

**IN THE UNITED STATES BANKRUPTCY COURT  
DISTRICT OF KANSAS AT KANSAS CITY**

|                                                              |   |                        |
|--------------------------------------------------------------|---|------------------------|
| In re:                                                       | § |                        |
|                                                              | § | Case No. 16-21142-11   |
|                                                              | § |                        |
| JOHN Q. HAMMONS FALL 2006, LLC, <i>et al.</i> , <sup>1</sup> | § | (Chapter 11)           |
|                                                              | § |                        |
| Debtors.                                                     | § | (Jointly Administered) |
|                                                              | § |                        |
|                                                              | § |                        |

**CERTIFICATE OF SERVICE RE:**

Docket No. 813      NOTICE OF AMENDED CASH COLLATERAL BUDGETS FOR  
SPRINGFIELD UNIVERSITY PLAZA AND EAST PEORIA  
EMBASSY SUITES IN SUPPORT OF DEBTOR'S MOTION FOR  
ORDER AUTHORIZING THE DEBTORS TO CONTINUE TO  
(A) USE CASH COLLATERAL AND (B) GRANT ADEQUATE  
PROTECTION EACH THROUGH DECEMBER 31, 2017  
[Re: Docket No. 731] [copy attached hereto as Exhibit 1]

I, James H. Myers, state as follows:

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<sup>1</sup> The Debtors in this case are: ACLOST, LLC, Bricktown Residence Catering Co., Inc., Chateau Catering Co., Inc., Chateau Lake, LLC, Civic Center Redevelopment Corp., Concord Golf Catering Co., Inc., Concord Hotel Catering Co., Inc., East Peoria Catering Co., Inc., Fort Smith Catering Co., Inc., Franklin/Crescent Catering Co., Inc., Glendale Coyotes Catering Co., Inc., Glendale Coyotes Hotel Catering Co., Inc., Hammons, Inc., Hammons of Colorado, LLC, Hammons of Franklin, LLC, Hammons of Huntsville, LLC, Hammons of Lincoln, LLC, Hammons of New Mexico, LLC, Hammons of Oklahoma City, LLC, Hammons of Richardson, LLC, Hammons of Rogers, Inc., Hammons of Sioux Falls, LLC, Hammons of South Carolina, LLC, Hammons of Tulsa, LLC, Hampton Catering Co., Inc., Hot Springs Catering Co., Inc., Huntsville Catering, LLC, International Catering Co., Inc., John Q. Hammons 2015 Loan Holdings, LLC, John Q. Hammons Fall 2006, LLC, John Q. Hammons Hotels Development, LLC, John Q. Hammons Hotels Management I Corporation, John Q. Hammons Hotels Management II, LP, John Q. Hammons Hotels Management, LLC, Joplin Residence Catering Co., Inc., JQH – Allen Development, LLC, JQH – Concord Development, LLC, JQH – East Peoria Development, LLC, JQH – Ft. Smith Development, LLC, JQH – Glendale AZ Development, LLC, JQH – Kansas City Development, LLC, JQH – La Vista Conference Center Development, LLC, JQH – La Vista CY Development, LLC, JQH – La Vista III Development, LLC, JQH – Lake of the Ozarks Development, LLC, JQH – Murfreesboro Development, LLC, JQH – Normal Development, LLC, JQH – Norman Development, LLC, JQH – Oklahoma City Bricktown Development, LLC, JQH – Olathe Development, LLC, JQH – Pleasant Grove Development, LLC, JQH – Rogers Convention Center Development, LLC, JQH – San Marcos Development, LLC, Junction City Catering Co., Inc., KC Residence Catering Co., Inc., La Vista CY Catering Co., Inc., La Vista ES Catering Co., Inc., Lincoln P Street Catering Co., Inc., Loveland Catering Co., Inc., Manzano Catering Co., Inc., Murfreesboro Catering Co., Inc., Normal Catering Co., Inc., OKC Courtyard Catering Co., Inc., R-2 Operating Co., Inc., Revocable Trust of John Q. Hammons Dated December 28, 1989 as Amended and Restated, Richardson Hammons, LP, Rogers ES Catering Co., Inc., SGF – Courtyard Catering Co., Inc., Sioux Falls Convention/Arena Catering Co., Inc., St Charles Catering Co., Inc., Tulsa/169 Catering Co., Inc., and U.P. Catering Co., Inc.; City Centre Hotel Corporation; Hammons of Arkansas, LLC; Hammons of Frisco, LLC; John Q. Hammons Center, LLC

1. I am over eighteen years of age and I believe the statements contained herein are true based on my personal knowledge. My business address is c/o BMC Group, Inc., 3732 West 120th Street, Hawthorne, California 90250.

2. On January 23, 2017, at the direction of Stinson Leonard Street LLP, counsel for the debtors, the above referenced document was served on the parties listed in Exhibit A via the modes of service indicated thereon:

Exhibit A The Master Service List Parties Address List regarding Docket No. 813

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on the 24<sup>th</sup> day of January 2017 at Hawthorne, California.

A handwritten signature in black ink, appearing to read "James H. Myers", is written over a horizontal line.

James H. Myers

## **EXHIBIT 1**

|                                                 |   |                        |
|-------------------------------------------------|---|------------------------|
| In re:                                          | ) |                        |
|                                                 | ) |                        |
| JOHN Q. HAMMONS FALL 2006, LLC, <i>et al.</i> , | ) | Case No. 16-21142-11   |
|                                                 | ) |                        |
| Debtors.                                        | ) | (Jointly Administered) |
|                                                 | ) |                        |

COME NOW the above-captioned debtors (collectively, the “Debtors”), and hereby submit the attached revised budgets for the Springfield University Plaza Hotel and the East Peoria Embassy Suites Hotel (collectively, the "Amended Budgets") in support of the Debtors' Motion for Order Authorizing the Debtors to Continue to (A) Use Cash Collateral and (B) Grant Adequate Protection each Through December 31, 2017 [doc. no. 731] (the "Motion").

Please take notice that the Debtors will seek authorizing to use cash collateral and grant adequate protection under the terms and conditions of the budgets attached as Exhibit C to the Motion, as amended by the attached Amended Budgets.

STINSON LEONARD STREET LLP

By: /s/ Mark Shaiken\_\_\_\_\_

Mark Carder KS # 11529

Mark Shaiken KS # 11011

1201 Walnut, Suite 2900

Kansas City, MO 64106

Telephone: (816) 842-8600

Facsimile: (816) 691-3495

[mark.carder@stinson.com](mailto:mark.carder@stinson.com)

[mark.shaiken@stinson.com](mailto:mark.shaiken@stinson.com)

