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: September 1, 2016 | Period ending: September 30, 2016

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	$	68,241.69	
Plus Total Amount of Outstanding Deposits	$	11,247.35	
Minus Total Outstanding Checks and other debits	$	4,489.04	*
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: HAMMONS OF SOUTH CAROLINA LLC Case Number 16-21160
Reporting Period beginning: September 1, 2016 Period ending: September 30, 2016

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	$	43,791.73	
Plus Total Amount of Outstanding Deposits	$	3,053.05	
Minus Total Outstanding Checks and other debits	$	1,844.78	*
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: September 1, 2016 | Period ending: September 30, 2016

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	$	29,641.75	
Plus Total Amount of Outstanding Deposits	$	384.83	
Minus Total Outstanding Checks and other debits	$	26.58	*
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: September 1, 2016 | Period ending: September 30, 2016

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	$	59,054.41	
Plus Total Amount of Outstanding Deposits	$	511.86	
Minus Total Outstanding Checks and other debits	$	5,566.27	*
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: JOPLIN RESIDENCE INN | Case Number
Reporting Period beginning:September 1, 2016 | Period ending: September 30, 2016

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	$	39,742.64	
Plus Total Amount of Outstanding Deposits	$	1,905.56	
Minus Total Outstanding Checks and other debits	$	2,648.20	*
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: Septmeber 1, 2016 Period ending: September 30, 2016

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	$	42,067.57	
Plus Total Amount of Outstanding Deposits	$	3,245.29	
Minus Total Outstanding Checks and other debits	$	312.86	*
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: JQH CONCORD DEVELOPMENT LLC Case Number 16-21150
Reporting Period beginning: September 1, 2016 Period ending: September 30, 2016

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	$	104,380.02	
Plus Total Amount of Outstanding Deposits	$	16,492.00	
Minus Total Outstanding Checks and other debits	$	8,872.02	*
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: September 1, 2016 Period ending: September 30, 2016

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	$	83,138.63	
Plus Total Amount of Outstanding Deposits	$	6,200.67	
Minus Total Outstanding Checks and other debits	$	5,339.30	*
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: September 1, 2016 Period ending: September 30, 2016

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	$	70,202.36	
Plus Total Amount of Outstanding Deposits	$	11,224.29	
Minus Total Outstanding Checks and other debits	$	6,426.65	*
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: September 1, 2016 Period ending: September 30, 2016

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	$	29,034.58	
Plus Total Amount of Outstanding Deposits	$	1,549.64	
Minus Total Outstanding Checks and other debits	$	584.22	*
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 KANSAS CITY DEVELOPMENT LLC Case Number 16-21177
Reporting Period beginning: September 1, 2016 Period ending: September 30, 2016

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	$	29,759.13	
Plus Total Amount of Outstanding Deposits	$	672.73	
Minus Total Outstanding Checks and other debits	$	431.86	*
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: September 1, 2016 Period ending: September 30, 2016

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	$	41,196.65	
Plus Total Amount of Outstanding Deposits	$	21,310.20	
Minus Total Outstanding Checks and other debits	$	2,506.85	*
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: September 1, 2016 Period ending: September 30, 2016

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	$	96,689.03	
Plus Total Amount of Outstanding Deposits	$	12,391.51	
Minus Total Outstanding Checks and other debits	$	4,080.54	*
Minus Service Charges	$	-	
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: September 1, 2016 Period ending: September 30, 2016

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	$	50,068.62	
Plus Total Amount of Outstanding Deposits	$	-	
Minus Total Outstanding Checks and other debits	$	5,068.62	*
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: CHATEAU LAKE LLC | Case Number 16-21183
Reporting Period beginning: September 1, 2016 | Period ending: September 30, 2016

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	$	94,017.15	
Plus Total Amount of Outstanding Deposits	$	7,749.77	
Minus Total Outstanding Checks and other debits	$	9,766.92	*
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: September 1, 2016 | Period ending: September 30, 2016

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	$	41,590.25	
Plus Total Amount of Outstanding Deposits	$	10,941.52	
Minus Total Outstanding Checks and other debits	$	7,531.77	*
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: September 1, 2016
Period ending: September 30, 2016

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	$	73,753.17	
Plus Total Amount of Outstanding Deposits	$	16,311.88	
Minus Total Outstanding Checks and other debits	$	9,065.05	*
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: September 1, 2016 | Period ending: September 30, 2016

