAZA REALTY & MANAGEMENT SERVICES INC
ENTERPRISE OFFICE COMPLEX PMEA
CENTRAL BANK OF THE OZARKS - MAIN
PO BOX 3397
SPRINGFIELD MO 65808-3397

| Period | Page |
|---|---|
| 05/01/2017 - 05/31/2017 | 1 of 6 |

Web Address
www.centralbank.net

H
[redacted]4367

## Your Financial Summary on May 31, 2017

| | Bank Deposits | Totals |
|---|---|---|
| Bank Deposit Accounts: | | |
| Checking | $ 157,086.64 | |
| IMMA | $ 2,715.97 | |
| Bank Deposit Total | | $ 159,802.61 |
| **Total Assets:** | $ 159,802.61 | $ 159,802.61 |

## Detailed Explanation of Account Balances and Other Assets

### Free Small Business Checking

No. [redacted]4367 Beginning Balance April 28, 2017 $ 150,371.07

Deposits

| | | |
|---|---|---|
| May01 | Deposit | 2,030.00 |
| May02 | Deposit | 1,329.25 |
| May17 | JOHNSON CONTROLSPAYMENTS | 2,703.50 |
| May31 | Deposit | 1,500.00 |
| | Total | +$ 7,562.75 |

Checks

| Check No. | Date Paid | Amount | Check No. | Date Paid | Amount |
|---|---|---|---|---|---|
| 761 | May02 | 90.00 | 1344 | May26 | 126.00 |
| 1340 | May04 | 98.00 | 1345 | May24 | 296.49 |
| 1342 | May12 | 236.69 | | | |

Total -$ 847.18

Ending Balance May 31, 2017 $ 157,086.64

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 05/01/2017 through 05/31/2017
Low ledger balance 152,401.00
Average collected balance 154,481.00
Average ledger balance 154,614.00

## To Balance Your Checkbook

Send inquiries to:
**Central Bank of the Ozarks**
P.O. Box 3397
Springfield, Missouri 65808
417 881-3100
Member FDIC

Fill in amounts below from your checkbook or savings record book and bank statement.

| | | | |
|---|---|---|---|
| Enter balance shown on bank statement. | $ 157086.64 | Enter balance shown in your checkbook or savings record book. | $ |
| Add deposits not on bank statement. | $ | Add any deposits and other additions, loan advances, bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. | $ |
| **Subtotal (+)** | $ | **Subtotal (+)** | $ |
| Subtract checks or withdrawals issued but not on statement. | $ | Subtract service charges, maintenance fees, automatic payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. | $ |
| 762 | 110.46 | | |
| **Subtotal (-)** | $ | **Subtotal (-)** | $ |
| Balance shown in your checkbook or savings record book. (=) | $ 157070.18 | **Balance** (=) | $ |

**These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.**

### In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 1-866-998-4617

or write us at:

Central Bancompany
Reg E Investigations
P.O. Box 779
Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

(1) Tell us your name and account number

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### Important Information About Securities Line, Cash Reserve and Business Reserve

**INTEREST CHARGE CALCULATION**

We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

What to do if you think you find a mistake on your statement/bill. If you think there is an error on your statement/Bill, write to us at:
Central Bank of the Ozarks
P.O. Box 3397
Springfield, Missouri 65808

In your letter, give us the following information:
> Account Information: Your name and account number.
> Dollar amount: The dollar amount of the suspected error.
> Description of Problem: if you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
You must contact us within 60 days after the error appeared on your statement/bill.
You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
> We cannot try to collect the amount in question, or report you as delinquent on that amount.
> The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
> While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
> We can apply any unpaid amount against your credit limit.

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H/

**Central Bank of the Ozarks**

MEMBER FDIC

P.O. Box 4500, Jefferson City MO 65102
(417) 881-3100

RETURN SERVICE REQUESTED

JOHN Q HAMMONS TRUST
HAMMONS FIELD OPERATING
HOLD CB OF THE OZARKS ACCT SERVICES
PO BOX 3397
SPRINGFIELD MO 65808-3397

| Period | Page |
|---|---|
| 05/01/2017 - 05/31/2017 | 1 of 6 |

Web Address
www.centralbank.net

H
[redacted]8032

## Your Financial Summary on May 31, 2017

| | Bank Deposits | Totals |
|---|---|---|
| Bank Deposit Accounts: | | |
| Checking | $ 49,957.01 | |
| Bank Deposit Total | | $ 49,957.01 |
| **Total Assets:** | $ 49,957.01 | $ 49,957.01 |

## Detailed Explanation of Account Balances and Other Assets

### Free Small Business Checking

No. [redacted]8032 Beginning Balance April 28, 2017 $ 134,779.30

Deposits

| | | |
|---|---|---|
| May01 | Deposit | 70,000.00 |
| May05 | Deposit | 25,420.00 |
| | Total | +$ 95,420.00 |

Checks

| Check No. | Date Paid | Amount | Check No. | Date Paid | Amount |
|---|---|---|---|---|---|
| 2030 | May01 | 171.89 | 2035 | May10 | 105.48 |
| 2031 | May01 | 1,570.11 | 2036 | May12 | 500.00 |
| 2032 | May08 | 201.00 | 2037 | May19 | 156.13 |
| 2034 | May05 | 177,269.68 | 2038 | May26 | 268.00 |

Total -$ 180,242.29

Ending Balance May 31, 2017 $ 49,957.01

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 05/01/2017 through 05/31/2017
Low ledger balance 49,957.00
Average collected balance 70,110.00
Average ledger balance 70,110.00

End of Bank Deposits

## To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement.

Send inquiries to:
**Central Bank of the Ozarks**
P.O. Box 3397
Springfield, Missouri 65808
417 881-3100
Member FDIC

| | | | |
|---|---|---|---|
| Enter balance shown on bank statement. | $ 4995.01 | Enter balance shown in your checkbook or savings record book. | $ |
| Add deposits not on bank statement. | $ | Add any deposits and other additions, loan advances, bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. | $ |
| **Subtotal (+)** | $ | **Subtotal (+)** | $ |
| Subtract checks or withdrawals issued but not on statement. | $ | Subtract service charges, maintenance fees, automatic payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. | $ |
| 2039 | 67.55 | | |
| 2040 | 1501.47 | | |
| 2041 | 5768.13 | | |
| **Subtotal (-)** | $ 7337.15 | **Subtotal (-)** | $ |
| Balance shown in your checkbook or savings record book. (=) | $ 4261.86 | **Balance** (=) | $ |

**These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.**

### In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 1-866-998-4617

or write us at:

Central Bancompany
Reg E Investigations
P.O. Box 779
Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

(1) Tell us your name and account number

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### Important Information About Securities Line, Cash Reserve and Business Reserve

**INTEREST CHARGE CALCULATION**

We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

What to do if you think you find a mistake on your statement/bill. If you think there is an error on your statement/Bill, write to us at:
Central Bank of the Ozarks
P.O. Box 3397
Springfield, Missouri 65808

In your letter, give us the following information:
> Account Information: Your name and account number.
> Dollar amount: The dollar amount of the suspected error.
> Description of Problem: if you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
You must contact us within 60 days after the error appeared on your statement/bill.
You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
> We cannot try to collect the amount in question, or report you as delinquent on that amount.
> The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
> While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
> We can apply any unpaid amount against your credit limit.

