JQHSTEPUP JOHN Q HAMMONS

03/09/2017 11:43 AM

# Tax Current Year Additions

Page 1

FYE: 12/31/2017

| Asset | Property Description | Date In Service | Tax Cost |
|---|---|---|---|
| **Group: CLUB (1502)** | | | |
| 1148 | 60 CLUB GOLF CARS - Received in LKE #114 | 2/02/17 | 231,351.75 |
| | | **CLUB (1502)** | 231,351.75 |
| | | **Grand Total** | 231,351.75 |

Highland Springs 4 of 5

JQHSTEPUP JOHN Q HAMMONS

03/09/2017 11:43 AM

# Tax Current Year Disposals

Page 1

FYE: 12/31/2017

| Asset | Property Description | Disposal Date | Disposal Method | Tax Cost/Basis | Gross Proceeds | Expense of Sale | Unrecovered Tax Cost | Gain/Loss |
|---|---|---|---|---|---|---|---|---|
| **Group: STEP-UP** | | | | | | | | |
| 1147 | 5 YEAR PROPERTY-60 GOLF CA | 2/02/17 | Like-Kind E | 195,424.69 | 0.00 | 0.00 | 26,373.75 | 0.00 |
| | * Traded for Asset #1148: 60 CLUB GOLF CARS - Received in LKE #1147 | | | | | | | |
| | | | **STEP-UP** | 195,424.69 | 0.00 | 0.00 | 26,373.75 | 0.00 |
| | | | ***Less: Assets Replaced** | 195,424.69 | 0.00 | 0.00 | 26,373.75 | 0.00 |
| | | | **Net STEP-UP** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **Grand Total** | 195,424.69 | 0.00 | 0.00 | 26,373.75 | 0.00 |
| | | | ***Less: Assets Replaced** | 195,424.69 | 0.00 | 0.00 | 26,373.75 | 0.00 |
| | | | **Net Grand Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Highland Springs 5 of 5

# Tax Future Depreciation FYE: 12/31/17

FYE: 12/31/2016

## JORDAN VALLEY CAR PARK

| Asset | Property Description | Date In Service | Tax Cost | Tax Sec 179 Exp | Tax Salvage Value | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Group: 39 YEAR PROPERTY** | | | | | | | | | | | |
| 1 | JORDAN VALLEY CAR PARK | 5/27/13 | 3,024,000.00 | 0.00 | 0.00 | 281,076.92 | 77,538.46 | 358,615.38 | 2,665,384.62 | S/L | 39.0 |
| | **39 YEAR PROPERTY** | | 3,024,000.00 | 0.00 | 0.00 | 281,076.92 | 77,538.46 | 358,615.38 | 2,665,384.62 | | |
| **Group: 5 YEAR PROPERTY** | | | | | | | | | | | |
| 5 | ACCESS CONTROL GATES | 12/31/16 | 105,904.00 | 0.00 | 0.00 | 63,542.40 | 16,944.64 | 80,487.04 | 25,416.96 | 200DB | 5.0 |
| | **5 YEAR PROPERTY** | | 105,904.00 | 0.00 | 0.00 | 63,542.40 | 16,944.64 | 80,487.04 | 25,416.96 | | |
| **Group: INTANGIBLE** | | | | | | | | | | | |
| 4 | LOAN FEES | 6/05/15 | 500.00 | 0.00 | 0.00 | 263.89 | 166.67 | 430.56 | 69.44 | Amort | 3.00 |
| | **INTANGIBLE** | | 500.00 | 0.00 | 0.00 | 263.89 | 166.67 | 430.56 | 69.44 | | |
| **Group: LAND** | | | | | | | | | | | |
| 2 | LAND | 5/27/13 | 336,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,000.00 | Land | 0.00 |
| | **LAND** | | 336,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,000.00 | | |
| | **Grand Total** | | 3,466,404.00 | 0.00 | 0.00 | 344,883.21 | 94,649.77 | 439,532.98 | 3,026,871.02 | | |

Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 3 of 50

Springfield Mini Storage

JQHSTEPUP JOHN Q HAMMONS

02/15/2017 9:02 AM



# Tax Future Depreciation FYE: 12/31/17

FYE: 12/31/2016

| Asset | Property Description | Date In Service | Tax Cost | Tax Sec 179 Exp | Tax Salvage Value | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Group: 39 YEAR PROPERTY** | | | | | | | | | | | |
| 1 | 39 YEAR PROPERTY | 5/27/13 | 1,800,000.00 | 0.00 | 0.00 | 167,307.70 | 46,153.85 | 213,461.55 | 1,586,538.45 | S/L | 39.0 |
| 3 | ROOF | 9/12/13 | 10,471.00 | 0.00 | 0.00 | 883.78 | 268.49 | 1,152.27 | 9,318.73 | S/L | 39.0 |
| | **39 YEAR PROPERTY** | | 1,810,471.00 | 0.00 | 0.00 | 168,191.48 | 46,422.34 | 214,613.82 | 1,595,857.18 | | |
| **Group: LAND** | | | | | | | | | | | |
| 2 | LAND | 5/27/13 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | Land | 0.00 |
| | **LAND** | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | |
| | **Grand Total** | | 2,010,471.00 | 0.00 | 0.00 | 168,191.48 | 46,422.34 | 214,613.82 | 1,795,857.18 | | |

Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 4 of 50

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 August 1 2017

Reporting Period Ending August 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: | 4367 | 8032 | 0348 | 5742 | 1219 | 2564 | 3240 | 9231 | 6370 | 7863 | 3346 | 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 | 168,003.57 | 289,449.45 | 500.86 | 307,734.41 | 75,486.50 | 53,249.79 | 135,867.51 | 24,189.42 | 4,924.80 | 33,813.77 | 15,000.00 | 409.72 |
| 2. ADD: Deposits not credited | - | - | - | 1,357.00 | - | - | - | - | - | - | - | - |
| 3. SUBTRACT: Outstanding Checks | - | - | - | 40,323.68 | - | - | 537.89 | - | - | - | - | - |
| 4. Other Reconciling Items | | - | - | - | - | | - | - | - | - | - | - |
| 5. Month End Balance (Must Agree with Books) | 168,003.57 | 289,449.45 | 500.86 | 268,767.73 | 75,486.50 | 53,249.79 | 135,329.62 | 24,189.42 | 4,924.80 | 33,813.77 | 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).



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 5 of 50

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 |
|---|---|
| 08/01/2017 - 08/31/2017 | 1 of 8 |

Web Address
www.centralbank.net

H

4367

## Your Financial Summary on August 31, 2017

| | Bank Deposits | Totals |
|---|---|---|
| Bank Deposit Accounts: | | |
| Checking | $ 168,003.57 | |
| IMMA | $ 2,716.65 | |
| Bank Deposit Total | | $ 170,720.22 |
| **Total Assets:** | $ 170,720.22 | $ 170,720.22 |

## Detailed Explanation of Account Balances and Other Assets

### Free Small Business Checking

No 4367 Beginning Balance July 31, 2017 $ 168,714.12

Deposits

| | | |
|---|---|---|
| Aug. 01 | Deposit | 1,315.00 |
| Aug. 08 | Deposit | 2,040.00 |
| Aug. 11 | Deposit | 715.00 |
| Aug. 18 | JOHNSON CONTROLSPAYMENTS | 2,703.50 |
| | Total | +$ 6,773.50 |

Checks

| Check No. | Date Paid | Amount | Check No. | Date Paid | Amount |
|---|---|---|---|---|---|
| 766 | Aug. 08 | 39.77 | 1362 | Aug. 11 | 262.67 |
| 767 | Aug. 16 | 328.48 | 1364 | Aug. 25 | 238.07 |
| 768 | Aug. 22 | 16.46 | 1365 | Aug. 28 | 105.00 |
| 1360 | Aug. 21 | 166.00 | 1366 | Aug. 22 | 6,327.60 |

Total -$ 7,484.05

Ending Balance August 31, 2017 $ 168,003.57

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 08/01/2017 through 08/31/2017
Low ledger balance 168,003.00
Average collected balance 170,608.00
Average ledger balance 170,762.00

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 |
|---|---|
| 08/01/2017 - 08/31/2017 | 1 of 8 |

Web Address
www.centralbank.net

H
8032

## Your Financial Summary on August 31, 2017

| | Bank Deposits | Totals |
|---|---|---|
| Bank Deposit Accounts: | | |
| Checking | $ 289,449.45 | |
| Bank Deposit Total | | $ 289,449.45 |
| **Total Assets:** | $ 289,449.45 | $ 289,449.45 |

