ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH ALLEN DEVELOPMENT LLC Case Number 16-21174
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 0152

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT ALLEN

Ending Balance per Bank Statement	$	28,697.13	
Plus Total Amount of Outstanding Deposits	$	1,727.87	
Minus Total Outstanding Checks and other debits	$	425.00	*
Minus Service Charges			
Ending Balance per Check Register	$	30,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS FALL 2006 LLC | Case Number 16-21142
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK | BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 | ACCOUNT NUMBER: 8985

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT HAMPTON ES

Ending Balance per Bank Statement	$	46,244.75	
Plus Total Amount of Outstanding Deposits	$	12,171.00	
Minus Total Outstanding Checks and other debits	$	1,533.48	*
Minus Service Charges	$	2,882.27	
Ending Balance per Check Register	$	54,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: U.P. OPERATING CO | Case Number N/A
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK | BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 | ACCOUNT NUMBER: 7433

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT SPRINGFIELD U.P.

Ending Balance per Bank Statement	$	41,182.91	
Plus Total Amount of Outstanding Deposits	$	11,874.17	
Minus Total Outstanding Checks and other debits	$	7,068.98	*
Minus Service Charges	$	988.10	
Ending Balance per Check Register	$	45,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: HAMMONS OF NEW MEXICO LLC Case Number 16-21165
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 9581

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT ALBUQUERQUE ES

Ending Balance per Bank Statement	$	55,151.27	
Plus Total Amount of Outstanding Deposits	$	10,892.10	
Minus Total Outstanding Checks and other debits	$	6,043.37	*
Minus Service Charges			
Ending Balance per Check Register	$	60,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: RICHARDSON HAMMONS LLC | Case Number 16-21209
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK | BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: RICHARDSON HAMMONS LP | ACCOUNT NUMBER: 2913

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT ST. CHARLES ES

Ending Balance per Bank Statement	$	80,202.36	
Plus Total Amount of Outstanding Deposits	$	29,882.90	
Minus Total Outstanding Checks and other debits	$	20,085.56	*
Minus Service Charges	$	(0.30)	
Ending Balance per Check Register	$	90,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS FALL 2006 LLC | Case Number 16-21142
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK | BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 | ACCOUNT NUMBER: 9524

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT FRISCO ES

Ending Balance per Bank Statement	$	70,944.83	
Plus Total Amount of Outstanding Deposits	$	15,783.21	
Minus Total Outstanding Checks and other debits	$	11,695.04	*
Minus Service Charges	$	33.00	
Ending Balance per Check Register	$	75,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: HAMMONS OF SOUTH CAROLINA LLC Case Number 16-21160
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 3287

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT N. CHARLESTON RI

Ending Balance per Bank Statement	$	41,111.82	
Plus Total Amount of Outstanding Deposits	$	4,570.04	
Minus Total Outstanding Checks and other debits	$	681.86	*
Minus Service Charges			
Ending Balance per Check Register	$	45,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS FALL 2006 LLC | Case Number 16-21142
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK | BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 | ACCOUNT NUMBER: 9466

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT HI EXPRESS

Ending Balance per Bank Statement	$	29,923.01	
Plus Total Amount of Outstanding Deposits	$	180.93	
Minus Total Outstanding Checks and other debits	$	103.94	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	30,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: HAMMONS OF HUNTSVILLE LLC | Case Number 16-21154
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK | BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 | ACCOUNT NUMBER: 3319

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT HUNTSVILLE

Ending Balance per Bank Statement	$	52,743.16	
Plus Total Amount of Outstanding Deposits	$	3,491.74	
Minus Total Outstanding Checks and other debits	$	2,235.50	*
Minus Service Charges	$	(0.60)	
Ending Balance per Check Register	$	54,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOPLIN RESIDENCE INN
Reporting Period beginning: December 1, 2017

Case Number
Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK
BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989
ACCOUNT NUMBER: 9112