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H/

**Central Bank of the Ozarks**

MEMBER FDIC

P.O. Box 4500, Jefferson City MO 65102
(417) 881-3100

RETURN SERVICE REQUESTED

JOHN Q HAMMONS TR 12281989
D/B/A HIGHLAND SPRINGS PROJECT
STE 900
300 S JOHN Q HAMMONS PKWY
SPRINGFIELD MO 65806-2550

| Period | Page |
|---|---|
| 05/01/2017 - 05/31/2017 | 1 of 2 |

Web Address
www.centralbank.net

H [redacted]0348

## Your Financial Summary on May 31, 2017

| | Bank Deposits | Totals |
|---|---|---|
| Bank Deposit Accounts: | | |
| Checking | $ 3,771.67 | |
| Bank Deposit Total | | $ 3,771.67 |
| **Total Assets:** | $ 3,771.67 | $ 3,771.67 |

## Detailed Explanation of Account Balances and Other Assets

### Free Small Business Checking

No. [redacted]0348 Beginning Balance April 28, 2017 $ 1,200.89

Deposits

| | | |
|---|---|---|
| May11 | Deposit | 131,000.00 |
| May12 | Deposit | 2,770.00 |
| | Total | +$ 133,770.00 |

Checks

| Check No. | Date Paid | Amount | Check No. | Date Paid | Amount |
|---|---|---|---|---|---|
| 2521 | May03 | 434.40 | 2525 | May12 | 2,770.00 |
| 2522 | May09 | 90.72 | 2526 | May12 | 180.00 |
| 2523 | May16 | 127,162.81 | 2527 | May18 | 271.50 |
| 2524 | May15 | 289.79 | | | |

Total -$ 131,199.22

Ending Balance May 31, 2017 $ 3,771.67

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 05/01/2017 through 05/31/2017
Low ledger balance 675.00
Average collected balance 23,439.00
Average ledger balance 23,439.00

End of Bank Deposits

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Central Bank of the Ozarks
MEMBER FDIC
P.O. Box 4500, Jefferson City MO 65102
(417) 881-3100

RETURN SERVICE REQUESTED

JOHN Q HAMMONS TRUST
JACQUELINE ANNE DOWDY TRUSTEE
GREGORY D GROVES TRUSTEE
HOLD CB OF THE OZARKS ACCT SERVICES
PO BOX 3397
SPRINGFIELD MO 65808-3397

| Period | Page |
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| 05/01/2017 - 05/31/2017 | 1 of 52 |

Web Address
www.centralbank.net

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[redacted]5742

## Your Financial Summary on May 31, 2017

| | Bank Deposits | | Totals |
|---|---|---|---|
| Bank Deposit Accounts: | | | |
| Checking | $ 75,000.04 | | |
| Bank Deposit Total | | | $ 75,000.04 |
| Investment Products: | | | |
| Investment Products - carried by CENTRAL BANK OZ | | $ 1,674,082.00 | |
| Investment Products Total: | | | $ 1,674,082.00 |
| **Total Assets:** | $ 75,000.04 | | $ 1,749,082.04 |

*Investment products are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the bank. These investment products involve investment risk, including a possible loss of principal.

## Detailed Explanation of Bank Deposits

### Commercial Checking

No. [redacted]5742 Beginning Balance April 28, 2017 $ 75,000.69

Deposits

| | | |
|---|---|---|
| May01 | Deposit | 23,063.04 |
| May01 | Deposit | 63,918.50 |
| May01 | 170501102133F100 WIRE IN | 416,666.66 |
| May03 | Deposit | 550.00 |
| May05 | Deposit | 645.00 |
| May05 | Deposit | 28,959.50 |
| May08 | Deposit | 1,167.00 |
| May09 | Deposit | 746.66 |
| May09 | CLEARENT LLC Deposits | 10.00 |
| May10 | Deposit | 731.25 |
| May10 | CLEARENT LLC Deposits | 25.00 |
| May10 | 170510074334F10e WIRE IN | 3,672.47 |
| May10 | 170510110916F100 WIRE IN | 2,146,438.00 |
| May11 | CLEARENT LLC Deposits | 10.00 |
| May12 | Deposit | 62,500.00 |
| May12 | CLEARENT LLC Deposits | 30.00 |
| May15 | Deposit | 474.54 |
| May15 | CLEARENT LLC Deposits | 20.00 |
| May15 | CLEARENT LLC Deposits | 30.00 |
| May15 | CLEARENT LLC Deposits | 100.00 |
| May16 | CLEARENT LLC Deposits | 125.00 |
| May17 | CLEARENT LLC Deposits | 125.00 |
| May18 | Deposit | 337.45 |
| May18 | Deposit | 437,984.78 |

| | | | |
|---|---|---|---|
| May18 | CLEARENT LLC | Deposits | 185.00 |
| May19 | CLEARENT LLC | Deposits | 110.00 |
| May22 | CLEARENT LLC | Deposits | 70.00 |
| May22 | CLEARENT LLC | Deposits | 140.00 |
| May22 | CLEARENT LLC | Deposits | 240.00 |
| May23 | CLEARENT LLC | Deposits | 35.00 |
| May25 | CLEARENT LLC | Deposits | 5.00 |
| May26 | CLEARENT LLC | Deposits | 40.00 |
| May30 | CLEARENT LLC | Deposits | 5.00 |
| May30 | CLEARENT LLC | Deposits | 15.00 |
| May30 | CLEARENT LLC | Deposits | 25.00 |
| May30 | CLEARENT LLC | Deposits | 145.00 |
| May30 | 170530114024F100 WIRE IN | | 4,946.28 |
| May31 | CLEARENT LLC | Deposits | 40.00 |
| | Investaccount Maturities | | 43,116,476.00 |
| | | Total +$ | 46,310,807.13 |