## Detailed Explanation of Account Balances and Other Assets

### Free Small Business Checking

No 8032 — Beginning Balance July 31, 2017 — $ 52,321.28

Deposits

| | | |
|---|---|---|
| Aug. 01 | Deposit | 137,500.00 |
| Aug. 08 | Deposit | 33,697.00 |
| Aug. 23 | Deposit | 250,000.00 |
| | Total | +$ 421,197.00 |

Checks

| Check No. | Date Paid | Amount | Check No. | Date Paid | Amount |
|---|---|---|---|---|---|
| 2057 | Aug. 03 | 120.06 | 2063 | Aug. 11 | 500.00 |
| 2058 | Aug. 03 | 2,177.06 | 2064 | Aug. 22 | 181.15 |
| 2059 | Aug. 04 | 177,269.68 | 2065 | Aug. 28 | 1,405.50 |
| 2060 | Aug. 08 | 113.13 | 2066 | Aug. 30 | 126.69 |
| 2061 | Aug. 15 | 105.48 | 2067 | Aug. 30 | 1,802.08 |
| 2062 | Aug. 21 | 268.00 | | | |

Total -$ 184,068.83

Ending Balance August 31, 2017 — $ 289,449.45

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 08/01/2017 through 08/31/2017
Low ledger balance 10,254.00
Average collected balance 117,218.00
Average ledger balance 125,282.00

End of Bank Deposits

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 |
|---|---|
| 08/01/2017 - 08/31/2017 | 1 of 2 |

Web Address
www.centralbank.net

H
0348

## Your Financial Summary on August 31, 2017

| | Bank Deposits | Totals |
|---|---|---|
| Bank Deposit Accounts: | | |
| Checking | $ 500.86 | |
| Bank Deposit Total | | $ 500.86 |
| **Total Assets:** | $ 500.86 | $ 500.86 |

## Detailed Explanation of Account Balances and Other Assets

### Free Small Business Checking

No. 0348 Beginning Balance July 31, 2017 $ 799.82

Deposits

| | | |
|---|---|---|
| Aug. 04 | Deposit | 2,675.00 |
| Aug. 11 | Deposit | 1,000.00 |
| | Total | +$ 3,675.00 |

Checks

| Check No. | Date Paid | Amount | Check No. | Date Paid | Amount |
|---|---|---|---|---|---|
| 2540 | Aug. 07 | 101.30 | 2543 | Aug. 16 | 344.91 |
| 2541 | Aug. 28 | 41.25 | 2544 | Aug. 14 | 540.00 |
| 2542 | Aug. 04 | 2,675.00 | 2545 | Aug. 23 | 271.50 |

Total -$ 3,973.96

Ending Balance August 31, 2017 $ 500.86

| | |
|---|---|
| Number of days since last statement/interest cycle | 31 |
| Beginning and ending dates for calculation of statement/interest cycle are 08/01/2017 through 08/31/2017 | |
| Low ledger balance | 500.00 |
| Average collected balance | 819.00 |
| Average ledger balance | 819.00 |

End of Bank Deposits

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

| Period | Page |
|---|---|
| 08/01/2017 - 08/31/2017 | 1 of 44 |

Web Address
www.centralbank.net

H
5742

## Your Financial Summary on August 31, 2017

| | Bank Deposits | | Totals |
|---|---|---|---|
| Bank Deposit Accounts: | | | |
| Checking | $ 75,000.41 | | |
| Bank Deposit Total | | | $ 75,000.41 |
| Investment Products: | | | |
| Investment Products - carried by CENTRAL BANK OZ | | $ 232,734.00 | |
| Investment Products Total: | | | $ 232,734.00 |
| **Total Assets:** | $ 75,000.41 | | $ 307,734.41 |

*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. | 5742 | Beginning Balance July 31, 2017 | $ 75,000.30 |
|---|---|---|---|

Deposits

| | | | |
|---|---|---|---|
| Aug. 01 | Deposit | | 8,045.39 |
| Aug. 01 | Deposit | | 69,351.76 |
| Aug. 01 | CLEARENT LLC | Deposits | 15.00 |
| Aug. 01 | 170801122445F100 | WIRE IN | 416,666.66 |
| Aug. 03 | CLEARENT LLC | Deposits | 40.00 |
| Aug. 04 | Deposit | | 59,583.33 |
| Aug. 04 | CLEARENT LLC | Deposits | 235.00 |
| Aug. 07 | Deposit | | 13,695.00 |
| Aug. 07 | CLEARENT LLC | Deposits | 175.00 |
| Aug. 07 | CLEARENT LLC | Deposits | 195.00 |
| Aug. 07 | CLEARENT LLC | Deposits | 510.00 |
| Aug. 08 | Deposit | | 42,469.35 |
| Aug. 08 | CLEARENT LLC | Deposits | 20.00 |
| Aug. 09 | CLEARENT LLC | Deposits | 10.00 |
| Aug. 10 | CLEARENT LLC | Deposits | 5.00 |
| Aug. 11 | Deposit | | 951.25 |
| Aug. 11 | CLEARENT LLC | Deposits | 10.00 |
| Aug. 14 | CLEARENT LLC | Deposits | 5.00 |
| Aug. 14 | CLEARENT LLC | Deposits | 125.00 |
| Aug. 14 | CLEARENT LLC | Deposits | 135.00 |
| Aug. 15 | CLEARENT LLC | Deposits | 15.00 |
| Aug. 16 | CLEARENT LLC | Deposits | 75.00 |
| Aug. 17 | Deposit | | 771.01 |
| Aug. 17 | CLEARENT LLC | Deposits | 65.00 |

## 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. | $_____ |
| Add deposits not on bank statement. | $_____ |
| | _____ |
| | _____ |
| | _____ |
| **Subtotal (+)** | $_____ |
| Subtract checks or withdrawals issued but not on statement. | $_____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| **Subtotal (-)** | $_____ |
| Balance shown in your checkbook or savings record book. | (=) $_____ |

| | |
|---|---|
| Enter balance shown in your checkbook or savings record book. | $_____ |
| 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 (+)** | $_____ |
| 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. | $_____ |
| | _____ |
| | _____ |
| | _____ |
| | _____ |
| | _____ |
| | _____ |
| | _____ |
| | _____ |
| | _____ |
| | _____ |
| | _____ |
| **Subtotal (-)** | $_____ |
| **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.

| | | | |
|---|---|---|---|
| Aug. 18 | CLEARENT LLC | Deposits | 85.00 |
| Aug. 21 | CLEARENT LLC | Deposits | 160.00 |
| Aug. 21 | CLEARENT LLC | Deposits | 190.00 |
| Aug. 21 | CLEARENT LLC | Deposits | 245.00 |
| Aug. 22 | CLEARENT LLC | Deposits | 25.00 |
| Aug. 23 | CLEARENT LLC | Deposits | 10.00 |
| Aug. 24 | CLEARENT LLC | Deposits | 20.00 |
| Aug. 25 | Deposit | | 13.47 |
| Aug. 25 | CLEARENT LLC | Deposits | 10.00 |
| Aug. 28 | CLEARENT LLC | Deposits | 10.00 |
| Aug. 28 | CLEARENT LLC | Deposits | 165.00 |
| Aug. 28 | CLEARENT LLC | Deposits | 345.00 |
| Aug. 28 | 170828132559F100 | WIRE IN | 5,127.40 |
| Aug. 29 | CLEARENT LLC | Deposits | 105.00 |
| Aug. 30 | CLEARENT LLC | Deposits | 384.00 |
| Aug. 31 | CLEARENT LLC | Deposits | 85.00 |
| | Investaccount Maturities | | 12,044,978.00 |