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	$	39,360.30	
Plus Total Amount of Outstanding Deposits	$	1,247.64	
Minus Total Outstanding Checks and other debits	$	1,607.94	*
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: September 1, 2016 | Period ending: September 30, 2016

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	$	58,073.71	
Plus Total Amount of Outstanding Deposits	$	6,049.56	
Minus Total Outstanding Checks and other debits	$	4,123.27	*
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: September 1, 2016 | Period ending: September 30, 2016

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	$	59,819.07	
Plus Total Amount of Outstanding Deposits	$	2,842.02	
Minus Total Outstanding Checks and other debits	$	2,661.09	*
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: September 1, 2016 | Period ending: September 30, 2016

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	$	20,795.14	
Plus Total Amount of Outstanding Deposits	$	1,880.09	
Minus Total Outstanding Checks and other debits	$	175.23	*
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: September 1, 2016 | Period ending: September 30, 2016

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	$	55,516.14	
Plus Total Amount of Outstanding Deposits	$	21,166.90	
Minus Total Outstanding Checks and other debits	$	1,683.04	*
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: September 1, 2016 | Period ending: September 30, 2016

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	$	46,102.13	
Plus Total Amount of Outstanding Deposits	$	10,421.51	
Minus Total Outstanding Checks and other debits	$	2,523.64	*
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: September 1, 2016 Period ending: September 30, 2016

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	$	120,936.25	
Plus Total Amount of Outstanding Deposits	$	9,888.40	
Minus Total Outstanding Checks and other debits	$	10,824.65	*
Minus Service Charges	$	-	
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: September 1, 2016 Period ending: September 30, 2016

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	$	79,606.43	
Plus Total Amount of Outstanding Deposits	$	4,951.65	
Minus Total Outstanding Checks and other debits	$	24,558.08	*
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: September 1, 2016 | Period ending: September 30, 2016

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	$	44,207.29	
Plus Total Amount of Outstanding Deposits	$	2,255.11	
Minus Total Outstanding Checks and other debits	$	1,462.40	*
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: September 1, 2016 Period ending: September 30, 2016

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	$ 61,095,493.26	
Plus Total Amount of Outstanding Deposits	$ 1,853,000.00	
Minus Total Outstanding Checks and other debits	$ 2,473,462.77	*
Minus Service Charges	$ -	
Ending Balance per Check Register	$ 60,475,030.49	**(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: Case Number
Reporting Period beginning: September 1, 2016 Period ending: September 30, 2016

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	$	806,127.39	
Plus Total Amount of Outstanding Deposits	$	-	
Minus Total Outstanding Checks and other debits	$	134.32	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	805,993.07	**(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: September 1, 2016 Period ending: September 30, 2016

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	$ 7,633,774.03	
Plus Total Amount of Outstanding Deposits	$ -	
Minus Total Outstanding Checks and other debits	$ -	*
Minus Service Charges	$ -	
Ending Balance per Check Register	$ 7,633,774.03	**(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: September 1, 2016 | Period ending: September 30, 2016

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:	3410
NAME OF BANK:	FIFTH THIRD BANK	BRANCH:	CINCINNATI
ACCOUNT NAME:	JOHN Q HAMMONS RVOC TR 12281989	ACCOUNT NUMBER:	1347

PURPOSE OF ACCOUNT: DEPOSITORY CONCORD ES

Ending Balance per Bank Statement	$ 250,350.30	
Plus Total Amount of Outstanding Deposits	$ 245,501.61	
Minus Total Outstanding Checks and other debits	$ (45,006.05)	*
Minus Service Charges	$ (1,203.92)	
Ending Balance per Check Register	$ 542,061.88	**(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: RICHARDSON HAMMONS LP | Case Number 16-21209
Reporting Period beginning: September 1, 2016 | Period ending: September 30, 2016

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	$	47,754.62	
Plus Total Amount of Outstanding Deposits	$	112,750.83	
Minus Total Outstanding Checks and other debits	$	(26,235.73)	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	186,741.18	**(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: JOHN Q HAMMONS FALL 2006 LLC Case Number 16-21142
Reporting Period beginning: September 1, 2016 Period ending: September 30, 2016

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	$	63,021.48	
Plus Total Amount of Outstanding Deposits	$	4,974.09	
Minus Total Outstanding Checks and other debits	$	40,000.89	*
Minus Service Charges	$	(75.51)	
Ending Balance per Check Register	$	28,070.19	**(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: September 1, 2016 | Period ending: September 30, 2016