Checks

| Check No. | Date Paid | Amount | Check No. | Date Paid | Amount |
|---|---|---|---|---|---|
| 19350 | May02 | 565.61 | 19393 | May16 | 112.42 |
| 19351 | May08 | 90.00 | 19394 | May15 | 98.09 |
| 19352 | May03 | 3,426.49 | 19395 | May17 | 875.00 |
| 19353 | May17 | 7.32 | 19396 | May18 | 400.00 |
| 19355 | May02 | 180.00 | 19397 | May16 | 2,724.79 |
| 19356 | May03 | 990.50 | 19398 | May15 | 31.00 |
| 19357 | May08 | 33.50 | 19399 | May12 | 500.00 |
| 19358 | May08 | 907.12 | 19400 | May12 | 500.00 |
| 19359 | May08 | 68.50 | 19401 | May12 | 500.00 |
| 19360 | May04 | 655.58 | 19402 | May12 | 500.00 |
| 19362 | May02 | 11,500.00 | 19403 | May18 | 7,742.72 |
| 19363 | May01 | 70,000.00 | 19404 | May19 | 12,041.46 |
| 19364 | May01 | 103,500.00 | 19405 | May19 | 16,084.59 |
| 19365 | May01 | 37,500.00 | 19406 | May19 | 15,300.00 |
| 19366 | May08 | 9,199.08 | 19407 | May18 | 47,819.84 |
| 19367 | May08 | 4,651.30 | 19408 | May18 | 351,261.31 |
| 19368 | May03 | 22,218.30 | 19409 | May19 | 23,712.65 |
| 19369 | May04 | 141.01 | 19410 | May19 | 15,219.59 |
| 19370 | May04 | 1,100.00 | 19411 | May19 | 4,491.33 |
| 19371 | May04 | 15.58 | 19412 | May23 | 70,000.00 |
| 19372 | May09 | 392.40 | 19413 | May31 | 10,000.00 |
| 19373 | May03 | 41,755.58 | 19414 | May26 | 120.00 |
| 19374 | May10 | 227.84 | 19415 | May24 | 334.67 |
| 19375 | May11 | 48.00 | 19416 | May31 | 109.21 |
| 19376 | May09 | 202.35 | 19417 | May23 | 752.00 |
| 19377 | May10 | 139.30 | 19418 | May24 | 13.26 |
| 19378 | May10 | 2,351.90 | 19419 | May26 | 67.00 |
| 19379 | May09 | 720.49 | 19420 | May26 | 748.00 |
| 19380 | May16 | 1,200.00 | 19421 | May26 | 380.00 |
| 19381 | May17 | 212.00 | 19422 | May26 | 77.00 |
| 19382 | May05 | 4,200.00 | 19423 | May23 | 29.40 |
| 19383 | May12 | 38,909.53 | 19424 | May23 | 85.00 |
| 19384 | May11 | 1,000.00 | 19425 | May23 | 488,078.70 |
| 19385 | May12 | 40,000.00 | 19426 | May24 | 56,555.57 |
| 19386 | May11 | 131,000.00 | 19427 | May23 | 17,401.76 |
| 19387 | May17 | 130.76 | 19428 | May23 | 16,209.80 |
| 19388 | May15 | 89.25 | 19429 | May23 | 1,970.80 |
| 19389 | May15 | 1,213.31 | 19430 | May24 | 1,500.00 |
| 19390 | May12 | 1,500.00 | 19431 | May23 | 911.49 |
| 19391 | May17 | 13.45 | 19432 | May23 | 35,000.00 |
| 19392 | May17 | 948.50 | | | |
| | | | Total | -$ | 1,733,263.00 |

Withdrawals and other charges

| Date | Type | Transaction Description | |
|---|---|---|---|
| May03 | CLEARENT LLC | MonthlyFee | 35.49 |

| Date | Type | Transaction Description | |
|---|---|---|---|
| May05 | E-xact | Billing | 24.99 |
| May26 | PITNEY BOWES | POSTAGE | 2,000.00 |
| May30 | 170530090012EBMM WIRE OUT | | 449,130.30 |
| | | Total -$ | 451,190.78 |

Other Withdrawals and Transfers

| | |
|---|---|
| Investaccount Purchases | 44,126,354.00 |
| Total -$ | 44,126,354.00 |

Ending Balance May 31, 2017 $ 75,000.04

| | |
|---|---|
| Number of days since last statement/interest cycle | 31 |
| Beginning and ending dates for calculation of statement/interest cycle are 05/01/2017 through 05/31/2017 | |
| Low ledger balance | 75,000.00 |
| Average collected balance | 75,000.00 |
| Average ledger balance | 80,258.00 |

End of Bank Deposits

## Detailed Explanation of Investaccounts

### Investaccount

No. [redacted]5742 Beginning Balance April 28, 2017 $ 664,204.00

Investments Purchased

| Date | CUSIP | Par Value | Issue | Coupon | Maturity | Rate | Amount Invested/ Market Value |
|---|---|---|---|---|---|---|---|
| 05/01 | 3135G0E3 | 000875423 | FNMA | 1.125 | 072018 | 0.0000 | 874,671.00 |
| 05/02 | 3135G0E3 | 000945476 | FNMA | 1.125 | 072018 | 0.0000 | 944,607.00 |
| 05/03 | 3135G0E3 | 000877300 | FNMA | 1.125 | 072018 | 0.0000 | 876,730.00 |
| 05/04 | 3135G0E3 | 000875965 | FNMA | 1.125 | 072018 | 0.0000 | 874,818.00 |
| 05/05 | 3135G0E3 | 000900921 | FNMA | 1.125 | 072018 | 0.0000 | 899,768.00 |
| 05/08 | 3135G0E3 | 000886418 | FNMA | 1.125 | 072018 | 0.0000 | 885,248.00 |
| 05/09 | 3135G0E3 | 000886449 | FNMA | 1.125 | 072018 | 0.0000 | 885,111.00 |
| 05/10 | 3135G0E3 | 003041119 | FNMA | 1.125 | 072018 | 0.0000 | 3,033,273.00 |
| 05/11 | 3135G0E3 | 002911749 | FNMA | 1.125 | 072018 | 0.0000 | 2,901,966.00 |
| 05/12 | 3135G0E3 | 002878828 | FNMA | 1.125 | 072018 | 0.0000 | 2,869,587.00 |
| 05/15 | 3135G0E3 | 002888315 | FNMA | 1.125 | 072018 | 0.0000 | 2,880,806.00 |
| 05/16 | 3135G0E3 | 002885071 | FNMA | 1.125 | 072018 | 0.0000 | 2,877,368.00 |
| 05/17 | 3135G0E3 | 002882915 | FNMA | 1.125 | 072018 | 0.0000 | 2,875,305.00 |
| 05/18 | 3135G0E3 | 002867284 | FNMA | 1.125 | 072018 | 0.0000 | 2,867,686.00 |
| 05/19 | 3135G0E3 | 002821739 | FNMA | 1.125 | 072018 | 0.0000 | 2,819,849.00 |
| 05/22 | 3135G0E3 | 002822641 | FNMA | 1.125 | 072018 | 0.0000 | 2,820,299.00 |
| 05/23 | 3135G0E3 | 002190771 | FNMA | 1.125 | 072018 | 0.0000 | 2,189,895.00 |
| 05/24 | 3135G0E3 | 002133476 | FNMA | 1.125 | 072018 | 0.0000 | 2,131,492.00 |
| 05/25 | 3135G0E3 | 002134057 | FNMA | 1.125 | 072018 | 0.0000 | 2,131,497.00 |
| 05/26 | 3135G0E3 | 002130616 | FNMA | 1.125 | 072018 | 0.0000 | 2,128,145.00 |
| 05/30 | 3135G0E3 | 001686106 | FNMA | 1.125 | 072018 | 0.0000 | 1,684,151.00 |
| 05/31 | 3135G0E3 | 001676596 | FNMA | 1.125 | 072018 | 0.0000 | 1,674,082.00 |
| | | | | | | | +$ 44,126,354.00 |