Total +$ 12,665,126.62

Checks

| Check No. | Date Paid | Amount | Check No. | Date Paid | Amount |
|---|---|---|---|---|---|
| 19572 | Aug. 01 | 10,000.00 | 19632 | Aug. 16 | 10,454.80 |
| 19595 | Aug. 03 | 590.36 | 19633 | Aug. 16 | 17,720.00 |
| 19597 | Aug. 01 | 111.75 | 19634 | Aug. 21 | 67.00 |
| 19598 | Aug. 02 | 18,358.60 | 19635 | Aug. 21 | 823.00 |
| 19599 | Aug. 01 | 330.00 | 19636 | Aug. 21 | 60.00 |
| 19600 | Aug. 08 | 195.00 | 19637 | Aug. 21 | 137.00 |
| 19601 | Aug. 03 | 3,279.50 | 19638 | Aug. 16 | 28.26 |
| 19602 | Aug. 03 | 102.04 | 19639 | Aug. 16 | 53.80 |
| 19603 | Aug. 28 | 1,516.26 | 19640 | Aug. 16 | 48.00 |
| 19604 | Aug. 28 | 50.00 | 19641 | Aug. 15 | 202.35 |
| 19605 | Aug. 04 | 15.58 | 19642 | Aug. 16 | 655.58 |
| 19606 | Aug. 01 | 137,500.00 | 19643 | Aug. 16 | 392.40 |
| 19607 | Aug. 01 | 103,500.00 | 19644 | Aug. 15 | 42.50 |
| 19608 | Aug. 02 | 1,000.00 | 19645 | Aug. 18 | 36.00 |
| 19609 | Aug. 02 | 11,500.00 | 19646 | Aug. 16 | 275.84 |
| 19610 | Aug. 04 | 40,000.00 | 19647 | Aug. 15 | 523.41 |
| 19611 | Aug. 08 | 44.46 | 19648 | Aug. 16 | 1,500.00 |
| 19612 | Aug. 08 | 138.04 | 19649 | Aug. 16 | 56,555.58 |
| 19613 | Aug. 08 | 305.06 | 19650 | Aug. 17 | 10,000.00 |
| 19614 | Aug. 08 | 121.94 | 19651 | Aug. 17 | 12,041.46 |
| 19615 | Aug. 08 | 753.12 | 19652 | Aug. 15 | 1,000.00 |
| 19616 | Aug. 04 | 195.64 | 19653 | Aug. 21 | 686.59 |
| 19617 | Aug. 09 | 1,812.00 | 19654 | Aug. 22 | 3,221.34 |
| 19618 | Aug. 04 | 1,100.00 | 19655 | Aug. 22 | 98.09 |
| 19619 | Aug. 07 | 41,755.58 | 19656 | Aug. 22 | 29.40 |
| 19620 | Aug. 08 | 2,411.35 | 19657 | Aug. 22 | 208,275.78 |
| 19621 | Aug. 08 | 3.98 | 19658 | Aug. 22 | 40.54 |
| 19622 | Aug. 14 | 38,909.53 | 19659 | Aug. 23 | 182.00 |
| 19623 | Aug. 11 | 500.00 | 19660 | Aug. 23 | 253.00 |
| 19624 | Aug. 11 | 1,000.00 | 19661 | Aug. 24 | 15,300.00 |
| 19625 | Aug. 21 | 150.00 | 19662 | Aug. 24 | 16,084.59 |
| 19626 | Aug. 15 | 89.25 | 19663 | Aug. 24 | 7,489.31 |
| 19627 | Aug. 11 | 1,500.00 | 19664 | Aug. 25 | 70,000.00 |
| 19628 | Aug. 16 | 33.50 | 19666 | Aug. 28 | 20.00 |
| 19629 | Aug. 17 | 836.50 | | | |

Total -$ 854,006.66

Withdrawals and other charges

| Date | Type | Transaction Description | |
|---|---|---|---|
| Aug. 03 | CLEARENT LLC | MonthlyFee | 123.99 |
| Aug. 07 | E-xact | Billing | 24.99 |
| Aug. 16 | HARLAND CLARKE | CHK ORDERS | 68.60 |

| Date | Type | Transaction Description | | |
|---|---|---|---|---|
| Aug. 16 | HARLAND CLARKE | CHK ORDERS | | 135.27 |
| | | Total | -$ | 352.85 |
| Other Withdrawals and Transfers | | | | |
| | Investaccount Purchases | | | 11,810,767.00 |
| | | Total | -$ | 11,810,767.00 |
| | | Ending Balance August 31, 2017 | $ | 75,000.41 |

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 08/01/2017 through 08/31/2017
Low ledger balance 75,000.00
Average collected balance 75,000.00
Average ledger balance 78,769.00

End of Bank Deposits

## Detailed Explanation of Investaccounts

### Investaccount

No. 5742 Beginning Balance July 31, 2017 $ 466,945.00

Investments Purchased

| Date | CUSIP | Par Value | Issue | Coupon | Maturity | Rate | Amount Invested/ Market Value |
|---|---|---|---|---|---|---|---|
| 08/01 | 3137AHDT | 000626380 | FHRF | 2.500 | 111526 | 0.0000 | 636,986.00 |
| 08/02 | 3137AHDT | 000667371 | FHRF | 2.500 | 111526 | 0.0000 | 678,723.00 |
| 08/03 | 3137AHDT | 000663687 | FHRF | 2.500 | 111526 | 0.0000 | 674,667.00 |
| 08/04 | 3137AHDT | 000671848 | FHRF | 2.500 | 111526 | 0.0000 | 683,591.00 |
| 08/07 | 36179S3J | 000657109 | GN2V | 1.500 | 042047 | 0.0000 | 653,469.00 |
| 08/08 | 36179S3J | 000708240 | GN2V | 1.500 | 042047 | 0.0000 | 704,485.00 |
| 08/09 | 3137AHDT | 000691349 | FHRF | 2.500 | 111526 | 0.0000 | 702,683.00 |
| 08/10 | 3137AHDT | 000690866 | FHRF | 2.500 | 111526 | 0.0000 | 702,688.00 |
| 08/11 | 36179S3J | 000703478 | GN2V | 1.500 | 042047 | 0.0000 | 699,919.00 |
| 08/14 | 3137AHDT | 000649772 | FHRF | 2.500 | 111526 | 0.0000 | 662,005.00 |
| 08/15 | 3137AHDT | 000648500 | FHRF | 2.500 | 111526 | 0.0000 | 660,163.00 |
| 08/16 | 3137AHDT | 000562928 | FHRF | 2.500 | 111526 | 0.0000 | 572,316.00 |
| 08/17 | 3137AHDT | 000539963 | FHRF | 2.500 | 111526 | 0.0000 | 549,503.00 |
| 08/18 | 3137AHDT | 000540453 | FHRF | 2.500 | 111526 | 0.0000 | 550,323.00 |
| 08/21 | 3137AHDT | 000538836 | FHRF | 2.500 | 111526 | 0.0000 | 548,994.00 |
| 08/22 | 3137AHDT | 000330931 | FHRF | 2.500 | 111526 | 0.0000 | 337,354.00 |
| 08/23 | 3137AHDT | 000330789 | FHRF | 2.500 | 111526 | 0.0000 | 336,929.00 |
| 08/24 | 3137AHDT | 000292397 | FHRF | 2.500 | 111526 | 0.0000 | 298,075.00 |
| 08/25 | 36179S3J | 000229063 | GN2V | 1.500 | 042047 | 0.0000 | 228,086.00 |
| 08/28 | 36179S3J | 000233131 | GN2V | 1.500 | 042047 | 0.0000 | 232,160.00 |
| 08/29 | 3137AHDT | 000227856 | FHRF | 2.500 | 111526 | 0.0000 | 232,265.00 |
| 08/30 | 3137AHDT | 000228029 | FHRF | 2.500 | 111526 | 0.0000 | 232,649.00 |
| 08/31 | 36179S3J | 000233653 | GN2V | 1.500 | 042047 | 0.0000 | 232,734.00 |
| | | | | | | | +$ 11,810,767.00 |