COUNSEL FOR THE DEBTORS

| Full Year - Detail P&L - Amount - No Compare - US Dollars - Show Variance - All Columns Compare |         |         |         |         |         |         |         |         |          |          |          |           |           |
|-------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|-----------|-----------|
| Budget Period 1-Period 12, 2017                                                                 |         |         |         |         |         |         |         |         |          |          |          |           |           |
| Period                                                                                          | Period  | Period  | Period  | Period  | Period  | Period  | Period  | Period  | Period   | Period   | Period   | Period    | Total     |
| 1, 2017                                                                                         | 2, 2017 | 3, 2017 | 4, 2017 | 5, 2017 | 6, 2017 | 7, 2017 | 8, 2017 | 9, 2017 | 10, 2017 | 11, 2017 | 12, 2017 |           |           |
| Bud                                                                                             | Bud     | Bud     | Bud     | Bud     | Bud     | Bud     | Bud     | Bud     | Bud      | Bud      | Bud      |           |           |
| AMT                                                                                             | AMT     | AMT     | AMT     | AMT     | AMT     | AMT     | AMT     | AMT     | AMT      | AMT      | AMT      | AMT       | AMT       |
| AVAIL ROOMS                                                                                     | 8,277   | 7,476   | 8,277   | 8,010   | 8,277   | 8,277   | 8,277   | 8,010   | 8,277    | 8,010    | 8,277    | 8,277     | 97,455    |
| REV PAR                                                                                         | 40,85   | 45,44   | 54,75   | 70,91   | 55,38   | 64,21   | 51      | 69,81   | 55,78    | 40,42    | 31,95    | 31,95     | 54,05     |
| OCC ROOMS                                                                                       | 4,085   | 3,793   | 4,852   | 4,948   | 5,969   | 4,607   | 5,969   | 4,787   | 3,570    | 3,032    | 57,587   | 57,587    |           |
| AVERAGE RATE                                                                                    | 82.77   | 89.56   | 93.41   | 92.18   | 92.63   | 91.51   | 91.62   | 96.42   | 96.44    | 90.68    | 87.22    | 87.22     | 91.47     |
| OCCUPANCY                                                                                       | 49.4    | 50.7    | 58.6    | 76.9    | 59.8    | 72.1    | 55.7    | 72.4    | 57.8     | 44.6     | 36.6     | 36.6      | 59.1      |
| <b>ROOMS DEPARTMENT</b>                                                                         |         |         |         |         |         |         |         |         |          |          |          |           |           |
| <b>ROOMS REV</b>                                                                                |         |         |         |         |         |         |         |         |          |          |          |           |           |
| 334,635                                                                                         | 337,570 | 453,793 | 568,015 | 458,746 | 549,950 | 531,302 | 418,605 | 557,228 | 459,586  | 321,517  | 261,548  | 5,252,497 |           |
| GTD NO SHOW REVENUE                                                                             | 4,017   | 4,117   | 4,761   | 4,537   | 2,666   | 4,612   | 7,514   | 5,629   | 5,463    | 4,352    | 3,974    | 57,558    |           |
| ERRORS & CONCESS-ROOMS                                                                          | -540    | -1,971  | -5,351  | -4,530  | -3,058  | -7,036  | -2,411  | -3,708  | -3,378   | -2,133   | -1,074   | -42,523   |           |
| ROOM REBATES/ 100% GTD                                                                          |         |         |         |         |         |         |         |         |          |          |          |           |           |
| <b>TOTAL ROOMS REV</b>                                                                          | 338,112 | 339,716 | 453,203 | 568,022 | 458,354 | 547,526 | 531,483 | 559,149 | 461,671  | 323,736  | 264,448  | 5,267,532 |           |
| <b>LABOR COST</b>                                                                               |         |         |         |         |         |         |         |         |          |          |          |           |           |
| FRONT DESK                                                                                      | 19,536  | 18,843  | 20,103  | 22,052  | 22,745  | 21,435  | 21,842  | 20,489  | 21,201   | 20,386   | 19,260   | 18,898    | 246,789   |
| HOUSEKEEPING                                                                                    | 33,744  | 29,689  | 41,916  | 47,970  | 40,619  | 40,279  | 38,316  | 35,640  | 38,079   | 36,296   | 31,257   | 28,222    | 442,028   |
| LAUNDRY                                                                                         | 7,990   | 6,911   | 7,297   | 12,577  | 11,410  | 10,008  | 10,258  | 10,579  | 11,283   | 7,023    | 6,930    | 6,509     | 108,775   |
| SERVICE                                                                                         | 3,514   | 3,263   | 4,174   | 5,404   | 4,340   | 5,247   | 5,235   | 4,041   | 5,086    | 4,199    | 3,131    | 2,659     | 50,293    |
| COMP BREAKFAST LABOR                                                                            | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0        | 0        | 0         | 0         |
| COMP RECEPTION LABOR                                                                            |         |         |         |         |         |         |         |         |          |          |          |           |           |
| COMP REVENUE MANAGEMENT                                                                         |         |         |         |         |         |         |         |         |          |          |          |           |           |
| CONCIERGE FLOOR                                                                                 | 1,550   | 1,402   | 2,474   | 3,317   | 2,280   | 4,549   | 3,386   | 1,995   | 3,317    | 0        | 1,493    | 0         | 25,763    |
| TEMP LABOR, ROOM ATTENDANT                                                                      | 0       | 0       | 365     | 365     | 0       | 365     | 365     | 0       | 365      | 0        | 0        | 0         | 1,825     |
| TEMP LABOR, LAUNDRY                                                                             | 66,334  | 60,108  | 76,329  | 91,886  | 81,394  | 81,883  | 79,402  | 72,744  | 79,332   | 67,903   | 62,070   | 56,288    | 875,473   |
| <b>TOTAL SALARIES AND WAGES</b>                                                                 | 2,454   | 2,224   | 3,392   | 3,012   | 3,030   | 2,938   | 2,692   | 2,935   | 2,512    | 2,297    | 2,083    | 2,083     | 32,393    |
| PTO                                                                                             | 5,373   | 4,869   | 6,183   | 7,427   | 6,593   | 6,632   | 6,432   | 6,426   | 5,500    | 5,028    | 4,559    | 70,913    |           |
| PAYROLL TAXES                                                                                   | 730     | 661     | 840     | 1,009   | 895     | 901     | 873     | 800     | 873      | 747      | 683      | 619       | 9,630     |
| WORKERS COMP TAX                                                                                | 3,648   | 3,306   | 4,198   | 5,043   | 4,477   | 4,504   | 4,367   | 4,001   | 4,363    | 3,735    | 3,414    | 3,096     | 48,151    |
| MEDICAL/LIFE INSURANCE                                                                          | 677     | 613     | 779     | 935     | 830     | 835     | 810     | 742     | 809      | 693      | 574      | 574       | 8,930     |
| RETIREMENT PLAN 401K                                                                            | 53      | 48      | 61      | 73      | 65      | 66      | 64      | 58      | 63       | 54       | 50       | 45        | 700       |
| EMPLOYEE MEALS & UNIFORMS                                                                       | 12,935  | 11,721  | 14,884  | 17,879  | 15,872  | 15,967  | 15,483  | 14,185  | 15,470   | 13,241   | 12,104   | 10,976    | 170,717   |
| <b>TOTAL BENEFITS</b>                                                                           | 79,269  | 71,829  | 91,214  | 109,564 | 97,266  | 97,850  | 94,885  | 86,929  | 94,802   | 81,145   | 74,174   | 67,265    | 1,046,190 |
| <b>TOTAL LABOR COST</b>                                                                         |         |         |         |         |         |         |         |         |          |          |          |           |           |
| <b>OTHER</b>                                                                                    |         |         |         |         |         |         |         |         |          |          |          |           |           |
| CLEANING SUPPLIES                                                                               | 467     | 433     | 554     | 704     | 565     | 683     | 682     | 526     | 662      | 547      | 408      | 346       | 6,576     |
| COMM-TRAY AGENT                                                                                 | 3,874   | 5,191   | 9,260   | 9,984   | 5,134   | 10,757  | 6,798   | 10,085  | 6,325    | 4,326    | 3,337    | 3,472     | 78,542    |
| COMP BEVERAGE                                                                                   |         |         |         |         |         |         |         |         |          |          |          |           |           |
| COMP BREAKFAST                                                                                  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0        | 0        | 0         | 0         |
| COMP BREAKFAST FOOD                                                                             |         |         |         |         |         |         |         |         |          |          |          |           |           |
| COMP MISCELLANEOUS                                                                              |         |         |         |         |         |         |         |         |          |          |          |           |           |
| CONTRACT CLEAN AND LABOR                                                                        | 2,550   | 2,550   | 2,550   | 2,550   | 2,550   | 2,550   | 2,550   | 2,550   | 2,550    | 2,550    | 2,550    | 2,550     | 30,600    |
| EQUIPMENT PURCHASES                                                                             | 400     | 1,400   | 400     | 400     | 600     | 400     | 400     | 400     | 400      | 400      | 400      | 400       | 6,000     |
| EQUIPMENT RENTAL                                                                                |         |         |         |         |         |         |         |         |          |          |          |           |           |
| GUEST SUPPLIES                                                                                  | 4,779   | 5,438   | 5,677   | 7,210   | 5,789   | 7,000   | 6,984   | 5,390   | 6,785    | 5,601    | 4,177    | 3,547     | 68,377    |
| LAUNDRY CHEMICALS                                                                               | 1,797   | 1,669   | 2,135   | 2,711   | 2,677   | 2,633   | 2,626   | 2,027   | 2,552    | 2,106    | 1,571    | 1,334     | 25,838    |
| LINEN                                                                                           | 1,023   | 4,379   | 3,500   | 3,167   | 4,000   | 3,090   | 0       | 4,000   | 1,000    | 1,000    | 1,000    | 1,000     | 27,159    |
| MISCELLANEOUS                                                                                   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0        | 0        | 0         | 0         |
| MUSIC EXPENSE                                                                                   | 159     | 159     | 159     | 159     | 159     | 159     | 159     | 159     | 159      | 159      | 159      | 159       | 1,907     |
| PAY TV STD FEE                                                                                  | 3,221   | 3,221   | 3,221   | 3,221   | 3,221   | 3,221   | 3,374   | 3,374   | 3,374    | 3,374    | 3,374    | 3,374     | 39,570    |
| PRINT & STATION                                                                                 | 500     | 0       | 1,800   | 300     | 0       | 500     | 1,800   | 0       | 0        | 1,800    | 300      | 0         | 7,000     |
| REG ALLOC AREA REV MGT                                                                          | 3,325   | 3,022   | 3,476   | 3,022   | 3,476   | 3,325   | 3,173   | 3,476   | 3,173    | 3,325    | 3,173    | 3,173     | 39,291    |

RESERVATION EXPENSE  
ROOMS PROMO-MEDIA (JOH ONLY)  
ROOMS PROMO-OTHER  
COMP EVENING RECEPTION  
UNHONORED GUARANTEED RESERV.  
UNIFORMS  
**TOTAL OTHER**

|         |         |         |         |         |         |         |         |         |         |         |         |           |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 3,268   | 3,034   | 3,882   | 6,930   | 3,958   | 4,786   | 2,775   | 3,686   | 4,639   | 3,830   | 2,856   | 2,426   | 46,070    |
| 200     | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 2,400     |
| 531     | 493     | 631     | 801     | 643     | 778     | 776     | 599     | 754     | 622     | 464     | 394     | 7,486     |
| 26,094  | 31,190  | 37,444  | 41,358  | 32,973  | 40,082  | 32,296  | 36,471  | 32,572  | 29,840  | 24,121  | 22,376  | 386,816   |
| 232,749 | 236,697 | 324,546 | 417,100 | 328,115 | 409,595 | 404,303 | 298,710 | 431,775 | 350,687 | 225,441 | 174,808 | 3,834,525 |

**ROOMS DEPT PROFIT**

**COVERS**

**FOOD COVERS**

BREAKFAST  
LUNCH  
DINNER  
BRUNCH  
**TOTAL FOOD**

|       |       |       |       |       |       |       |       |       |       |       |       |        |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2,900 | 2,693 | 4,410 | 4,923 | 4,057 | 4,291 | 4,932 | 3,271 | 1,014 | 3,656 | 2,982 | 2,723 | 41,853 |
| 1,250 | 1,350 | 1,700 | 1,608 | 1,351 | 1,561 | 1,557 | 1,202 | 1,513 | 1,431 | 1,200 | 1,100 | 16,823 |
| 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      |
| 4,150 | 4,043 | 6,110 | 6,531 | 5,408 | 5,852 | 6,489 | 4,473 | 2,527 | 5,087 | 4,182 | 3,823 | 58,675 |

