Exhibit 4

BUDGET PROJECTION

FOR THE 3 PERIODS ENDING 9/30/2016
JOHN Q HAMMONS IRR TRUST DATED 12281989 (JTR)

		Jul-16	Aug-16	Sep-16	TOTAL
INCOME					
MISCELLANEOUS & INTEREST INCOME					
	Income Dividend/Misc	$ 180	$ 35	$ 500	$ 715
	Income WHI Dividends	$ -	$ 1,225,000	$ -	$ 1,225,000
	Income Tax Refunds	$ -	$ -	$ -	$ -
	Income Int Baker Smith Jones	$ 1,325	$ -	$ -	$ 1,325
	Income Int JQH Film Entertainment Inc	$ 122,500	$ -	$ -	$ 122,500
	Income Int JQ Hammon Industries Inc	$ 400	$ -	$ -	$ 400
	Income Int JQH Industries Inc	$ 60,220	$ -	$ -	$ 60,220
	Income Int Plaza Associates	$ 165,500	$ -	$ -	$ 165,500
	Income Int Plaza Realty & Mgmt Services Inc	$ 39,000	$ -	$ -	$ 39,000
	Income Int Tiffany Greens Inc	$ 885,700	$ -	$ -	$ 885,700
	Income Int The Tower Club of Spfd Inc	$ 293,800	$ -	$ -	$ 293,800
	Income Int Univ Plaza Redevelopment Corp	$ 350	$ -	$ -	$ 350
	Income Int Spfd Days Inn	$ 875	$ 875	$ 875	$ 2,625
	Income Int U P Catering Inc	$ 293	$ 293	$ 293	$ 879
	Income Int 1st Midwest Bank	$ 20	$ 20	$ 20	$ 60
	Income Int Central Bank Ck/MMA	$ 2,500	$ 2,500	$ 2,500	$ 7,500
	Income Int Home Federal Bank 17287	$ 55	$ 55	$ 55	$ 165
	Income Int MetLife Insurance Co	$ 20	$ 20	$ 20	$ 60
	Income Int Oak Star Bank	$ 25	$ 25	$ 25	$ 75
	Income Int Oak Star Bank	$ 2	$ 2	$ 2	$ 6
	Income Int RCB Bank	$ 2	$ 2	$ 2	$ 6
	Income Int Miscellaneous	$ -	$ -	$ -	$ -
	Income Int Eastgate Holding LLC	$ 8,500	$ 8,500	$ 8,500	$ 25,500
	Income Int Jonesboro Holding LLC	$ 3,500	$ 3,500	$ 3,500	$ 10,500
					$ -
TOTAL MISCELLANEOUS & INTEREST INCOME		$ 1,584,767	$ 1,240,827	$ 16,292	$ 2,841,886
RENT INCOME					
	Rent Inc MO Branson Chateau	$ 12,500	$ 12,500	$ 12,500	$ 37,500
	Rent Inc MO Branson Merriman Land	$ 600	$ 600	$ 600	$ 1,800
	Rent Inc MO Joplin	$ 730	$ 730	$ 730	$ 2,190
	Rent Inc MO Spfd Brgr Station Land	$ 4,800	$ 4,800	$ 4,800	$ 14,400
	Rent Inc MO Spfd Sam Brown Bldg	$ 8,333	$ 8,333	$ 8,333	$ 25,000
	Rent Inc MO Spfd UP CC	$ 37,500	$ 37,500	$ 37,500	$ 112,500
	Rent Inc MO Spfd 1525 Glenstone	$ 600	$ 600	$ 600	$ 1,800
	Rent Inc MO Spfd 224 Florence St	$ 700	$ 700	$ 700	$ 2,100
	Rent Inc MO Spfd 216 S Florence St	$ 550	$ 550	$ 500	$ 1,600
	Rent Inc MO Spfd Kolar Bldg	$ 550	$ 550	$ 550	$ 1,650
	Rent Inc OK Tulsa	$ 1,167	$ 1,167	$ 1,167	$ 3,501
TOTAL RENT INCOME:		$ 68,030	$ 68,030	$ 67,980	$ 204,041

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BUDGET PROJECTION

FOR THE 3 PERIODS ENDING 9/30/2016
JOHN Q HAMMONS IRR TRUST DATED 12281989 (JTR)