Investments Matured

| Date | Issue | Coupon | Maturity | Rate | Amount Invested/ Market Value |
|---|---|---|---|---|---|
| 08/01 | GN2V | 1.500 | 042047 | 0.0000 | 466,945.00 |
| 08/02 | FHRF | 2.500 | 111526 | 0.0000 | 636,986.00 |
| 08/03 | FHRF | 2.500 | 111526 | 0.0000 | 678,723.00 |
| 08/04 | FHRF | 2.500 | 111526 | 0.0000 | 674,667.00 |
| 08/07 | FHRF | 2.500 | 111526 | 0.0000 | 683,591.00 |
| 08/08 | GN2V | 1.500 | 042047 | 0.0000 | 653,469.00 |
| 08/09 | GN2V | 1.500 | 042047 | 0.0000 | 704,485.00 |
| 08/10 | FHRF | 2.500 | 111526 | 0.0000 | 702,683.00 |
| 08/11 | FHRF | 2.500 | 111526 | 0.0000 | 702,688.00 |
| 08/14 | GN2V | 1.500 | 042047 | 0.0000 | 699,919.00 |
| 08/15 | FHRF | 2.500 | 111526 | 0.0000 | 662,005.00 |
| 08/16 | FHRF | 2.500 | 111526 | 0.0000 | 660,163.00 |
| 08/17 | FHRF | 2.500 | 111526 | 0.0000 | 572,316.00 |
| 08/18 | FHRF | 2.500 | 111526 | 0.0000 | 549,503.00 |
| 08/21 | FHRF | 2.500 | 111526 | 0.0000 | 550,323.00 |
| 08/22 | FHRF | 2.500 | 111526 | 0.0000 | 548,994.00 |
| 08/23 | FHRF | 2.500 | 111526 | 0.0000 | 337,354.00 |
| 08/24 | FHRF | 2.500 | 111526 | 0.0000 | 336,929.00 |
| 08/25 | FHRF | 2.500 | 111526 | 0.0000 | 298,075.00 |

| Date | Issue | Coupon | Maturity | Rate | Amount Invested/ Market Value |
|---|---|---|---|---|---|
| 08/28 | GN2V | 1.500 | 042047 | 0.0000 | 228,086.00 |
| 08/29 | GN2V | 1.500 | 042047 | 0.0000 | 232,160.00 |
| 08/30 | FHRF | 2.500 | 111526 | 0.0000 | 232,265.00 |
| 08/31 | FHRF | 2.500 | 111526 | 0.0000 | 232,649.00 |
| | | | | | -$ 12,044,978.00 |
| | | | Ending Balance August 31, 2017 | | $ 232,734.00 |

| | |
|---|---|
| Interest earned year-to-date | 0.00 |
| Average invested amount this period | 520,471.12 |
| Weighted average Interest rate | 00.00% |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Empire Bank | Acct # | 5742 | | | | | | | | | |
| August 2017 | | | | | | | | | | | |
| | | | | | | | | | 8/31/2017 | ENDING BALANCE | |
| Balance per Bank Statement | | | | | | | | | | 75,000.41 | |
| Add: Deposits in Transit | | | | | | | | | | | |
| 190.00 | 1,167.00 | | - | - | - | - | - | | | 1,357.00 | |
| | | | | | | | | | | - | |
| Total Deposits in Transit | | | | | | | | | | | |
| Less: Checks Outstanding | | | | | | | | | | | |
| | | | - | | | - | | | | | - |
| | | | - | | - | | - | | | | - |
| 19596 | 486.50 | | | | - | | - | | | | |
| 19630 | 2.00 | | | | - | | - | | | | |
| 19631 | 13,855.00 | | | | - | | - | | | | |
| | | | | | - | | - | | | | |
| 19667 | 2,500.00 | | | | - | | - | | | | |
| 19668 | 900.00 | | | | - | | - | | | | |
| 19669 | 17,426.50 | | | | - | | - | | | | |
| 19670 | 108.60 | | | | - | | - | | | | |
| 19671 | 587.74 | | | | - | | - | | | | |
| 19672 | 3,070.59 | | | | - | | - | | | | |
| 19673 | 253.14 | | | | - | | - | | | | |
| 19674 | 1,018.50 | | | | - | | - | | | | |
| 19675 | 115.11 | | | | - | | - | | | | |
| | | | - | | - | | - | | | | - |
| | | | | | | | | | | | - |
| | | | | | | | | | | 40,323.68 | |
| | | | | | | | | | DATE | | |
| Balance per Bank Checking | | | | | | | | | 8/31/2017 | 36,033.73 | |
| Balance Per Bank Investaccount | | | | | | | | | Investaccount | 232,734.00 | |
| Balance Per Bank | | | | | | | | | | 268,767.73 | |
| | | | | | | | | | | | |
| | | | | | | | | | Last Acct Period Ending | | |
| Balance per Books | | | | | | | | | 7/31/2017 | 506,924.71 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | Add Deposit Journal | | | | | 621,490.62 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | Less Disbursements Journal | | | | | 859,647.60 | |
| | | | | | | | | | Current Acct Period Ending | | |
| Balance per Books | | | | | | | | | 8/31/2017 | 268,767.73 | |
| | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | |



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 15 of 50

John Q Hammons Trustee UA DTD
Empire Bank - Acct # 5742
August 2017

| | | | |
|---|---|---|---|
| INVESTA CCOUNT | | | |
| Balance per Bank Statement | | 7/31/2017 | 466,945.00 |
| Add: Investments Purchased | | | 11,810,767.00 |
| Less: Investments Matured | | | 12,044,978.00 |
| Balance per Bank (Net Investaccount) | | 8/31/2017 | 232,734.00 |
| | | | |
| Disbursements Journal | 859,647.60 | | |
| Cash Receipts Journal | 621,490.62 | | |
| Net to Checking | -238,156.98 | | |
| Previous Bank Balance | 506,924.71 | | |
| | 268,767.73 | | |
| Previous Investaccount Balance | 466,945.00 | | |
| Investment Maturities | 12,044,978.00 | | |
| Investaccount Purchases | 11,810,767.00 | | |
| Net Investaccount | -232,734.00 | | |
| Net Investaccount | 232,734.00 | | |
| Balance Deposit Outstanding | 1,357.00 | | |
| Balance Checks Outstanding | -40,323.68 | | |
| Balance Checking Bank Statement | 75,000.41 | | |
| Balance Per Checking | 268,767.73 | | |
| Check and Balance | 0.00 | | |

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
JVCP PARKING PMEA
CENTRAL BANK OF THE OZARKS - MAIN
PO BOX 3397
SPRINGFIELD MO 65808-3397

| Period | Page |
|---|---|
| 08/01/2017 - 08/31/2017 | 1 of 6 |

Web Address
www.centralbank.net

H
1219

## Your Financial Summary on August 31, 2017

| | Bank Deposits | Totals |
|---|---|---|
| Bank Deposit Accounts: | | |
| Checking | $ 75,486.50 | |
| Bank Deposit Total | | $ 75,486.50 |
| **Total Assets:** | $ 75,486.50 | $ 75,486.50 |

## Detailed Explanation of Account Balances and Other Assets

### Commercial Checking

| No. | 1219 | Beginning Balance July 31, 2017 | $ 79,395.35 |
|---|---|---|---|

Deposits

| | | |
|---|---|---|
| Aug. 01 | Deposit | 600.00 |
| Aug. 04 | Deposit | 70.00 |
| Aug. 04 | Deposit | 774.00 |
| Aug. 04 | Deposit | 3,290.00 |
| Aug. 07 | Deposit | 726.00 |
| Aug. 07 | Deposit | 839.00 |
| Aug. 07 | Deposit | 858.00 |
| Aug. 07 | Deposit | 3,288.00 |
| Aug. 07 | Deposit | 3,290.00 |
| Aug. 07 | Deposit | 3,290.00 |
| Aug. 08 | Deposit | 940.00 |
| Aug. 08 | Deposit | 17,043.50 |
| Aug. 14 | Deposit | 825.00 |
| Aug. 14 | Deposit | 955.00 |
| Aug. 16 | Deposit | 278.00 |
| Aug. 16 | Deposit | 1,727.00 |
| Aug. 17 | Deposit | 134.00 |
| Aug. 17 | Deposit | 1,085.00 |
| Aug. 18 | Deposit | 608.00 |
| Aug. 18 | Deposit | 3,288.00 |
| Aug. 21 | Deposit | 454.00 |
| Aug. 21 | Deposit | 792.00 |
| Aug. 21 | Deposit | 1,848.00 |
| Aug. 21 | Deposit | 2,820.00 |
| Aug. 21 | Deposit | 3,288.00 |
| Aug. 21 | Deposit | 3,290.00 |
| Aug. 28 | Deposit | 735.00 |
| Aug. 28 | Deposit | 860.00 |
| Aug. 28 | Deposit | 3,076.00 |
| Aug. 28 | Deposit | 3,286.00 |
| Aug. 29 | Deposit | 137.00 |
| Aug. 29 | Deposit | 1,874.00 |
| Aug. 30 | Deposit | 825.00 |

| | | |
|---|---|---|
| Aug. 30 | Deposit | 3,253.00 |
| Aug. 31 | Deposit | 201.00 |
| Aug. 31 | Deposit | 1,830.00 |

