Tax Current Year Disposals

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

Husband Spreadsheet says

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# 1713-2 Filed 01/26/18 Page 2 of 50

Springfield Mini Storage

JQHSTEPUP JOHN Q HAMMONS

Tax Future Depreciation FYE: 12/31/17

02/15/2017 9:02 AM

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# 1713-2 Filed 01/26/18 Page 3 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 September 1 2017

Reporting Period Ending September 30 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	8240	9231	6370	7863	3346	2816
Purpose of Account (Operating/Payroll/Tax)	Operating Enter-prise 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	174,462.60	154,383.98	1,084.98	421,659.07	36,821.00	53,249.79	154,316.67	24,154.24	4,924.80	33,816.55	15,000.00	409.72
2. ADD: Deposits not credited	-	-	-	1,115.00	-	-	-	-	-	-	-	-
3. SUBTRACT: Outstanding Checks	243.55	2,130.22	-	20,297.56	-	-	1,603.63	-	-	-	-	-
4. Other Reconciling Items		-	-	-	-		-	-	-	-	-	-
5. Month End Balance (Must Agree with Books)	174,219.05	152,253.76	1,084.98	402,476.51	36,821.00	53,249.79	152,713.04	24,154.24	4,924.80	33,816.55	15,000.00	409.72

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

Investment Account Information 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# 1713-2 Filed 01/26/18 Page 4 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
09/01/2017 - 09/29/2017	1 of 9

Web Address
www.centralbank.net

H
4367

Your Financial Summary on September 29, 2017

	Bank Deposits	Totals
Bank Deposit Accounts:		
Checking	$ 174,462.60	
IMMA	$ 2,716.87	
Bank Deposit Total		$ 177,179.47
Total Assets:	$ 177,179.47	$ 177,179.47

Detailed Explanation of Account Balances and Other Assets

COMMERCIAL CHECKING

No. 4367 Beginning Balance August 31, 2017 $ 168,003.57

Deposits

Sep. 01	Deposit	2,030.00
Sep. 05	Deposit	715.00
Sep. 20	JOHNSON CONTROLSPAYMENTS	2,703.50
Sep. 21	Deposit	715.00
Sep. 29	Deposit	2,700.00
	Total	+$ 8,863.50

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
769	Sep. 19	263.28	1371	Sep. 14	49.37
770	Sep. 29	1,328.73	1372	Sep. 14	338.69
1368	Sep. 18	232.96	1373	Sep. 18	45.91
1369	Sep. 19	11.85	1376	Sep. 27	98.36
1370	Sep. 20	23.66	1377	Sep. 27	11.66

Total -$ 2,404.47

Ending Balance September 29, 2017 $ 174,462.60

Number of days since last statement/interest cycle 30
Beginning and ending dates for calculation of statement/interest cycle are 09/01/2017 through 09/30/2017
Low ledger balance 169,806.00
Average collected balance 171,097.00
Average ledger balance 171,500.00

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.	$ 17446260	Enter balance shown in your checkbook or savings record book.	$
Add deposits not on bank statement.	$	Add any deposits and other additions, loan advances, bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book.	$
Subtotal (+)	$	**Subtotal (+)**	$
Subtract checks or withdrawals issued but not on statement.	$	Subtract service charges, maintenance fees, automatic payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book.	$
A771	86.05		
1374	157.50		
Subtotal (-)	$ 243.55	**Subtotal (-)**	$
Balance shown in your checkbook or savings record book.	(=) $ 17219.05	**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.

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
09/01/2017 - 09/29/2017	1 of 4

Web Address
www.centralbank.net

H
8032

Your Financial Summary on September 29, 2017

	Bank Deposits	Totals
Bank Deposit Accounts:		
Checking	$ 154,383.98	
Bank Deposit Total		$ 154,383.98
Total Assets:	$ 154,383.98	$ 154,383.98

Detailed Explanation of Account Balances and Other Assets

COMMERCIAL CHECKING

8032	Beginning Balance August 31, 2017	$ 289,449.45
Deposits		
Sep. 13 Deposit		43,045.00
	Total	+$ 43,045.00

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2068	Sep. 11	177,269.68	2070	Sep. 15	105.48
2069	Sep. 14	235.31	2071	Sep. 14	500.00

	Total	-$ 178,110.47
	Ending Balance September 29, 2017	$ 154,383.98

Number of days since last statement/interest cycle 30
Beginning and ending dates for calculation of statement/interest cycle are 09/01/2017 through 09/30/2017
Low ledger balance 112,179.00
Average collected balance 196,623.00
Average ledger balance 196,623.00

End of Bank Deposits

To Balance Your Checkbook

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

Enter balance shown on bank statement.	$	154383.98
Add deposits not on bank statement.	$	
Subtotal (+)	$	
Subtract checks or withdrawals issued but not on statement.	$	
2072		335.00
2073		103.13
2074		1083.88
2075		48.21
Subtotal (-)	$	2130.22
Balance shown in your checkbook or savings record book. (=)	$	152253.76

Send inquiries to:

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

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.