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT JOPLIN RI

Ending Balance per Bank Statement	$	34,223.49	
Plus Total Amount of Outstanding Deposits	$	6,978.44	
Minus Total Outstanding Checks and other debits	$	2,201.93	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	39,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH FT. SMITH DEVELOPMENT LLC Case Number 16-21159
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 3301

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT FT. SMITH

Ending Balance per Bank Statement	$	43,156.81	
Plus Total Amount of Outstanding Deposits	$	1,834.47	
Minus Total Outstanding Checks and other debits	$	108.08	*
Minus Service Charges	$	(116.80)	
Ending Balance per Check Register	$	45,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH CONCORD DEVELOPMENT LLC Case Number 16-21150
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 3144

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT CONCORD

Ending Balance per Bank Statement	$	105,670.53	
Plus Total Amount of Outstanding Deposits	$	8,930.10	
Minus Total Outstanding Checks and other debits	$	2,600.63	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	112,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH EAST PEORIA DEVELOPMENT LLC Case Number 16-21164
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 6458

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT PEORIA

Ending Balance per Bank Statement	$	80,599.27	
Plus Total Amount of Outstanding Deposits	$	8,758.46	
Minus Total Outstanding Checks and other debits	$	5,357.73	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	84,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH GLENDALE AZ DEVELOPMENT LLC Case Number 16-21169
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 1592

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT GLENDALE

Ending Balance per Bank Statement	$	65,171.86	
Plus Total Amount of Outstanding Deposits	$	17,986.33	
Minus Total Outstanding Checks and other debits	$	8,158.19	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	75,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH OKLAHOMA CITY BRICKTOWN DEVEOPLMEI Case Number 16-21197
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 4895

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT OKC RESIDENCE

Ending Balance per Bank Statement	$	28,598.04	
Plus Total Amount of Outstanding Deposits	$	1,652.12	
Minus Total Outstanding Checks and other debits	$	249.92	*
Minus Service Charges	$	0.24	
Ending Balance per Check Register	$	30,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH KANSAS CITY DEVELOPMENT LLC Case Number 16-21177
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 1659

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT KANSAS CITY RESIDENCE

Ending Balance per Bank Statement	$	29,641.00	
Plus Total Amount of Outstanding Deposits	$	887.67	
Minus Total Outstanding Checks and other debits	$	528.67	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	30,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH NORMAL DEVELOPMENT LLC Case Number 16-21194
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 6143

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT NORMAL

Ending Balance per Bank Statement	$	57,815.83	
Plus Total Amount of Outstanding Deposits	$	7,371.10	
Minus Total Outstanding Checks and other debits	$	5,186.93	*
Minus Service Charges			
Ending Balance per Check Register	$	60,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH LAVISTA III DEVELOPMENT LLC Case Number 16-21186
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 4064

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT LAVISTA ES

Ending Balance per Bank Statement	$	99,213.59	
Plus Total Amount of Outstanding Deposits	$	9,059.50	
Minus Total Outstanding Checks and other debits	$	3,324.61	*
Minus Service Charges	$	(51.52)	
Ending Balance per Check Register	$	105,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS HOTELS MANAGEMENT LLC Case Number 16-21153
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 3338

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT JQH CORP

Ending Balance per Bank Statement	$ 44,984.65	
Plus Total Amount of Outstanding Deposits		
Minus Total Outstanding Checks and other debits		*
Minus Service Charges	$ (15.35)	
Ending Balance per Check Register	$ 45,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: CHATEAU LAKE LLC | Case Number 16-21183
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK | BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 | ACCOUNT NUMBER: 2701

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT BRANSON

Ending Balance per Bank Statement	$	90,137.22	
Plus Total Amount of Outstanding Deposits	$	10,420.59	
Minus Total Outstanding Checks and other debits	$	8,557.81	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	92,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: HAMMONS OF SIOUX FALLS LLC Case Number 16-21172
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 3157