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	$	17,858.33	
Minus Total Outstanding Checks and other debits	$	(22,225.82)	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	40,084.15	**(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: September 1, 2016 Period ending: September 30, 2016

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	$	3,545.36	
Plus Total Amount of Outstanding Deposits	$	1,597.60	
Minus Total Outstanding Checks and other debits	$	-	*
Minus Service Charges	$	(164.68)	
Ending Balance per Check Register	$	5,307.64	**(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: September 1, 2016 Period ending: September 30, 2016

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

PURPOSE OF ACCOUNT: CASH DEPOSITORY ALLEN

Ending Balance per Bank Statement	$	158,130.29	
Plus Total Amount of Outstanding Deposits	$	250,697.45	
Minus Total Outstanding Checks and other debits	$	180,850.47	*
Minus Service Charges	$	(1,421.48)	
Ending Balance per Check Register	$	229,398.75	**(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: September 1, 2016 Period ending: September 30, 2016

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	$	73,619.83	
Plus Total Amount of Outstanding Deposits	$	144,195.71	
Minus Total Outstanding Checks and other debits	$	12,088.87	*
Minus Service Charges	$	(236.37)	
Ending Balance per Check Register	$	205,963.04	**(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 EAST PEORIA DEVELOPMENT LLC Case Number 16-21164
Reporting Period beginning: September 1, 2016 Period ending: September 30, 2016

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	$	32,659.49	
Plus Total Amount of Outstanding Deposits	$	125,523.74	
Minus Total Outstanding Checks and other debits	$	5,103.50	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	153,079.73	**(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: September 1, 2016 Period ending: September 30, 2016

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	$ 194,102.02	
Minus Total Outstanding Checks and other debits	$ (116,578.15)	*
Minus Service Charges	$ -	
Ending Balance per Check Register	$ 310,680.17	**(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: September 1, 2016 Period ending: September 30, 2016

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	$	68,056.01	
Plus Total Amount of Outstanding Deposits	$	8,366.31	
Minus Total Outstanding Checks and other debits	$	-	*
Minus Service Charges	$	(253.42)	
Ending Balance per Check Register	$	76,675.74	**(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: September 1, 2016 Period ending: September 30, 2016

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	$	62,382.20	
Plus Total Amount of Outstanding Deposits	$	2,357.01	
Minus Total Outstanding Checks and other debits	$	8,309.58	*
Minus Service Charges	$	(344.49)	
Ending Balance per Check Register	$	56,774.12	**(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: September 1, 2016 Period ending: September 30, 2016

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	$ 88,016.65	
Minus Total Outstanding Checks and other debits	$ (82,726.25)	*
Minus Service Charges	$ -	
Ending Balance per Check Register	$ 170,742.90	**(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: September 1, 2016 Period ending: September 30, 2016

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	$	141,366.19	
Minus Total Outstanding Checks and other debits	$	(46,142.39)	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	187,508.58	**(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: JOHN Q HAMMONS FALL 2006 LLC Case Number 16-21142
Reporting Period beginning: September 1, 2016 Period ending: September 30, 2016

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	$	54,675.51	
Plus Total Amount of Outstanding Deposits	$	46,455.41	
Minus Total Outstanding Checks and other debits	$	27,363.34	*
Minus Service Charges	$	(182.64)	
Ending Balance per Check Register	$	73,950.22	**(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: September 1, 2016 Period ending: September 30, 2016

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	$	997,123.70	
Plus Total Amount of Outstanding Deposits	$	134,431.92	
Minus Total Outstanding Checks and other debits	$	175,792.08	*
CC discount check register issue	$	(72.50)	
Ending Balance per Check Register	$	955,836.04	**(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: September 1, 2016 | Period ending: September 30, 2016

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	$ 135,486.22	
Plus Total Amount of Outstanding Deposits	$ 158,847.69	
Minus Total Outstanding Checks and other debits	$ (21,143.69)	*
Minus Service Charges	$ (609.21)	
Ending Balance per Check Register	$ 316,086.81	**(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: September 1, 2016 Period ending: September 30, 2016

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	$	10,429.44	
Plus Total Amount of Outstanding Deposits	$	26.40	
Minus Total Outstanding Checks and other debits	$	-	*
Minus Service Charges	$	(73.99)	
Ending Balance per Check Register	$	10,529.83	**(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: September 1, 2016 Period ending: September 30, 2016