Investments Matured

| Date | Issue | Coupon | Maturity | Rate | Amount Invested/ Market Value |
|---|---|---|---|---|---|
| 05/01 | FNMA | 1.125 | 072018 | 0.0000 | 664,204.00 |
| 05/02 | FNMA | 1.125 | 072018 | 0.0000 | 874,671.00 |
| 05/03 | FNMA | 1.125 | 072018 | 0.0000 | 944,607.00 |
| 05/04 | FNMA | 1.125 | 072018 | 0.0000 | 876,730.00 |
| 05/05 | FNMA | 1.125 | 072018 | 0.0000 | 874,818.00 |
| 05/08 | FNMA | 1.125 | 072018 | 0.0000 | 899,768.00 |
| 05/09 | FNMA | 1.125 | 072018 | 0.0000 | 885,248.00 |
| 05/10 | FNMA | 1.125 | 072018 | 0.0000 | 885,111.00 |
| 05/11 | FNMA | 1.125 | 072018 | 0.0000 | 3,033,273.00 |
| 05/12 | FNMA | 1.125 | 072018 | 0.0000 | 2,901,966.00 |
| 05/15 | FNMA | 1.125 | 072018 | 0.0000 | 2,869,587.00 |
| 05/16 | FNMA | 1.125 | 072018 | 0.0000 | 2,880,806.00 |
| 05/17 | FNMA | 1.125 | 072018 | 0.0000 | 2,877,368.00 |
| 05/18 | FNMA | 1.125 | 072018 | 0.0000 | 2,875,305.00 |
| 05/19 | FNMA | 1.125 | 072018 | 0.0000 | 2,867,686.00 |
| 05/22 | FNMA | 1.125 | 072018 | 0.0000 | 2,819,849.00 |
| 05/23 | FNMA | 1.125 | 072018 | 0.0000 | 2,820,299.00 |
| 05/24 | FNMA | 1.125 | 072018 | 0.0000 | 2,189,895.00 |
| 05/25 | FNMA | 1.125 | 072018 | 0.0000 | 2,131,492.00 |
| 05/26 | FNMA | 1.125 | 072018 | 0.0000 | 2,131,497.00 |

| Date | Issue | Coupon | Maturity | Rate | Amount Invested/ Market Value |
|---|---|---|---|---|---|
| 05/30 | FNMA | 1.125 | 072018 | 0.0000 | 2,128,145.00 |
| 05/31 | FNMA | 1.125 | 072018 | 0.0000 | 1,684,151.00 |
| | | | | | -$ 43,116,476.00 |
| | Ending Balance May 31, 2017 | | | | $ 1,674,082.00 |

| | |
|---|---|
| Interest earned year-to-date | 0.00 |
| Average invested amount this period | 2,054,490.22 |
| Weighted average Interest rate | 00.00% |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Empire Bank | Acct #[redacted]5742 | | | | | | | | | | |
| May 2017 | | | | | | | | | | | |
| | | | | | | | | | 5/31/2017 | ENDING BALANCE | |
| Balance per Bank Statement | | | | | | | | | | 75,000.04 | |
| Add: Deposits in Transit | | | | | | | | | | | |
| 180.00 | - | | - | - | - | - | - | | | 180.00 | |
| | | | | | | | | | | | |
| Total Deposits in Transit | | | | | | | | | | | |
| Less: Checks Outstanding | | | | | | | | | | | - |
| | | | - | | | | - | | | | - |
| 19354 | 58.50 | 19446 | 1,000.00 | | - | | - | | | | |
| 19433 | 4,086.67 | 19447 | 131.26 | | - | | - | | | | |
| 19434 | 565.32 | 19448 | 7,660.62 | | - | | - | | | | |
| 19435 | 3,383.91 | 19449 | 19.00 | | - | | - | | | | |
| 19436 | 80.40 | | | | - | | - | | | | |
| 19437 | 35.00 | | | | - | | - | | | | |
| 19438 | 843.50 | | | | - | | - | | | | |
| 19439 | 112.42 | | | | - | | - | | | | |
| 19440 | 30,518.80 | | | | - | | - | | | | |
| 19441 | 1,536.00 | | | | - | | - | | | | |
| 19442 | 137.41 | | | | - | | - | | | | |
| 19443 | 400.00 | | | | - | | - | | | | |
| 19444 | 15.58 | | | | - | | - | | | | |
| 19445 | 655.58 | | | | - | | - | | | | |
| | | | - | | - | | - | | | | - |
| | | | | | | | | | | | - |
| | | | | | | | | | | 51,239.97 | |
| | | | | | | | | | DATE | | |
| | | | | | | | | | 5/31/2017 | 23,940.07 | |
| Balance per Bank Checking | | | | | | | | | Investaccount | 1,674,082.00 | |
| Balance Per Bank Investaccount | | | | | | | | | | 1,698,022.07 | |
| Balance Per Bank | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | Last Acct Period Ending | | |
| | | | | | | | | | 4/28/2017 | 732,221.57 | |
| Balance per Books | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | Add Deposit Journal | | | | | 3,194,511.13 | |
| | | | | | | | | | | | |
| | | | | | | | | | | 2,228,710.63 | |
| | | | | | Less Disbursements Journal | | | | | | |
| | | | | | | | | | Current Acct Period Ending | | |
| Balance per Books | | | | | | | | | 5/31/2017 | 1,698,022.07 | |
| | | | | | | | | | | | |
| | | | | | | | | | | - | |



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John Q Hammons Trustee UA DTD
Empire Bank - Acct #[redacted]5742
May 2017

| | | | |
|---|---|---|---|
| INVESTA CCOUNT | | | |
| Balance per Bank Statement | | 4/28/2017 | 664,204.00 |
| Add: Investments Purchased | | | 44,126,354.00 |
| Less: Investments Matured | | | 43,116,476.00 |
| Balance per Bank (Net Investaccount) | | 5/31/2017 | 1,674,082.00 |
| Disbursements Journal | 2,228,710.63 | | |
| Cash Receipts Journal | 3,194,511.13 | | |
| Net to Checking | 965,800.50 | | |
| Previous Bank Balance | 732,221.57 | | |
| | 1,698,022.07 | | |
| Previous Investaccount Balance | 664,204.00 | | |
| Investment Maturities | 43,116,476.00 | | |
| Investaccount Purchases | 44,126,354.00 | | |
| Net Investaccount | -1,674,082.00 | | |
| Net Investaccount | 1,674,082.00 | | |
| Balance Deposit Outstanding | 180.00 | | |
| Balance Checks Outstanding | -51,239.97 | | |
| Balance Checking Bank Statement | 75,000.04 | | |
| Balance Per Checking | 1,698,022.07 | | |
| Check and Balance | 0.00 | | |

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**Central Bank of the Ozarks**
MEMBER FDIC
P.O. Box 4500, Jefferson City MO 65102
(417) 881-3100

RETURN SERVICE REQUESTED

JOHN Q HAMMONS TRUST
PLAZA REALTY & MANAGEMENT SERVICES INC
JVCP PARKING PMEA
CENTRAL BANK OF THE OZARKS - MAIN
PO BOX 3397
SPRINGFIELD MO 65808-3397

| Period | Page |
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| 05/01/2017 - 05/31/2017 | 1 of 8 |

Web Address
www.centralbank.net

H
[redacted]1219

## Your Financial Summary on May 31, 2017

| | Bank Deposits | Totals |
|---|---|---|
| Bank Deposit Accounts: | | |
| Checking | $ 76,253.75 | |
| Bank Deposit Total | | $ 76,253.75 |
| **Total Assets:** | $ 76,253.75 | $ 76,253.75 |