ROOM SERVICE AM  
ROOM SERVICE PM  
BOTTLED WATER SALES  
**TOTAL ROOM SERVICE**

|     |     |     |     |     |     |     |     |     |     |     |     |       |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| 10  | 10  | 10  | 10  | 10  | 10  | 10  | 10  | 10  | 54  | 36  | 0   | 180   |
| 200 | 172 | 132 | 168 | 135 | 163 | 162 | 125 | 158 | 136 | 145 | 102 | 1,798 |
| 332 | 400 | 422 | 489 | 475 | 524 | 595 | 422 | 600 | 387 | 297 | 274 | 5,218 |
| 542 | 582 | 564 | 667 | 620 | 697 | 767 | 558 | 768 | 577 | 478 | 376 | 7,195 |

LOUNGE FOOD  
**TOTAL LOBBY**

|     |     |     |     |     |       |     |     |       |     |     |     |       |
|-----|-----|-----|-----|-----|-------|-----|-----|-------|-----|-----|-----|-------|
| 797 | 750 | 679 | 882 | 900 | 1,188 | 855 | 862 | 1,090 | 682 | 564 | 546 | 9,795 |
| 797 | 750 | 679 | 882 | 900 | 1,188 | 855 | 862 | 1,090 | 682 | 564 | 546 | 9,795 |

CAFFEINA'S FOOD  
PIZZA SALES  
**TOTAL MISC**

|       |       |       |       |       |       |       |       |       |       |       |       |        |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 4,085 | 3,900 | 4,852 | 6,162 | 5,443 | 5,983 | 5,969 | 4,607 | 5,799 | 4,787 | 3,570 | 3,032 | 58,189 |
| 23    | 31    | 63    | 15    | 12    | 18    | 10    | 22    | 29    | 22    | 26    | 25    | 296    |
| 4,108 | 3,931 | 4,915 | 6,177 | 5,455 | 6,001 | 5,979 | 4,629 | 5,828 | 4,809 | 3,596 | 3,057 | 58,485 |

**TRADE CTR FOOD**

BANQUET BREAKFAST - GROUP  
BANQUET LUNCH - GROUP  
BANQUET DINNER - GROUP  
BOT COFFEE BREAKS - GROUP  
BOT RECEPTIONS - GROUP  
BANQUET BREAKFAST - SOCIAL  
BANQUET LUNCH - SOCIAL  
BANQUET DINNER - SOCIAL  
BOT COFFEE BREAKS - SOCIAL  
BOT RECEPTIONS - SOCIAL  
**TOTAL BANQUET**

|        |       |        |        |       |        |       |       |        |        |       |       |         |
|--------|-------|--------|--------|-------|--------|-------|-------|--------|--------|-------|-------|---------|
| 430    | 682   | 482    | 319    | 0     | 251    | 467   | 74    | 1,400  | 91     | 515   | 47    | 4,758   |
| 1,055  | 542   | 1,054  | 1,958  | 270   | 869    | 500   | 311   | 1,400  | 1,151  | 925   | 91    | 10,125  |
| 59     | 1,279 | 739    | 1,200  | 330   | 2,400  | 860   | 25    | 527    | 2,224  | 1,259 | 600   | 11,503  |
| 798    | 721   | 2,015  | 2,163  | 190   | 3,809  | 900   | 894   | 1,098  | 1,283  | 601   | 254   | 14,726  |
| 0      | 278   | 152    | 228    | 74    | 190    | 925   | 89    | 255    | 353    | 1,088 | 937   | 4,569   |
| 381    | 764   | 813    | 1,080  | 1,106 | 1,658  | 500   | 661   | 350    | 309    | 257   | 260   | 8,139   |
| 1,633  | 1,310 | 1,784  | 1,436  | 2,075 | 575    | 1,200 | 900   | 2,000  | 1,288  | 700   | 950   | 15,851  |
| 5,797  | 300   | 2,000  | 4,624  | 1,375 | 4,050  | 590   | 1,383 | 1,205  | 2,845  | 1,200 | 2,356 | 27,705  |
| 806    | 2,144 | 3,161  | 2,611  | 1,273 | 3,860  | 1,500 | 2,871 | 4,722  | 900    | 1,114 | 555   | 25,517  |
| 646    | 728   | 674    | 2,000  | 55    | 937    | 1,023 | 1,187 | 600    | 715    | 600   | 1,598 | 10,763  |
| 11,605 | 8,748 | 12,874 | 17,619 | 6,748 | 18,599 | 8,465 | 8,375 | 13,557 | 11,159 | 8,259 | 7,648 | 133,656 |

**TOTAL COVERS**

**TOTAL BANQUET**

**A LA CARTE COVERS**

**TOTAL COVERS W/O TRADE CENTR**

|        |        |        |        |        |        |        |        |        |        |        |        |         |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| 21,202 | 18,054 | 25,143 | 31,876 | 19,131 | 32,337 | 22,555 | 18,896 | 23,770 | 22,315 | 17,079 | 15,450 | 267,806 |
| 11,605 | 8,748  | 12,874 | 17,619 | 6,748  | 18,599 | 8,465  | 8,375  | 13,557 | 11,159 | 8,259  | 7,648  | 133,656 |
| 4,150  | 4,043  | 6,110  | 6,531  | 5,408  | 5,852  | 6,489  | 4,473  | 2,527  | 5,087  | 4,182  | 3,823  | 58,675  |
| 5,447  | 5,263  | 6,158  | 7,726  | 6,974  | 7,886  | 7,601  | 6,048  | 7,686  | 6,069  | 4,638  | 3,979  | 75,475  |

**FOOD**

**RESTAURANT REVENUE**

BREAKFAST ALA CARTE  
BREAKFAST ALA CARTE  
LUNCH ALA CARTE  
LUNCH ALA CARTE  
DINNER ALA CARTE  
BRUNCH  
BRUNCH

|        |        |        |        |        |        |        |        |        |        |        |       |         |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|---------|
| 12,036 | 11,257 | 13,230 | 14,769 | 20,287 | 12,873 | 19,955 | 13,346 | 9,133  | 15,798 | 8,946  | 8,729 | 160,359 |
| 4,15   | 4,18   | 3      | 3      | 5      | 3      | 4,05   | 4,08   | 9,01   | 4,32   | 3      | 3,21  | 3,83    |
| 11,000 | 11,812 | 15,726 | 13,746 | 12,495 | 14,111 | 13,829 | 11,419 | 13,148 | 12,879 | 11,100 | 9,900 | 151,164 |
| 8.8    | 8.75   | 9.25   | 8.55   | 9.25   | 9.04   | 8.88   | 9.5    | 8.69   | 9      | 9.25   | 9     | 8.99    |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0     | 0       |
| 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0     | 0       |