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	$ 43,594.58	
Minus Total Outstanding Checks and other debits	$ (7,438.27)	*
Minus Service Charges	$ -	
Ending Balance per Check Register	$ 51,032.85	**(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: September 1, 2016 | Period ending: September 30, 2016

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	$	91,317.26	
Plus Total Amount of Outstanding Deposits	$	157,096.38	
Minus Total Outstanding Checks and other debits	$	(820.91)	*
Minus Service Charges	$	(36.86)	
Ending Balance per Check Register	$	249,271.41	**(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: September 1, 2016 Period ending: September 30, 2016

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	$	1,754.31	
Plus Total Amount of Outstanding Deposits	$	580.00	
Minus Total Outstanding Checks and other debits	$	-	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	2,334.31	**(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: HAMMONS OF TULSA LLC | Case Number 16-21167
Reporting Period beginning: September 1, 2016 | Period ending: September 30, 2016

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: ARVEST | BRANCH: LOWELL, AR
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 | ACCOUNT NUMBER: 7683

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT TULSA

Ending Balance per Bank Statement	$	147,804.90	
Plus Total Amount of Outstanding Deposits	$	86,489.69	
Minus Total Outstanding Checks and other debits	$	56,088.97	*
Minus Service Charges	$	(10.93)	
Ending Balance per Check Register	$	178,216.55	**(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: JQH NORMAL DEVELOPMENT LLC Case Number 16-21194
Reporting Period beginning: September 1, 2016 Period ending: September 30, 2016

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	$	75,121.28	
Plus Total Amount of Outstanding Deposits	$	110,502.49	
Minus Total Outstanding Checks and other debits	$	17,325.52	*
Minus Service Charges	$	(116.84)	
Ending Balance per Check Register	$	168,415.09	**(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: September 1, 2016 Period ending: September 30, 2016

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	$ 250,229.40	
Plus Total Amount of Outstanding Deposits	$ 130,947.16	
Minus Total Outstanding Checks and other debits	$ (17,215.00)	*
Minus Service Charges	$ (2,341.02)	
Ending Balance per Check Register	$ 400,732.58	**(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: HAMMONS OF SOUTH CAROLINA LLC Case Number 16-21160
Reporting Period beginning: September 1, 2016 Period ending: September 30, 2016

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	$	64,728.02	
Plus Total Amount of Outstanding Deposits	$	41,872.24	
Minus Total Outstanding Checks and other debits	$	(9,410.04)	*
Minus Service Charges	$	(138.42)	
Ending Balance per Check Register	$	116,148.72	**(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: September 1, 2016 | Period ending: September 30, 2016

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

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT JOPLIN RI

Ending Balance per Bank Statement	$	27,490.59	
Plus Total Amount of Outstanding Deposits	$	45,482.67	
Minus Total Outstanding Checks and other debits	$	4,760.98	*
Minus Service Charges	$	(134.41)	
Ending Balance per Check Register	$	68,346.69	**(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: September 1, 2016 Period ending: September 30, 2016

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	$	12,604.16	
Plus Total Amount of Outstanding Deposits	$	101,315.40	
Minus Total Outstanding Checks and other debits	$	(5,501.09)	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	119,420.65	**(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: RICHARDSON HAMMONS LP | Case Number 16-21209
Reporting Period beginning: September 1, 2016 | Period ending: September 30, 2016

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	$ 36,593.11	
Plus Total Amount of Outstanding Deposits	$ 64,397.61	
Minus Total Outstanding Checks and other debits	$ (859.55)	*
Minus Service Charges	$ (82.00)	
Ending Balance per Check Register	$ 101,932.27	**(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: September 1, 2016 Period ending: September 30, 2016

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 SIOUX FALLS LLC ACCOUNT NUMBER: 2027

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT SIOUX FALLS

Ending Balance per Bank Statement	$	103,505.80	
Plus Total Amount of Outstanding Deposits	$	82,821.35	
Minus Total Outstanding Checks and other debits	$	37,087.59	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	149,239.56	**(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: September 1, 2016 | Period ending: September 30, 2016

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:		7160
NAME OF BANK:	CENTRAL BANK OF THE OZARKS	BRANCH:	CINCINNATI, OHIO	
ACCOUNT NAME:	JOHN Q HAMMONS TTEE OF JOHN Q HAMMON	ACCOUNT NUMBER:		2457