## Detailed Explanation of Account Balances and Other Assets

### Commercial Checking

No. [redacted]1219 Beginning Balance April 28, 2017 $ 57,608.50

Deposits

| | | |
|---|---|---|
| May01 | Deposit | 600.00 |
| May02 | Deposit | 186.00 |
| May02 | Deposit | 202.00 |
| May02 | Deposit | 369.00 |
| May02 | Deposit | 1,617.00 |
| May02 | Deposit | 1,757.00 |
| May02 | Deposit | 2,449.00 |
| May04 | Deposit | 126.00 |
| May04 | Deposit | 329.00 |
| May04 | Deposit | 376.00 |
| May04 | Deposit | 2,107.00 |
| May05 | Deposit | 285.00 |
| May05 | Deposit | 2,126.00 |
| May05 | Deposit | 4,200.00 |
| May09 | Deposit | 195.00 |
| May09 | Deposit | 865.00 |
| May09 | Deposit | 1,089.00 |
| May09 | Deposit | 1,095.00 |
| May09 | Deposit | 3,288.00 |
| May12 | Deposit | 647.50 |
| May15 | Deposit | 117.25 |
| May15 | Deposit | 500.00 |
| May15 | Deposit | 525.00 |
| May15 | Deposit | 550.00 |
| May16 | Deposit | 263.00 |
| May16 | Deposit | 320.20 |
| May16 | Deposit | 1,739.00 |
| May17 | Deposit | 295.00 |
| May17 | Deposit | 375.00 |
| May17 | Deposit | 3,019.00 |
| May17 | Deposit | 3,284.00 |
| May19 | Deposit | 536.00 |
| May19 | Deposit | 3,274.00 |

Central Bank of the Ozarks

Member FDIC

JOHN Q HAMMONS TRUST

[redacted]1219 05/31/2017 Page 2 of 8

| | | |
|---|---|---|
| May23 | Deposit | 154.00 |
| May23 | Deposit | 204.00 |
| May23 | Deposit | 348.00 |
| May23 | Deposit | 816.00 |
| May23 | Deposit | 961.00 |
| May23 | Deposit | 1,315.00 |
| May23 | Deposit | 1,547.00 |
| May23 | Deposit | 3,276.00 |
| May23 | Deposit | 3,290.00 |
| May23 | Deposit | 3,291.00 |
| May23 | Deposit | 923.75 |
| May24 | Deposit | 42.00 |
| May25 | Deposit | 1,045.00 |
| May25 | Deposit | 590.00 |
| May26 | Deposit | 1,195.00 |
| May26 | Deposit | 75.00 |
| May30 | Deposit | 85.00 |
| May30 | Deposit | 1,115.00 |
| May30 | Deposit | 2,040.00 |
| May30 | Deposit | 15,053.50 |
| May30 | Deposit | 404.00 |
| May31 | Deposit | 2,065.00 |
| | Total | +$ 78,541.20 |

Checks

| Check No. | Date Paid | Amount | Check No. | Date Paid | Amount |
|---|---|---|---|---|---|
| 1023 | May05 | 25,420.00 | 1025 | May05 | 28,959.50 |
| 1024 | May05 | 979.00 | 1026 | May18 | 337.45 |

Total -$ 55,695.95

Withdrawals and other charges

| Date | Type | Transaction Description | |
|---|---|---|---|
| May05 | Debit Memo | | 4,200.00 |
| | | Total -$ | 4,200.00 |

Ending Balance May 31, 2017 $ 76,253.75

Number of days since last statement/interest cycle 31

Beginning and ending dates for calculation of statement/interest cycle are 05/01/2017 through 05/31/2017

Low ledger balance 14,779.00

Average collected balance 39,254.00

Average ledger balance 39,831.00

End of Bank Deposits

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**Central Bank of the Ozarks**
MEMBER FDIC
P.O. Box 4500, Jefferson City MO 65102
(417) 881-3100

RETURN SERVICE REQUESTED

JOHN Q HAMMONS TRUST
JACQUELINE A DOWDY TRUSTEE
GREGGORY D GROVES TRUSTEE
HOLD CB OF THE OZARKS ACCT SERVICES
PO BOX 3397
SPRINGFIELD MO 65808-3397

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Web Address
www.centralbank.net

H
[redacted]2564

## Your Financial Summary on May 31, 2017

| | Bank Deposits | | Totals |
|---|---|---|---|
| Bank Deposit Accounts: | | | |
| Checking | $ 0.79 | | |
| Bank Deposit Total | | | $ 0.79 |
| Investment Products: | | | |
| Investment Products - carried by CENTRAL BANK OZ | | $ 53,249.00 | |
| Investment Products Total: | | | $ 53,249.00 |
| **Total Assets:** | $ 0.79 | | $ 53,249.79 |

*Investment products are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the bank. These investment products involve investment risk, including a possible loss of principal.

## Detailed Explanation of Bank Deposits

### Free Checking

| | | | |
|---|---|---|---|
| No. [redacted]2564 | Beginning Balance April 28, 2017 | $ | 0.79 |
| Deposits | | | |
| — Investaccount Maturities | | | 1,171,478.00 |
| | Total | +$ | 1,171,478.00 |
| Other Withdrawals and Transfers | | | |
| Investaccount Purchases | | | 1,171,478.00 |
| | Total | -$ | 1,171,478.00 |
| | Ending Balance May 31, 2017 | $ | 0.79 |

| | |
|---|---|
| Number of days since last statement/interest cycle | 31 |
| Beginning and ending dates for calculation of statement/interest cycle are 05/01/2017 through 05/31/2017 | |
| Low ledger balance | 0.00 |
| Average collected balance | 0.00 |
| Average ledger balance | 0.00 |

End of Bank Deposits

## Detailed Explanation of Investaccounts

### Investaccount

No. [redacted]2564 Beginning Balance April 28, 2017 $ 53,249.00

Investments Purchased

| Date | CUSIP | Par Value | Issue | Coupon | Maturity | Rate | Amount Invested/ Market Value |
|---|---|---|---|---|---|---|---|
| 05/01 | 3135G0E3 | 000053294 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/02 | 3135G0E3 | 000053298 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/03 | 3135G0E3 | 000053283 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/04 | 3135G0E3 | 000053318 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/05 | 3135G0E3 | 000053317 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/08 | 3135G0E3 | 000053319 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/09 | 3135G0E3 | 000053329 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/10 | 3135G0E3 | 000053386 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/11 | 3135G0E3 | 000053428 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/12 | 3135G0E3 | 000053420 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/15 | 3135G0E3 | 000053387 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/16 | 3135G0E3 | 000053391 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/17 | 3135G0E3 | 000053389 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/18 | 3135G0E3 | 000053241 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/19 | 3135G0E3 | 000053284 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/22 | 3135G0E3 | 000053293 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/23 | 3135G0E3 | 000053270 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/24 | 3135G0E3 | 000053298 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/25 | 3135G0E3 | 000053312 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/26 | 3135G0E3 | 000053310 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/30 | 3135G0E3 | 000053310 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/31 | 3135G0E3 | 000053328 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| | | | | | | | +$ 1,171,478.00 |

Investments Matured

| Date | Issue | Coupon | Maturity | Rate | Amount Invested/ Market Value |
|---|---|---|---|---|---|
| 05/01 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/02 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/03 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/04 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/05 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/08 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/09 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/10 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/11 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/12 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/15 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/16 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/17 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/18 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/19 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/22 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/23 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/24 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/25 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/26 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |

**Central Bank of the Ozarks**

**JOHN Q HAMMONS TRUST**

**Member FDIC**

[redacted]2564

05/31/2017



| Date | Issue | Coupon | Maturity | Rate | Amount Invested/ Market Value |
|---|---|---|---|---|---|
| 05/30 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| 05/31 | FNMA | 1.125 | 072018 | 0.0000 | 53,249.00 |
| | | | | | -$ 1,171,478.00 |
| Ending Balance May 31, 2017 | | | | | $ 53,249.00 |

| | |
|---|---|
| Interest earned year-to-date | 0.00 |
| Average invested amount this period | 53,249.00 |
| Weighted average Interest rate | 00.00% |