Total +$ 72,477.50

Checks

| Check No. | Date Paid | Amount | Check No. | Date Paid | Amount |
|---|---|---|---|---|---|
| 1032 | Aug. 08 | 33,697.00 | 1034 | Aug. 11 | 220.00 |
| 1033 | Aug. 08 | 42,469.35 | | | |

Total -$ 76,386.35

Ending Balance August 31, 2017 $ 75,486.50

| | |
|---|---|
| Number of days since last statement/interest cycle | 31 |
| Beginning and ending dates for calculation of statement/interest cycle are 08/01/2017 through 08/31/2017 | |
| Low ledger balance | 38,017.00 |
| Average collected balance | 58,263.00 |
| Average ledger balance | 58,847.00 |

End of Bank Deposits

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

| Period | Page |
|---|---|
| 08/01/2017 - 08/31/2017 | 1 of 3 |

Web Address
www.centralbank.net

H
2564

## Your Financial Summary on August 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. 2564 | Beginning Balance July 31, 2017 | | $ | 0.79 |
| Deposits | | | | |
| | Investaccount Maturities | | | 1,224,727.00 |
| | | Total | +$ | 1,224,727.00 |
| Other Withdrawals and Transfers | | | | |
| | Investaccount Purchases | | | 1,224,727.00 |
| | | Total | -$ | 1,224,727.00 |
| | Ending Balance August 31, 2017 | | $ | 0.79 |

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 08/01/2017 through 08/31/2017
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. 2564 Beginning Balance July 31, 2017 $ 53,249.00

Investments Purchased

| Date | CUSIP | Par Value | Issue | Coupon | Maturity | Rate | Amount Invested/ Market Value |
|---|---|---|---|---|---|---|---|
| 08/01 | 36179S3J | 000053538 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/02 | 36179S3J | 000053527 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/03 | 36179S3J | 000053546 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/04 | 36179S3J | 000053516 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/07 | 36179S3J | 000053545 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/08 | 36179S3J | 000053532 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/09 | 36179S3J | 000053544 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/10 | 36179S3J | 000053519 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/11 | 36179S3J | 000053519 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/14 | 36179S3J | 000053466 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/15 | 36179S3J | 000053498 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/16 | 3137AHDT | 000052375 | FHRF | 2.500 | 111526 | 0.0000 | 53,249.00 |
| 08/17 | 3137AHDT | 000052324 | FHRF | 2.500 | 111526 | 0.0000 | 53,249.00 |
| 08/18 | 36179S3J | 000053490 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/21 | 36179S3J | 000053490 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/22 | 3137AHDT | 000052235 | FHRF | 2.500 | 111526 | 0.0000 | 53,249.00 |
| 08/23 | 3137AHDT | 000052278 | FHRF | 2.500 | 111526 | 0.0000 | 53,249.00 |
| 08/24 | 3137AHDT | 000052234 | FHRF | 2.500 | 111526 | 0.0000 | 53,249.00 |
| 08/25 | 36179S3J | 000053477 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/28 | 36179S3J | 000053471 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/29 | 36179S3J | 000053468 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/30 | 36179S3J | 000053444 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/31 | 36179S3J | 000053459 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |

+$ 1,224,727.00

Investments Matured

| Date | Issue | Coupon | Maturity | Rate | Amount Invested/ Market Value |
|---|---|---|---|---|---|
| 08/01 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/02 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/03 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/04 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/07 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/08 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/09 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/10 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/11 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/14 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/15 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/16 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/17 | FHRF | 2.500 | 111526 | 0.0000 | 53,249.00 |
| 08/18 | FHRF | 2.500 | 111526 | 0.0000 | 53,249.00 |
| 08/21 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/22 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/23 | FHRF | 2.500 | 111526 | 0.0000 | 53,249.00 |
| 08/24 | FHRF | 2.500 | 111526 | 0.0000 | 53,249.00 |
| 08/25 | FHRF | 2.500 | 111526 | 0.0000 | 53,249.00 |

| Date | Issue | Coupon | Maturity | Rate | Amount Invested/ Market Value |
|---|---|---|---|---|---|
| 08/28 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/29 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/30 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| 08/31 | GN2V | 1.500 | 042047 | 0.0000 | 53,249.00 |
| | | | | | -$ 1,224,727.00 |
| | | | Ending Balance August 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

**NN0008884

# Bank Statement

**Primary Account Number:** XXXXX8240

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

**Statement Date:** August 31, 2017
**Page Number:** 1 of 5

**COMMERCIAL CHECKING** Account # XXXXX8240

## Account Summary Account # XXXXX8240

| | |
|---|---|
| Beginning Balance on July 31, 2017 | $ 119,180.25 |
| Deposits & Other Credits | + 25,767.08 |
| Withdrawals & Other Debits | - 631.78 |
| Checks Paid | - 8,448.04 |
| Ending Balance on August 31, 2017 | **$ 135,867.51** |

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 |
|---|---|---|---|---|---|
| 08-01 | 120,462.27 | 08-10 | 131,109.02 | 08-22 | 130,865.07 |
| 08-02 | 119,476.77 | 08-11 | 132,339.35 | 08-23 | 131,334.54 |
| 08-03 | 119,352.61 | 08-14 | 130,595.29 | 08-24 | 131,888.54 |
| 08-04 | 124,724.61 | 08-15 | 131,814.45 | 08-28 | 132,823.54 |
| 08-07 | 126,316.61 | 08-16 | 131,466.24 | 08-30 | 134,595.21 |
| 08-08 | 127,393.61 | 08-17 | 132,003.24 | 08-31 | 135,867.51 |
| 08-09 | 129,924.35 | 08-21 | 131,438.43 | | |

## Deposits & Other Credits Account # XXXXX8240

| Description | | | Date Credited | Amount |
|---|---|---|---|---|
| Deposit | Ref Nbr: | 510362465 | 08-01 | 1,417.80 |
| Deposit | Ref Nbr: | 510522616 | 08-02 | 1,163.00 |
| Deposit | Ref Nbr: | 510762050 | 08-04 | 3,170.00 |
| Deposit | Ref Nbr: | 510762069 | 08-04 | 2,202.00 |
| Deposit | Ref Nbr: | 510918993 | 08-07 | 1,592.00 |
| Deposit | Ref Nbr: | 510038922 | 08-08 | 1,077.00 |
| Deposit | Ref Nbr: | 510147141 | 08-09 | 3,468.40 |
| Deposit | Ref Nbr: | 510254373 | 08-10 | 1,184.67 |

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

| Description | | | Date Credited | Amount |
|---|---|---|---|---|
| Deposit | Ref Nbr: | 510377044 | 08-11 | 1,230.33 |
| Deposit | Ref Nbr: | 510665026 | 08-15 | 1,451.00 |
| Deposit | Ref Nbr: | 510665015 | 08-15 | 1,075.00 |
| Deposit | Ref Nbr: | 510843140 | 08-17 | 537.00 |
| Deposit | Ref Nbr: | 510323604 | 08-23 | 1,417.91 |
| Deposit | Ref Nbr: | 510422325 | 08-24 | 554.00 |
| Deposit | Ref Nbr: | 510703560 | 08-28 | 935.00 |
| Deposit | Ref Nbr: | 510903076 | 08-30 | 1,329.00 |
| Deposit | Ref Nbr: | 510903085 | 08-30 | 442.67 |
| Deposit | Ref Nbr: | 510999314 | 08-31 | 1,520.30 |
| **Total Deposits & Other Credits** | | | | **$25,767.08** |

**Withdrawals & Other Debits** Account # XXXXX8240

| Description | | | Date Paid | Amount |
|---|---|---|---|---|
| Bus Prods 80457963 042000017112383 Deluxe Bus Sys | Ref Nbr: | 7213009606135 | 08-01 | 135.78 |
| Usataxpymt 270762774548525 061036010067361 Irs | Ref Nbr: | 7226005654741 | 08-15 | 248.00 |
| Usataxpymt 270764362024261 061036010013340 Irs | Ref Nbr: | 7242003008447 | 08-31 | 248.00 |
| **Total Withdrawals & Other Debits** | | | | **$631.78** |