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
09/01/2017 - 09/29/2017	1 of 2

Web Address
www.centralbank.net

H
0348

Your Financial Summary on September 29, 2017

	Bank Deposits	Totals
Bank Deposit Accounts:		
Checking	$ 1,084.98	
Bank Deposit Total		$ 1,084.98
Total Assets:	$ 1,084.98	$ 1,084.98

Detailed Explanation of Account Balances and Other Assets

COMMERCIAL CHECKING

No. 0348 Beginning Balance August 31, 2017 $ 500.86

Deposits

Sep. 01	Deposit	2,485.00
Sep. 14	Deposit	51,500.00
	Total	+$ 53,985.00

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
2546	Sep. 05	2,485.00	2549	Sep. 18	359.37
2547	Sep. 12	101.20	2550	Sep. 15	270.00
2548	Sep. 19	49,968.11	2551	Sep. 26	217.20

Total -$ 53,400.88

Ending Balance September 29, 2017 $ 1,084.98

Number of days since last statement/interest cycle 30
Beginning and ending dates for calculation of statement/interest cycle are 09/01/2017 through 09/30/2017
Low ledger balance 399.00
Average collected balance 9,628.00
Average ledger balance 9,628.00

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
09/01/2017 - 09/29/2017	1 of 42

Web Address
www.centralbank.net

H
5742

Your Financial Summary on September 29, 2017

	Bank Deposits		Totals
Bank Deposit Accounts:			
Checking	$ 75,000.07		
Bank Deposit Total			$ 75,000.07
Investment Products:			
Investment Products - carried by CENTRAL BANK OZ		$ 346,659.00	
Investment Products Total:			$ 346,659.00
Total Assets:	$ 75,000.07		$ 421,659.07

*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 August 31, 2017 $ 75,000.41

Deposits

Sep. 01	Deposit	122,597.15
Sep. 01	CLEARENT LLC Deposits	190.00
Sep. 01	170901134424F100 WIRE IN	416,666.66
Sep. 05	CLEARENT LLC Deposits	15.00
Sep. 05	CLEARENT LLC Deposits	245.00
Sep. 06	Deposit	1,167.00
Sep. 06	Deposit	18,242.82
Sep. 07	Deposit	550.00
Sep. 07	Deposit	754,800.00
Sep. 07	CLEARENT LLC Deposits	5.00
Sep. 08	Deposit	731.25
Sep. 11	Deposit	30,092.89
Sep. 11	CLEARENT LLC Deposits	5.00
Sep. 11	CLEARENT LLC Deposits	5.00
Sep. 11	CLEARENT LLC Deposits	85.00
Sep. 12	CLEARENT LLC Deposits	25.00
Sep. 13	Deposit	29,212.50
Sep. 13	CLEARENT LLC Deposits	5.00
Sep. 14	Deposit	542.25
Sep. 14	CLEARENT LLC Deposits	10.00
Sep. 15	CLEARENT LLC Deposits	20.00
Sep. 18	Deposit	922.25
Sep. 18	CLEARENT LLC Deposits	70.00
Sep. 18	CLEARENT LLC Deposits	145.00

Sep. 18	CLEARENT LLC	Deposits	1,260.00
Sep. 19	CLEARENT LLC	Deposits	20.00
Sep. 20	CLEARENT LLC	Deposits	370.00
Sep. 21	CLEARENT LLC	Deposits	15.00
Sep. 22	Deposit		172.21
Sep. 22	CLEARENT LLC	Deposits	15.00
Sep. 25	Deposit		55.20
Sep. 25	CLEARENT LLC	Deposits	70.00
Sep. 25	CLEARENT LLC	Deposits	310.00
Sep. 25	CLEARENT LLC	Deposits	670.00
Sep. 26	CLEARENT LLC	Deposits	10.00
Sep. 27	Deposit		180.75
Sep. 28	170928090719F100 WIRE IN		4,966.25
	Investaccount Maturities		20,215,697.00

Total +$ 21,600,161.18

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
9668	Sep. 11	900.00	19696	Sep. 19	2,234.00
19630	Sep. 22	2.00	19697	Sep. 22	400.00
19631	Sep. 01	13,855.00	19698	Sep. 19	250.00
19667	Sep. 14	2,500.00	19699	Sep. 18	75,234.65
19669	Sep. 06	17,426.50	19700	Sep. 19	31.00
19670	Sep. 11	108.60	19701	Sep. 28	542.25
19671	Sep. 12	587.74	19702	Sep. 20	56,555.57
19672	Sep. 11	3,070.59	19703	Sep. 19	120.41
19673	Sep. 08	253.14	19704	Sep. 25	210.36
19674	Sep. 13	1,018.50	19705	Sep. 19	3,325.63
19675	Sep. 12	115.11	19706	Sep. 19	9,227.80
19676	Sep. 05	40,000.00	19707	Sep. 20	1,500.00
19677	Sep. 01	103,500.00	19708	Sep. 20	151.79
19678	Sep. 11	195.82	19709	Sep. 19	2,212.78
19679	Sep. 11	1,100.00	19710	Sep. 19	47.72
19680	Sep. 12	15.58	19711	Sep. 28	2,409.97
19681	Sep. 11	202.35	19712	Sep. 26	16,084.59
19682	Sep. 12	392.40	19713	Sep. 26	15,300.00
19683	Sep. 08	11,500.00	19714	Sep. 28	6,744.67
19684	Sep. 12	41,755.58	19715	Sep. 29	1,030.83
19685	Sep. 12	39,816.77	19717	Sep. 27	20.58
19686	Sep. 14	3,029.23	19724	Sep. 29	92.00
19687	Sep. 18	12,041.46	19725	Sep. 28	4,675.00
19688	Sep. 19	38,909.53	19726	Sep. 28	515.00
19689	Sep. 14	51,500.00	19727	Sep. 28	57,339.10
19690	Sep. 14	500.00	19728	Sep. 28	330.00
19691	Sep. 18	89.25	19729	Sep. 27	48.89
19692	Sep. 14	1,500.00	19730	Sep. 28	35.70
19694	Sep. 18	415.94	19736	Sep. 29	239,676.38
19695	Sep. 18	98.09	19737	Sep. 29	387,530.00

Total -$ 1,270,275.85

Withdrawals and other charges

Date	Type	Transaction Description	
Sep. 05	CLEARENT LLC	MonthlyFee	218.64
Sep. 08	E-xact	Billing	45.03