Commerce Bank™
1345 E Battlefield
Springfield MO 65804-3603

John Q Hammons Revocable Trust
DBA Phoenix Western Company
300 S John Q Hammons Pkwy Ste 900
Springfield MO 65806-2550

**NN0002086

# Bank Statement

**Primary Account Number:** XXXXX8240

*If you have questions about your statement, please call us at 800-453-BANK.*

**Statement Date:** May 31, 2017
**Page Number:** 1 of 4

**COMMERCIAL CHECKING** Account # XXXXX8240

## Account Summary Account # XXXXX8240

| | |
|---|---|
| Beginning Balance on April 28, 2017 | $ 73,495.24 |
| Deposits & Other Credits | + 21,261.26 |
| Withdrawals & Other Debits | - 248.00 |
| Checks Paid | - 6,127.87 |
| Ending Balance on May 31, 2017 | **$ 88,380.63** |

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Debit Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

## Daily Balance Summary Account # XXXXX8240

| Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|
| 05-01 | 74,165.53 | 05-09 | 83,805.02 | 05-17 | 88,275.59 |
| 05-02 | 76,681.53 | 05-10 | 86,022.69 | 05-18 | 88,630.59 |
| 05-03 | 78,712.32 | 05-12 | 88,236.15 | 05-22 | 88,264.96 |
| 05-04 | 80,226.32 | 05-15 | 87,546.45 | 05-23 | 88,635.63 |
| 05-05 | 82,725.32 | 05-16 | 87,238.26 | 05-26 | 88,380.63 |

## Deposits & Other Credits Account # XXXXX8240

| Description | | | Date Credited | Amount |
|---|---|---|---|---|
| Deposit | Ref Nbr: | 510247270 | 05-01 | 2,389.33 |
| Deposit | Ref Nbr: | 510366471 | 05-02 | 2,591.00 |
| Deposit | Ref Nbr: | 510461509 | 05-03 | 2,035.00 |
| Deposit | Ref Nbr: | 510570346 | 05-04 | 1,514.00 |
| Deposit | Ref Nbr: | 510672168 | 05-05 | 2,499.00 |
| Deposit | Ref Nbr: | 510031389 | 05-09 | 2,070.00 |
| Deposit | Ref Nbr: | 510125116 | 05-10 | 2,217.67 |
| Deposit | Ref Nbr: | 510349909 | 05-12 | 2,468.60 |
| Deposit | Ref Nbr: | 510579755 | 05-15 | 732.66 |
| Deposit | Ref Nbr: | 510783292 | 05-17 | 1,037.33 |

**Deposits & Other Credits** Account # XXXXX8240 (Cont.)

| Description | | | Date Credited | Amount |
|---|---|---|---|---|
| Deposit | Ref Nbr: | 510878724 | 05-18 | 355.00 |
| Deposit | Ref Nbr: | 510195177 | 05-22 | 762.33 |
| Deposit | Ref Nbr: | 510195186 | 05-22 | 218.67 |
| Deposit | Ref Nbr: | 510309502 | 05-23 | 370.67 |

**Total Deposits & Other Credits** **$21,261.26**

**Withdrawals & Other Debits** Account # XXXXX8240

| Description | | | Date Paid | Amount |
|---|---|---|---|---|
| Usataxpymt 270753523105430 061036010012568 Irs | Ref Nbr: | 7132003403976 | 05-15 | 248.00 |

**Total Withdrawals & Other Debits** **$248.00**

**Checks Paid** Account # XXXXX8240

| Date Paid | Check Number | Amount | Reference Number | Date Paid | Check Number | Amount | Reference Number |
|---|---|---|---|---|---|---|---|
| 05-01 | 11632 | 573.36 | 540534374 | 05-15 | 11640 | 573.36 | 540674475 |
| 05-01 | 11634* | 122.34 | 540503843 | 05-12 | 11641 | 255.14 | 540632938 |
| 05-02 | 11635 | 75.00 | 540691336 | 05-15 | 11643* | 601.00 | 540780777 |
| 05-03 | 11636 | 4.21 | 540820484 | 05-16 | 11644 | 308.19 | 540794906 |
| 05-01 | 11637 | 1,023.34 | 540517636 | 05-22 | 11645 | 308.26 | 540288167 |
| 05-09 | 11638 | 144.40 | 540273258 | 05-22 | 11646 | 1,038.37 | 540236471 |
| 05-09 | 11639 | 845.90 | 540273257 | 05-26 | 11647 | 255.00 | 540709346 |

* - *Indicates a skip in sequential check numbers.*

**Total Checks Paid** **$6,127.87**

| | Total for this period | Total year-to-date |
|---|---|---|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Returned Items Fees | $0.00 | $0.00 |

11384 85.96
11642 150.00
11648 1170.21
11649 122.32
11650 573.36

11651 255.14
5/31/17 248.00

88380.63

(2604.99)

85775.64

Commerce Bank™
1345 E Battlefield
Springfield MO 65804-3603

John Q Hammons Revocable Trust
Dtd 12/28/89
Jacqueline A Dowdy, TTEE
Gregory D Groves, TTEE
300 S John Q Hammons Pkwy Ste 900
Springfield MO 65806-2550

**NN0002071

# Bank Statement

**Primary Account Number:** XXXXX9231

*If you have questions about your statement, please call us at 800-453-BANK.*

**Statement Date:** May 31, 2017
**Page Number:** 1 of 3

**COMMERCIAL INTEREST CHECKING** Account # XXXXX9231

## Account Summary Account # XXXXX9231

| | |
|---|---|
| Beginning Balance on April 28, 2017 | $ 24,454.87 |
| Deposits & Other Credits | + 0.44 |
| Withdrawals & Other Debits | - 100.00 |
| Ending Balance on May 31, 2017 | **$ 24,355.31** |

To calculate a daily running balance during this statement period, use the beginning balance as it is listed on the statement. Next, subtract checks and other debits as of the date they are listed as paid. For ATM and Debit Card withdrawals, use the transaction date. This is when these transactions were authorized. Deposits and other credits should be listed as of the date they were credited.

## Daily Balance Summary Account # XXXXX9231

| Date | Balance | Date | Balance |
|---|---|---|---|
| 05-10 | 24,354.87 | 05-31 | 24,355.31 |

## Interest Summary Account # XXXXX9231

| | |
|---|---|
| Current Interest Rate | 0.02% |
| Interest Paid This Statement Period | 0.44 |
| 2017 Interest Paid Year-to-date | 2.05 |

## Deposits & Other Credits Account # XXXXX9231

| Description | | | Date Credited | Amount |
|---|---|---|---|---|
| Interest Payment | Ref Nbr: | 2438820 | 05-31 | 0.44 |
| **Total Deposits & Other Credits** | | | | **$0.44** |

**Withdrawals & Other Debits** Account # XXXXX9231

| Description | Date Paid | Amount |
|---|---|---|
| Analysis Service Charge | 05-10 | 100.00 |
| **Total Withdrawals & Other Debits** | | **$100.00** |

| | Total for this period | Total year-to-date |
|---|---|---|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Returned Items Fees | $0.00 | $0.00 |