**Checks Paid** Account # XXXXX8240

| Date Paid | Check Number | Amount | Reference Number | Date Paid | Check Number | Amount | Reference Number |
|---|---|---|---|---|---|---|---|
| 08-03 | 11680 | 124.16 | 540857509 | 08-14 | 11689 | 915.56 | 540598659 |
| 08-02 | 11682* | 2,000.00 | 540743126 | 08-15 | 11690 | 308.19 | 540704594 |
| 08-02 | 11683 | 148.50 | 540749205 | 08-15 | 11691 | 147.65 | 540740366 |
| 08-09 | 11684 | 937.66 | 540333588 | 08-14 | 11692 | 573.36 | 540604045 |
| 08-21 | 11685 | 300.00 | 540204333 | 08-14 | 11693 | 255.14 | 540669472 |
| 08-15 | 11686 | 603.00 | 540756726 | 08-23 | 11694 | 948.44 | 540372370 |
| 08-16 | 11687 | 348.21 | 540904468 | 08-22 | 11695 | 573.36 | 540350904 |
| 08-21 | 11688 | 9.67 | 570270817 | 08-21 | 11696 | 255.14 | 540196788 |

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

11384 85.96
11697 124.93
11698 327.00

135867.51
(537.89)
135329.62

**Total Checks Paid** **$8,448.04**

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

**NN0002021

# Bank Statement

**Primary Account Number:** XXXXX9231

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

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

## COMMERCIAL INTEREST CHECKING Account # XXXXX9231

### Account Summary Account # XXXXX9231

| | |
|---|---|
| Beginning Balance on July 31, 2017 | $ 24,242.81 |
| Deposits & Other Credits | + 1.44 |
| Withdrawals & Other Debits | - 54.83 |
| Ending Balance on August 31, 2017 | **$ 24,189.42** |

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 |
|---|---|---|---|
| 08-10 | 24,187.98 | 08-31 | 24,189.42 |

### Interest Summary Account # XXXXX9231

| | |
|---|---|
| Current Interest Rate | 0.07% |
| Interest Paid This Statement Period | 1.44 |
| 2017 Interest Paid Year-to-date | 5.50 |

### Deposits & Other Credits Account # XXXXX9231

| Description | | | Date Credited | Amount |
|---|---|---|---|---|
| Interest Payment | Ref Nbr: | 2420389 | 08-31 | 1.44 |
| **Total Deposits & Other Credits** | | | | **$1.44** |

**Withdrawals & Other Debits** Account # XXXXX9231

| Description | Date Paid | Amount |
|---|---|---|
| Analysis Service Charge | 08-10 | 54.83 |
| **Total Withdrawals & Other Debits** | | **$54.83** |

| | 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

BANK®
MEMBER FDIC

6307918

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 8/31/17 Page 1
Account Number 6370
Enclosures

Checking Account(s)

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

BUSINESS ANALYSIS FEES EFFECTIVE JULY 1, 2017: $10 MAINTENANCE FEE, DEBITS $0.20 PER ITEM, CREDITS $0.20 PER ITEM, TRANSIT ITEMS $0.15 PER ITEM.

| | | | |
|---|---|---|---|
| BUSINESS ANALYSIS CHECKING | | Number of Enclosures | 0 |
| Account Number | 6370 | Statement Dates 8/01/17 thru | 8/31/17 |
| Previous Balance | 4,924.80 | Days in the statement period | 31 |
| Deposits/Credits | .00 | Average Ledger | 4,924.80 |
| Checks/Debits | .00 | Average Collected | 4,924.80 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 4,924.80 | | |

---

DAILY BALANCE SUMMARY

| Date | Balance |
|---|---|
| 8/01 | 4,924.80 |

*** END OF STATEMENT ***



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

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

**********AUTO**MIXED AADC 380
12246 0.4670 MB 0.423 37 45 10
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

| **myPremier Business Checking** | |
|---|---|
| Account Number | 7863 |
| Previous Balance | 33,810.90 |
| Deposits/Credits | .00 |
| Checks/Debits | .00 |
| Service Charge | .00 |
| Interest Paid | 2.87 |
| Current Balance | 33,813.77 |

| | |
|---|---|
| **Images Enclosed** | **0** |
| Statement Dates 8/01/17 thru | 8/31/17 |
| Days in the statement period | 31 |
| Average Ledger | 33,810.90 |
| Average Collected | 33,810.90 |
| 2017 Interest Paid | 22.50 |

**Deposits and Other Credits**

| Date | Description | Amount |
|---|---|---|
| 8/31 | Interest Deposit | 2.87 |

**Daily Balance Information**

| Date | Balance | Date | Balance |
|---|---|---|---|
| 8/01 | 33,810.90 | 8/31 | 33,813.77 |

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

6857

Statement Period Date: 8/1/2017 - 8/31/2017
Account Type: COMM'L 53 ANALYZED
Account Number: 3346

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

## Account Summary - 3346

| | | |
|---|---|---|
| **08/01** | **Beginning Balance** | **$15,032.51** |
| 1 | Checks | $(500.00) |
| 1 | Withdrawals / Debits | $(32.51) |
| 1 | Deposits / Credits | $500.00 |
| **08/31** | **Ending Balance** | **$15,000.00** |

Number of Days in Period 31

## Check

**1 check totaling $500.00**

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

| Number | Date Paid | Amount |
|---|---|---|
| 1080 i | 08/07 | 500.00 |

## Withdrawals / Debits

**1 item totaling $32.51**

| Date | Amount | Description |
|---|---|---|
| 08/30 | 32.51 | FUNDS TRANSFER TO CK: XXXXXX3338 REF # 00809011513 |

## Deposits / Credits

**1 item totaling $500.00**

| Date | Amount | Description |
|---|---|---|
| 08/11 | 500.00 | WINEGARDNER TAX PAYMENTS ACH 73310616 JQH INDUSTRIES TXP*DBA VENDOR*1*170731*1*50000 081117 |

## Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 08/07 | 14,532.51 | 08/11 | 15,032.51 | 08/30 | 15,000.00 |

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.

**JQH Industries** **80754**

**Fifth Third Bank** **3346**

**8/31/2017**

| | |
|---|---|
| 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**

**8/31/2017**

OUTSTANDING CHECKS

| CHECK # | AMOUNT |
|---|---|

0.00

UNREIMBURSED CHECKS

| CHECK # | AMOUNT |
|---|---|

0.00

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 |
|---|---|
| 08/01/2017 - 08/31/2017 | 1 of 1 |

Web Address
www.centralbank.net

H
2816

## Your Financial Summary on August 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. | 2816 | Beginning Balance July 31, 2017 | $ 409.72 |
| | | Ending Balance August 31, 2017 | $ 409.72 |

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 08/01/2017 through 08/31/2017
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 **August 1 2017** Reporting Period Ending **August 31 2017**

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

| | | |
|---|---|---|
| Ent 4367 | $ | 7,484.05 |
| HFO 8032 | $ | 181,834.04 |
| HSP 0348 | $ | 228,418.17 |
| JVCP 1219 | $ | - |
| JQH 1st Nat 2021 | $ | - |
| JQH Arvest 9030 | $ | - |
| JQH Cen 2564 | $ | - |
| JQH Central 4863 | $ | - |
| JQH Central 5742 | $ | 721,147.60 |
| JQH Central 6037 | $ | 15.00 |
| JQH Com 9231 | $ | 54.83 |
| 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 | $ | 7,259.09 |
| JQH Ind 80754 | $ | 406,109.53 |
| JQH Ind 80754 3346 | $ | - |
| | $ | 1,552,339.81 |



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 32 of 50

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 **August 1 2017**

Reporting Period Ending **August 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 |
|---|---|---|---|---|---|---|
| 8/4/2017 | 766 | $ 39.77 | Plaza Realty & Management Services LLC | Plant Maintenance | | |
| 8/11/2017 | 767 | $ 328.48 | James River Mechanical | Repair | | |
| 8/21/2017 | 768 | $ 16.46 | Plaza Realty & Management Services LLC | Plant Maintenance | | |
| 8/10/2017 | 1360 | $ 166.00 | Advance Lawn Care Inc | Mowing | | |
| 8/10/2017 | 1362 | $ 262.67 | Plaza Realty & Management Services LLC | Management Fee | | |
| 8/18/2017 | 1364 | $ 238.07 | City Utilities | Utilities | | |
| 8/18/2017 | 1365 | $ 105.00 | James River Mechanical | Repair | | |
| 8/18/2017 | 1366 | $ 6,327.60 | Plaza Realty & Management Services LLC | Commission Expense | | |
| | | $ 7,484.05 | TOTAL DISBURSEMENTS | | | |