|         |         |         |         |         |         |         |         |         |         |         |         |           |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 23,037  | 23,069  | 28,956  | 28,515  | 32,782  | 26,984  | 33,784  | 24,764  | 22,281  | 28,677  | 20,046  | 18,629  | 311,523   |
| 5.55    | 5.71    | 4.74    | 4.37    | 6.06    | 4.61    | 5.21    | 5.54    | 8.82    | 5.64    | 4.79    | 4.87    | 5.31      |
|         | 90      | 90      | 90      | 90      | 90      | 90      | 90      | 90      | 469     | 360     | 0       | 1,639     |
|         | 9       | 9       | 9       | 9       | 9       | 9       | 9       | 9       | 8.69    | 10      | 0       | 9.11      |
| 2,252   | 2,234   | 1,980   | 2,514   | 2,019   | 2,441   | 2,435   | 1,880   | 3,155   | 2,046   | 1,740   | 1,530   | 26,225    |
| 11.25   | 13      | 15      | 15      | 15      | 15      | 15      | 15      | 20      | 15      | 12      | 15      | 14.59     |
| 996     | 1,200   | 1,266   | 1,467   | 1,425   | 1,572   | 1,785   | 1,267   | 1,801   | 1,161   | 891     | 822     | 15,653    |
| 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3       | 3         |
| 3,338   | 3,524   | 3,336   | 4,071   | 3,534   | 4,103   | 4,310   | 3,237   | 5,045   | 3,676   | 2,991   | 2,352   | 43,517    |
| 6.16    | 6.06    | 5.91    | 6.11    | 5.7     | 5.89    | 5.62    | 5.8     | 6.57    | 6.37    | 6.26    | 6.26    | 6.05      |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
| 7,265   | 7,311   | 6,012   | 8,736   | 9,747   | 10,694  | 7,505   | 7,978   | 9,103   | 6,821   | 5,077   | 5,196   | 91,444    |
| 9.12    | 9.75    | 8.85    | 9.9     | 10.83   | 9       | 8.78    | 9.26    | 8.35    | 10      | 9       | 9.52    | 9.34      |
| 7,265   | 7,311   | 6,012   | 8,736   | 9,747   | 10,694  | 7,505   | 7,978   | 9,103   | 6,821   | 5,077   | 5,196   | 91,444    |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
| 23,693  | 24,375  | 28,869  | 34,939  | 30,480  | 33,804  | 33,426  | 26,030  | 33,344  | 27,286  | 20,528  | 17,434  | 334,207   |
| 5.8     | 6.25    | 5.95    | 5.67    | 5.6     | 5.65    | 5.6     | 5.65    | 5.75    | 5.7     | 5.75    | 5.75    | 5.74      |
| 271     | 365     | 741     | 177     | 141     | 212     | 118     | 259     | 341     | 259     | 306     | 294     | 3,484     |
| 11.78   | 11.77   | 11.76   | 11.8    | 11.75   | 11.78   | 11.8    | 11.77   | 11.76   | 11.77   | 11.77   | 11.76   | 11.77     |
| 23,964  | 24,740  | 29,610  | 35,116  | 30,621  | 34,016  | 33,544  | 26,289  | 33,685  | 27,545  | 20,834  | 17,728  | 337,691   |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
| 5,269   | 10,235  | 6,088   | 4,788   | 0       | 2,476   | 6,071   | 808     | 11,199  | 1,146   | 7,210   | 680     | 55,970    |
| 12.26   | 15      | 12.63   | 15      | 0       | 9.86    | 13      | 10.96   | 8       | 12.59   | 14      | 14.47   | 11.76     |
| 16,881  | 11,932  | 20,023  | 44,654  | 4,112   | 15,352  | 10,000  | 5,669   | 27,201  | 20,718  | 8,998   | 1,911   | 187,451   |
| 16      | 22      | 19      | 22.81   | 15.25   | 17.67   | 20      | 18.25   | 19.43   | 18      | 9.73    | 21      | 18.51     |
| 1,664   | 22,581  | 19,363  | 29,802  | 8,264   | 60,720  | 26,310  | 530     | 7,300   | 34,251  | 41,547  | 6,600   | 258,931   |
| 28.01   | 17.66   | 26.19   | 24.83   | 25.04   | 25.3    | 30.59   | 21      | 13.85   | 15.4    | 33      | 11      | 22.51     |
| 4,548   | 2,306   | 8,622   | 14,368  | 2,536   | 13,729  | 5,229   | 3,980   | 9,116   | 8,271   | 6,236   | 715     | 79,656    |
| 5.7     | 3.2     | 4.28    | 6.64    | 13.35   | 3.6     | 5.81    | 4.45    | 8.3     | 6.45    | 10.38   | 2.82    | 5.41      |
| 0       | 5,004   | 4,000   | 5,917   | 1,337   | 1,791   | 19,425  | 1,350   | 8,155   | 4,339   | 9,640   | 7,496   | 68,455    |
| 0       | 18      | 26.32   | 25.97   | 18      | 9.44    | 21      | 15.17   | 31.98   | 12.29   | 8.86    | 8       | 14.98     |
| 3,396   | 9,550   | 9,146   | 16,040  | 15,774  | 18,663  | 8,625   | 9,337   | 4,200   | 3,708   | 4,941   | 3,120   | 106,500   |
| 8.91    | 12.5    | 11.25   | 14.85   | 14.26   | 11.26   | 17.25   | 14.13   | 12      | 12      | 19.23   | 12      | 13.09     |
| 19,605  | 20,305  | 28,245  | 23,924  | 35,808  | 9,700   | 24,900  | 11,619  | 30,360  | 12,004  | 9,821   | 14,725  | 241,016   |
| 12.01   | 15.5    | 15.83   | 16.66   | 17.26   | 16.87   | 20.75   | 12.91   | 15.18   | 9.32    | 14.03   | 15.5    | 15.21     |
| 130,133 | 9,300   | 49,900  | 103,427 | 34,375  | 43,375  | 15,299  | 35,438  | 62,633  | 42,757  | 26,400  | 75,392  | 628,429   |
| 22.45   | 31      | 24.95   | 22.37   | 25      | 10.71   | 25.93   | 26      | 51.98   | 15.03   | 22      | 32      | 22.68     |
| 7,658   | 12,292  | 43,638  | 10,778  | 5,983   | 7,302   | 8,625   | 11,484  | 15,251  | 13,500  | 4,456   | 8,492   | 149,458   |
| 9.5     | 5.73    | 13.81   | 4.13    | 4.7     | 1.89    | 5.75    | 4       | 3.23    | 15      | 4       | 15.3    | 5.86      |
| 9,690   | 24,752  | 10,000  | 32,000  | 1,375   | 8,208   | 18,414  | 25,446  | 13,800  | 14,960  | 8,640   | 31,960  | 199,245   |
| 15      | 34      | 14.84   | 16      | 25      | 8.76    | 18      | 21.44   | 23      | 20.92   | 14.4    | 20      | 18.51     |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
| 198,843 | 128,258 | 199,025 | 285,698 | 109,563 | 181,316 | 142,898 | 105,660 | 189,215 | 155,654 | 127,889 | 151,091 | 1,975,111 |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
| -189    | -155    | -348    | -129    | -158    | -238    | -114    | -150    | -165    | -182    | -164    | -141    | -2,134    |
| -20     | -20     | -20     | -20     | -20     | -20     | -20     | -20     | -20     | -20     | -20     | -20     | -240      |
| 256,237 | 186,726 | 266,571 | 361,986 | 186,069 | 256,855 | 221,908 | 167,758 | 259,144 | 222,172 | 176,652 | 194,835 | 2,756,912 |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
| 54      | 54      | 55      | 55      | 55      | 59      | 59      | 61      | 56      | 55      | 46      | 44      | 654       |
| 48      | 46      | 47      | 51      | 47      | 50      | 50      | 51      | 48      | 46      | 40      | 38      | 561       |
| 63      | 63      | 65      | 66      | 64      | 68      | 69      | 70      | 65      | 64      | 55      | 52      | 763       |
| 165     | 162     | 167     | 173     | 167     | 176     | 177     | 182     | 169     | 165     | 141     | 133     | 1,978     |

**TOTAL RESTAURANT**  
**TOTAL RESTAURANT**

ROOM SERVICE AM  
ROOM SERVICE PM  
ROOM SERVICE PM  
ROOM SERVICE PM  
BOTTLED WATER SALES  
BOTTLED WATER SALES  
TOTAL ROOM SERVICE  
**TOTAL ROOM SERVICE**

DELI BREAKFAST - POOL BAR FOOD  
**TOTAL DELI**

LOUNGE FOOD  
LOUNGE FOOD  
**TOTAL LOBBY**  
  
CAFFEINA'S FOOD  
CAFFEINA'S FOOD  
PIZZA SALES  
PIZZA SALES  
**TOTAL MISC**

TRADE CTR FOOD  
TRADE CTR FOOD  
BANQUET BREAKFAST - GROUP  
BANQUET BREAKFAST - GROUP  
BANQUET LUNCH - GROUP  
BANQUET LUNCH - GROUP  
BANQUET DINNER - GROUP  
BANQUET DINNER - GROUP  
BOT COFFEE BREAKS - GROUP  
BOT COFFEE BREAKS - GROUP  
BOT RECEPTIONS - GROUP  
BOT RECEPTIONS - GROUP  
BANQUET BREAKFAST - SOCIAL  
BANQUET BREAKFAST - SOCIAL  
BANQUET LUNCH - SOCIAL  
BANQUET LUNCH - SOCIAL  
BANQUET DINNER - SOCIAL  
BANQUET DINNER - SOCIAL  
BOT COFFEE BREAKS - SOCIAL  
BOT COFFEE BREAKS - SOCIAL  
BOT RECEPTIONS - SOCIAL  
BOT RECEPTIONS - SOCIAL  
OUTSIDE CATERING  
**TOTAL BANQUET**

ERRORS & CONCESSIONS-FOOD  
REST WALK OUTS BAD DEBT  
**TOTAL FOOD REVENUE**  
BEVERAGE  
RESTAURANT BEVERAGE  
RESTAURANT LIQUOR  
RESTAURANT BEER  
RESTAURANT WINE  
**TOTAL RESTAURANT BEV**