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT SIOUX FALLS

Ending Balance per Bank Statement	$	43,736.08	
Plus Total Amount of Outstanding Deposits	$	4,149.96	
Minus Total Outstanding Checks and other debits	$	2,886.04	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	45,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: HAMMONS OF LINCOLN LLC
Case Number 16-21163
Reporting Period beginning: December 1, 2017
Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK
BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: HAMMONS OF LINCOLN LLC
ACCOUNT NUMBER: 2869

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT LINCOLN

Ending Balance per Bank Statement	$	76,648.94	
Plus Total Amount of Outstanding Deposits	$	16,187.17	
Minus Total Outstanding Checks and other debits	$	11,836.11	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	81,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: RICHARDSON HAMMONS LP Case Number 16-21209
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: RICHARDSON HAMMONS LP ACCOUNT NUMBER: 0731

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT SPRINGFIELD CY

Ending Balance per Bank Statement	$	39,968.97	
Plus Total Amount of Outstanding Deposits	$	899.26	
Minus Total Outstanding Checks and other debits	$	1,868.23	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	39,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: RICHARDSON HAMMONS LP | Case Number 16-21209
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK | BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: RICHARDSON HAMMONS LP | ACCOUNT NUMBER: 0870

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT RICHARDSON

Ending Balance per Bank Statement	$	58,203.83	
Plus Total Amount of Outstanding Deposits	$	227.39	
Minus Total Outstanding Checks and other debits	$	391.90	*
Minus Service Charges	$	(1,960.68)	
Ending Balance per Check Register	$	60,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: RICHARDSON HAMMONS LP | Case Number 16-21209
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK | BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: RICHARDSON HAMMONS LP | ACCOUNT NUMBER: 3651

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT FRANKLIN

Ending Balance per Bank Statement	$	59,204.50	
Plus Total Amount of Outstanding Deposits	$	3,084.68	
Minus Total Outstanding Checks and other debits	$	2,289.18	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	60,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: RICHARDSON HAMMONS LP Case Number 16-21209
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: RICHARDSON HAMMONS LP ACCOUNT NUMBER: 3862

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT SPRINGFIELD RI

Ending Balance per Bank Statement	$	22,565.22	
Plus Total Amount of Outstanding Deposits	$	143.23	
Minus Total Outstanding Checks and other debits	$	208.45	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	22,500.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: HAMMONS OF TULSA LLC | Case Number 16-21167
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK | BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS TRUSTEE U/A DTD 1228198 | ACCOUNT NUMBER: 7140

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT TULSA

Ending Balance per Bank Statement	$	72,000.85	
Plus Total Amount of Outstanding Deposits	$	5,271.59	
Minus Total Outstanding Checks and other debits	$	2,272.44	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	75,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS FALL 2006 LLC | Case Number 16-21142
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK | BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 | ACCOUNT NUMBER: 4584

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT HOT SPRINGS

Ending Balance per Bank Statement	$	53,226.95	
Plus Total Amount of Outstanding Deposits	$	8,196.78	
Minus Total Outstanding Checks and other debits	$	7,423.73	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	54,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH ROGERS CONVENTION CENTER DEVELOPM Case Number 16-21199
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 7335

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT ROGERS

Ending Balance per Bank Statement	$	116,426.56	
Plus Total Amount of Outstanding Deposits	$	4,746.46	
Minus Total Outstanding Checks and other debits	$	1,073.02	*
Minus Service Charges	$	100.00	
Ending Balance per Check Register	$	120,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: HAMMONS OF OKLAHOMA CITY LLC Case Number 16-21157
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 4642

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT OKC CY

Ending Balance per Bank Statement	$	53,375.53	
Plus Total Amount of Outstanding Deposits	$	10,816.12	
Minus Total Outstanding Checks and other debits	$	4,191.65	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	60,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS FALL 2006 LLC | Case Number 16-21139
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK | BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 | ACCOUNT NUMBER: 4527