HAWTHORN BANK
132 EAST HIGH STREET
P.O. BOX 688
JEFFERSON CITY, MO 65102

Hawthorn BANK®
MEMBER FDIC

6163132

THE JOHN Q HAMMONS REVOCABLE TRUST
UTA DTD 12/28/1989
AS AMENDED AND RESTATED
300 JOHN Q HAMMONS PKWY STE 900
SPRINGFIELD MO 65806-2518

Date 5/31/17
Account Number [redacted]6370
Enclosures

Page 1

Checking Account(s)

Account Title: THE JOHN Q HAMMONS REVOCABLE TRUST
UTA DTD 12/28/1989
AS AMENDED AND RESTATED

Privacy Notice - Federal law requires us to tell you how we collect, share, and protect your personal information. You may review our policy and practices with respect to your personal information at www.hawthornbank.com or we will mail you a free copy upon request if you call us at 877-442-9846.

| | |
|---|---|
| BUSINESS ANALYSIS CHECKING | |
| Account Number | [redacted]6370 |
| Previous Balance | 4,924.80 |
| Deposits/Credits | .00 |
| Checks/Debits | .00 |
| Service Charge | .00 |
| Interest Paid | .00 |
| Ending Balance | 4,924.80 |

| | |
|---|---|
| Number of Enclosures | 0 |
| Statement Dates 5/01/17 thru | 5/31/17 |
| Days in the statement period | 31 |
| Average Ledger | 4,924.80 |
| Average Collected | 4,924.80 |

---

DAILY BALANCE SUMMARY

| Date | Balance |
|---|---|
| 5/01 | 4,924.80 |

*** END OF STATEMENT ***

*0475001199010100 0*



HB-MULTI-350 (Rev. 3/13)

Date 5/31/17
Primary Account **********7863
Total Enclosed

RCB BANK
P.O. Box 189
Claremore, OK 74018-0189
Member FDIC
855-BANK RCB
www.RCBBank.com

**********AUTO**MIXED AADC 380
12220 0.4670 MB 0.423 39 48 8
John Q Hammons RVOC Tr 12281989
Trustee
DBA O S Executive Club
300 S John Q Hammons Pkwy Ste 900
Springfield MO 65806-2550

**Checking Accounts**

Account Title: John Q Hammons RVOC Tr 12281989
Trustee
DBA O S Executive Club

Got eStatements?
Beginning April 1st, when you have eStatements, you get 12 free Bill Pay transactions per month. Try Bill Pay today!
Customers that do not have e-statements get 7 free Bill Pay transactions per month, and unlimited Bill Payment is also available for $5.95 per month.
Please call us for more information.

**myPremier Business Checking**

| | |
|---|---|
| Account Number | [redacted]7863 |
| Previous Balance | 33,802.38 |
| Deposits/Credits | .00 |
| Checks/Debits | .00 |
| Service Charge | .00 |
| Interest Paid | 2.87 |
| Current Balance | 33,805.25 |

| | |
|---|---|
| **Images Enclosed** | 0 |
| Statement Dates 5/01/17 thru | 5/31/17 |
| Days in the statement period | 31 |
| Average Ledger | 33,802.38 |
| Average Collected | 33,802.38 |
| 2017 Interest Paid | 13.98 |

**Deposits and Other Credits**

| Date | Description | Amount |
|---|---|---|
| 5/31 | Interest Deposit | 2.87 |

**Daily Balance Information**

| Date | Balance | Date | Balance |
|---|---|---|---|
| 5/01 | 33,802.38 | 5/31 | 33,805.25 |

FIFTH THIRD BANK

(CINCINNATI)
P.O. BOX 630900 CINCINNATI OH 45263-0900

JOHN Q HAMMONS RVOC TR
12281989
4243 HUNT ROAD
CINCINNATI OH 45242-6645

0

31776

Statement Period Date: 5/1/2017 - 5/31/2017
Account Type: COMM'L 53 ANALYZED
Account Number: [redacted]3346

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 866-475-0729

## Account Summary - [redacted]3346

| | | | | |
|---|---|---|---|---|
| **05/01** | **Beginning Balance** | **$15,235.29** | Number of Days in Period | 31 |
| | Checks | | | |
| 1 | Withdrawals / Debits | $(235.29) | | |
| | Deposits / Credits | | | |
| **05/31** | **Ending Balance** | **$15,000.00** | | |

## Withdrawals / Debits

**1 item totaling $235.29**

| Date | Amount | Description |
|---|---|---|
| 05/12 | 235.29 | FUNDS TRANSFER TO CK: XXXXXX3338 REF # 00788592037 |

## Daily Balance Summary

| Date | Amount |
|---|---|
| 05/12 | 15,000.00 |

EFFECTIVE MAY 2, 2017, OVERDRAFT COVERAGES A FIFTH THIRD BETTER! IF YOUR ACCOUNT IS OVERDRAWN BY $5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM

**JQH Industries** **80754**

**Fifth Third Bank** [redacted]**3346**

**5/31/2017**

| | |
|---|---|
| Bank Balance | 15000.00 |
| Deposit in Transit | 0.00 |
| O/S Checks | 0.00 |

| | | |
|---|---|---|
| Adjusted Bank Balance | 15000.00 | |
| General Ledger Balance | 15000.00 | 0.00 |

done by AMB

**JQH Industries** **80754**

**5/31/2017**

| OUTSTANDING CHECKS | | UNREIMBURSED CHECKS | |
|---|---|---|---|
| **CHECK #** | **AMOUNT** | **CHECK #** | **AMOUNT** |
| | 0.00 | | 0.00 |

OSB027001 027 OSB001

H/

Central Bank of the Ozarks
MEMBER FDIC
P.O. Box 4500, Jefferson City MO 65102
(417) 881-3100

RETURN SERVICE REQUESTED

JQH LAKE OF THE OZARKS DEVELOPMENT LLC
D/B/A CHATEAU ON THE LAKE OF THE OZARKS
HOLD CB OF THE OZARKS ACCT SERVICES
PO BOX 3397
SPRINGFIELD MO 65808-3397

| Period | Page |
|---|---|
| 05/01/2017 - 05/31/2017 | 1 of 1 |

Web Address
www.centralbank.net

H
[redacted]2816

## Your Financial Summary on May 31, 2017

| | Bank Deposits | Totals |
|---|---|---|
| Bank Deposit Accounts: | | |
| Checking | $ 409.72 | |
| Bank Deposit Total | | $ 409.72 |
| **Total Assets:** | $ 409.72 | $ 409.72 |

## Detailed Explanation of Account Balances and Other Assets

Free Small Business Checking

| | | | |
|---|---|---|---|
| No. [redacted]2816 | Beginning Balance April 28, 2017 | $ | 409.72 |
| | Ending Balance May 31, 2017 | $ | 409.72 |

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 05/01/2017 through 05/31/2017
Low ledger balance 409.00
Average collected balance 409.00
Average ledger balance 409.00

End of Bank Deposits

MOR 9

Name of Debtor **OPERATIONS OF REVOCABLE TRUST OF JOHN Q HAMMONS DATED 12 28 1989** Case Number **16-21140**

Reporting Period Beginning **May 1 2017** Reporting Period Ending **May 31 2017**