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT SPRINGFIELD CY

Ending Balance per Bank Statement	$	63,508.77	
Plus Total Amount of Outstanding Deposits	$	57,529.99	
Minus Total Outstanding Checks and other debits	$	8,239.70	*
Minus Service Charges	$	(82.00)	
Ending Balance per Check Register	$	112,881.06	**(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: JQH LA VISTA DEVELOPMENT LLC Case Number 16-21201
Reporting Period beginning: September 1, 2016 Period ending: September 30, 2016

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 CY DEVEOPLMENT LLC ACCOUNT NUMBER: 9353

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT LAVISTA CY

Ending Balance per Bank Statement	$	108,301.58	
Plus Total Amount of Outstanding Deposits	$	52,191.32	
Minus Total Outstanding Checks and other debits	$	55,337.49	*
Minus Service Charges	$	(32.50)	
Ending Balance per Check Register	$	105,187.91	**(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: September 1, 2016 Period ending: September 30, 2016

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:	WILMINGTON, DE
ACCOUNT NAME:	JQH-KANSAS CITY DEVELOPMENT LLC	ACCOUNT NUMBER:	0428
NAME OF BANK:	WELLS FARGO	BRANCH:	SAN FRANCISO, CA
ACCOUNT NAME:	JQH-KANSAS CITY DEVELOPMENT LLC	ACCOUNT NUMBER:	3444

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT KANSAS CITY RESIDENCE

Ending Balance per Bank Statement	$ 635,494.19	
Plus Total Amount of Outstanding Deposits	$ (254,290.00)	
Minus Total Outstanding Checks and other debits	$ 185,989.58	*
Minus Service Charges	$ -	
Ending Balance per Check Register	$ 195,214.61	**(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: HAMMONS OF NEW MEXICO LLC | Case Number 16-21165
Reporting Period beginning: September 1, 2016 | Period ending: September 30, 2016

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: WILMINGTON, DE
ACCOUNT NAME: HAMMONS OF NEW MEXICO | ACCOUNT NUMBER: 4361

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT ALBUQUERQUE ES

Ending Balance per Bank Statement	$	170,576.57	
Plus Total Amount of Outstanding Deposits	$	165,510.78	
Minus Total Outstanding Checks and other debits	$	30,700.56	*
Minus Service Charges	$	(344.57)	
Ending Balance per Check Register	$	305,731.36	**(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: September 1, 2016 | Period ending: September 30, 2016

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 BRANSON | BRANCH: JEFFERSON CITY, MO
ACCOUNT NAME: CHATEAU LAKE LLC | ACCOUNT NUMBER: 3614

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT BRANSON

Ending Balance per Bank Statement	$	17,565.34	
Plus Total Amount of Outstanding Deposits	$	120,937.02	
Minus Total Outstanding Checks and other debits	$	(19,731.71)	*
Minus Service Charges	$	(47.99)	
Ending Balance per Check Register	$	158,282.06	**(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: RICHARDSON HAMMONS LP | Case Number 16-21209
Reporting Period beginning: September 1, 2016 | Period ending: September 30, 2016

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: 7103

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT FRANKLIN

Ending Balance per Bank Statement	$	39,935.12	
Plus Total Amount of Outstanding Deposits	$	226,593.09	
Minus Total Outstanding Checks and other debits	$	12,280.28	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	254,247.93	**(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: September 1, 2016 | Period ending: September 30, 2016

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 HUNTSVILLE LLC	ACCOUNT NUMBER:	0015
NAME OF BANK:	WELLS FARGO	BRANCH:	SAN FRANSICO, CA
ACCOUNT NAME:	HAMMONS OF HUNTSVILLE LLC	ACCOUNT NUMBER:	3436
NAME OF BANK:	US BANK	BRANCH:	PORTLAND, OR
ACCOUNT NAME:	HAMMONS OF HUNTSVILLE LLC	ACCOUNT NUMBER:	7162

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT HUNTSVILLE

Ending Balance per Bank Statement	$ 564,631.69	
Plus Total Amount of Outstanding Deposits	$ 114,471.05	
Minus Total Outstanding Checks and other debits	$ 71,834.41	*
Minus Service Charges	$ (1,974.86)	
Ending Balance per Check Register	$ 609,243.19	**(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-MURFREESBORO DEVELOPMENT LLC Case Number 16-21191
Reporting Period beginning: September 1, 2016 Period ending: September 30, 2016