PURPOSE OF ACCOUNT: HOTEL DBA IMPREST ACCOUNT JUNCTION CITY

Ending Balance per Bank Statement	$	45,348.08	
Plus Total Amount of Outstanding Deposits	$	684.17	
Minus Total Outstanding Checks and other debits	$	1,032.25	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	45,000.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Case Number
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 0616

PURPOSE OF ACCOUNT: ALL HOTELS MAIN DISBURSING

Ending Balance per Bank Statement	$ 66,147,202.30	
Plus Total Amount of Outstanding Deposits	$ 1,689,000.00	
Minus Total Outstanding Checks and other debits	$ 7,853,024.30	*
Minus Service Charges	$ -	
Ending Balance per Check Register	$ 59,983,178.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Case Number
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: CENTRAL BANK BRANCH: JEFFERSON CITY, MO
ACCOUNT NAME: JOHN Q HAMMONS TRUST ACCOUNT NUMBER: 1783

PURPOSE OF ACCOUNT: UTILITY ASSURANCE DEPOSIT ACCT

Ending Balance per Bank Statement	$ 1,063,505.87	
Plus Total Amount of Outstanding Deposits	$ -	
Minus Total Outstanding Checks and other debits	$ 230.00	*
Minus Service Charges	$ (147.00)	
Ending Balance per Check Register	$ 1,063,422.87	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Case Number
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK BRANCH: CINCINNATI, OHIO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 ACCOUNT NUMBER: 7734

PURPOSE OF ACCOUNT: CAPITAL REPLACEMENT ACCOUNT

Ending Balance per Bank Statement	$ 6,396,929.98	
Plus Total Amount of Outstanding Deposits	$ 22,849.63	
Minus Total Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance per Check Register	$ 6,419,779.61	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH CONCORD DEVELOPMENT LLC Case Number 16-21150
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK:	US BANK	BRANCH:	ST. PAUL
ACCOUNT NAME:	JQH CONCORD DEVELOPMENT LLC	ACCOUNT NUMBER:	7154
NAME OF BANK:	Wells Fargo	BRANCH:	
ACCOUNT NAME:	JQH CONCORD DEVELOPMENT LLC	ACCOUNT NUMBER:	410
NAME OF BANK:	FIFTH THIRD BANK	BRANCH:	CINCINNATI
ACCOUNT NAME:	JOHN Q HAMMONS RVOC TR 12281989		1347

PURPOSE OF ACCOUNT: DEPOSITORY CONCORD ES

Ending Balance per Bank Statement	$ 270,763.23	
Plus Total Amount of Outstanding Deposits	$ 192,901.12	
Minus Total Outstanding Checks and other debits	$ (34,140.01)	*
Minus Service Charges	$ (1,415.22)	
Ending Balance per Check Register	$ 499,219.58	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: RICHARDSON HAMMONS LP | Case Number 16-21209
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIFTH THIRD BANK | BRANCH: CINCINNATI, OH
ACCOUNT NAME: RICHARDSON HAMMONS LP | ACCOUNT NUMBER: 7285

PURPOSE OF ACCOUNT: DEPOSITORY ST. CHARLES ES

Ending Balance per Bank Statement	$	46,240.06	
Plus Total Amount of Outstanding Deposits	$	65,550.65	
Minus Total Outstanding Checks and other debits	$	(25,391.80)	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	137,182.51	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS FALL 2006 LLC | Case Number 16-21142
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: KANSAS STATE BANK | BRANCH: MANHATTAN, KS
ACCOUNT NAME: JOHN Q HAMMONS FALL 2006 LLC | ACCOUNT NUMBER: 7833

PURPOSE OF ACCOUNT: CASH DEPOSITORY JUNCTION CITY-CASH

Ending Balance per Bank Statement	$	39,785.36	
Plus Total Amount of Outstanding Deposits	$	880.35	
Minus Total Outstanding Checks and other debits	$	5,000.00	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	35,665.71	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS FALL 2006 LLC Case Number 16-21142
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: KEY BANK BRANCH: CLEVELAND, OHIO
ACCOUNT NAME: JOHN Q HAMMONS FALL 2006 LLC ACCOUNT NUMBER: 9379