		Jul-16	Aug-16	Sep-16	TOTAL
OTHER INCOME					
	Riverboat Distribution	$ 800,000	$ 750,000	$ 1,000,000	$ 2,550,000
	Enterprise Office Complex	$ 7,200	$ 7,200	$ 7,200	$ 21,600
	Hammons Field Operating	$ 35,100	$ 290,500	$ 19,900	$ 345,500
	Highland Springs	$ 10,000	$ 10,000	$ 10,000	$ 30,000
	Jordan Valley Car Park	$ 37,000	$ 42,000	$ 41,000	$ 120,000
	Springfield Mini Storage	$ 24,000	$ 24,000	$ 24,000	$ 72,000
	WHI - Franklin TN	$ 12,500	$ 12,500	$ 12,500	$ 37,500
	WHI - Spfd Residence Inn	$ 12,500	$ 12,500	$ 12,500	$ 37,500
TOTAL OTHER INCOME:		$ 938,300	$ 1,148,700	$ 1,127,100	$ 3,214,100
TOTAL INCOME		$ 2,591,097	$ 2,457,557	$ 1,211,372	$ 6,260,027
EXPENSE					
RENTAL PROPERTY EXPENSE					
	Rent Exp AR Little Rock	$ 1,133	$ -	$ -	$ 1,133
	Rent Exp IA Cedar Rapids	$ -	$ -	$ 14,500	$ 14,500
	Rent Exp IA Des Moines	$ -	$ 5	$ -	$ 5
	Rent Exp KS Olathe	$ 200	$ 200	$ 200	$ 600
	Rent Exp MO Branson Merriman	$ -	$ -	$ -	$ -
	Rent Exp MO Branson Winegard House	$ 200	$ 200	$ 200	$ 600
	Rent Exp MO Branson (2 Parcels)	$ -	$ -	$ -	$ -
	Rent Exp MO Joplin Properties	$ 1,500	$ 1,500	$ 1,500	$ 4,500
	Rent Exp MO Kansas City	$ 36	$ 36	$ 36	$ 108
	Rent Exp MO Lake of the Ozarks	$ -	$ -	$ -	$ -
	Rent Exp MO Spfld Burger Station (3 Parcels)	$ -	$ -	$ -	$ -
	Rent Exp MO Spfld Chamber Parking Lot	$ -	$ -	$ -	$ -
	Rent Exp MO Spfd Kinser House	$ 10,500	$ 500	$ 500	$ 11,500
	Rent Exp MO Spfd Kearney St	$ 330	$ 330	$ 330	$ 990
	Rent Exp MO Spfd Florence St Properties	$ 150	$ 150	$ 150	$ 450
	Rent Exp MO Spfd Kolar Bldg	$ 350	$ 1,350	$ 350	$ 2,050
	Rent Exp MO Spfd JQH House	$ 2,500	$ 2,500	$ 2,500	$ 7,500
	Rent Exp MO Spfd 1525 Glenstone	$ 150	$ 150	$ 150	$ 450
	Rent Exp MO Spfd Sam Brown Bldg	$ 30	$ 30	$ 30	$ 90
	Rent Exp MO Walnut Street Lot	$ 70	$ 70	$ 70	$ 210
	Rent Exp MO Spfld Land Around Highland Springs	$ -	$ -	$ -	$ -
	Rent Exp MO Spfld Ingram Mill Strip	$ 600	$ 100	$ 100	$ 800
	Rent Exp MO Other	$ 250	$ 250	$ 250	$ 750
	Rent Exp NC Lake Norman	$ -	$ 28,500	$ -	$ 28,500
	Rent Exp NM Albuquerque	$ -	$ -	$ -	$ -
	Rent Exp NV Reno & Lake Tahoe	$ -	$ 2,000	$ -	$ 2,000
	Rent Exp OK Tulsa	$ 875	$ 875	$ 875	$ 2,625
	Rent Exp TX Frisco	$ 5,500	$ 675	$ 675	$ 6,850
	Rent Exp TX Houston	$ 400	$ 400	$ 400	$ 1,200

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BUDGET PROJECTION

FOR THE 3 PERIODS ENDING 9/30/2016
JOHN Q HAMMONS IRR TRUST DATED 12281989 (JTR)

		Jul-16	Aug-16	Sep-16	TOTAL
	Rent Exp UT Provo/Lindon(Pleasant Grove)	$ -	$ -	$ -	$ -
	Rent Exp WI Madison	$ 300	$ -	$ -	$ 300
	Rent Exp Other	$ 200	$ 29,002	$ 200	$ 29,402
TOTAL RENTAL PROPERTY EXPENSE:		$ 25,274	$ 68,823	$ 23,016	$ 117,113
GENERAL COMPANY EXPENSE					
	Gen Exp Contribution Other	$ -	$ -	$ 363,000	$ 363,000
	Gen Exp Corporate Travel Plane	$ 30,000	$ 30,000	$ 30,000	$ 90,000
	Gen Exp Corporate Meals	$ 50	$ 50	$ 50	$ 150
	Gen Exp Investment Expense	$ 15	$ 15	$ 15	$ 45
	Gen Exp Dues And Subscriptions	$ 50	$ 50	$ 50	$ 150
	Gen Exp Legal And Professional Accounting	$ 73,500	$ 73,500	$ 73,500	$ 220,500
	Gen Exp Miscellaneous	$ 1,000	$ 1,000	$ 1,000	$ 3,000
	Gen Exp Office Supplies & Other Expenses	$ 2,035	$ 2,035	$ 2,035	$ 6,105
	Gen Exp Professional Fees	$ 1,000	$ 16,000	$ 1,000	$ 18,000
	Gen Exp Tax & License	$ 1,000	$ 1,000	$ 1,000	$ 3,000
TOTAL GENERAL COMPANY EXPENSE:		$ 108,650	$ 123,650	$ 471,650	$ 703,950
TOTAL EXPENSE		$ 133,924	$ 192,473	$ 494,666	$ 821,063
MORTGAGES P & I					
	1st National of Omaha	$ -	$ -	$ 42,000	$ 42,000
	5th 3rd Bank	$ 57,000	$ 57,000	$ 57,000	$ 171,000
	Central Bank	$ 31,400	$ 31,400	$ 31,400	$ 94,200
	Great Southern	$ 7,700	$ 7,700	$ 7,700	$ 23,100
	Hawthorn Bank	$ 42,000	$ 42,000	$ 42,000	$ 126,000
	Plains Nat'l Bank	$ 39,000	$ 39,000	$ 39,000	$ 117,000
	Simmons 1st Nat'l	$ 12,100	$ 12,100	$ 12,100	$ 36,300
TOTAL MORTAGES P & I		$ 189,200	$ 189,200	$ 231,200	$ 609,600
OTHER INTEREST/PAYMENTS					
	Baker Smith Jones - Interest/Other	$ 1,350	$ -	$ -	$ 1,350
	Enterprise Office/Warehouse - Expense/Other	$ 2,200	$ 2,200	$ 2,200	$ 6,600
	Enterprise Office/Warehouse - Construction	$ 2,000	$ 2,000	$ 2,000	$ 6,000
	Des Plains	$ 15	$ 15	$ 15	$ 45
	Federal Court Building - Construction	$ -	$ -	$ -	$ -
	Hammons Field - Mortgage	$ 178,000	$ 178,000	$ 178,000	$ 534,000
	Hammons Field - Utilities/Other	$ 5,814	$ 82,435	$ 28,313	$ 116,562
	Hammons Tower - Construction	$ -	$ -	$ -	$ -
	Hammons Tower Assoc - Mortgage	$ 70,000	$ 70,000	$ 70,000	$ 210,000
	Highland Springs Project - Utilities/Other	$ 2,000	$ 2,000	$ 2,000	$ 6,000
	Highland Springs Project - Construction	$ 3,500	$ 3,500	$ 2,000	$ 9,000
	JQ Hammons Film Entertainment - Interest/Other	$ 122,500	$ -	$ 3,200	$ 125,700