Total -$ 263.67

Other Withdrawals and Transfers

	Investaccount Purchases	20,329,622.00

Total -$ 20,329,622.00

Ending Balance September 29, 2017 $ 75,000.07

Number of days since last statement/interest cycle	30
Beginning and ending dates for calculation of statement/interest cycle are 09/01/2017 through 09/30/2017	
Low ledger balance	75,000.00
Average collected balance	75,000.00
Average ledger balance	111,469.00

End of Bank Deposits

Detailed Explanation of Investaccounts

Investaccount

No. 5742 Beginning Balance August 31, 2017 $ 232,734.00

Investments Purchased

Date	CUSIP	Par Value	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
09/01	3137AHDT	000570776	FHRF	2.500	111526	0.0000	582,236.00
09/05	36179S3J	000617483	GN2V	1.500	042047	0.0000	614,874.00
09/06	36179S3J	000599402	GN2V	1.500	042047	0.0000	597,663.00
09/07	36179S3J	000624344	GN2V	1.500	042047	0.0000	622,212.00
09/08	3137AHDT	001331654	FHRF	2.500	111526	0.0000	1,360,414.00
09/11	3137AHDT	001327007	FHRF	2.500	111526	0.0000	1,355,664.00
09/12	3137AHDT	001277520	FHRF	2.500	111526	0.0000	1,303,098.00
09/13	3137AHDT	001306571	FHRF	2.500	111526	0.0000	1,331,297.00
09/14	3137AHDT	001249412	FHRF	2.500	111526	0.0000	1,272,278.00
09/15	3137AHDT	001250569	FHRF	2.500	111526	0.0000	1,272,840.00
09/18	3137AHDT	001166483	FHRF	2.500	111526	0.0000	1,186,436.00
09/19	36179SKH	001129135	GN2V	1.500	082046	0.0000	1,131,019.00
09/20	36179SKH	001071471	GN2V	1.500	082046	0.0000	1,073,181.00
09/21	36179SKH	001072249	GN2V	1.500	082046	0.0000	1,073,196.00
09/22	3137AHDT	001057039	FHRF	2.500	111526	0.0000	1,072,810.00
09/25	3137AHDT	001057641	FHRF	2.500	111526	0.0000	1,073,822.00
09/26	3137AHDT	001025810	FHRF	2.500	111526	0.0000	1,042,502.00
09/27	3137AHDT	001025986	FHRF	2.500	111526	0.0000	1,042,433.00
09/28	3137AHDT	000960826	FHRF	2.500	111526	0.0000	974,988.00
09/29	36179S3J	000348796	GN2V	1.500	042047	0.0000	346,659.00
							+$ 20,329,622.00

Investments Matured

Date	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
09/01	GN2V	1.500	042047	0.0000	232,734.00
09/05	FHRF	2.500	111526	0.0000	582,236.00
09/06	GN2V	1.500	042047	0.0000	614,874.00
09/07	GN2V	1.500	042047	0.0000	597,663.00
09/08	GN2V	1.500	042047	0.0000	622,212.00
09/11	FHRF	2.500	111526	0.0000	1,360,414.00
09/12	FHRF	2.500	111526	0.0000	1,355,664.00
09/13	FHRF	2.500	111526	0.0000	1,303,098.00
09/14	FHRF	2.500	111526	0.0000	1,331,297.00
09/15	FHRF	2.500	111526	0.0000	1,272,278.00
09/18	FHRF	2.500	111526	0.0000	1,272,840.00
09/19	FHRF	2.500	111526	0.0000	1,186,436.00
09/20	GN2V	1.500	082046	0.0000	1,131,019.00
09/21	GN2V	1.500	082046	0.0000	1,073,181.00
09/22	GN2V	1.500	082046	0.0000	1,073,196.00
09/25	FHRF	2.500	111526	0.0000	1,072,810.00
09/26	FHRF	2.500	111526	0.0000	1,073,822.00
09/27	FHRF	2.500	111526	0.0000	1,042,502.00
09/28	FHRF	2.500	111526	0.0000	1,042,433.00
09/29	FHRF	2.500	111526	0.0000	974,988.00
					-$ 20,215,697.00

	Ending Balance September 29, 2017	$	346,659.00

Interest earned year-to-date	0.00
Average invested amount this period	994,503.90
Weighted average Interest rate	00.00%

Empire Bank	Acct #	5742								
Sep-17										
								9/29/2017	ENDING BALANCE	
Balance per Bank Statement									75,000.07	
Add: Deposits in Transit										
470.00	645.00		-	-	-	-	-		1,115.00	
Total Deposits in Transit										
Less: Checks Outstanding										
			-				-			-
			-		-		-			-
19596	486.50	19734	10,000.00		-		-			
	-	19735	655.58		-		-			
19693	35.00	19738	2,615.40		-		-			
19716	79.93	19739	703.17		-		-			
19718	120.00	19740	115.59		-		-			
19719	67.00	19741	2,487.43		-		-			
19720	401.00	19742	102.88		-		-			
19721	935.00	19743	400.00		-		-			
19722	90.00	19744	180.75		-		-			
19723	115.50	19745	12.28		-		-			
19731	399.50				-		-			
19732	178.25				-		-			
19733	116.80				-		-			
			-		-		-			-
										-
									20,297.56	
								DATE		
Balance per Bank Checking								9/29/2017	55,817.51	
Balance Per Bank Investaccount								Investaccount	346,659.00	
Balance Per Bank									402,476.51	
								Last Acct Period Ending		
Balance per Books								8/31/2017	268,767.73	
				Add Deposit Journal					1,384,222.18	
				Less Disbursements Journal					1,250,513.40	
								Current Acct Period Ending		
Balance per Books								9/29/2017	402,476.51	
									0.00	