## ATTACHMENT 5A
## CHECK REGISTER SUMMARY- OPERATING ACCOUNT

| | | |
|---|---|---|
| Ent 4367 | $ | 675.64 |
| HFO 8032 | $ | 185,696.73 |
| HSP 0348 | $ | 130,764.82 |
| JVCP 1219 | $ | - |
| JQH 1st Nat 2021 | $ | - |
| JQH Arvest 9030 | $ | - |
| JQH Cen 2564 | $ | - |
| JQH Central 4863 | $ | - |
| JQH Central 5742 | $ | 2,021,510.63 |
| JQH Central 6037 | $ | - |
| JQH Com 9231 | $ | 100.00 |
| JQH Hawthorn 6370 | $ | - |
| JQH Home 704 | $ | - |
| JQH Met 8994 | $ | - |
| JQH Mid 1149 | $ | 17.50 |
| JQH Oak 1584 | $ | - |
| JQH Oak 2449 | $ | - |
| JQH Oak 2900 | $ | - |
| JQH RCB 7863 | $ | - |
| JQH Regions 0466 | $ | - |
| JQH US 1413 | $ | - |
| JQH Valley 0890 | $ | - |
| PNX Commerce 8240 | $ | 7,096.65 |
| JQH Ind 80754 | $ | 360,188.66 |
| JQH Ind 80754 3346 | $ | - |
| | $ | 2,706,050.63 |

MOR 9

Name of Debtor: **THE REVOCABLE TRUST OF JOHN Q HAMMONS dated December 28 1989**
**OPERATIONS OF REVOCABLE TRUST OF JOHN Q HAMMONS DATED 12 28 1989**

Case Number **16-21140**

Reporting Period Beginning **May 1 2017**

Reporting Period Ending **May 31 2017**

## ATTACHMENT 5A
## CHECK REGISTER - OPERATING ACCOUNT

John Q Hammons RVOC Trust
Enterprise Operating
Acct End 4367

| DATE | CK # | AMOUNT | PAYEE | PURPOSE | CASH DISB | BANK ACCT |
|---|---|---|---|---|---|---|
| 5/10/2017 | 1342 | $ 236.69 | PLAZA REALTY & MGMT SERVICES,LLC | MANAGEMENT FEES | | |
| 5/19/2017 | 1344 | $ 126.00 | ADVANCED LAWN CARE, INC. | MOWING | | |
| 5/19/2017 | 1345 | $ 296.49 | CITY UTILITIES | UTILITIES | | |
| 5/31/2017 | 762 | $ 16.46 | PLAZA REALTY & MGMT SERVICES,LLC | PLANT MAINTENANCE | | |
| | | $ 675.64 | TOTAL DISBURSEMENTS | | | |

MOR 9

Name of Deb **THE REVOCABLE TRUST OF JOHN Q HAMMONS dated December 28 1989**
**OPERATIONS OF REVOCABLE TRUST OF JOHN Q HAMMONS DATED 12 28 1989**

Case Number **16-21140**

Reporting Period Beginning **May 1 2017**

Reporting Period Ending **May 31 2017**

## ATTACHMENT 5A
## CHECK REGISTER - OPERATING ACCOUNT

John Q Hammons RVOC Trust
Hammons Field Operating
Central Bank Acct End 8032

| DATE | CK # | AMOUNT | PAYEE | PURPOSE | CASH DISB | BANK ACCT |
|---|---|---|---|---|---|---|
| 5/1/2017 | 2034 | $177,269.68 | Bank of Blue Valley | Secured Payment | | |
| 5/5/2017 | 2035 | $105.48 | Action Sales & Rental Inc | Extra Seat Storage | | |
| 5/10/2017 | 2036 | $500.00 | Plaza Realty & Management Services | Mgmt Fees - Baseball Lot | | |
| 5/18/2017 | 2037 | $156.13 | Plaza Realty & Management Services | Plant Maintenance - Baseball Lot | | |
| 5/18/2017 | 2038 | $268.00 | Advanced Lawn Care Inc | Mowing - Baseball Lot | | |
| 5/30/2017 | 2039 | $67.55 | City Utilities | Utilities - Baseball Lot | | |
| 5/30/2017 | 2040 | $1,501.47 | City Utilities | Utilities - Indoor Field | | |
| 5/31/2017 | 2041 | $5,768.13 | Payne Sign Co | Hammons Signage Repair | | |
| 5/1/2017 | 50117 | $60.29 | Commerce Trust | Management Fee | | |
| | | $185,696.73 | TOTAL DISBURSEMENTS | | | |

MOR 9

Name of Deb **THE REVOCABLE TRUST OF JOHN Q HAMMONS dated December 28 1989**
**OPERATIONS OF REVOCABLE TRUST OF JOHN Q HAMMONS DATED 12 28 1989**

Case Number **16-21140**

Reporting Period Beginning **May 1 2017**

Reporting Period Ending **May 31 2017**

## ATTACHMENT 5A
## CHECK REGISTER - OPERATING ACCOUNT

John Q Hammons RVOC Trust
Highland Springs Project
Central Bank Acct End 0348

| DATE | CK # | AMOUNT | PAYEE | PURPOSE | CASH DISB | BANK ACCT |
|---|---|---|---|---|---|---|
| 5/5/2017 | 2522 | $ 90.72 | A T & T | TELEPHONE | | |
| 5/10/2017 | 2523 | $ 127,162.81 | BP BUILDERS, LLC | PATIO | | |
| 5/10/2017 | 2524 | $ 289.79 | CITY UTILITIES | UTILITIES-3466055151 | | |
| 5/10/2017 | 2525 | $ 2,770.00 | HIGHLAND SPRINGS COMM ASSOC, INC. | MAY LOT DUES | | |
| 5/10/2017 | 2526 | $ 180.00 | HIGHLAND SPRINGS COUNTRY CLUB | GROUNDS MAINTENANCE | | |
| 5/10/2017 | 2527 | $ 271.50 | MURNEY ASSOCIATES, LLC | ADVERTISING | | |

$ 130,764.82 TOTAL DISBURSEMENTS



Case 16-21142 Doc# 1213-1 Filed 08/23/17 Page 58 of 60

MOR 9

Name of De THE REVOCABLE TRUST OF JOHN Q HAMMONS dated December 28 1989
OPERATIONS OF REVOCABLE TRUST OF JOHN Q HAMMONS DATED 12 28 1989

Case Number 16-21140

Reporting Period Beginning May 1 2017

Reporting Period Ending May 31 2017

## ATTACHMENT 5A
## CHECK REGISTER - OPERATING ACCOUNT

John Q Hammons RVOC Trust
Jordan Valley Car Park
Central Bank Acct End 1219

| DATE | CK # | AMOUNT | PAYEE | PURPOSE | CASH DISB | BANK ACCT |
|---|---|---|---|---|---|---|
| | | $ - | TOTAL DISBURSEMENTS | | | |



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MOR 9

Name of D THE REVOCABLE TRUST OF JOHN Q HAMMONS dated December 28 1989 Case Number 16-21140
OPERATIONS OF REVOCABLE TRUST OF JOHN Q HAMMONS DATED 12 28 1989

Reporting Period Beginning May 1 2017 Reporting Period Ending May 31 2017

## ATTACHMENT 5A
## CHECK REGISTER - OPERATING ACCOUNT

John Q Hammons RVOC Trust
1st Nat'l Bank
Acct End 2021

| DATE | CK # | AMOUNT | PAYEE | PURPOSE | CASH DISB | BANK ACCT |
|---|---|---|---|---|---|---|
| | | $ - | TOTAL DISBURSEMENTS | | | |



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