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BUDGET PROJECTION

FOR THE 3 PERIODS ENDING 9/30/2016
JOHN Q HAMMONS IRR TRUST DATED 12281989 (JTR)

	Jul-16	Aug-16	Sep-16	TOTAL
John Q Hammons Industries, Inc - Interest/Other	$ 500	$ -	$ -	$ 500
JQ Industries Inc - Interest/Other	$ 61,000	$ 500	$ 500	$ 62,000
JV Car Park - Expense/Other	$ 38,547	$ 126,365	$ 115,990	$ 280,902
Springfield Mini Storage - Expense/Other	$ 9,200	$ 9,200	$ 9,200	$ 27,600
Plaza Associates/JQ Hammons Building - Constr	$ -	$ -	$ -	$ -
Plaza Associates - Interest/Other	$ 165,500	$ -	$ -	$ 165,500
Plaza Associates - Mortgage	$ 11,500	$ 11,500	$ 11,500	$ 34,500
Plaza Realty & Management Services Inc- Interest/Other	$ 39,000	$ -	$ -	$ 39,000
Tiffany Greens Inc - Interest/Other	$ 890,000	$ -	$ -	$ 890,000
Tiffany Greens Inc - Mortgage	$ 103,500	$ 103,500	$ 103,500	$ 310,500
Tower Club of Spfd - Interest/Other	$ 390,000	$ 30,000	$ 30,000	$ 450,000
Tower Club of Spfd - Rent	$ 37,500	$ 37,500	$ 37,500	$ 112,500
University Plaza Redevelopment Corp - Interest/Other	$ 500	$ -	$ -	$ 500
TOTAL INVESTMENT DISTRIBUTIONS - OTHER CLOSELY HELD ENTITIES	$ 2,134,126	$ 658,715	$ 595,918	$ 3,388,759
NET CASH EFFECT	$ 133,847	$ 1,417,169	$ (110,412)	$ 1,440,605

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Combined Summary
Additional items for 2016 Trust Budget1.xls

ACCOUNT NO.	ACCOUNT DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2016 BUDGET	% VARIANCE	2015 Actual+Budget	2014 ACTUAL
DEPARTMENTAL EXPENSES:																	
	Salaries Total:	85,962	85,962	92,489	87,480	90,816	90,816	87,480	94,151	90,816	87,480	90,816	90,816	1,075,082	14.4%	1,255,892	1,201,995
	Payroll Taxes	5,339	5,143	3,341	3,358	3,444	3,574	3,414	3,651	3,517	3,382	3,517	3,517	45,197	-10.7%	50,610	53,393
	Workman's Comp Ins	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	12,956	9.6%	14,337	15,053
	Employee Benefits	5,116	5,116	5,116	5,116	5,116	5,116	5,116	5,116	5,116	5,116	5,116	5,116	61,395	23.8%	80,587	52,089
	Retirement Plan	4,880	4,880	5,254	4,964	5,155	5,155	4,964	5,345	5,155	4,964	5,155	5,155	61,025	112.0%	28,783	25,319
	Employee Relations	-	-	-	-	-	-	-	-	-	180	-	450	630	30.4%	905	610
	Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	51
	Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-
	Utilities/Phone	303	303	303	303	303	303	303	303	303	303	303	303	3,637	-27.1%	4,986	5,642
	Rent	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	2,970	35,640	0.0%	35,640	35,640
	Other/Outside Fees	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	5,844	3,329	3,329	3,329	38,768	-40.6%	65,311	54,765
	Moving	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-
	Supplies	125	125	125	125	125	125	125	125	125	125	125	125	1,500	-89.0%	13,694	16,805
	Postage/Fed-Ex	187	187	187	187	187	187	187	187	187	187	187	187	2,244	-19%	2,202	2,557
	Auto	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-
	T&E/Non-Deductible	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-
	Travel & Business/Meals	250	250	250	250	250	250	250	250	250	250	250	250	3,000	-85.1%	20,077	16,927
	Training	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-
	Other Expenses Total:	23,117	22,922	21,493	21,220	21,496	21,627	21,276	21,895	24,547	21,866	22,031	22,481	265,991	-16.1%	317,133	278,844
DEPARTMENTAL TOTALS:		109,079	108,884	113,982	108,700	112,312	112,443	108,756	116,046	115,362	109,366	112,847	113,297	1,341,073	-14.7%	1,573,025	1,480,679
	Office Equipment-Deprec.	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-
	Bank Rel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-
	Miscellaneaous	-	-	-	-	-	-	-	-	-	-	-	-	-	-100.0%	(720)	(2,624)
		-	-	-	-	-	-	-	-	-	-	-	-	0	-100.0%	7,592,666	6,327,639
JOE SHARE OF ACC, AUD, LEG:		0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	634,093	798,286
JOE SHARE OF SALES & REV MGT		0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	97,114	122,177
		0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	8,323,873	7,248,101
NET TOTAL EXPENSES:		109,079	108,884	113,982	108,700	112,312	112,443	108,756	116,046	115,362	109,366	112,847	113,297	1,341,073	-86.4%	9,896,178	8,728,780

(A) Includes cost of Health, Life and Long-Term Disability for all corporate associates. ArmadaCare for all Vice President level positions and up.