PURPOSE OF ACCOUNT: CASH DEPOSITORY JUNCTION CITY-CREDIT CARDS

Ending Balance per Bank Statement	$ -	
Plus Total Amount of Outstanding Deposits	$ 16,385.47	
Minus Total Outstanding Checks and other debits	$ (3,979.95)	*
Minus Service Charges	$ -	
Ending Balance per Check Register	$ 20,365.42	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: HAMMONS OF OKLAHOMA CITT LLC Case Number 16-21157
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BANK OF OKLAHOMA BRANCH: TULSA, OK
ACCOUNT NAME: HAMMONS OF OKLAHOMA CITY ACCOUNT NUMBER: 2393

PURPOSE OF ACCOUNT: CASH DEPOSITORY ARENA PARKING

Ending Balance per Bank Statement	$	9,314.66	
Plus Total Amount of Outstanding Deposits	$	(1,230.00)	
Minus Total Outstanding Checks and other debits	$	1,000.00	*
Minus Service Charges	$	(12.99)	
Ending Balance per Check Register	$	7,097.65	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH ALLEN DEVELOPMENT LLC Case Number 16-21174
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK:	CHASE	BRANCH:	SAN ANTONIO, TX
ACCOUNT NAME:	JQH-DEVELOPMENT LLC	ACCOUNT NUMBER:	7008
NAME OF BANK:	Wells Frrgo	BRANCH:	SAN FRANCISCO, CA
ACCOUNT NAME:	JQH-DEVELOPMENT LLC	ACCOUNT NUMBER:	3402
NAME OF BANK:	FIFTH THIRD BANK	BRANCH:	CINCINNATI, OH
ACCOUNT NAME:	JOHN Q HAMMONS RVOC TR 12281989	ACCOUNT NUMBER:	5026
NAME OF BANK:	FIFTH THIRD BANK	BRANCH:	CINCINNATI, OH
ACCOUNT NAME:	JOHN Q HAMMONS RVOC TR 12281989	ACCOUNT NUMBER:	5034

PURPOSE OF ACCOUNT: CASH DEPOSITORY ALLEN

Ending Balance per Bank Statement	$ 178,420.78	
Plus Total Amount of Outstanding Deposits	$ 108,884.44	
Minus Total Outstanding Checks and other debits	$ (20,582.29)	*
Minus Service Charges	$ (1,200.92)	
Ending Balance per Check Register	$ 309,088.43	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: HAMMONS OF OKLAHOMA CITY LLC Case Number 16-21157
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BANK OF OKLAHOMA BRANCH: TULSA, OK
ACCOUNT NAME: HAMMONS OF OKLAHOMA CITY LLC ACCOUNT NUMBER: 1788

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY JUNCTION CITY

Ending Balance per Bank Statement	$	63,689.66	
Plus Total Amount of Outstanding Deposits	$	97,544.91	
Minus Total Outstanding Checks and other debits	$	(2,437.16)	
Minus Service Charges	$	(439.21)	
Ending Balance per Check Register	$	164,110.94	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH EAST PEORIA DEVELOPMENT LLC Case Number 16-21164
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: MORTON COMMUNITY BANK BRANCH: MORTON, IL
ACCOUNT NAME: JQH EAST PEORIA DEVELOPMENT LLC ACCOUNT NUMBER: 1190

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT PEORIA

Ending Balance per Bank Statement	$	816.80	
Plus Total Amount of Outstanding Deposits	$	83,377.46	
Minus Total Outstanding Checks and other debits	$	(19,034.64)	*
Minus Service Charges	$	(90.00)	
Ending Balance per Check Register	$	103,318.90	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS FALL 2006 LLC Case Number 16-21142
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: KEY BANK BRANCH: CLEVELAND, OHIO
ACCOUNT NAME: JOHN Q HAMMONS FALL 2006 LLC ACCOUNT NUMBER: 9346