Case 16-21142 Doc# 1713-2 Filed 01/26/18 Page 15 of 50

John Q Hammons Trustee UA DTD			
Empire Bank - Acct # 5742			
September 2017			
INVESTA CCOUNT			
Balance per Bank Statement		8/31/2017	232,734.00
Add: Investments Purchased			20,329,622.00
Less: Investments Matured			20,215,697.00
Balance per Bank (Net Investaccount)		9/29/2017	346,659.00
Disbursements Journal	1,250,513.40		
Cash Receipts Journal	1,384,222.18		
Net to Checking	133,708.78		
Previous Bank Balance	268,767.73		
	402,476.51		
Previous Investaccount Balance	232,734.00		
Investment Maturities	20,215,697.00		
Investaccount Purchases	20,329,622.00		
Net Investaccount	-346,659.00		
Net Investaccount	346,659.00		
Balance Deposit Outstanding	1,115.00		
Balance Checks Outstanding	-20,297.56		
Balance Checking Bank Statement	75,000.07		
Balance Per Checking	402,476.51		
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
09/01/2017 - 09/29/2017	1 of 4

Web Address
www.centralbank.net

H
1219

Your Financial Summary on September 29, 2017

	Bank Deposits	Totals
Bank Deposit Accounts:		
Checking	$ 36,821.00	
Bank Deposit Total		$ 36,821.00
Total Assets:	$ 36,821.00	$ 36,821.00

Detailed Explanation of Account Balances and Other Assets

COMMERCIAL CHECKING

No. 1219 — Beginning Balance August 31, 2017 — $ 75,486.50

Deposits

Sep. 01	Deposit	600.00
Sep. 01	Deposit	979.00
Sep. 01	Deposit	3,290.00
Sep. 01	Deposit	15,785.00
Sep. 05	Deposit	254.00
Sep. 05	Deposit	1,239.00
Sep. 05	Deposit	3,284.00
Sep. 11	Deposit	100.00
Sep. 14	Deposit	1,372.00
Sep. 18	Deposit	6,535.00
Sep. 19	Deposit	154.00

Total +$ 33,592.00

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
1035	Sep. 13	43,045.00	1036	Sep. 13	29,212.50

Total -$ 72,257.50

Ending Balance September 29, 2017 $ 36,821.00

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

Period	Page
09/01/2017 - 09/29/2017	1 of 3

Web Address
www.centralbank.net

H
2564

Your Financial Summary on September 29, 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 August 31, 2017	$	0.79
Deposits			
Investaccount Maturities			1,064,980.00
	Total	+$	1,064,980.00
Other Withdrawals and Transfers			
Investaccount Purchases			1,064,980.00
	Total	-$	1,064,980.00
	Ending Balance September 29, 2017	$	0.79

Number of days since last statement/interest cycle 30
Beginning and ending dates for calculation of statement/interest cycle are 09/01/2017 through 09/30/2017
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 August 31, 2017 $ 53,249.00

Investments Purchased

Date	CUSIP	Par Value	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
09/01	36179S3J	000053448	GN2V	1.500	042047	0.0000	53,249.00
09/05	36179S3J	000053474	GN2V	1.500	042047	0.0000	53,249.00
09/06	36179S3J	000053403	GN2V	1.500	042047	0.0000	53,249.00
09/07	36179S3J	000053431	GN2V	1.500	042047	0.0000	53,249.00
09/08	36179S3J	000053394	GN2V	1.500	042047	0.0000	53,249.00
09/11	36179S3J	000053382	GN2V	1.500	042047	0.0000	53,249.00
09/12	36179S3J	000053438	GN2V	1.500	042047	0.0000	53,249.00
09/13	36179S3J	000053469	GN2V	1.500	042047	0.0000	53,249.00
09/14	36179S3J	000053493	GN2V	1.500	042047	0.0000	53,249.00
09/15	36179S3J	000053509	GN2V	1.500	042047	0.0000	53,249.00
09/18	36179S3J	000053531	GN2V	1.500	042047	0.0000	53,249.00
09/19	36179SKH	000053160	GN2V	1.500	082046	0.0000	53,249.00
09/20	36179SKH	000053164	GN2V	1.500	082046	0.0000	53,249.00
09/21	36179SKH	000053202	GN2V	1.500	082046	0.0000	53,249.00
09/22	36179S3J	000053611	GN2V	1.500	042047	0.0000	53,249.00
09/25	36179S3J	000053576	GN2V	1.500	042047	0.0000	53,249.00
09/26	36179S3J	000053552	GN2V	1.500	042047	0.0000	53,249.00
09/27	36179S3J	000053563	GN2V	1.500	042047	0.0000	53,249.00
09/28	36179S3J	000053608	GN2V	1.500	042047	0.0000	53,249.00
09/29	36179S3J	000053577	GN2V	1.500	042047	0.0000	53,249.00

+$ 1,064,980.00

Investments Matured

Date	Issue	Coupon	Maturity	Rate	Amount Invested/ Market Value
09/01	GN2V	1.500	042047	0.0000	53,249.00
09/05	GN2V	1.500	042047	0.0000	53,249.00
09/06	GN2V	1.500	042047	0.0000	53,249.00
09/07	GN2V	1.500	042047	0.0000	53,249.00
09/08	GN2V	1.500	042047	0.0000	53,249.00
09/11	GN2V	1.500	042047	0.0000	53,249.00
09/12	GN2V	1.500	042047	0.0000	53,249.00
09/13	GN2V	1.500	042047	0.0000	53,249.00
09/14	GN2V	1.500	042047	0.0000	53,249.00
09/15	GN2V	1.500	042047	0.0000	53,249.00
09/18	GN2V	1.500	042047	0.0000	53,249.00
09/19	GN2V	1.500	042047	0.0000	53,249.00
09/20	GN2V	1.500	082046	0.0000	53,249.00
09/21	GN2V	1.500	082046	0.0000	53,249.00
09/22	GN2V	1.500	082046	0.0000	53,249.00
09/25	GN2V	1.500	042047	0.0000	53,249.00
09/26	GN2V	1.500	042047	0.0000	53,249.00
09/27	GN2V	1.500	042047	0.0000	53,249.00
09/28	GN2V	1.500	042047	0.0000	53,249.00
09/29	GN2V	1.500	042047	0.0000	53,249.00