Approved: _____

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BUDGET PROJECTION

FOR THE 3 PERIODS ENDING 12/31/2016
JOHN Q HAMMONS IRR TRUST DATED 12281989

	Oct-16	Nov-16	Dec-16	TOTAL
INCOME				
MISCELLANEOUS & INTEREST INCOME				
Income Dividend/Misc	$ 180	$ 35	$ 180	$ 395
Income WHI Dividends	$ -	$ 1,275,000	$ -	$ 1,275,000
Income Tax Refunds	$ -	$ -	$ -	$ -
Income Int Baker Smith Jones	$ 1,325	$ -	$ 1,325	$ 2,650
Income Int JQH Film Entertainment Inc	$ 125,000	$ -	$ 126,500	$ 251,500
Income Int JQ Hammon Industries Inc	$ 400	$ -	$ 400	$ 800
Income Int JQH Industries Inc	$ 61,500	$ -	$ 62,500	$ 124,000
Income Int Plaza Associates	$ 170,000	$ -	$ 172,000	$ 342,000
Income Int Plaza Realty & Mgmt Services Inc	$ 39,500	$ -	$ 40,000	$ 79,500
Income Int Tiffany Greens Inc	$ 914,000	$ -	$ 926,000	$ 1,840,000
Income Int The Tower Club of Spfd Inc	$ 304,000	$ -	$ 309,000	$ 613,000
Income Int Univ Plaza Redevelopment Corp	$ 300	$ -	$ 300	$ 600
Income Int Spfd Days Inn	$ 875	$ 875	$ 875	$ 2,625
Income Int U P Catering Inc	$ 293	$ 293	$ 293	$ 879
Income Int 1st Midwest Bank	$ 20	$ 20	$ 20	$ 60
Income Int Central Bank Ck/MMA	$ 2,500	$ 2,500	$ 2,500	$ 7,500
Income Int Home Federal Bank 17287	$ 50	$ 50	$ 50	$ 150
Income Int MetLife Insurance Co	$ 20	$ 20	$ 20	$ 60
Income Int Oak Star Bank	$ 25	$ 25	$ 25	$ 75
Income Int Oak Star Bank	$ 2	$ 2	$ 2	$ 6
Income Int RCB Bank	$ 2	$ 2	$ 2	$ 6
Income Int Miscellaneous	$ -	$ -	$ -	$ -
Income Int Eastgate Holding LLC	$ 8,500	$ 8,500	$ 8,500	$ 25,500
Income Int Jonesboro Holding LLC	$ 3,500	$ 3,500	$ 3,500	$ 10,500
				$ -
TOTAL MISCELLANEOUS & INTEREST INCOME	$ 1,631,992	$ 1,290,822	$ 1,653,992	$ 4,576,806
				$ -
				$ -
RENT INCOME				
Rent Inc MO Branson Chateau	$ 12,500	$ 12,500	$ 12,500	$ 37,500
Rent Inc MO Branson Merriman Land	$ 499	$ 499	$ 499	$ 1,497
Rent Inc MO Joplin	$ 730	$ 730	$ 730	$ 2,190
Rent Inc MO Spfd Brgr Station Land	$ 4,800	$ 4,800	$ 4,800	$ 14,400
Rent Inc MO Spfd Sam Brown Bldg	$ 8,333	$ 8,333	$ 8,333	$ 25,000
Rent Inc MO Highland Springs	$ 10,000	$ 10,000	$ 10,000	$ 30,000
Rent Inc MO Spfd UP CC	$ 37,500	$ 37,500	$ 37,500	$ 112,500
Rent Inc MO Spfd 1525 Glenstone	$ 500	$ 500	$ 500	$ 1,500
Rent Inc MO Spfd 224 Florence St	$ 700	$ 700	$ 700	$ 2,100
Rent Inc MO Spfd 216 S Florence St	$ 550	$ 550	$ 550	$ 1,650
Rent Inc MO Spfd Kolar Bldg	$ 550	$ 550	$ 550	$ 1,650
Rent Inc OK Tulsa	$ 1,167	$ 1,167	$ 1,167	$ 3,501
TOTAL RENT INCOME:	$ 77,829	$ 77,829	$ 77,829	$ 233,488

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BUDGET PROJECTION

FOR THE 3 PERIODS ENDING 12/31/2016
JOHN Q HAMMONS IRR TRUST DATED 12281989

		Oct-16	Nov-16	Dec-16	TOTAL
OTHER INCOME					
	Riverboat Distribution	$ 860,000	$ 660,000	$ 900,000	$ 2,420,000
	Springfield Cardinals	$ 250,000	$ 98,000	$ -	$ 348,000
	WHI - Franklin TN	$ 12,500	$ 12,500	$ 12,500	$ 37,500
	WHI - Spfd Residence Inn	$ 12,500	$ 12,500	$ 12,500	$ 37,500
TOTAL OTHER INCOME:		$ 1,135,000	$ 783,000	$ 925,000	$ 2,843,000
TOTAL INCOME		$ 2,844,821	$ 2,151,651	$ 2,656,821	$ 7,653,294
EXPENSE					
RENTAL PROPERTY EXPENSE					
	Rent Exp AR Little Rock	$ 2,086	$ -	$ -	$ 2,086
	Rent Exp IA Cedar Rapids	$ -	$ -	$ -	$ -
	Rent Exp IA Des Moines	$ -	$ -	$ -	$ -
	Rent Exp KS Olathe	$ 200	$ 1,700	$ 23,700	$ 25,600
	Rent Exp MO Branson Merriman	$ -	$ -	$ 4,000	$ 4,000
	Rent Exp MO Branson Winegard House	$ 200	$ 500	$ 2,700	$ 3,400
	Rent Exp MO Branson (2 Parcels)	$ -	$ -	$ 100	$ 100
	Rent Exp MO Joplin Properties	$ 1,500	$ 3,000	$ 31,200	$ 35,700
	Rent Exp MO Kansas City	$ 36	$ 36	$ 7,536	$ 7,608
	Rent Exp MO Lake of the Ozarks	$ -	$ -	$ 2,400	$ 2,400
	Rent Exp MO Spfld Burger Station Land(3 Parcels)	$ -	$ -	$ -	$ -
	Rent Exp MO Spfld Chamber Parking Lot	$ -	$ -	$ 2,000	$ 2,000
	Rent Exp MO Spfd Kinser House	$ -	$ 300	$ 950	$ 1,250
	Rent Exp MO Spfd Kearney St	$ 330	$ 330	$ 6,000	$ 6,660
	Rent Exp MO Spfd Florence St Properties	$ 150	$ 400	$ 150	$ 700
	Rent Exp MO Spfd Kolar Bldg	$ 400	$ 600	$ 5,900	$ 6,900
	Rent Exp MO Spfd JQH House	$ 2,500	$ 3,300	$ 6,000	$ 11,800
	Rent Exp MO Spfd 1525 Glenstone	$ 150	$ 150	$ 9,200	$ 9,500
	Rent Exp MO Spfd Sam Brown Bldg	$ 30	$ 630	$ 12,000	$ 12,660
	Rent Exp MO Spfld Walnut Street Lot	$ 70	$ 70	$ -	$ 140
	Rent Exp MO Spfld Land Around Highland Springs	$ -	$ -	$ 800	$ 800
	Rent Exp MO Spfld Ingram Mill Strip	$ 250	$ 250	$ 2	$ 502
	Rent Exp MO Other	$ -	$ 5,500	$ -	$ 5,500
	Rent Exp NC Lake Norman	$ -	$ -	$ -	$ -
	Rent Exp NM Albuquerque	$ -	$ -	$ 5,200	$ 5,200
	Rent Exp NV Reno & Lake Tahoe	$ 1,500	$ -	$ -	$ 1,500
	Rent Exp OK Tulsa	$ 875	$ 875	$ 20,500	$ 22,250
	Rent Exp TX Frisco	$ 5,475	$ 675	$ 675	$ 6,825
	Rent Exp TX Houston	$ 400	$ 400	$ 400	$ 1,200
	Rent Exp UT Provo/Lindon(Pleasant Grove)	$ -	$ 1,233,158	$ -	$ 1,233,158
	Rent Exp WI Madison	$ 100	$ -	$ -	$ 100
	Rent Exp Other	$ 500	$ 500	$ 500	$ 1,500
TOTAL RENTAL PROPERTY EXPENSE:		$ 16,752	$ 1,252,374	$ 141,913	$ 1,411,040