|                                     |         |         |         |         |         |         |         |         |         |         |         |         |           |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| LOBBY BAR LIQUOR                    | 5,378   | 4,992   | 6,414   | 8,175   | 6,544   | 7,938   | 7,918   | 6,078   | 7,696   | 6,325   | 3,823   | 3,982   | 75,262    |
| LOBBY BAR BEER                      | 6,970   | 6,467   | 5,361   | 6,497   | 5,460   | 6,006   | 5,992   | 5,554   | 8,141   | 5,284   | 3,927   | 4,589   | 70,248    |
| LOBBY BAR WINE                      | 2,309   | 1,915   | 1,436   | 3,244   | 2,453   | 3,450   | 2,844   | 1,684   | 2,560   | 2,085   | 1,756   | 1,471   | 27,208    |
| <b>TOTAL LOBBY</b>                  | 14,657  | 13,374  | 13,212  | 17,916  | 14,458  | 17,393  | 16,754  | 13,316  | 18,397  | 13,694  | 9,506   | 10,041  | 172,717   |
| BANQUET LIQUOR - GROUP              | 1,649   | 316     | 5,218   | 4,190   | 1,287   | 2,040   | 4,667   | 949     | 1,217   | 2,229   | 1,600   | 845     | 26,207    |
| BANQUET BEER - GROUP                | 1,201   | 1,024   | 1,952   | 2,096   | 558     | 1,360   | 2,800   | 1,727   | 1,000   | 2,124   | 1,200   | 710     | 17,752    |
| BANQUET WINE - GROUP                | 560     | 200     | 577     | 5,979   | 147     | 117     | 1,020   | 98      | 1,606   | 174     | 800     | 171     | 11,451    |
| BANQUET LIQUOR SOCIAL               | 5,734   | 1,400   | 9,391   | 11,142  | 7,644   | 10,000  | 7,748   | 3,895   | 4,995   | 6,891   | 3,000   | 8,700   | 80,540    |
| BANQUET BEER SOCIAL                 | 3,500   | 3,000   | 5,373   | 6,948   | 10,141  | 6,524   | 5,202   | 2,625   | 5,375   | 5,916   | 2,365   | 7,500   | 64,469    |
| BANQUET WINE SOCIAL                 | 2,832   | 2,000   | 4,300   | 6,283   | 1,602   | 1,725   | 3,495   | 1,900   | 2,106   | 2,575   | 1,495   | 7,895   | 38,208    |
| <b>TOTAL BANQUET</b>                | 15,476  | 7,940   | 26,811  | 36,638  | 21,379  | 21,766  | 24,932  | 11,194  | 16,299  | 19,909  | 10,460  | 25,821  | 238,626   |
| PROPITS LIQUOR TAX                  |         |         |         |         |         |         |         |         |         |         |         |         |           |
| LIQUOR SPECIAL LOCATION 1           |         |         |         |         |         |         |         |         |         |         |         |         |           |
| HONOR BAR                           |         |         |         |         |         |         |         |         |         |         |         |         |           |
| BEER SPECIAL LOCATION #1            |         |         |         |         |         |         |         |         |         |         |         |         |           |
| WINE SPECIAL LOCATION #1            |         |         |         |         |         |         |         |         |         |         |         |         |           |
| ERRORS & CONCESSION BEV             |         |         |         |         |         |         |         |         |         |         |         |         |           |
| BEV WALK-OUT/BAD DEBT               |         |         |         |         |         |         |         |         |         |         |         |         |           |
| <b>TOTAL MISC.</b>                  | -58     | -58     | -58     | -58     | -58     | -58     | -58     | -58     | -58     | -58     | -58     | -58     | -696      |
|                                     | -10     | -10     | -10     | -10     | -10     | -10     | -10     | -10     | -10     | -10     | -10     | -10     | -120      |
|                                     | -68     | -68     | -68     | -68     | -68     | -68     | -68     | -68     | -68     | -68     | -68     | -68     | -816      |
| <b>TOTAL BEVERAGE REVENUE</b>       | 30,231  | 21,408  | 40,122  | 54,658  | 35,935  | 39,268  | 41,796  | 24,624  | 34,797  | 33,700  | 20,039  | 35,927  | 412,505   |
| FOOD OTHER                          |         |         |         |         |         |         |         |         |         |         |         |         |           |
| <b>FOOD OTHER INCOME</b>            | 15,000  | 18,000  | 23,655  | 20,000  | 14,250  | 34,517  | 25,104  | 13,000  | 26,000  | 18,002  | 23,798  | 0       | 231,326   |
| MEETING RM RENT/SETUP INC           |         |         |         |         |         |         |         |         |         |         |         |         |           |
| EXEC BOARD ROOM RENT                |         |         |         |         |         |         |         |         |         |         |         |         |           |
| ERR&CONCESS-FOOD OTH                |         |         |         |         |         |         |         |         |         |         |         |         |           |
| EQ&AV NON-COMMISSION.               | 24,000  | 18,467  | 27,000  | 40,000  | 13,500  | 29,000  | 25,000  | 13,000  | 40,429  | 17,500  | 11,000  | 9,000   | 267,896   |
| EQ&AV COMMISSIONABLE                |         |         |         |         |         |         |         |         |         |         |         |         |           |
| TRADE CENTER RENT                   |         |         |         |         |         |         |         |         |         |         |         |         |           |
| CAFFENA'S NON FOOD                  | 450     | 463     | 549     | 664     | 579     | 642     | 635     | 495     | 634     | 518     | 390     | 331     | 6,350     |
| MISC REVENUE - Rest/Bar/ BQT        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| BQT SERVICE CHARGE INCOME           | 49,691  | 35,274  | 53,142  | 75,570  | 30,501  | 53,986  | 43,369  | 27,671  | 52,757  | 37,562  | 44,772  | 35,732  | 540,027   |
| ROOM SERVICE DELIVERY FEE           | 710     | 387     | 343     | 326     | 243     | 395     | 336     | 260     | 327     | 283     | 300     | 211     | 4,121     |
| <b>TOTAL FOOD OTHER INCOME</b>      | 89,851  | 72,591  | 104,688 | 136,560 | 59,073  | 118,541 | 94,444  | 54,425  | 120,146 | 73,865  | 80,260  | 45,275  | 1,049,720 |
| <b>TOTAL F&amp;B REVENUE</b>        | 376,319 | 280,725 | 411,382 | 553,204 | 281,077 | 414,664 | 358,148 | 246,807 | 414,088 | 329,737 | 276,951 | 276,037 | 4,219,138 |
| COST OF SALES                       |         |         |         |         |         |         |         |         |         |         |         |         |           |
| <b>COST OF FOOD</b>                 | 8,174   | 8,409   | 9,960   | 12,054  | 10,515  | 11,662  | 11,532  | 8,980   | 11,504  | 9,414   | 7,082   | 6,015   | 115,301   |
| COST OF FOOD - CAFFEINA'S           | 59,447  | 41,080  | 58,646  | 79,637  | 40,935  | 56,508  | 41,164  | 36,907  | 51,829  | 48,878  | 38,863  | 42,864  | 596,757   |
| COST FOOD CONS                      | -2,093  | -1,446  | -2,064  | -2,803  | -1,441  | -1,989  | -1,449  | -1,299  | -1,824  | -1,720  | -1,368  | -1,509  | -21,006   |
| FOOD INCENTIVES                     |         |         |         |         |         |         |         |         |         |         |         |         |           |
| PURCHASING PROGRAM MANAGEMENT       |         |         |         |         |         |         |         |         |         |         |         |         |           |
| COST EMP MEALS                      | -1,179  | -859    | -1,226  | -1,665  | -856    | -1,182  | -1,021  | -772    | -1,192  | -1,022  | -813    | -896    | -12,682   |
| BOTTLE WATER EXPENSE                | 199     | 240     | 253     | 293     | 285     | 314     | 357     | 253     | 360     | 232     | 178     | 164     | 3,131     |
| SOFT DRINK INCENTIVES               | -193    | -135    | -193    | -186    | -379    | -193    | -193    | -193    | -193    | -193    | -192    | -192    | -2,432    |
| <b>TOTAL FOOD COST OF SALES</b>     | 64,357  | 47,290  | 65,376  | 87,330  | 49,059  | 65,122  | 50,391  | 43,877  | 60,484  | 55,589  | 43,751  | 46,445  | 679,069   |
| BEV. COST                           |         |         |         |         |         |         |         |         |         |         |         |         |           |
| COS LIQUOR                          | 1,531   | 804     | 2,523   | 2,820   | 1,857   | 2,397   | 2,440   | 1,311   | 1,669   | 1,853   | 1,009   | 1,621   | 21,836    |
| COS BEER                            | 3,176   | 2,855   | 3,451   | 4,226   | 4,392   | 3,778   | 3,806   | 2,698   | 3,947   | 3,624   | 2,041   | 3,479   | 41,471    |
| COS WINE                            | 1,314   | 952     | 1,454   | 3,550   | 973     | 1,222   | 1,694   | 856     | 1,445   | 1,117   | 936     | 2,186   | 17,700    |
| COS MIXES                           | 635     | 450     | 843     | 1,148   | 755     | 825     | 878     | 517     | 731     | 708     | 421     | 754     | 8,663     |
| COS SPECIAL                         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| <b>TOTAL BEVERAGE COST OF SALES</b> | 6,656   | 5,062   | 8,270   | 11,744  | 7,976   | 8,222   | 8,817   | 5,382   | 7,791   | 7,301   | 4,407   | 8,041   | 89,669    |
| <b>TOTAL COST OF SALES</b>          | 71,012  | 52,351  | 73,646  | 99,075  | 57,035  | 73,343  | 59,208  | 49,259  | 68,275  | 62,889  | 48,158  | 54,486  | 768,738   |