-$ 1,064,980.00

Ending Balance September 29, 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

**NN0008968

Bank Statement

Primary Account Number: XXXXX8240

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

Statement Date: September 29, 2017
Page Number: 1 of 6

FOR YOUR INFORMATION

Important information about your account: Effective November 1, 2017, the fee for all Overdraft / Insufficient Fund items will be $37.

COMMERCIAL CHECKING Account # XXXXX8240

Account Summary Account # XXXXX8240

Beginning Balance on August 31, 2017	$ 135,867.51
Deposits & Other Credits	+ 25,627.83
Withdrawals & Other Debits	- 629.17
Checks Paid	- 6,549.50
Ending Balance on September 29, 2017	**$ 154,316.67**

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
09-07	137,263.57	09-18	146,445.34	09-22	151,741.78
09-11	142,423.48	09-19	150,259.46	09-27	153,517.67
09-12	144,736.91	09-20	151,111.45	09-28	154,455.34
09-13	146,667.38	09-21	150,978.28	09-29	154,316.67
09-15	145,173.74				

Deposits & Other Credits Account # XXXXX8240

Description			Date Credited	Amount
Deposit	Ref Nbr:	510627224	09-07	2,754.00
Deposit	Ref Nbr:	510929483	09-11	2,704.84
Deposit	Ref Nbr:	510930092	09-11	2,580.00

Deposits & Other Credits Account # XXXXX8240 (Cont.)

Description			Date Credited	Amount
Deposit	Ref Nbr:	510043418	09-12	2,313.43
Deposit	Ref Nbr:	510144395	09-13	1,930.47
Deposit	Ref Nbr:	510563127	09-18	1,907.00
Deposit	Ref Nbr:	510673752	09-19	3,760.67
Deposit	Ref Nbr:	510673750	09-19	1,262.00
Deposit	Ref Nbr:	510769758	09-20	1,915.79
Deposit	Ref Nbr:	510954146	09-22	763.50
Deposit	Ref Nbr:	510338207	09-27	2,309.13
Deposit	Ref Nbr:	510412633	09-28	937.67
Deposit	Ref Nbr:	510568813	09-29	489.33

Total Deposits & Other Credits **$25,627.83**

Withdrawals & Other Debits Account # XXXXX8240

Description			Date Paid	Amount
Usataxpymt 270765883140562 061036010020937 Irs	Ref Nbr:	7257010290504	09-15	248.00
Returned Deposited Item	Advice Num:	100774	09-21	133.17
Usataxpymt 270767211814633 061036010021062 Irs	Ref Nbr:	7271006601412	09-29	248.00

Total Withdrawals & Other Debits **$629.17**

Checks Paid Account # XXXXX8240

Date Paid	Check Number	Amount	Reference Number	Date Paid	Check Number	Amount	Reference Number
09-11	11697	124.93	540694682	09-18	11706	603.00	540232920
09-19	11698	327.00	540444079	09-19	11707	308.19	540304227
09-07	11699	327.26	540445661	09-18	11708	32.40	540241949
09-07	11700	1,030.68	540445660	09-20	11709	913.80	540481228
09-15	11701	948.44	540105295	09-27	11711*	378.37	540031506
09-15	11702	42.06	540105296	09-27	11712	154.87	540976842
09-19	11703	573.36	540457018	09-29	11713	124.86	540170179
09-15	11704	255.14	540149405	09-29	11715*	255.14	540197829
09-20	11705	150.00	540523431				

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

154316.67

Total Checks Paid **$6,549.50**

11384 8596
11710 315.50
11714 573.36
11716 628.81

(1603.63)

152713.04

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

**NN0001748

Bank Statement

Primary Account Number: XXXXX9231

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

Statement Date: September 29, 2017
Page Number: 1 of 3

FOR YOUR INFORMATION

Important information about your account: Effective November 1, 2017, the fee for all Overdraft / Insufficient Fund items will be $37.

COMMERCIAL INTEREST CHECKING Account # XXXXX9231

Account Summary Account # XXXXX9231

Beginning Balance on August 31, 2017	$ 24,189.42
Deposits & Other Credits	+ 1.34
Withdrawals & Other Debits	- 36.52
Ending Balance on September 29, 2017	**$ 24,154.24**

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
09-11	24,152.90	09-29	24,154.24

Interest Summary Account # XXXXX9231

Current Interest Rate	0.07%
Interest Paid This Statement Period	1.34
2017 Interest Paid Year-to-date	6.84

Deposits & Other Credits Account # XXXXX9231

Description			Date Credited	Amount
Interest Payment	Ref Nbr:	2416549	09-29	1.34
Total Deposits & Other Credits				**$1.34**

Withdrawals & Other Debits Account # XXXXX9231

Description	Date Paid	Amount
Analysis Service Charge	09-11	36.52
Total Withdrawals & Other Debits		**$36.52**

	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

6363324

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 9/29/17 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

An updated Hawthorn Bank Fee Schedule takes effect December 1, 2017. This information can be accessed at www.hawthornbank.com or we will mail you a free copy upon request if you call us at 877-442-9846.