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BUDGET PROJECTION

FOR THE 3 PERIODS ENDING 12/31/2016
JOHN Q HAMMONS IRR TRUST DATED 12281989

		Oct-16	Nov-16	Dec-16	TOTAL
GENERAL COMPANY EXPENSE					
	Gen Exp Contribution Other	$ -	$ -	$ -	$ -
	Gen Exp Corporate Travel Plane	$ 42,000	$ 65,000	$ 84,000	$ 191,000
	Gen Exp Corporate Meals	$ 50	$ 50	$ 50	$ 150
	Gen Exp Investment Expense	$ 65	$ 65	$ 65	$ 195
	Gen Exp Dues And Subscriptions	$ 50	$ 50	$ 50	$ 150
	Gen Exp Insurance	$ 230,000	$ 6,500	$ 500	$ 237,000
	Gen Exp Legal And Professional Acct	$ 73,500	$ 73,500	$ 73,500	$ 220,500
	Gen Exp Miscellaneous	$ 240	$ 240	$ 240	$ 720
	Gen Exp Office Supplies & Other Expenses	$ 2,035	$ 2,035	$ 2,035	$ 6,105
	Gen Exp Professional Fees	$ 16,000	$ 1,000	$ 1,000	$ 18,000
	Gen Exp Tax & License	$ 1,000	$ 1,000	$ 1,500	$ 3,500
TOTAL GENERAL COMPANY EXPENSE:		$ 364,940	$ 149,440	$ 162,940	$ 677,320
TOTAL EXPENSE		$ 381,692	$ 1,401,814	$ 304,853	$ 2,088,360
MORTGAGES P & I					
	1st National of Omaha	$ -	$ -	$ 42,500	$ 42,500
	5th 3rd Bank	$ 57,000	$ 57,000	$ 57,000	$ 171,000
	Central Bank	$ 31,400	$ 31,400	$ 31,400	$ 94,200
	Great Southern	$ 7,000	$ 7,000	$ 7,000	$ 21,000
	Hawthorn Bank	$ 42,000	$ 42,000	$ 42,000	$ 126,000
	Plains Capital Bank	$ 39,000	$ 39,000	$ 39,000	$ 117,000
	Simmons 1st Nat'l	$ 12,100	$ 12,100	$ 12,100	$ 36,300
TOTAL MORTAGES P & I		$ 188,500	$ 188,500	$ 231,000	$ 608,000
OTHER INTEREST/PAYMENTS					
	Baker Smith Jones - Interest/Other	$ 1,375	$ -	$ 1,375	$ 2,750
	Enterprise Office/Warehouse - Income less Expenses	$ -	$ -	$ 4,790	$ 4,790
	Enterprise Office/Warehouse - Construction	$ -	$ -	$ -	$ -
	Des Plains	$ 3,240	$ 15	$ 15	$ 3,270
	Federal Court Building - Construction	$ -	$ -	$ -	$ -
	Hammons of Colorado, LLC	$ -	$ -	$ 300	$ 300
	Hammons Field - Mortgage	$ 177,500	$ 177,500	$ 340,000	$ 695,000
	Hammons Field - Utilities/Other	$ 102,100	$ 28,000	$ 401,900	$ 532,000
	Hammons Tower - Construction	$ 133,333	$ 133,333	$ 133,334	$ 400,000
	Hammons Tower Assoc - Mortgage	$ 70,000	$ 70,000	$ 70,000	$ 210,000
	Highland Springs Project - Misc	$ 2,000	$ 2,000	$ 80,500	$ 84,500
	Highland Springs Project - Construction	$ 76,200	$ 152,000	$ 102,000	$ 330,200
	JQ Hammons Film Entertainment - Interest/Other	$ 125,750	$ 100	$ 127,000	$ 252,850
	John Q Hammons Industries, Inc - Interest/Other	$ 500	$ -	$ 500	$ 1,000
	JQ Industries Inc - Interest/Other	$ 62,500	$ 750	$ 64,250	$ 127,500
	JV Car Park - Other	$ 6,500	$ 3,000	$ 111,000	$ 120,500
	Springfield Mini Storage/Phnx West Co-Inc Less Exp	$ -	$ -	$ -	$ -
	Plaza Associates/JQ Hammons Building - Interest	$ -	$ -	$ -	$ -