|                                           |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
|-------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-------|
| <b>OTHER INCOME</b>                       |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| <b>COST OF OTHER INCOME</b>               |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
|                                           | 587     | 587     | 587     | 587     | 587     | 587     | 587     | 587     | 587     | 587     | 587     | 587     | 587       | 7,044 |
| CAFFEINA'S NON-FOOD                       | 4,800   | 3,693   | 5,400   | 8,000   | 2,700   | 5,800   | 5,000   | 2,600   | 8,086   | 3,500   | 2,200   | 1,800   | 53,579    |       |
| EQUIPT RENT EXPENSE                       |         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0     |
| OUTLET EXPENSE                            |         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0     |
| <b>TOTAL COST OF OTHER INCOME</b>         | 5,387   | 4,280   | 5,987   | 8,587   | 3,287   | 6,387   | 5,587   | 3,187   | 8,673   | 4,087   | 2,787   | 2,387   | 60,623    |       |
| <b>TOTAL F&amp;B GROSS PROFIT/ (LOSS)</b> | 299,920 | 224,093 | 331,749 | 445,542 | 220,754 | 334,934 | 293,353 | 194,361 | 337,140 | 262,761 | 226,006 | 219,163 | 3,389,776 |       |
| <b>F&amp;B LABOR COST</b>                 |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| <b>FOOD LABOR COST</b>                    |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| KITCHEN                                   | 28,225  | 25,057  | 31,258  | 33,517  | 29,514  | 30,934  | 31,432  | 26,238  | 32,382  | 30,130  | 24,525  | 27,331  | 350,542   |       |
| RESTAURANT                                | 9,182   | 8,877   | 10,557  | 10,706  | 10,175  | 10,845  | 11,279  | 10,329  | 9,181   | 10,239  | 9,447   | 9,339   | 120,126   |       |
| SERVICES (Branson Spa)                    |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| AUDIOVISUAL LABOR                         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0     |
| ROOM SERVICE SERVER                       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0     |
| CAFFENA'S/DELI LABOR                      | 5,124   | 4,868   | 5,466   | 6,271   | 6,620   | 7,752   | 7,142   | 6,358   | 6,097   | 6,097   | 5,226   | 5,226   | 72,247    |       |
| TRADECENTER SERVICE                       |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| BANQUET                                   | 43,162  | 31,843  | 46,119  | 60,494  | 36,015  | 45,431  | 35,452  | 29,666  | 42,259  | 38,543  | 33,268  | 35,270  | 477,522   |       |
| SWEET SHOPPE                              |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| TRAINING                                  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0     |
| TEMP LABOR, CULINARY                      | 0       | 378     | 944     | 413     | 330     | 1,298   | 696     | 378     | 1,369   | 944     | 189     | 189     | 7,128     |       |
| TEMP LABOR, BANQUET                       | 2,360   | 2,360   | 5,900   | 5,900   | 1,180   | 3,493   | 5,900   | 0       | 7,080   | 7,670   | 1,180   | 2,360   | 45,383    |       |
| <b>TOTAL SALARIES AND WAGES</b>           | 88,024  | 73,383  | 100,244 | 117,301 | 83,834  | 99,753  | 91,901  | 72,968  | 98,368  | 93,624  | 73,835  | 79,715  | 1,072,949 |       |
| PTO                                       | 2,993   | 2,495   | 3,408   | 3,988   | 2,850   | 3,392   | 3,125   | 2,481   | 3,344   | 3,183   | 2,510   | 2,710   | 36,480    |       |
| PAYROLL TAXES                             | 6,593   | 5,496   | 8,786   | 8,786   | 6,279   | 7,472   | 6,883   | 5,465   | 7,368   | 7,012   | 5,530   | 5,971   | 80,364    |       |
| WORKER'S COMP INSURANCE                   | 968     | 807     | 1,103   | 1,290   | 922     | 1,097   | 1,011   | 803     | 1,082   | 1,030   | 812     | 877     | 11,802    |       |
| MEDICAL/LIFE INSURANCE                    | 5,105   | 4,256   | 5,814   | 6,803   | 4,862   | 5,786   | 5,330   | 4,232   | 5,705   | 5,430   | 4,282   | 4,623   | 62,231    |       |
| RETIREMENT PLAN 401K                      | 1,232   | 1,027   | 1,403   | 1,642   | 1,174   | 1,397   | 1,287   | 1,022   | 1,377   | 1,311   | 1,034   | 1,116   | 15,021    |       |
| EMP MEAL & UNIF                           | 158     | 132     | 180     | 211     | 151     | 180     | 165     | 131     | 177     | 169     | 133     | 143     | 1,931     |       |
| TRAINING                                  |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| <b>TOTAL BENEFITS</b>                     | 17,050  | 14,214  | 19,417  | 22,721  | 16,239  | 19,322  | 17,801  | 14,134  | 19,054  | 18,135  | 14,302  | 15,441  | 207,830   |       |
| <b>TOTAL FOOD LABOR COST</b>              | 105,074 | 87,597  | 119,661 | 140,022 | 100,072 | 119,075 | 109,702 | 87,102  | 117,421 | 111,758 | 88,137  | 95,156  | 1,280,779 |       |
| <b>BEVERAGE LABOR COST</b>                |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| BANQUET BAR                               |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| LOUNGE SUPV/MIXOLOGIST                    |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| MIXOLOGIST                                | 1,565   | 1,429   | 1,413   | 1,946   | 1,574   | 1,890   | 1,822   | 1,452   | 1,998   | 1,491   | 1,038   | 1,095   | 18,714    |       |
| SERVICE                                   |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| TRAINING                                  |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| <b>TOTAL SALARIES AND WAGES</b>           | 1,565   | 1,429   | 1,413   | 1,946   | 1,574   | 1,890   | 1,822   | 1,452   | 1,998   | 1,491   | 1,038   | 1,095   | 18,714    |       |
| PTO                                       | 48      | 44      | 43      | 60      | 48      | 58      | 56      | 44      | 61      | 46      | 32      | 34      | 573       |       |
| PAYROLL TAaes                             | 101     | 93      | 92      | 126     | 102     | 123     | 118     | 94      | 129     | 97      | 67      | 71      | 1,213     |       |
| WORKERS COMP TAX                          | 17      | 16      | 16      | 21      | 17      | 21      | 20      | 16      | 22      | 16      | 11      | 12      | 206       |       |
| MEDICAL/LIFE INSURANCE                    | 4       | 5       | 5       | 6       | 5       | 5       | 5       | 5       | 5       | 5       | 5       | 5       | 59        |       |
| RETIREMENT PLAN 401K                      | 30      | 27      | 27      | 37      | 30      | 36      | 35      | 28      | 38      | 29      | 20      | 21      | 359       |       |
| EMP MEALS & UNIF                          |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| <b>TOTAL BENEFITS</b>                     | 200     | 184     | 182     | 250     | 203     | 242     | 234     | 187     | 256     | 192     | 135     | 143     | 2,410     |       |
| <b>TOTAL BEVERAGE LABOR COST</b>          | 1,765   | 1,614   | 1,595   | 2,197   | 1,776   | 2,133   | 2,056   | 1,640   | 2,254   | 1,684   | 1,173   | 1,237   | 21,123    |       |
| <b>TOTAL F&amp;B LABOR COST</b>           | 106,840 | 89,211  | 121,256 | 142,219 | 101,849 | 121,208 | 111,758 | 88,742  | 119,675 | 113,442 | 89,310  | 96,393  | 1,301,902 |       |
| <b>F&amp;B OTHER EXPENSES</b>             |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| <b>FOOD OTHER EXPENSES</b>                |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| A-V PURCH                                 | 0       | 1,586   | 0       | 0       | 1,500   | 0       | 0       | 1,695   | 0       | 0       | 1,500   | 0       | 6,282     |       |
| CHINA - GLASS - SILVER                    | 38,350  | 3,000   | 350     | 350     | 3,000   | 1,350   | 350     | 3,000   | 350     | 350     | 3,000   | 350     | 53,800    |       |
| WARE WASHING CHEMICALS                    | 794     | 579     | 826     | 1,122   | 577     | 796     | 688     | 520     | 803     | 689     | 548     | 604     | 8,546     |       |
| CONTRACT CLEAN                            | 2,550   | 2,550   | 3,197   | 2,550   | 3,197   | 2,550   | 3,197   | 2,550   | 3,197   | 2,550   | 2,550   | 3,197   | 33,188    |       |
| EQUIP. PURCHASES, SMALLWARES              | 1,025   | 747     | 1,066   | 1,448   | 1,191   | 1,027   | 888     | 671     | 1,037   | 889     | 707     | 779     | 11,474    |       |
| EQUIPMENT RENTAL                          | 231     | 168     | 240     | 326     | 167     | 231     | 200     | 151     | 233     | 200     | 159     | 175     | 2,481     |       |