PURPOSE OF ACCOUNT: HOTEL CREDIT CARDS DEPOSITORY ACCOUNT FRISCO ES

Ending Balance per Bank Statement	$ -	
Plus Total Amount of Outstanding Deposits	$ 120,222.11	
Minus Total Outstanding Checks and other debits	$ (28,279.95)	*
Minus Service Charges	$ -	
Ending Balance per Check Register	$ 148,502.06	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS FALL 2006 LLC Case Number 16-21142
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIRST NATIONAL BANK SOUTHWEST BRANCH: OMAHA, NE
ACCOUNT NAME: WHI ACCOUNT NUMBER: 0772

PURPOSE OF ACCOUNT: HOTEL CASH DEPOSITORY ACCOUNT FRISCO ES

Ending Balance per Bank Statement	$	72,869.39	
Plus Total Amount of Outstanding Deposits	$	209,465.48	
Minus Total Outstanding Checks and other debits	$	11,000.00	*
Minus Service Charges	$	(373.56)	
Ending Balance per Check Register	$	271,708.43	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS FALL 2006 LLC Case Number 16-21142
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BB&T BRANCH:
ACCOUNT NAME: JOHN Q HAMMONS FALL 2006 LLC ACCOUNT NUMBER: 0338

PURPOSE OF ACCOUNT: HOTEL CASH DEPOSITORY HAMPTON ES

Ending Balance per Bank Statement	$	96,110.83	
Plus Total Amount of Outstanding Deposits	$	7,294.13	
Minus Total Outstanding Checks and other debits	$	6,000.00	*
Minus Service Charges	$	(515.17)	
Ending Balance per Check Register	$	97,920.13	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS FALL 2006 LLC Case Number 16-21142
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: KEY BANK BRANCH: CLEVELAND, OHIO
ACCOUNT NAME: JOHN Q HAMMONS FALL 2006 LLC ACCOUNT NUMBER: 9338

PURPOSE OF ACCOUNT: HOTEL CREDIT CARD DEPOSITORY ACCOUNT HAMPTON ES

Ending Balance per Bank Statement	$	-	
Plus Total Amount of Outstanding Deposits	$	86,571.21	
Minus Total Outstanding Checks and other debits	$	(19,255.67)	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	105,826.88	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS FALL 2006 LLC Case Number 16-21142
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: KEY BANK BRANCH: CLEVELAND, OHIO
ACCOUNT NAME: JOHN Q HAMMONS FALL 2006 LLC ACCOUNT NUMBER: 9353

PURPOSE OF ACCOUNT: HOTEL CASH DEPOSITORY ACCOUNT HOT SPRINGS

Ending Balance per Bank Statement	$	-	
Plus Total Amount of Outstanding Deposits	$	104,847.18	
Minus Total Outstanding Checks and other debits	$	(12,985.10)	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	117,832.28	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS FALL 2006 LLC Case Number 16-21142
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: SIMMONS FIRST BANK BRANCH: PINE BLUFF, AR
ACCOUNT NAME: JOHN Q HAMMONS FALL 2006 LLC ACCOUNT NUMBER: 1970

PURPOSE OF ACCOUNT: HOTEL CASH DEPOSITORY ACCOUNT HOT SPRINGS

Ending Balance per Bank Statement	$	17,210.25	
Plus Total Amount of Outstanding Deposits	$	19,311.04	
Minus Total Outstanding Checks and other debits	$	6,000.00	*
Minus Service Charges	$	(12.84)	
Ending Balance per Check Register	$	30,534.13	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH LAVISTA III DEVELOPMENT LLC Case Number 16-21186
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: FIRST NATIONAL BANK OMAHA BRANCH: OMAHA, NE
ACCOUNT NAME: JQH-LAVISTA III DEVELOPMENT LLC ACCOUNT NUMBER: 2001