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BUDGET PROJECTION

FOR THE 3 PERIODS ENDING 12/31/2016
JOHN Q HAMMONS IRR TRUST DATED 12281989

	Oct-16	Nov-16	Dec-16	TOTAL
Plaza Associates - Interest/Other	$ 170,500	$ -	$ 172,500	$ 343,000
Plaza Associates - Mortgage	$ 11,500	$ 11,500	$ 11,500	$ 34,500
Plaza Realty & Management Services Inc - Interest/Other	$ 40,000	$ -	$ 40,500	$ 80,500
Tiffany Greens Inc - Interest/Other	$ 914,500	$ -	$ 1,094,000	$ 2,008,500
Tiffany Greens Inc - Mortgage	$ 103,500	$ 103,500	$ 103,500	$ 310,500
Tower Club of Spfd - Interest/Other	$ 334,600	$ 40,000	$ 339,750	$ 714,350
Tower Club of Spfd - Rent	$ 37,500	$ 37,500	$ 37,500	$ 112,500
University Plaza Redevelopment Corp - Interest	$ 350	$ -	$ 350	$ 700
TOTAL INVESTMENT DISTRIBUTIONS - OTHER CLOSELY HELD ENTITIES	$ 2,373,448 $ -	$ 759,198 $ -	$ 3,236,564 $ -	$ 6,369,210
NET CASH EFFECT	$ (98,819)	$ (197,861)	$ (1,115,596)	$ (1,412,276)

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2017 BUDGET JOHN Q HAMMONS RVOC TRUST DATED 12281989				2017 FINAL Budget JQ Hammons RVOC Trust									
FOR THE 12 MONTHS - JANUARY THRU DECEMBER - 2017													
		2017	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
INCOME														
	Income Dividends	29,220	150	30	7,250	150	30	7,250	150	30	7,000	150	30	7,000
	Income WHI Dividends	1,500,000	-	-	-	-	-	-	-	750,000	-	-	750,000	-
	Income Tax Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
	Income Int Baker Smith Jones	6,000	-	-	-	1,460	-	-	1,485	-	-	1,525	-	1,530
	Income Int JQH Film Entertainment Inc	515,000	-	-	-	125,250	-	-	127,800	-	-	130,350	-	131,600
	Income Int JQ Hammon Industries Inc	1,500	-	-	-	350	-	-	375	-	-	385	-	390
	Income Int JQH Industries Inc	250,000	-	-	-	61,000	-	-	62,000	-	-	63,000	-	64,000
	Income Int Plaza Associates	700,000	-	-	-	170,000	-	-	174,000	-	-	177,000	-	179,000
	Income Int Plaza Realty & Mgmt Services Inc	160,000	-	-	-	39,250	-	-	39,750	-	-	40,000	-	41,000
	Income Int Tiffany Greens Inc	3,735,000	-	-	-	910,000	-	-	925,000	-	-	945,000	-	955,000
	Income Int The Tower Club of Spfd Inc	1,230,000	-	-	-	300,000	-	-	305,000	-	-	310,000	-	315,000
	Income Int Univ Plaza Redevelopment Corp	1,200	-	-	-	300	-	-	300	-	-	300	-	300
	Income Int Spfd Days Inn	10,500	875	875	875	875	875	875	875	875	875	875	875	875
	Income Int U P Catering Inc	3,516	293	293	293	293	293	293	293	293	293	293	293	293
	Income Int 1st Midwest Bank	240	20	20	20	20	20	20	20	20	20	20	20	20
	Income Int Central Bank Ck/MMA	24,600	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050
	Income Int Great Western 17287	480	40	40	40	40	40	40	40	40	40	40	40	40
	Income Int MetLife Insurance Co	240	-	-	60	-	-	60	-	-	60	-	-	60
	Income Int Oak Star Bank	12,360	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
	Income Int Valley View	3,500	-	-	1,750	-	-	-	-	-	1,750	-	-	-
	Income Int 1st Nat'l Clinton	500	250	-	-	-	-	-	250	-	-	-	-	-
	Income Int RCB Bank	24	2	2	2	2	2	2	2	2	2	2	2	2
	Income Int Miscellaneous	112	1	101	1	1	1	1	1	1	1	1	1	1
	Income Int Eastgate Holding LLC	102,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
	Income Int Jonesboro Holding LLC	42,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
TOTAL MISCELLANEOUS & INTEREST INCOME		8,327,992	16,711	16,441	25,371	1,624,071	16,341	23,621	1,652,421	766,341	25,121	1,684,021	766,341	1,711,191
RENT INCOME														
	Rent Inc MO Branson Chateau	245,000	12,500	12,500	12,500	12,500	12,500	107,500	12,500	12,500	12,500	12,500	12,500	12,500
	Rent Inc MO Branson Merriman Land	6,000	500	500	500	500	500	500	500	500	500	500	500	500
	Rent Inc MO Joplin	8,760	730	730	730	730	730	730	730	730	730	730	730	730
	Rent Inc MO Spfd Brgr Station Land	57,600	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
	Rent Inc MO Spfd Sam Brown Bldg	99,600	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300
	Rent Inc MO Spfd UP CC	450,000	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
	Rent Inc MO Spfd 1525 Glenstone	3,600	300	300	300	300	300	300	300	300	300	300	300	300
	Rent Inc MO Spfd 224 Florence St	5,805	645	645	645	645	645	645	645	645	645	-	-	-
	Rent Inc MO Spfd 216 S Florence St	2,750	550	550	550	550	550	550	-	-	-	-	-	-
	Rent Inc MO Spfd Kolar Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rent Inc OK Tulsa	13,920	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160
TOTAL RENT INCOME:		893,035	66,985	66,985	66,985	66,985	66,985	161,435	66,435	66,435	66,435	65,790	65,790	65,790
OTHER INCOME														
	Riverboat Distribution	8,500,000	1,175,000	250,000	175,000	625,000	700,000	900,000	825,000	650,000	950,000	750,000	625,000	875,000
	Enterprise Office Complex	78,911	6,476	6,476	7,676	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476
	Hammons Field Operating	1,003,000	-	-	260,000	235,000	37,000	37,000	37,000	287,000	10,000	1,000	99,000	-
	Highland Springs	633,240	52,770	52,770	52,770	52,770	52,770	52,770	52,770	52,770	52,770	52,770	52,770	52,770
	Jordan Valley Car Park	579,384	54,032	44,032	41,032	54,032	55,032	56,032	54,032	56,032	44,032	41,032	41,032	39,032
	Springfield Mini Storage	290,000	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167
	Proceeds from Sale of Real Estate	3,150,000	-	-	3,150,000	-	-	-	-	-	-	-	-	-
	Hotel Distributions	5,300,000	441,667	441,667	441,667	441,667	441,667	441,667	441,667	441,667	441,667	441,667	441,667	441,667
TOTAL OTHER INCOME:		19,534,535	1,754,111	819,111	4,152,311	1,439,111	1,317,111	1,518,111	1,441,111	1,518,111	1,529,111	1,317,111	1,290,111	1,439,111
TOTAL INCOME		28,755,562	1,837,807	902,537	4,244,667	3,130,167	1,400,437	1,703,167	3,159,967	2,350,887	1,620,667	3,066,922	2,122,242	3,216,092