BUSINESS ANALYSIS CHECKING		Number of Enclosures	0
Account Number	6370	Statement Dates 9/01/17 thru	10/01/17
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
9/01	4,924.80

*** END OF STATEMENT ***

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

**********AUTO**MIXED AADC 380
12267 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	33,813.77
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	2.78
Current Balance	33,816.55

Images Enclosed	0
Statement Dates	9/01/17 thru 10/01/17
Days in the statement period	31
Average Ledger	33,813.77
Average Collected	33,813.77
2017 Interest Paid	25.28

Deposits and Other Credits

Date	**Description**	**Amount**
9/30	Interest Deposit	2.78

Daily Balance Information

Date	**Balance**	**Date**	**Balance**
9/01	33,813.77	9/30	33,816.55

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

33243

Statement Period Date: 9/1/2017 - 9/30/2017
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

09/01	**Beginning Balance**	**$15,000.00**	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
09/30	**Ending Balance**	**$15,000.00**		

EFFECTIVE SEPTEMBER 1ST, WE INCREASED THE INTEREST RATE WE PAY OUR CUSTOMERS ON SOME OF OUR COMMERCIAL DEPOSIT PRODUCTS. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR FIFTH THIRD BANK RELATIONSHIP MANAGER, TREASURY MANAGEMENT REPRESENTATIVE OR CALL 1-866-475-0729 AND SELECT OPTION 5 THEN 2. MEMBER FDIC.

JQH Industries **80754**

Fifth Third Bank **3346**

9/30/2017

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**

9/30/2017

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
09/01/2017 - 09/29/2017	1 of 1

Web Address
www.centralbank.net

H
2816

Your Financial Summary on September 29, 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

COMMERCIAL CHECKING

No.	2816	Beginning Balance August 31, 2017	$ 409.72
		Ending Balance September 29, 2017	$ 409.72

Number of days since last statement/interest cycle 30
Beginning and ending dates for calculation of statement/interest cycle are 09/01/2017 through 09/30/2017
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 **September 1 2017** Reporting Period Ending **September 30 2017**

ATTACHMENT 5A
CHECK REGISTER SUMMARY- OPERATING ACCOUNT

Ent 4367	$	2,648.02
HFO 8032	$	180,303.04
HSP 0348	$	122,522.95
JVCP 1219	$	-
JQH 1st Nat 2021	$	-
JQH Arvest 9030	$	-
JQH Cen 2564	$	-
JQH Central 4863	$	-
JQH Central 5742	$	1,198,290.40
JQH Central 6037	$	-
JQH Com 9231	$	36.52
JQH Hawthorn 6370	$	-
JQH Home 704	$	-
JQH Met 8994	$	-
JQH Mid 1149	$	5,861.71
JQH Oak 1584	$	-
JQH Oak 2449	$	-
JQH Oak 2900	$	-
JQH RCB 7863	$	-
JQH Regions 0466	$	-
JQH US 1413	$	-
JQH Valley 0890	$	-
PNX Commerce 8240	$	8,111.24
JQH Ind 80754	$	415,604.47
JQH Ind 3346	$	-
	$	1,933,378.35

Case 16-21142 Doc# 1713-2 Filed 01/26/18 Page 31 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 **September 1 2017**

Reporting Period Ending **September 30 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
9/18/2017	769	$ 263.28	Plaza Realty & Management Services LLC	Plant Maintenance		
9/26/2017	770	$ 1,328.73	Plaza Realty & Management Services LLC	Commission Expense		
9/29/2017	771	$ 86.05	Plaza Realty & Management Services LLC	Plant Maintenance		
9/12/2017	1368	$ 232.96	City Utilities	Utilities		
9/12/2017	1369	$ 11.85	Jay Key Services Inc	Supplies		
9/12/2017	1370	$ 23.66	Meek's Kansas	Supplies		
9/12/2017	1371	$ 49.37	Plaza Realty & Management Services LLC	Plant Maintenance		
9/12/2017	1372	$ 338.69	Plaza Realty & Management Services LLC	Management Fees		
9/12/2017	1373	$ 45.91	Wildcat Materials Inc	Supplies		
9/20/2017	1374	$ 157.50	Advanced Lawn Care Inc	Mowing		
9/20/2017	1376	$ 98.36	Locke Supply Co	Supplies		
9/20/2017	1377	$ 11.66	Sherwin Williams	Supplies		
		$ 2,648.02	TOTAL DISBURSEMENTS			

Case 16-21142 Doc# 1713-2 Filed 01/26/18 Page 32 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 **September 1 2017**

Reporting Period Ending **September 30 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
9/1/2017	2068	$177,269.68	Bank of Blue Valley	Secured Debt		
9/12/2017	2069	$235.31	Plaza Realty & Mgmt Services	Plant Maintenance		
9/14/2017	2070	$105.48	Action Sales & Rental Inc	Storage		
9/14/2017	2071	$500.00	Plaza Realty & Mgmt Services	Management Fees		
9/22/2017	2072	$335.00	Advanced Lawn Care Inc	Mowing		
9/27/2017	2073	$63.13	City Utilities	Utilities		
9/27/2017	2074	$1,683.88	City Utilities	Utilities		
9/29/2017	2075	$48.21	Plaza Realty & Mgmt Services	Plant Maintenance		
9/1/2017	BNK CHG	$62.35	Commerce Trust Company	Management Fees		

$180,303.04 TOTAL DISBURSEMENTS

Case 16-21142 Doc# 1713-2 Filed 01/26/18 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 **September 1 2017**