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 33 of 50

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 **August 1 2017**

Reporting Period Ending **August 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 |
|---|---|---|---|---|---|---|
| 8/1/2017 | 2059 | $177,269.68 | Bank of Blue Valley | Secured Payment | | |
| 8/4/2017 | 2060 | $113.13 | Plaza Realty & Management Services LLC | Plant Maintenance | | |
| 8/11/2017 | 2061 | $105.48 | Action Sales and Rental Inc | Storage | | |
| 8/11/2017 | 2062 | $268.00 | Advanced Lawn Care Inc | Mowing | | |
| 8/11/2017 | 2063 | $500.00 | Plaza Realty & Management Services LLC | Management Fee | | |
| 8/18/2017 | 2064 | $181.15 | Plaza Realty & Management Services LLC | Plant Maintenance | | |
| 8/24/2017 | 2065 | $1,405.50 | Payne Sign Company | Deposit on Signage | | |
| 8/28/2017 | 2066 | $126.69 | City Utilities | Utilities | | |
| 8/28/2017 | 2067 | $1,802.08 | City Utilities | Utilities | | |
| 8/1/2017 | BNK CHG | $62.33 | Commerce Trust | Management Fee | | |

$181,834.04 TOTAL DISBURSEMENTS



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 34 of 50

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 **August 1 2017**

Reporting Period Ending **August 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 |
|---|---|---|---|---|---|---|
| 8/1/2017 | 2542 | $ 2,675.00 | Highland Springs Community Assoc | Lot Dues | | |
| 8/11/2017 | 2543 | $ 344.91 | City Utilities | Utilities | | |
| 8/11/2017 | 2544 | $ 540.00 | Highland Springs Country Club | Mowing | | |
| 8/18/2017 | 2545 | $ 271.50 | Murney Associates | Advertising | | |
| 8/29/2017 | Close Costs | $ 5,925.24 | Great Southern Bank Closing Costs | Sale of Kingswood II Lot 6 | | |
| 8/29/2017 | Loan Pay | $ 63,200.00 | Great Southern Bank Loan Pay Down | Sale of Kingswood II Lot 6 | | |
| 8/31/2017 | Close Costs | $ 12,261.52 | Great Southern Bank Closing Costs | Sale of Dunrobin II Lot 20 | | |
| 8/31/2017 | Loan Pay | $ 143,200.00 | Great Southern Bank Loan Pay Down | Sale of Dunrobin II Lot 20 | | |

$ 228,418.17 TOTAL DISBURSEMENTS



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 35 of 50

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 **August 1 2017**

Reporting Period Ending **August 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



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 36 of 50

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 **August 1 2017** Reporting Period Ending **August 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



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 37 of 50

MOR 9

Name of D **THE REVOCABLE TRUST OF JOHN Q HAMMONS dated December 28 19**
**OPERATIONS OF REVOCABLE TRUST OF JOHN Q HAMMONS DATED 12 28 1989**

Case Number **16-21140**

Reporting Period Beginning **August 1 2017**

Reporting Period Ending **August 31 2017**

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

John Q Hammons RVOC Trust
Arvest Bank CD
Acct End 9030

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

$ - TOTAL DISBURSEMENTS



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 38 of 50

MOR 9

Name of Debtor: **THE REVOCABLE TRUST OF JOHN Q HAMMONS dated December 28 1!** Case Number **16-21140**
**OPERATIONS OF REVOCABLE TRUST OF JOHN Q HAMMONS DATED 12 28 1989**

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

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

John Q Hammons RVOC Trust
Central Bank
Acct End 2564

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

$ - TOTAL DISBURSEMENTS



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 39 of 50

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 **August 1 2017**

Reporting Period Ending **August 31 2017**

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

John Q Hammons RVOC Trust
Central Bank MMA
Acct End 4863

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

$ - TOTAL DISBURSEMENTS



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 40 of 50

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

Reporting Period Beginning **August 1 2017**

Reporting Period Ending

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

John Q Hammons RVOC Trust
Main Disbursing Acct - Central Bank
Acct End 5742

| DATE | CK # | AMOUNT | PAYEE | PURPOSE |
|---|---|---|---|---|
| 8/1/2017 | 19607 | 103,500.00 | Tiffany Greens, LLC | Distribution |
| 8/1/2017 | 19608 | 1,000.00 | Hammons Tower Associates | Distribution |
| 8/1/2017 | 19609 | 11,500.00 | Plaza Associates | Loan |
| 8/1/2017 | 19610 | 40,000.00 | Highland Springs Country Club | Distribution |
| 8/1/2017 | 19611 | 44.46 | Douglas County Treasurer | 2017 RE Taxes, Lake Tahoe, NV Land, #1318-22-002-018, Installment 1 of 4 |
| 8/1/2017 | 19612 | 138.04 | Washoe County Treasurer | 2017 RE Taxes, Reno, NV Land, #00819523, Installment 1 of 4 |
| 8/1/2017 | 19613 | 305.06 | Washoe County Treasurer | 2017 RE Taxes, Reno, NV Land, #00833113, Installment 1 of 4 |
| 8/1/2017 | 19614 | 121.94 | Washoe County Treasurer | 2017 RE Taxes, Reno, NV Land, #00834304, Installment 1 of 4 |
| 8/1/2017 | 19615 | 753.12 | Washoe County Treasurer | 2017 RE Taxes, Reno, NV Land, #00834308, Installment 1 of 4 |
| 8/1/2017 | 19616 | 195.64 | City Utilities | 1136 E. St. Louis St. - Kolars Bldg. #6696591005 |
| 8/1/2017 | 19617 | 1,812.00 | Emigrant Storage - Sparks | Reno, NV Storage, Annual @ $151.00/mo. |
| 8/1/2017 | 19618 | 1,100.00 | Evergreen Estates Landscaping | Joplin, MO land, Mowing |
| 8/1/2017 | 19619 | 41,755.58 | Hawthorn Bank | JV Car Park -Prin: 30,079.70, Int: 11,675.88 |
| 8/4/2017 | 19620 | 2,411.35 | Plaza Realty & Mgt. Services | JVCP Payroll Ending 8/4/17, 2,198.13, Taxes: 213.22 |
| 8/4/2017 | 19621 | 3.98 | Plaza Realty & Mgt. Services | Plant Maintenance Florence Street House Repair, Labor |
| 8/8/2017 | 19622 | 38,909.53 | Plains Capital Bank | Secured Payments Prin & Int |
| 8/11/2017 | 19623 | 500.00 | JQH Industries, LLC | Distribution |
| 8/11/2017 | 19625 | 150.00 | Advanced Lawn Care, Inc. | JV Car Park, Mowing |
| 8/11/2017 | 19626 | 89.25 | Atlas Security Service, Inc. | JV Car Park, Elevator Monitoring |
| 8/11/2017 | 19627 | 1,500.00 | Plaza Realty & Mgmt Services, LLC | JV Car Park Management Fees |
| 8/11/2017 | 19628 | 33.50 | Rt. 66 Food Shop & Popcorn | JV Car Park, Fuel for Truck, Reg 2 Trans 7875 |
| 8/11/2017 | 19629 | 836.50 | Springfield Parking Company | JV Car Park, Parking Attendants |
| 8/11/2017 | 19630 | 2.00 | Polk County Treasurer | Des Moines, IA land, 2017 RE Taxes, #32000046007002 |
| 8/11/2017 | 19631 | 13,855.00 | Linn County Treasurer | 2017 RE Taxes, Cedar Rapids, IA Land, #192822601000000, 1st of 2 Installments |
| 8/11/2017 | 19632 | 10,454.80 | Iredell County Tax Collector | 2017 RE Taxes, Lake Norman, NC Land, #4645650419.000, 4 Acres |
| 8/11/2017 | 19633 | 17,720.00 | Iredell County Tax Collector | 2017 RE Taxes, Lake Norman, NC Land, #4645559147.000, 4 Acres |
| 8/11/2017 | 19634 | 67.00 | Advanced Lawn Care, Inc. | Walnut Street Lot, Mowing |
| 8/11/2017 | 19635 | 823.00 | Advanced Lawn Care, Inc. | 2450 Skyline Drive - JQH House, Mowing |
| 8/11/2017 | 19636 | 60.00 | Advanced Lawn Care, Inc. | 1525 S. Glenstone, Mowing |
| 8/11/2017 | 19637 | 137.00 | Advanced Lawn Care, Inc. | Kolars - 1136 St. Louis Mowing |
| 8/11/2017 | 19638 | 28.26 | Edge Supply | 224 S. Florence St. - House, R & M, #2215, #1945 |