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2017 BUDGET JOHN Q HAMMONS RVOC TRUST DATED 12281989

2017 FINAL Budget JQ Hammons RVOC Trust

FOR THE 12 MONTHS - JANUARY THRU DECEMBER - 2017

		2017	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
EXPENSE														
RENTAL PROPERTY EXPENSE														
	Rent Exp AR Little Rock	7,400	-	-	-	1,450	400	400	1,450	400	400	2,500	400	-
	Rent Exp IA Cedar Rapids	28,000	-	14,000	-	-	-	-	-	14,000	-	-	-	-
	Rent Exp IA Des Moines	5	-	-	-	-	-	-	-	5	-	-	-	-
	Rent Exp KS Olathe	55,800	-	-	-	200	28,200	200	200	200	200	200	2,200	24,200
	Rent Exp MO Branson Merriman	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000
	Rent Exp MO Branson Winegard House	4,080	90	90	90	90	90	90	90	90	90	90	340	2,840
	Rent Exp MO Branson (2 Parcels)	125	-	-	-	-	-	-	-	-	-	-	-	125
	Rent Exp MO Joplin Properties	65,000	1,500	1,500	4,500	3,500	1,500	4,500	1,500	1,500	4,500	3,500	1,500	35,500
	Rent Exp MO Kansas City	7,980	40	40	40	40	40	40	40	40	40	40	40	7,540
	Rent Exp MO Lake of the Ozarks	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
	Rent Exp MO Spfd Burger Station Land(3 Parcels)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rent Exp MO Spfd Chamber Parking Lot	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
	Rent Exp MO Spfd Kinser House	2,400	300	-	-	-	300	-	-	300	-	-	500	1,000
	Rent Exp MO Spfd Kearney St	8,700	-	-	-	350	350	350	350	350	350	350	350	5,900
	Rent Exp MO Spfd Florence St Properties	11,000	150	150	150	150	150	500	500	500	500	850	1,050	6,350
	Rent Exp MO Spfd Kolar Bldg	9,220	385	385	385	1,685	685	685	685	685	1,685	685	885	385
	Rent Exp MO Spfd JQH House	31,490	1,580	1,580	1,580	5,480	1,980	1,980	1,980	1,980	3,980	1,895	2,395	5,080
	Rent Exp MO Spfd 1525 Glenstone	11,700	-	-	-	300	300	300	300	300	300	300	300	9,300
	Rent Exp MO Spfd Sam Brown Bldg	11,840	-	-	-	30	30	30	30	30	30	30	830	10,800
	Rent Exp MO Spfd Walnut Street Lot	600	-	-	-	75	75	75	75	75	75	75	75	-
	Rent Exp MO Spfd Land Around Highland Springs	850	-	-	-	-	-	-	-	-	-	-	-	850
	Rent Exp MO Spfd Ingram Mill Strip	1,005	-	-	-	125	125	125	125	125	125	125	125	5
	Rent Exp MO Other	4,000	-	-	-	-	-	-	-	-	-	-	4,000	-
	Rent Exp NC Lake Norman	28,500	-	-	-	-	-	-	-	28,500	-	-	-	-
	Rent Exp NM Albuquerque	11,000	-	-	-	-	5,500	-	-	-	-	-	-	5,500
	Rent Exp NV Reno & Lake Tahoe	7,900	1,350	-	1,850	250	250	250	250	1,600	250	1,600	250	-
	Rent Exp OK Tulsa	48,700	-	-	20,750	900	900	900	900	900	900	900	900	20,750
	Rent Exp TX Frisco	182,600	160,500	700	700	5,500	700	700	5,500	700	700	5,500	700	700
	Rent Exp TX Houston	57,800	53,400	400	400	400	400	400	400	400	400	400	400	400
	Rent Exp UT Provo/Lindon(Pleasant Grove)	126,000	-	-	-	-	-	-	-	-	-	-	126,000	-
	Rent Exp WI Madison	400	100	-	-	100	-	-	100	-	-	100	-	-
	Rent Exp Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RENTAL PROPERTY EXPENSE:		732,595	219,395	18,845	30,445	20,625	41,975	11,525	14,475	52,680	14,525	19,140	143,240	145,725
GENERAL COMPANY EXPENSE														
	Gen Exp Contribution Other	1,942,152	10,000	10,000	10,000	10,000	1,444,622	10,000	10,000	10,000	397,530	10,000	10,000	10,000
	Gen Exp Corporate Travel Plane	381,595	72,725	14,950	57,830	30,300	22,150	21,680	24,650	9,650	12,180	22,700	15,300	77,480
	Gen Exp Corporate Meals	600	50	50	50	50	50	50	50	50	50	50	50	50
	Gen Exp Investment Expense	780	65	65	65	65	65	65	65	65	65	65	65	65
	Gen Exp Dues And Subscriptions	1,000	63	63	63	63	63	313	63	63	63	63	63	63
	Gen Exp Insurance	265,696	66,174	-	-	66,174	-	500	66,174	-	-	66,174	-	500
	Gen Exp Legal And Professional Acct	4,729,110	406,083	398,083	416,083	389,083	396,083	438,083	386,083	376,083	396,598	402,678	358,083	366,083
	Gen Exp Miscellaneous	5,940	345	345	345	345	345	345	345	2,145	345	345	345	345
	Gen Exp Office Supplies & Other Expenses	1,200	100	100	100	100	100	100	100	100	100	100	100	100
	Gen Exp Professional Fees	6,600	250	250	250	2,750	250	250	250	250	1,350	250	250	250
	Gen Exp Tax & License	8,400	500	500	500	500	500	500	500	500	2,500	500	500	900
TOTAL GENERAL COMPANY EXPENSE:		7,343,073	556,355	424,406	485,286	499,430	1,864,228	471,886	488,280	398,906	810,781	502,925	384,756	455,836
MORTGAGES P & I														
	1st National of Omaha	168,000	-	-	42,000	-	-	42,000	-	-	42,000	-	-	42,000
	5th 3rd Bank	684,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000
	Central Bank	376,800	31,400	31,400	31,400	31,400	31,400	31,400	31,400	31,400	31,400	31,400	31,400	31,400
	City of Pleasant Grove	1,577,000	-	-	-	-	450,000	-	-	-	-	-	1,127,000	-
	Great Southern	93,600	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800
	Hawthorn Bank	501,600	41,800	41,800	41,800	41,800	41,800	41,800	41,800	41,800	41,800	41,800	41,800	41,800
	Plains Capital Bank	468,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000
	Simmons 1st Nat'l	145,200	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100
TOTAL MORTAGES P & I		4,014,200	189,100	189,100	231,100	189,100	639,100	231,100	189,100	189,100	231,100	189,100	1,316,100	231,100