Reporting Period Ending **September 30 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
9/1/2017	2546	$ 2,485.00	Highland Springs Comm Assoc	Lot Dues		
9/6/2017	2547	$ 101.20	AT & T	Telephone		
9/14/2017	2548	$ 49,968.11	BP Builders LLC	Patio - FINAL		
9/14/2017	2549	$ 359.37	City Utilities	Utilities		
9/14/2017	2550	$ 270.00	Highland Springs Country Club	Plant Maintenance		
9/14/2017	2551	$ 217.20	Murney Associates LLC	Advertising		
9/5/2017	DEBIT	$ 5,872.07	Great American Title Closing Costs	Lot Sale Costs		
9/8/2017	Loan Pay	$63,250.00	Great Southern Bank Loan Pay Down	Sale of Kingswood II Lot 7		

$ 122,522.95 TOTAL DISBURSEMENTS

Case 16-21142 Doc# 1713-2 Filed 01/26/18 Page 34 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 **September 1 2017**

Reporting Period Ending **September 30 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# 1713-2 Filed 01/26/18 Page 35 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 **September 1 2017** Reporting Period Ending **September 30 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# 1713-2 Filed 01/26/18 Page 36 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 **September 1 2017**

Reporting Period Ending **September 30 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# 1713-2 Filed 01/26/18 Page 37 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 **September 1 2017** Reporting Period Ending **September 30 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# 1713-2 Filed 01/26/18 Page 38 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 **September 1 2017**

Reporting Period Ending **September 30 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# 1713-2 Filed 01/26/18 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

Reporting Period Beginning **September 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
9/1/2017	19676	40,000.00	Highland Springs Country Club	Loan
9/1/2017	19677	103,500.00	Tiffany Greens, LLC	Loan
9/5/2017	19678	195.82	City Utilities	Kolars Building, 1136 E. St. Louis St. #6696591005
9/5/2017	19679	1,100.00	Evergreen Estates Landscaping	Joplin, MO land, mowing
9/5/2017	19680	15.58	Missouri American Water Co.	Winegard House - Branson, MO #1017-210038758972
9/5/2017	19681	202.35	Parker Transfer Storage	S. Dakota hotels storage
9/5/2017	19682	392.40	Pugh's Earthworks	Little Rock, AR land, mowing
9/5/2017	19683	11,500.00	Plaza Associates	Loan
9/7/2017	19684	41,755.58	Hawthorn Bank	Prin: 29,445.93, Int: 12,309.65
9/7/2017	19685	39,816.77	First National Bank	Prin: 35,000.00, Int: 4,816.77
9/11/2017	19686	3,029.23	Plaza Realty & Mgt. Services	Payroll Ending 9/1/17, JVC Park, Payroll: 2,761.38, Taxes: 267.85
9/12/2017	19687	12,041.46	Simmons Bank	Prin: 11,435.15, Int: 606.31
9/12/2017	19688	38,909.53	Plains Capital Bank	Prin & Int
9/14/2017	19690	500.00	JQH Industries, LLC	Loan
9/14/2017	19691	89.25	Atlas Security Service Inc.	JV Car Park, Elevator Monitoring, #R-655359
9/14/2017	19692	1,500.00	Plaza Realty & Mgt. Services, LLC	JV Car Park, Management Fees
9/14/2017	19693	35.00	Rt. 66 Food Shop & Popcorn	JV Car Park, Fuel for Truck
9/14/2017	19694	415.94	Staples	JV Car Park, Office Supplies, #10158253
9/14/2017	19695	98.09	Atlas Security Service, Inc.	2450 Skyline Drive, Security System
9/14/2017	19696	2,234.00	Douglas R. Knop	Olathe, KS land, Bailing 11.17 Acres
9/14/2017	19697	400.00	GHR General Contracting, LLC	Houston, TX land, mowing
9/14/2017	19698	250.00	Kelsi Hall	2007 Hyundai Repair window
9/14/2017	19699	75,234.65	Stinson Leonard Street, LLP	Legal Fees, 10% Holdback, October - January
9/14/2017	19700	31.00	White River Valley Electric Co.	Winegard House - Branson, MO #8784074001
9/15/2017	19702	56,555.57	Fifth Third Bank	KPA - Plane Mortgage, Prin: 56,555.57, Bal: 2,886,888.86
9/15/2017	19703	120.41	City Utilities	KPA - Hangar Utilities
9/15/2017	19704	210.36	Honeywell	KPA - Engine MSP
9/15/2017	19705	3,325.63	Robert Lavenburg	KPA - Lavenburg Expense Report
9/15/2017	19706	9,227.80	Multi Service Aviation	KPA - Fuel
9/15/2017	19707	1,500.00	City of Springfield	KPA - Hangar Rent
9/18/2017	19708	151.79	Rita Boyer-Reagan	Postage for Tax Returns