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY LA VISTA ES

Ending Balance per Bank Statement	$	750,223.29	
Plus Total Amount of Outstanding Deposits	$	363,653.62	
Minus Total Outstanding Checks and other debits	$	187,171.45	*
CC discount check register issue	$	(71.00)	
Ending Balance per Check Register	$	926,776.46	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**: credit card discount error

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: HAMMONS OF LINCOLN LLC | Case Number 16-21163
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: WELLS FARGO | BRANCH: PORTLAND, OR
ACCOUNT NAME: HAMMONS OF LINCOLN LLC | ACCOUNT NUMBER: 2723

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY LINCOLN

Ending Balance per Bank Statement	$	127,388.73	
Plus Total Amount of Outstanding Deposits	$	141,455.47	
Minus Total Outstanding Checks and other debits	$	50,836.45	
Minus Service Charges	$	(776.49)	
Ending Balance per Check Register	$	218,784.24	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS FALL 2006 LLC Case Number 16-21142
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: CENTRAL BANK OF THE OZARKS BRANCH: JEFFERSON CITY, MO
ACCOUNT NAME: JOHN Q HAMMONS FALL 2006 LLC ACCOUNT NUMBER: 1684

PURPOSE OF ACCOUNT: HOTEL CASH DEPOSITORY ACCOUNT HI EXPRESS

Ending Balance per Bank Statement	$	10,602.38	
Plus Total Amount of Outstanding Deposits	$	778.62	
Minus Total Outstanding Checks and other debits	$	-	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	11,381.00	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOHN Q HAMMONS FALL 2006 LLC Case Number 16-21142
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: KEY BANK BRANCH: CLEVELAND, OH
ACCOUNT NAME: JOHN Q HAMMONS FALL 2006 LLC ACCOUNT NUMBER: 9361

PURPOSE OF ACCOUNT: HOTEL CREDIT CARD DEPOSITORY ACCOUNT HI EXPRESS

Ending Balance per Bank Statement	$	-	
Plus Total Amount of Outstanding Deposits	$	30,336.77	
Minus Total Outstanding Checks and other debits	$	(6,377.99)	*
Minus Service Charges	$	(135.42)	
Ending Balance per Check Register	$	36,850.18	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: HAMMONS OF COLORADO LLC | Case Number N/A
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: HOME STATE BANK | BRANCH: LOVELAND, CO
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 | ACCOUNT NUMBER: 4811

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT LOVELAND ES

Ending Balance per Bank Statement	$	26,630.20	
Plus Total Amount of Outstanding Deposits	$	303,145.19	
Minus Total Outstanding Checks and other debits	$	94,936.40	*
Minus Service Charges	$	(14.87)	
Ending Balance per Check Register	$	234,853.86	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH GLENDALE AZ DEVELOPMENT LLC Case Number 16-21169
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BANK OF AMERICA BRANCH: TAMPA, FL
ACCOUNT NAME: JQH-GLENDALE AZ DEVELOPMENT LLC ACCOUNT NUMBER: 6053

PURPOSE OF ACCOUNT: HOTEL GARAGE DEPOSITORY ACCOUNT

Ending Balance per Bank Statement	$	1,858.31	
Plus Total Amount of Outstanding Deposits	$	5,810.00	
Minus Total Outstanding Checks and other debits	$	-	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	7,668.31	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH NORMAL DEVELOPMENT LLC Case Number 16-21194
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: COMMERCE BANK BRANCH: BLOOMINGTON, IL
ACCOUNT NAME: JQH NORMAL DEVELOPMENT LLC ACCOUNT NUMBER: 9088