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:	JQH-MURFREESBORO DEVELOPMENT LLC	ACCOUNT NUMBER:	5292
NAME OF BANK:	WELLS FARGO	BRANCH:	SAN FRANCISO, CA
ACCOUNT NAME:	JQH-MURFREESBORO DEVELOPMENT LLC	ACCOUNT NUMBER:	3451
NAME OF BANK:	PNC BANK	BRANCH:	KALAMAZOO, MI
ACCOUNT NAME:	JOHN Q HAMMONS TRUSTEE	ACCOUNT NUMBER:	9462

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT MURFREESBORO

Ending Balance per Bank Statement	$ 465,191.99	
Plus Total Amount of Outstanding Deposits	$ 133,402.51	
Minus Total Outstanding Checks and other debits	$ 171,153.67	*
Minus Service Charges	$ (3,171.05)	
Ending Balance per Check Register	$ 430,611.88	**(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: JQH NORMAN DEVELOPMENT LLC Case Number 16-21180
Reporting Period beginning: September 1, 2016 Period ending: September 30, 2016

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:	SAN FRANCISCO, CA
ACCOUNT NAME:	JQH-NORMAN DEVELOPMENT LLC	ACCOUNT NUMBER:	3469
NAME OF BANK:	REPUBLIC BANK	BRANCH:	NORMAN, OK
ACCOUNT NAME:	JQH-NORMAN DEVELOPMENT LLC	ACCOUNT NUMBER:	5732

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT NORMAN

Ending Balance per Bank Statement	$ 116,785.89	
Plus Total Amount of Outstanding Deposits	$ 323,224.72	
Minus Total Outstanding Checks and other debits	$ 163,571.73	*
Minus Service Charges	$ (1,790.03)	
Ending Balance per Check Register	$ 278,228.91	**(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: September 1, 2016 | Period ending: September 30, 2016

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:	8234
NAME OF BANK:	LEGACY BANK	BRANCH:	PLANO, TX
ACCOUNT NAME:	JOHN Q HAMMONS RVOC TR 12281989	ACCOUNT NUMBER:	3660

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY RICHARDSON

Ending Balance per Bank Statement	$ 104,675.44	
Plus Total Amount of Outstanding Deposits	$ 269,432.12	
Minus Total Outstanding Checks and other debits	$ (26,804.03)	*
Minus Service Charges	$ (405.03)	
Ending Balance per Check Register	$ 401,316.62	**(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: September 1, 2016 Period ending: September 30, 2016

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:		8036
NAME OF BANK:	SIMMONS BANK	BRANCH:	PINE BLUFF, AR	
ACCOUNT NAME:	JQH-ROGERS CONVENTION CENTER	ACCOUNT NUMBER:		6175

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY ACCOUNT ROGERS

Ending Balance per Bank Statement	$ 356,286.83	
Plus Total Amount of Outstanding Deposits	$ 643,998.90	
Minus Total Outstanding Checks and other debits	$ 107,235.17	*
Minus Service Charges	$ (144.58)	
Ending Balance per Check Register	$ 893,195.14	**(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 SAN MARCOS DEVELOPMENT LLC Case Number 16-21171
Reporting Period beginning: September 1, 2016 Period ending: September 30, 2016

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: JQH- SAN MARCOS DEVELOPMENT LLC ACCOUNT NUMBER: 9098

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY SAN MARCOS

Ending Balance per Bank Statement	$	108,934.56	
Plus Total Amount of Outstanding Deposits	$	180,072.84	
Minus Total Outstanding Checks and other debits	$	29,670.12	*
Minus Service Charges	$	(323.11)	
Ending Balance per Check Register	$	259,660.39	**(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: September 1, 2016 | Period ending: September 30, 2016

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:	SPRINGFIELD, MO
ACCOUNT NAME:	JOHN Q HAMMONS	ACCOUNT NUMBER:	1564
NAME OF BANK:	GREAT SOUTHERN BANK	BRANCH:	
ACCOUNT NAME:	JOHN Q HAMMONS RVOC TR 12281989	ACCOUNT NUMBER:	2184

PURPOSE OF ACCOUNT: HOTEL DEPOSIT ACCOUNT SPRINGFIELD U.P.