|                                      |         |         |         |         |        |         |         |        |         |         |         |        |           |
|--------------------------------------|---------|---------|---------|---------|--------|---------|---------|--------|---------|---------|---------|--------|-----------|
| FOOD DEPT CLEANING CHEM              | 333     | 243     | 347     | 471     | 242    | 334     | 288     | 218    | 337     | 289     | 230     | 253    | 3,584     |
| LICENSES                             | 1,000   | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 1,000     |
| LINEN                                | 0       | 2,000   | 0       | 0       | 2,500  | 0       | 0       | 2,000  | 0       | 0       | 2,000   | 0      | 8,500     |
| MENU                                 | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 700     | 0       | 0       | 0      | 700       |
| MISCELLANEOUS                        | 0       | 400     | 3,150   | 0       | 400    | 150     | 0       | 400    | 150     | 0       | 0       | 0      | 4,650     |
| PAPER SUPPLIES                       | 4,869   | 3,548   | 5,065   | 6,878   | 3,535  | 5,651   | 4,216   | 3,187  | 4,924   | 4,221   | 3,356   | 3,702  | 53,152    |
| PIZZA ROYALTY                        | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| PROPS/DECOR/DECORATION               | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| REFUSE REMOVAL (NO POST)             | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| MEDIA PROMO                          | 600     | 600     | 600     | 600     | 600    | 600     | 600     | 600    | 600     | 600     | 600     | 600    | 7,200     |
| OTHER FOOD PROMO                     | 1,537   | 1,120   | 1,599   | 2,172   | 1,116  | 1,541   | 1,331   | 1,007  | 1,555   | 1,333   | 1,060   | 1,169  | 16,541    |
| REST SUPPLIES (NO POST)              | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| TRAINING CLASSES                     | 0       | 0       | 25      | 0       | 0      | 0       | 0       | 50     | 0       | 25      | 0       | 0      | 100       |
| UNIFORMS                             | 0       | 317     | 0       | 326     | 0      | 334     | 0       | 336    | 0       | 333     | 0       | 312    | 1,958     |
| T&E NON-DEDUCT                       | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| TRADE CENTER SUPPLIES                | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| TRAINING                             | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| TRAVEL & BUS MEALS                   | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| <b>TOTAL FOOD OTHER EXPENSES</b>     | 51,289  | 16,858  | 16,465  | 16,242  | 17,379 | 15,212  | 11,111  | 16,385 | 13,886  | 11,479  | 15,709  | 11,142 | 213,156   |
| <b>BEVERAGE OTHER EXPENSES</b>       | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| BAR PROMO - OTHER                    | 10      | 10      | 10      | 10      | 995    | 10      | 10      | 10     | 10      | 10      | 10      | 10     | 1,105     |
| BEV CLEANING CHEMICALS               | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| CHINA - GLASS - SILVER               | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| CONTRACT CLEAN AND LABOR             | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| EQUIP PURCHASES-BEV SUPPLIES         | 0       | 0       | 0       | 208     | 0      | 0       | 0       | 194    | 0       | 0       | 0       | 0      | 402       |
| EQUIPMENT RENTAL                     | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| LICENSES & PERMITS                   | 128     | 147     | 128     | 1,797   | 2,438  | 995     | 0       | 78     | 365     | 0       | 0       | 3,000  | 9,075     |
| LIVE ENTERTAINMENT                   | 0       | 0       | 0       | 0       | 350    | 0       | 0       | 0      | 0       | 0       | 0       | 11,000 | 11,350    |
| MISCELLANEOUS                        | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| OTHER ENTERTAINMENT COSTS            | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| PAPER SUPPLIES                       | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| UNIFORMS                             | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| <b>TOTAL BEVERAGE OTHER EXPENSES</b> | 138     | 157     | 138     | 2,014   | 3,783  | 1,005   | 10      | 282    | 375     | 10      | 10      | 14,010 | 21,931    |
| <b>TOTAL F&amp;B OTHER EXPENSES</b>  | 51,427  | 17,015  | 16,603  | 18,256  | 21,162 | 16,216  | 11,121  | 16,667 | 14,261  | 11,489  | 15,719  | 25,152 | 235,088   |
| <b>F&amp;B DEPARTMENT PROFIT</b>     | 141,653 | 117,867 | 193,890 | 285,067 | 97,744 | 197,509 | 170,474 | 88,952 | 203,204 | 137,830 | 120,977 | 97,619 | 1,852,786 |
| <b>TELECOMMUNICATIONS</b>            | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| <b>TELECOM REVENUE</b>               | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| TELEPHONE SALES - LOCAL              | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| DENIED LOCAL                         | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| ROOM INTERNET REVENUE                | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| DENIED ROOM INTERNET                 | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| TELEPHONE SALES-LD                   | 21      | 172     | 361     | 242     | 236    | 228     | 149     | 183    | 451     | 188     | 309     | 45     | 2,585     |
| DENIED LONG DISTANCE                 | -38     | -38     | -38     | -38     | -38    | -38     | -38     | -38    | -38     | -38     | -38     | -38    | -456      |
| MISC REVENUE                         | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| MEETING RM INTERNET REV              | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| <b>TOTAL TELEPHONE REVENUE</b>       | -17     | 134     | 323     | 204     | 198    | 190     | 111     | 145    | 413     | 150     | 271     | 7      | 2,129     |
| <b>TELECOM COST OF SALES</b>         | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| LOCAL CALLS                          | 2,520   | 2,520   | 2,520   | 3,395   | 3,395  | 3,395   | 3,395   | 3,395  | 2,369   | 3,395   | 3,395   | 3,395  | 37,089    |
| ROOM INTERNET EXPENSE                | 1,168   | 1,168   | 1,168   | 1,168   | 1,168  | 1,168   | 1,168   | 1,168  | 1,168   | 1,168   | 1,168   | 1,168  | 14,016    |
| T1 CHARGES                           | 120     | 120     | 120     | 120     | 120    | 120     | 120     | 120    | 120     | 120     | 120     | 120    | 1,440     |
| TELEPHONE TAXES                      | 189     | 189     | 189     | 255     | 255    | 255     | 255     | 255    | 255     | 255     | 255     | 255    | 2,862     |
| BANQUET INTERNET EXPENSE             | 453     | 453     | 453     | 453     | 453    | 453     | 453     | 453    | 453     | 453     | 453     | 453    | 5,436     |
| RENTAL-CALL ACCT                     | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |
| <b>TOTAL TELECOM COS</b>             | 4,450   | 4,450   | 4,450   | 5,391   | 5,391  | 5,391   | 5,391   | 5,391  | 4,365   | 5,391   | 5,391   | 5,391  | 60,843    |
| <b>OTHER EXPENSES</b>                | 0       | 0       | 0       | 0       | 0      | 0       | 0       | 0      | 0       | 0       | 0       | 0      | 0         |







WATER  
CONSULTING FEES  
TOTAL H - L - P  
  
PROPERTY OPERATIONS MAINT.  
R&M LABOR  
SALARIES-R & M  
SAL. R&M UTIL.  
TOTAL SALARIES AND WAGES  
PTO  
PAYROLL TAXES  
WORKERS COMP TAX  
MEDICAL/LIFE INSURANCE  
RETIREMENT PLAN 401K  
EMP MEALS & UNIFORMS  
TOTAL BENEFITS  
TOTAL R&M LABOR  
R&M OTHER  
AIR COND & HEATING  
AUDIO VISUAL  
AUTOMOBILES  
BUILDING  
ELEC & MECH  
ELECTRIC BULBS  
ELEVATORS  
EXTERIOR BLDG. MAINTENANCE  
FLOOR COVERING  
FURNISHINGS  
GROUNDS & LANDSCAPING  
GROUNDS-EXTERIOR  
GROUNDS-INTERIOR  
INTERIOR PAINTING  
KITCHEN AND F&B EQUIPMENT  
LAUNDRY REPAIRS  
LIFE/SAFETY  
MISC. EQUIPMENT  
OFFICE EQUIPMENT  
OTHER  
PAINTING & DECORATING  
PLUMBING  
PREVENTATIVE MAINT.  
REFRIGERATION  
REG FACILITIES MGT ALLOC  
ROOFS  
SIGNS  
SMALL TOOLS  
SNOW REMOVAL  
SWIMMING POOL  
UNBUDG PROJ -<K  
UNIFORMS  
WASTE REMOVAL  
BUDGETED PROJECT  
TOTAL R&M OTHER  
TOTAL POM EXPENSES  
TOTAL UNDISTRIBUTED EXPENSES  
GROSS OPERATING PROFIT  
  
FIXED EXPENSES  
INN MGMT.

|         |         |         |         |         |         |         |         |         |         |         |         |           |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 4,502   | 4,811   | 5,479   | 5,288   | 5,900   | 7,615   | 7,949   | 7,859   | 7,839   | 7,619   | 5,841   | 5,060   | 75,762    |
| 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 1,200     |
| 41,673  | 36,440  | 37,198  | 37,747  | 38,057  | 41,061  | 41,342  | 40,160  | 40,695  | 43,193  | 38,994  | 36,832  | 473,392   |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
| 11,414  | 10,383  | 11,116  | 11,443  | 11,511  | 14,273  | 14,711  | 13,859  | 11,151  | 11,164  | 10,197  | 11,950  | 143,172   |
| 11,414  | 10,383  | 11,116  | 11,443  | 11,511  | 14,273  | 14,711  | 13,859  | 11,151  | 11,164  | 10,197  | 11,950  | 143,172   |
| 594     | 540     | 578     | 595     | 599     | 742     | 765     | 721     | 580     | 530     | 530     | 621     | 7,445     |
| 959     | 872     | 934     | 961     | 1,199   | 1,236   | 1,236   | 1,164   | 937     | 938     | 857     | 1,004   | 12,026    |
| 126     | 114     | 122     | 126     | 127     | 157     | 162     | 152     | 123     | 123     | 112     | 131     | 1,575     |
| 969     | 968     | 738     | 746     | 1,052   | 1,316   | 855     | 748     | 720     | 1,107   | 1,008   | 1,083   | 11,311    |
| 398     | 362     | 388     | 399     | 402     | 498     | 513     | 484     | 389     | 390     | 356     | 417     | 4,997     |
| 3,045   | 2,856   | 2,760   | 2,828   | 3,146   | 3,912   | 3,531   | 3,269   | 2,749   | 3,138   | 2,863   | 3,256   | 37,354    |
| 14,459  | 13,239  | 13,876  | 14,271  | 14,657  | 18,185  | 18,242  | 17,128  | 13,900  | 14,302  | 13,060  | 15,206  | 180,526   |
| 1,430   | 1,328   | 1,698   | 2,157   | 1,732   | 2,094   | 2,089   | 1,612   | 2,030   | 1,675   | 930     | 1,061   | 19,836    |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 200     | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 2,400     |
| 1,621   | 1,090   | 14,294  | 1,538   | 1,408   | 1,795   | 1,349   | 1,382   | 1,740   | 1,436   | 1,071   | 910     | 29,635    |
| 327     | 303     | 388     | 391     | 396     | 379     | 378     | 369     | 464     | 383     | 286     | 243     | 4,305     |
| 572     | 531     | 679     | 658     | 750     | 1,224   | 638     | 541     | 712     | 565     | 500     | 424     | 7,795     |
| 5,700   | 0       | 0       | 5,700   | 0       | 0       | 5,700   | 0       | 0       | 5,700   | 0       | 0       | 22,800    |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
| 0       | 0       | 0       | 4,139   | 4,137   | 4,025   | 4,025   | 4,025   | 4,025   | 4,025   | 3,150   | 0       | 31,551    |
| 1,314   | 1,323   | 1,256   | 1,252   | 1,252   | 1,252   | 1,252   | 1,252   | 1,252   | 1,252   | 1,252   | 1,252   | 15,162    |
| 1,973   | 1,512   | 1,439   | 1,810   | 2,363   | 1,567   | 1,176   | 1,258   | 1,373   | 600     | 901     | 1,013   | 16,986    |
| 531     | 493     | 631     | 801     | 643     | 778     | 776     | 599     | 754     | 622     | 464     | 394     | 7,486     |
| 1,000   | 934     | 1,181   | 1,415   | 1,122   | 1,397   | 1,384   | 1,079   | 1,414   | 1,094   | 200     | 816     | 13,036    |
| 368     | 241     | 437     | 452     | 445     | 438     | 337     | 415     | 422     | 431     | 321     | 273     | 4,580     |
| 2,219   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 2,219     |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
| 123     | 114     | 146     | 185     | 148     | 179     | 179     | 138     | 174     | 144     | 107     | 91      | 1,728     |
| 327     | 303     | 388     | 493     | 396     | 379     | 378     | 389     | 464     | 383     | 286     | 243     | 4,407     |
| 368     | 341     | 437     | 452     | 445     | 438     | 437     | 415     | 422     | 431     | 321     | 273     | 4,780     |
| 3,182   | 3,182   | 3,182   | 3,182   | 3,182   | 3,182   | 3,182   | 3,182   | 3,182   | 3,182   | 3,182   | 3,182   | 38,164    |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
| 20      | 19      | 24      | 31      | 25      | 30      | 30      | 23      | 29      | 24      | 18      | 15      | 288       |
| 2,000   | 2,000   | 2,000   | 2,000   | 2,500   | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   | 25,000    |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 400     | 0       | 0       | 400     | 0       | 0       | 400     | 0       | 0       | 0       | 0       | 1,200     |
| 700     | 700     | 700     | 700     | 700     | 700     | 700     | 700     | 700     | 700     | 700     | 700     | 8,400     |
| 23,974  | 15,015  | 29,080  | 27,557  | 22,246  | 22,556  | 26,210  | 19,958  | 21,357  | 24,847  | 15,889  | 13,090  | 261,779   |
| 38,434  | 28,255  | 42,956  | 41,827  | 36,903  | 40,742  | 44,452  | 37,086  | 35,257  | 39,149  | 28,949  | 28,296  | 442,305   |
| 246,468 | 202,849 | 238,616 | 230,031 | 223,264 | 239,540 | 231,646 | 223,570 | 272,954 | 233,841 | 199,342 | 212,411 | 2,754,531 |
| 124,739 | 152,416 | 281,109 | 472,365 | 204,257 | 367,833 | 343,271 | 164,313 | 363,493 | 254,901 | 147,368 | 60,092  | 2,936,157 |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
|         |         |         |         |         |         |         |         |         |         |         |         |           |