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT NORMAL

Ending Balance per Bank Statement	$	43,127.01	
Plus Total Amount of Outstanding Deposits	$	54,607.31	
Minus Total Outstanding Checks and other debits	$	(13,745.46)	*
Minus Service Charges	$	(104.26)	
Ending Balance per Check Register	$	111,584.04	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH GLENDALE AZ DEVELOPMENT LLC Case Number 16-21169
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK:	BANK OF AMERICA	BRANCH:	TAMPA, FL
ACCOUNT NAME:	JQH-GLENDALE AZ DEVELOPMENT LLC	ACCOUNT NUMBER:	8779
NAME OF BANK:	WELLS FARGO	BRANCH:	SAN FRANCISO, CA
ACCOUNT NAME:	JQH-GLENDALE AZ DEVELOPMENT LLC	ACCOUNT NUMBER:	3428

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT GLENDALE

Ending Balance per Bank Statement	$ 828,340.61	
Plus Total Amount of Outstanding Deposits	$ 184,925.14	
Minus Total Outstanding Checks and other debits	$ 171,885.24	*
Minus Service Charges	$ (2,360.98)	
Ending Balance per Check Register	$ 843,741.49	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: HAMMONS OF SOUTH CAROLINA LLC Case Number 16-21160
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BB&T BRANCH:
ACCOUNT NAME: HAMMONS OF SOUTH CAROLINA LLC ACCOUNT NUMBER: 2983

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT N. CHARLESTON RI

Ending Balance per Bank Statement	$	41,845.29	
Plus Total Amount of Outstanding Deposits	$	54,522.68	
Minus Total Outstanding Checks and other debits	$	(15,894.02)	*
Minus Service Charges	$	(158.56)	
Ending Balance per Check Register	$	112,420.55	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JOPLIN RESIDENCE INN | Case Number
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK:	US BANK	BRANCH:	ST. PAUL, MN
ACCOUNT NAME:	JOHN Q HAMMONS	ACCOUNT NUMBER:	9877
NAME OF BANK:	FIFTH THIRD BANK	BRANCH:	CINCINNATI, OHIO
ACCOUNT NAME:	JOHN Q HAMMONS RVOC TR 12281989	ACCOUNT NUMBER:	9532

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT JOPLIN RI

Ending Balance per Bank Statement	$ 17,672.32	
Plus Total Amount of Outstanding Deposits	$ 38,206.19	
Minus Total Outstanding Checks and other debits	$ (4,148.88)	*
Minus Service Charges	$ (249.12)	
Ending Balance per Check Register	$ 60,276.51	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: JQH OKLAHOMA CITY BRICKTOWN DEVEOPLMEI Case Number 16-21197
Reporting Period beginning: December 1, 2017 Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BANK OF OKLAHOMA BRANCH: TULSA, OK
ACCOUNT NAME: JQH-OKLAHOMA CITY BRICKTOWN ACCOUNT NUMBER: 9905

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT OKC RESIDENCE

Ending Balance per Bank Statement	$	21,397.94	
Plus Total Amount of Outstanding Deposits	$	42,049.48	
Minus Total Outstanding Checks and other debits	$	(10,280.55)	*
Minus Service Charges	$	(92.58)	
Ending Balance per Check Register	$	73,820.55	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: RICHARDSON HAMMONS LP | Case Number 16-21209
Reporting Period beginning: December 1, 2017 | Period ending: December 31, 2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.justice.gov/ust/r20/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK:	FIFTH THIRD BANK	BRANCH:	CINCINNATI, OHIO
ACCOUNT NAME:	RICHARDSON HAMMONS LP	ACCOUNT NUMBER:	7228
NAME OF BANK:	CENTRAL BANK OF THE OZARKS	BRANCH:	JEFFERSON CITY, MO
ACCOUNT NAME:	RICHARDSON HAMMONS LP	ACCOUNT NUMBER:	1895

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT SPRINGFIELD RI

Ending Balance per Bank Statement	$ 42,321.64	
Plus Total Amount of Outstanding Deposits	$ 45,907.49	
Minus Total Outstanding Checks and other debits	$ (3,447.57)	*
Minus Service Charges	$ (110.25)	
Ending Balance per Check Register	$ 91,786.95	**(a)

***Debit cards are used by**
****If Closing Balance is negative, provide explanation**:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Cash Disbursement

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax 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).