Ending Balance per Bank Statement	$	83,618.10	
Plus Total Amount of Outstanding Deposits	$	41,876.21	
Minus Total Outstanding Checks and other debits	$	(13,249.03)	*
Minus Service Charges	$	(52.00)	
Ending Balance per Check Register	$	138,795.34	**(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: September 1, 2016 | Period ending: September 30, 2016

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 OF FT. SMITH | BRANCH: FT. SMITH, AK
ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989 | ACCOUNT NUMBER: 3900

PURPOSE OF ACCOUNT: HOTEL DEPOSITORY FT. SMITH

Ending Balance per Bank Statement	$	36,300.50	
Plus Total Amount of Outstanding Deposits	$	52,060.10	
Minus Total Outstanding Checks and other debits	$	9,787.54	*
Minus Service Charges	$	-	
Ending Balance per Check Register	$	78,573.06	**(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 5A
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: John Q Hammons Fall 2006, LLC et al | Case Number 16-21142
Reporting Period beginning 9/1/2016 | Period ending 9/30/2016

NAME OF BANK: FIFTH THIRD | BRANCH: CINCINNATI

ACCOUNT NAME: JOHN Q HAMMONS RVOC TR 12281989

ACCOUNT NUMBER: 0616

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
160915	209586	ALABAMA		1,703.19
160915	209586	ALABAMA		48,152.70
160901	207791	ALBU		10.19
160901	207791	ALBU		68.49
160901	207791	ALBU		292.96
160901	207791	ALBU		781.86
160901	207791	ALBU		6,075.09
160908	208391	ALBU		19.47
160908	208391	ALBU		20.76
160908	208391	ALBU		49.32
160908	208391	ALBU		280.00
160915	209327	ALBU		33.49
160915	209327	ALBU		51.78
160915	209327	ALBU		79.93
160915	209327	ALBU		100.00
160915	209327	ALBU		135.06
160915	209327	ALBU		318.35
160915	209327	ALBU		1,177.23
160915	209327	ALBU		1,628.12
160922	209691	ALBU		13.91
160922	209691	ALBU		182.22
160922	209691	ALBU		559.67
160922	209691	ALBU		602.78
160922	209691	ALBU		1,247.93
160922	209691	ALBU		1,287.76
160922	209691	ALBU		1,356.64
160929	210286	ALBU		10.00
160929	210286	ALBU		25.00
160929	210286	ALBU		36.00
160929	210286	ALBU		150.99
160901	207791	ALBU		67.95
160901	207791	ALBU		167.23

160901	207791	ALBU		464.32
160901	207791	ALBU		1,044.95
160901	207791	ALBU		1,396.75
160915	209327	ALBU		14.97
160915	209327	ALBU		63.96
160915	209327	ALBU		850.00
160915	209327	ALBU		1,295.54
160915	209327	ALBU		2,193.95
160915	209327	ALBU		2,474.89
160915	209327	ALBU		3,498.90
160922	209691	ALBU		297.80
160922	209691	ALBU		537.83
160922	209691	ALBU		814.91
160922	209691	ALBU		903.20
160929	210286	ALBU		71.04
160929	210286	ALBU		101.18
160929	210286	ALBU		1,518.57
160929	210286	ALBU		2,270.16
160929	210286	ALBU		2,672.26
160901	207791	ALBU		1,176.62
160908	208391	ALBU		426.05
160922	209691	ALBU		425.79
160929	210286	ALBU		1,113.41
160915	209587	ALAB		5.42
160915	209588	ALAB		119.14
160915	209589	ALAB		847.92
160915	209590	ALABAM		9,975.06
160901	207792	ANDERSON		30.90
160901	207792	ANDERSON		66.96
160901	207792	ANDERSON		84.24
160901	207793	ANDERSON		38.10
160901	207793	ANDERSON		87.48
160901	207795	ALLEN		4.25
160901	207795	ALLEN		136.21
160901	207795	ALLEN		148.76
160901	207795	ALLEN		218.42
160901	207795	ALLEN		255.24
160908	208392	ALLEN		97.60
160908	208392	ALLEN		400.84
160908	208392	ALLEN		864.50
160915	209328	ALLEN		(0.04)
160915	209328	ALLEN		22.88
160915	209328	ALLEN		63.58
160915	209328	ALLEN		140.12
160915	209328	ALLEN		171.84
160915	209328	ALLEN		216.50
160915	209328	ALLEN		221.98
160915	209328	ALLEN		268.25
160915	209328	ALLEN		310.94
160915	209328	ALLEN		555.22
160915	209328	ALLEN		559.83
160915	209328	ALLEN		594.88
160915	209328	ALLEN		600.00
160915	209328	ALLEN		605.89
160915	209328	ALLEN		705.08