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 41 of 50

John Q Hammons RVOC Trust
Main Disbursing Acct - Central Bank
Acct End 5742

| DATE | CK # | AMOUNT | PAYEE | PURPOSE |
|---|---|---|---|---|
| 8/11/2017 | 19639 | 53.80 | House of Flowers | Flowers for Tom Smith (Highland Springs Employee) |
| 8/11/2017 | 19640 | 48.00 | Lowther Johnson Attorney at Law, LLC | #22036-038 Estate of John Q. Hammons, Legal fees |
| 8/11/2017 | 19641 | 202.35 | Parker Transfer Storage | S. Dakota Hotels, Storage |
| 8/11/2017 | 19642 | 655.58 | Plant Care Co., | Frisco, TX Land, Mowing |
| 8/11/2017 | 19643 | 392.40 | Pugh's Earthworks | Little Rock, AR Land, Mowing |
| 8/11/2017 | 19644 | 42.50 | Steward Consulting, Inc. | Mas90 Support |
| 8/11/2017 | 19645 | 36.00 | White River Valley Electric Co. | Winegard House - Branson, MO #8784074001 |
| 8/11/2017 | 19646 | 275.84 | Honeywell | KPA - Engine MSP |
| 8/11/2017 | 19647 | 523.41 | Multi Service Aviation | KPA - Fuel |
| 8/11/2017 | 19648 | 1,500.00 | City of Springfield | KPA - Hangar Rent |
| 8/11/2017 | 19649 | 56,555.58 | Fifth Third Bank | KPA - Plane Payment |
| 8/11/2017 | 19650 | 10,000.00 | New Covenant Academy | Charitable Contribution, Payment 8 of 10 |
| 8/14/2017 | 19651 | 12,041.46 | Simmons Bank | Secured Payment Prin: 11,374.63, Int: 666.83 |
| 8/15/2017 | 19652 | 1,000.00 | John Q. Hammons Film Entertainment, LLC | Distribution |
| 8/15/2017 | 19653 | 686.59 | AT & T | JV Car Park, Telephone (Office) #417 832 8112 593 2 |
| 8/18/2017 | 19654 | 3,221.34 | Plaza Realty & Mgt. Services | JVCP Plant Maintenance |
| 8/18/2017 | 19655 | 98.09 | Atlas Security Service, Inc. | 2450 Skyline Drive - Security |
| 8/18/2017 | 19656 | 29.40 | KC Water Services | Geiger Plant, KC, MO Runoff Charges #000049872 0052067 2 |
| 8/18/2017 | 19657 | 208,275.78 | Stinson Leonard Street LLP | Legal Fees, General Legal Counsel #0836979.0002 |
| 8/18/2017 | 19658 | 40.54 | AT & T | JV Car Park, Internet #251099537 |
| 8/18/2017 | 19659 | 182.00 | Springfield Parking Company | JV Car Park, Parking Attendants, 8/11 thru 8/12 |
| 8/18/2017 | 19660 | 253.00 | Baker Donelson, PC | Legal Fees, Q's Restaurant #2912968.000001 |
| 8/21/2017 | 19661 | 15,300.00 | Central Bank of the Ozarks | Secured Payment Prin: 9,337.21, Int: 5,962.79 |
| 8/21/2017 | 19662 | 16,084.59 | Central Bank of the Ozarks | Secured Payment Prin: 9,705.70, Int: 6,378.79 |
| 8/21/2017 | 19663 | 7,489.31 | Great Southern Bank | Highland Springs Project - Interest |
| 8/24/2017 | 19664 | 70,000.00 | Hammons Tower Associates | Distribution |
| 8/24/2017 | 19665 | 0.00 | VOIDED Ck to Payne Sign Company | 50% Deposit for Hammons Field Admin Office Signage: 1,405.50 |
| 8/25/2017 | 19666 | 20.00 | Mischa Rosseau | Reimburse for gas in Hyundai |
| 8/29/2017 | 19667 | 2,500.00 | Beursken Enterprises, Inc. | Reno, NV Land Cleanup Lots |
| 8/29/2017 | 19668 | 900.00 | Linda Floyd | Tulsa, OK land, mowing (Commons) |
| 8/31/2017 | 19669 | 17,426.50 | BKD LLP | Accounting Fees Inv # 1154695 |
| 8/31/2017 | 19670 | 108.60 | City Utilities | MO Spfd 2450 Skyline Dr |
| 8/31/2017 | 19671 | 587.74 | AT & T | JV Car Park 417-863-6567-643-1 |
| 8/31/2017 | 19672 | 3,070.59 | City Utilities | JV Car Park #1598819330 |
| 8/31/2017 | 19673 | 253.14 | Locke Supply Co | JV Car Park LED Bulbs |
| 8/31/2017 | 19674 | 1,018.50 | Springfield Parking Company | JV Car Park 8/15-8/20/2017 and 8/26-8/27/2017 |
| 8/31/2017 | 19675 | 115.11 | WCA Waste Corporation | JV Car Park Trash #1491126 |
| 8/6/2017 | Debit | 123.99 | Clearent | JV Car Park - Bank Card Processing |
| 8/10/2017 | Debit | 24.99 | E-Xact Credit Card Processing | JV Car Park - Bank Card Processing |
| 8/16/2017 | Debit | 68.60 | Harland Clarke | Check Order |
| 8/16/2017 | Debit | 135.27 | Harland Clarke | Check Order |



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 42 of 50

John Q Hammons RVOC Trust
Main Disbursing Acct - Central Bank
Acct End 5742

| DATE | CK # | AMOUNT | PAYEE | PURPOSE |
|---|---|---|---|---|
| | | | | |
| | | 721,147.60 | | |



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 43 of 50

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 August 1 2017

Reporting Period Ending August 31 2017

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

John Q Hammons RVOC Trust
Business Checking/MMA (Lindon Land Proceeds)
Acct End 6037

| DATE | CK # | AMOUNT | PAYEE | PURPOSE | CASH DISB | BANK ACCT |
|---|---|---|---|---|---|---|
| 8/31/2017 | WIRE CHG | 15.00 | CENTRAL BANK | WIRING FEES | | |
| | | 15.00 | TOTAL DISBURSEMENTS | | | |



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 44 of 50

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 **August 1 2017**

Reporting Period Ending **August 31 2017**

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

John Q Hammons RVOC Trust
Main Disbursing Acct -Commerce
Acct End 9231

| DATE | CK # | AMOUNT | PAYEE | PURPOSE | CASH DISB | BANK ACCT |
|---|---|---|---|---|---|---|
| 8/31/2017 | DEBIT | $ 54.83 | Commerce Bank | Service Charge | | |
| | | $ 54.83 | TOTAL DISBURSEMENTS | | | |



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 45 of 50

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 **August 1 2017**

Reporting Period Ending **August 31 2017**

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

John Q Hammons RVOC Trust
Hawthorn Bank
Acct End 6370

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

$ - TOTAL DISBURSEMENTS



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 46 of 50

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 **August 1 2017**

Reporting Period Ending **August 31 2017**

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

John Q Hammons RVOC Trust
Great Western Bank (formerly Home Federal Bank)
Acct End 704

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

$ - TOTAL DISBURSEMENTS



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 47 of 50

MOR 9

Name of Debtor: **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 **August 1 2017** Reporting Period Ending **August 31 2017**

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

John Q Hammons RVOC Trust
Metropolitan Life Ins
Acct End 8994

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

$ - TOTAL DISBURSEMENTS



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 48 of 50

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 **August 1 2017**

Reporting Period Ending **August 31 2017**

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

John Q Hammons RVOC Trust
Main Disbursing Acct -First Midwest Bank
Acct End 1149

| DATE | CK # | AMOUNT | PAYEE | PURPOSE | CASH DISB | BANK ACCT |
|---|---|---|---|---|---|---|
| 8/17/2017 | Debit | $ 2.50 | 1st Midwest Bank | Service Chrg | | |
| 8/17/2017 | Debit | $ 15.00 | 1st Midwest Bank | Wire Fee | | |
| | | $ 17.50 | TOTAL DISBURSEMENTS | | | |



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 49 of 50

MOR 9

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

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

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

John Q Hammons RVOC Trust
Oakstar Bank
Acct End 1584

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

$ - TOTAL DISBURSEMENTS



Case 16-21142 Doc# 1462-2 Filed 11/20/17 Page 50 of 50