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2017 BUDGET JOHN Q HAMMONS RVOC TRUST DATED 12281989				2017 FINAL Budget JQ Hammons RVOC Trust										
FOR THE 12 MONTHS - JANUARY THRU DECEMBER - 2017														
		2017	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
OTHER INTEREST/PAYMENTS														
	Baker Smith Jones - Interest/Other	6,450	150	-	-	1,500	-	-	1,600	-	-	1,600	-	1,600
	Enterprise Office/Warehouse - Expense/Other	51,384	3,314	3,314	3,314	3,314	2,814	6,414	2,814	2,814	2,814	2,814	4,363	13,280
	Des Plains (Riverboat Expenses)	418,900	15	15	393,415	7,015	15	15	15	15	15,015	3,335	15	15
	Hammons of Colorado, LLC	300	250	-	-	30	-	-	-	-	20	-	-	-
	Hammons Field - Mortgage	2,682,000	177,500	177,500	177,500	177,500	177,500	575,500	177,500	177,500	177,500	177,500	177,500	331,500
	Hammons Field - Utilities/Other	718,384	5,222	5,431	166,781	117,646	8,072	8,219	7,730	8,169	7,388	5,281	6,040	372,405
	Hammons Tower Assoc - Mortgage	840,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
	Hammons Tower Assoc - Expense/Other	1,850	250	-	-	600	-	-	-	1,000	-	-	-	-
	Highland Springs Project - Expense/Other	615,140	44,670	44,670	44,670	44,670	44,670	44,670	44,670	44,670	44,770	44,670	44,670	123,670
	Highland Springs Project - Construction	492,187	87,395	150,000	152,395	102,397	-	-	-	-	-	-	-	-
	JQ Hammons Film Entertainment - Interest/Other	529,950	150	2,500	1,000	129,500	-	-	129,000	-	2,550	133,000	-	132,250
	John Q Hammons Industries, Inc - Interest/Other	4,450	150	-	2,000	500	-	-	550	-	75	575	-	600
	JQ Industries Inc - Interest/Other	269,500	150	-	2,000	64,000	500	500	65,000	500	2,500	66,100	750	67,500
	JV Car Park - Expense/Other	400,804	30,735	19,374	18,688	38,305	20,820	21,223	20,947	21,558	19,900	19,365	24,089	145,800
	Ohio Realty Company	1,500	-	-	1,500	-	-	-	-	-	-	-	-	-
	Springfield Mini Storage - Expense/Other	624,738	195,478	193,978	113,978	10,478	10,478	10,478	10,478	10,478	10,478	10,478	15,478	32,478
	Plaza Associates - Interest/Other	719,300	25	25	5,025	174,025	25	25	177,025	25	25	181,025	25	182,025
	Plaza Associates - Mortgage	138,000	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
	Plaza Realty & Management Services Inc - Interest/Other	173,500	-	-	2,500	42,000	-	-	42,000	-	-	43,000	-	44,000
	Tiffany Greens Inc - Interest/Other	3,987,700	150	-	9,000	922,000	-	-	954,000	-	7,500	962,050	-	1,133,000
	Tiffany Greens Inc - Mortgage	1,242,000	103,500	103,500	103,500	103,500	103,500	103,500	103,500	103,500	103,500	103,500	103,500	103,500
	Tower Club of Spfd - Interest/Other	1,800,000	40,000	80,000	40,000	349,500	40,000	40,000	356,500	40,000	40,000	364,500	40,000	369,500
	Tower Club of Spfd - Rent	450,000	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
	University Plaza Redevelopment Corp - Interest	3,150	150	-	-	1,500	-	-	500	-	-	500	-	500
TOTAL INVESTMENT DISTRIBUTIONS - OTHER CLOSELY HELD ENTITIES		16,171,187	808,254	899,307	1,356,266	2,408,980	527,394	929,544	2,212,829	529,229	553,035	2,238,293	535,430	3,172,623
TOTAL EXPENSE		28,261,055	1,773,104	1,531,658	2,103,097	3,118,135	3,072,697	1,644,055	2,904,684	1,169,915	1,609,441	2,949,458	2,379,526	4,005,284
NET CASH EFFECT		494,507	64,703	(629,121)	2,141,570	12,032	(1,672,260)	59,112	255,283	1,180,972	11,226	117,464	(257,284)	(789,192)

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