160915	209328	ALLEN		748.04
160915	209328	ALLEN		858.00
160915	209328	ALLEN		980.81
160915	209328	ALLEN		1,048.31
160915	209328	ALLEN		2,858.66
160929	210287	ALLEN		32.19
160929	210287	ALLEN		78.74
160929	210287	ALLEN		522.96
160929	210287	ALLEN		1,129.72
160901	207795	ALLEN		91.32
160901	207795	ALLEN		93.24
160929	210288	ALLEN		1,000.00
160929	210289	ALEXANDE		136.12
160929	210289	ALEXANDE		221.37
160929	210289	ALEXANDE		680.25
160929	210289	ALEXANDE		746.98
160915	209591	ARIZO		46.11
160915	209591	ARIZO		473.74
160916	209606	ARIZO		11.54
160916	209606	ARIZO		83.60
160916	209606	ARIZO		938.31
160916	209606	ARIZO		43,681.75
160916	209606	ARIZO		56.49
160916	209606	ARIZO		8,476.67
160901	207797	ATMOS		231.27
160929	210291	ATMOS		3,688.90
160901	207796	ATMOS		559.24
160929	210290	ATMOS		2,985.45
160929	210292	ATMOS		69.93
160929	210292	ATMOS		847.69
160929	210293	ATMOS		515.96
160929	210293	ATMOS		6,254.01
160901	207798	ABCWUA		1.38
160901	207798	ABCWUA		27.63
160901	207799	ABCWUA		1.38
160901	207799	ABCWUA		27.63
160929	210294	ABCWUA		1.38
160929	210294	ABCWUA		27.63
160929	210295	ABCWUA		33.11
160929	210295	ABCWUA		396.90
160929	210295	ABCWUA		661.97
160929	210295	ABCWUA		7,938.11
160929	210296	AMER		1.76
160929	210296	AMER		25.34
160901	207800	AMER		23.60
160901	207800	AMER		1,149.69
160929	210297	AMER		131.18
160929	210297	AMER		1,370.37
160929	210298	AMER		47.20
160929	210298	AMER		1,487.65
160929	210908	DALE A		54.54
160929	210299	ATMOS		337.94
160929	210299	ATMOS		4,827.79
160929	210300	ATMOS		274.69
160929	210300	ATMOS		3,924.25

160908	208394	IRMA A		56.16
160908	208394	IRMA A		150.64
160922	209692	IRMA A		47.53
160929	210909	IRMA A		99.36
160929	210302	AIRG		6.19
160929	210302	AIRG		70.72
160901	207803	AIRG		10.41
160901	207803	AIRG		99.20
160908	208396	AIRG		1.92
160908	208396	AIRG		1.95
160908	208396	AIRG		9.28
160908	208396	AIRG		9.48
160908	208396	AIRG		110.66
160908	208396	AIRG		112.92
160929	210301	AIRG		111.87
160915	209330	AMBI		1,746.00
160901	207804	A S HOS		63.03
160901	207804	A S HOS		268.69
160908	208397	A S HOS		10.75
160908	208397	A S HOS		33.00
160914	209313	A S HOS		50.99
160914	209313	A S HOS		161.19
160914	209313	A S HOS		2.65
160901	207805	A S HOS		4.50
160901	207805	A S HOS		4.50
160901	207805	A S HOS		16.00
160901	207805	A S HOS		16.00
160914	209314	A S HOS		4.50
160914	209314	A S HOS		12.94
160914	209314	A S HOS		16.00
160914	209314	A S HOS		18.94
160914	209314	A S HOS		22.00
160914	209314	A S HOS		183.78
160922	209693	A S HOS		4.50
160922	209693	A S HOS		4.50
160922	209693	A S HOS		16.00
160922	209693	A S HOS		16.00
160914	209315	A S HOS		13.39
160914	209315	A S HOS		236.15
160929	210303	A S HOS		8.57
160929	210303	A S HOS		12.41
160929	210303	A S HOS		15.78
160929	210303	A S HOS		22.86
160929	210303	A S HOS		96.72
160929	210303	A S HOS		178.23
160914	209316	A S HOS		1.45
160914	209316	A S HOS		1.45
160914	209316	A S HOS		4.50
160914	209316	A S HOS		4.50
160914	209316	A S HOS		18.50
160914	209316	A S HOS		18.50
160914	209316	A S HOS		20.54
160914	209316	A S HOS		24.93
160914	209316	A S HOS		317.57
160914	209317	A S HOS		18.94