Case 16-21142 Doc# 1713-2 Filed 01/26/18 Page 40 of 50

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

DATE	CK #	AMOUNT	PAYEE	PURPOSE
9/18/2017	19709	2,212.78	Plaza Realty & Mgt. Services	Payroll ending 9/15/17 JV Car Park
9/18/2017	19710	47.72	Plaza Realty & Mgt. Services	Payroll ending 9/15/17 224 Florence Street House Labor
9/22/2017	19711	2,409.97	Robert Lavenburg	KPA - Expense Report
9/4/2017	DEBIT	218.64	CLEARENT LLC	JV Car Park - Monthly Processing Fee
9/7/2017	DEBIT	45.03	E-XACT PARKING REVENUE	JV Car Park - CC Precessing Fees
9/22/2017	19712	16,084.59	Central Bank of the Ozarks	Prin: 9,743.25, Int: 6,341.34
9/22/2017	19713	15,300.00	Central Bank of the Ozarks	Prin: 9,373.33, Int: 5,926.67
9/22/2017	19714	6,744.67	Multi Service Aviation	KPA - Fuel
9/25/2017	19715	1,030.83	AT & T	JV Car Park, Telephone 417 863 6567 643 1
9/25/2017	19716	79.93	AT & T	JV Car Park Internet, #153551080 & #251099537
9/25/2017	19717	20.58	Harry Cooper Supply Company	JV Car Park, Plumbing Repairs
9/25/2017	19718	120.00	Advanced Lawn Care, Inc.	JV Car Park, Mowing
9/25/2017	19719	67.00	Advanced Lawn Care, Inc.	Walnut Street Lot, Mowing
9/25/2017	19720	401.00	Advanced Lawn Care, Inc.	Florence Street Lots, Mowing
9/25/2017	19721	935.00	Advanced Lawn Care, Inc.	2450 Skyline Drive, Mowing
9/25/2017	19722	90.00	Advanced Lawn Care, Inc.	Portland & Glenstone Land, Mowing
9/25/2017	19723	115.50	Advanced Lawn Care, Inc.	Kolars Building, Mowing
9/25/2017	19724	92.00	Arnie's Plumbing Service, Inc.	216 S. Florence St., House Plumbing Repairs
9/25/2017	19725	4,675.00	BKD, LLP	Accounting Services, JQH Rogers Conv Ctr Dev, LLC, 2016 Fed & State Tax Return #1149388
9/25/2017	19726	515.00	BKD, LLP	Accounting Services, Hammons of Rogers, Inc., 2016 Fed & State Tax Return #1149421
9/25/2017	19727	57,339.10	BKD, LLP	Accounting Services, JQH Trust #1154695
9/25/2017	19728	330.00	Damon Davis	Kearney & West Bypass, Mowing
9/25/2017	19729	48.89	Harry Cooper Supply Company	216 S. Florence St. House, R & M
9/25/2017	19730	35.70	KC Water Services	Geiger Plant - KC, MO, Runoff Charges #00004987200520672
9/25/2017	19731	399.50	Likes Meyerson Hatch, LLC	Legal Fees, Nebraska Claim #1012.01
9/25/2017	19732	178.25	Lowther Johnson Attorneys at Law, LLC	Legal Fees, Estate of JQH #22036-038
9/25/2017	19733	116.80	Lowther Johnson, Attorneys at Law, LLC	Legal Fees, Estate of JKH #22036-036
9/25/2017	19734	10,000.00	New Covenant Academy	Donation, 9 of 10
9/25/2017	19735	655.58	Plant Care Co.	Frisco, TX land, Mowing
9/25/2017	19736	239,676.38	Stinson Leonard Street, LLP	Legal Fees, General #0836979.0002
9/27/2017	19737	387,530.00	MO State University Foundation	JQH Arena Payment
9/28/2017	19738	2,615.40	City Utilities	JV Car Park Utilities
9/28/2017	19739	703.17	State Farm Insurance Support Center	JV Car Park Co Car Insurance
9/28/2017	19740	115.59	WCA Waste Corporation	JV Car Park Trash Service
9/29/2017	19741	2,487.43	Plaza Realty & Mgmt Services LLC	JV Car Park Plant Maintenance
9/29/2017	19742	102.88	City Utilities	MO Spfd Skyline House Utilities
9/29/2017	19743	400.00	GHR General Contracting, LLC	TX Houston Mowing
9/29/2017	19745	12.28	Plaza Realty & Mgmt Services LLC	MO Spfd Florence St
		1,198,290.40		

Case 16-21142 Doc# 1713-2 Filed 01/26/18 Page 41 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 September 1 2017

Reporting Period Ending September 30 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

0.00 TOTAL DISBURSEMENTS

Case 16-21142 Doc# 1713-2 Filed 01/26/18 Page 42 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 **September 1 2017**

Reporting Period Ending **September 30 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
9/11/2017	Debit	$ 36.52	Commerce Bank	Service Chrg		
		$ 36.52	TOTAL DISBURSEMENTS			

Case 16-21142 Doc# 1713-2 Filed 01/26/18 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 **September 1 2017**

Reporting Period Ending **September 30 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# 1713-2 Filed 01/26/18 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 **September 1 2017**

Reporting Period Ending **September 30 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# 1713-2 Filed 01/26/18 Page 45 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 **September 1 2017** Reporting Period Ending **September 30 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# 1713-2 Filed 01/26/18 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 **September 1 2017**

Reporting Period Ending **September 30 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
9/14/2017	1584	$ 2,909.21	CSC	Merger Doc Fees		
9/18/2017	DEBIT	$ 15.00	1st Midwest Bank	Bank Fee		
9/18/2017	DEBIT	$ 2.50	1st Midwest Bank	Bank Fee		
9/22/2017	1585	$ 2,935.00	BKD LLC	Prof Fees		
		$ 5,861.71	TOTAL DISBURSEMENTS			

Case 16-21142 Doc# 1713-2 Filed 01/26/18 Page 47 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 **September 1 2017** Reporting Period Ending **September 30 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# 1713-2 Filed 01/26/18 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 **September 1 2017**

Reporting Period Ending **September 30 2017**

ATTACHMENT 5A
CHECK REGISTER - OPERATING ACCOUNT

John Q Hammons RVOC Trust
Oakstar Bank
Acct End 2449

DATE	CK #	AMOUNT	PAYEE	PURPOSE	CASH DISB	BANK ACCT

$ - TOTAL DISBURSEMENTS

Case 16-21142 Doc# 1713-2 Filed 01/26/18 Page 49 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 **September 1 2017**

Reporting Period Ending **September 30 2017**

ATTACHMENT 5A
CHECK REGISTER - OPERATING ACCOUNT

John Q Hammons RVOC Trust
Oakstar Bank MMA
Acct End 2900

DATE	CK #	AMOUNT	PAYEE	PURPOSE	CASH DISB	BANK ACCT

$ - TOTAL DISBURSEMENTS

Case 16-21142 Doc# 1713-2 Filed 01/26/18 Page 50 of 50