|                                            |         |         |         |         |         |         |         |         |          |         |         |          |           |
|--------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------|---------|----------|-----------|
| BASE MANAGEMENT FEES                       | 20,528  | 17,838  | 24,813  | 32,125  | 21,284  | 27,594  | 25,522  | 19,233  | 27,913   | 22,724  | 17,290  | 15,567   | 272,432   |
| <b>TOTAL INN MGMT</b>                      | 20,528  | 17,838  | 24,813  | 32,125  | 21,284  | 27,594  | 25,522  | 19,233  | 27,913   | 22,724  | 17,290  | 15,567   | 272,432   |
| <b>REAL/PP TAXES</b>                       |         |         |         |         |         |         |         |         |          |         |         |          |           |
| PROP TX-RL PROP                            | 44,000  | 44,000  | 44,000  | 44,000  | 44,000  | 44,000  | 44,000  | 44,000  | 44,000   | 44,000  | 44,000  | 44,000   | 528,000   |
| <b>TOTAL PROP TAXES</b>                    | 44,000  | 44,000  | 44,000  | 44,000  | 44,000  | 44,000  | 44,000  | 44,000  | 44,000   | 44,000  | 44,000  | 44,000   | 528,000   |
| <b>INSURANCE</b>                           |         |         |         |         |         |         |         |         |          |         |         |          |           |
| UNINSURED LOSSES                           | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0        | 0         |
| INSURANCE                                  | 2,842   | 2,842   | 2,842   | 2,842   | 2,842   | 2,842   | 2,842   | 2,842   | 2,842    | 2,842   | 2,842   | 2,842    | 34,104    |
| PROPERTY INS                               | 1,617   | 1,617   | 1,617   | 1,617   | 1,617   | 1,617   | 1,617   | 1,617   | 1,617    | 1,617   | 1,617   | 1,617    | 19,404    |
| UMBRELLA & OTHER INS                       | 808     | 808     | 808     | 808     | 808     | 808     | 808     | 808     | 808      | 808     | 808     | 808      | 9,696     |
| <b>TOTAL INSURANCE</b>                     | 5,267   | 5,267   | 5,267   | 5,267   | 5,267   | 5,267   | 5,267   | 5,267   | 5,267    | 5,267   | 5,267   | 5,267    | 63,204    |
| <b>RENT</b>                                |         |         |         |         |         |         |         |         |          |         |         |          |           |
| PRP/TRAN EQ RENT                           | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 37,500   | 37,500  | 37,500  | 37,500   | 450,000   |
| PROP RENT AFFL                             |         |         |         |         |         |         |         |         |          |         |         |          |           |
| <b>TOTAL RENT</b>                          | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 37,500   | 37,500  | 37,500  | 37,500   | 450,000   |
| <b>OTHER</b>                               |         |         |         |         |         |         |         |         |          |         |         |          |           |
| LEGAL FEES                                 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0        | 0         |
| PROFESSIONAL FEES                          |         |         |         |         |         |         |         |         |          |         |         |          |           |
| LICENSES & TAXES                           | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0        | 0         |
| MISC EXP MGT FEE                           | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0        | 0         |
| PRIOR YEAR(S) ADJUSTMENT                   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0        | 0         |
| BUSINESS & OCCUPATION TAX                  |         |         |         |         |         |         |         |         |          |         |         |          |           |
| <b>TOTAL OTHER</b>                         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0        | 0         |
| <b>TOTAL FIXED</b>                         | 107,295 | 104,605 | 111,580 | 118,892 | 108,051 | 114,361 | 112,289 | 106,000 | 114,680  | 109,491 | 104,057 | 102,334  | 1,313,636 |
| <b>EBITDA (P FEE)</b>                      | 37,972  | 65,649  | 194,342 | 385,598 | 117,490 | 281,066 | 256,504 | 77,546  | 276,726  | 168,134 | 60,601  | -26,675  | 1,894,953 |
| <b>EBITDA</b>                              | 17,444  | 47,811  | 169,529 | 353,473 | 96,206  | 253,473 | 230,982 | 58,313  | 248,812  | 145,410 | 43,311  | -42,242  | 1,622,521 |
| <b>MISCELLANEOUS</b>                       |         |         |         |         |         |         |         |         |          |         |         |          |           |
| <b>INTEREST, NET</b>                       |         |         |         |         |         |         |         |         |          |         |         |          |           |
| DEBT EXTINGUISHMENT                        | 4,875   | 0       | 0       | 4,875   | 0       | 0       | 4,875   | 0       | 0        | 4,875   | 0       | 0        | 19,500    |
| US TRUSTEE FEES                            | 38,200  | 34,700  | 38,000  | 36,600  | 37,400  | 36,500  | 37,500  | 37,400  | 36,000   | 35,900  | 34,700  | 35,700   | 438,600   |
| INT-MOR DEBT - Grt Southern/UMB/Morton     | 300     | 300     | 300     | 300     | 300     | 300     | 300     | 300     | 300      | 300     | 400     | 400      | 3,800     |
| INT NON-MOR DBT                            | 10,549  |         |         | 10,549  |         |         | 10,549  |         |          | 10,549  |         |          | 42,196    |
| AMORT. LOAN COST - Fees on LOC             |         |         |         |         |         |         |         |         |          |         |         |          |           |
| <b>NET INCOME</b>                          | -36,480 | 12,811  | 131,229 | 301,149 | 58,506  | 216,673 | 177,758 | 20,613  | 212,512  | 93,786  | 8,211   | -78,342  | 1,118,425 |
| <b>PRINCIPAL-MOR DEBT - Great Southern</b> | 21,451  | 23,510  | 21,664  | 22,412  | 21,873  | 22,615  | 22,083  | 22,188  | 22,922   | 22,402  | 23,129  | 22,617   | 268,867   |
| <b>PRINCIPAL-MOR DEBT - UMB</b>            | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 585,000  | 0       | 0       | 0        | 585,000   |
| <b>PRINCIPAL-MOR DEBT - Morton Bank</b>    | 5,462   | 6,748   | 5,520   | 5,964   | 5,574   | 6,017   | 5,629   | 5,656   | 6,096    | 5,711   | 6,151   | 5,768    | 70,297    |
| <b>OWNER DISTRIBUTIONS</b>                 |         |         |         |         |         |         |         |         |          |         |         |          |           |
| <b>NET CASH</b>                            | -63,393 | -17,447 | 104,045 | 272,772 | 31,059  | 188,041 | 150,045 | -7,231  | -401,506 | 65,673  | -21,069 | -106,727 | 194,261   |

236,600 Gr Southern int  
50,200 UMB int - hotel only (rest on Exp  
151,600 Morton int  
438,600 \*-correction made to May Int-MK





















20)  
DR DEBT

| Full Year - Detail P&L - Amount - No Compare - US Dollars - Show Variance - All Columns Compare |         |         |         |         |         |         |         |         |          |          |          |         |           |
|-------------------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|---------|-----------|
| Budget Period 1-Period 12, 2017                                                                 |         |         |         |         |         |         |         |         |          |          |          |         |           |
| Period                                                                                          | Period  | Period  | Period  | Period  | Period  | Period  | Period  | Period  | Period   | Period   | Period   | Period  | Total     |
| 1, 2017                                                                                         | 2, 2017 | 3, 2017 | 4, 2017 | 5, 2017 | 6, 2017 | 7, 2017 | 8, 2017 | 9, 2017 | 10, 2017 | 11, 2017 | 12, 2017 |         |           |
| Bud                                                                                             | Bud     | Bud     | Bud     | Bud     | Bud     | Bud     | Bud     | Bud     | Bud      | Bud      | Bud      |         |           |
| AMT                                                                                             | AMT     | AMT     | AMT     | AMT     | AMT     | AMT     | AMT     | AMT     | AMT      | AMT      | AMT      | AMT     | AMT       |
| AVAIL ROOMS                                                                                     | 6,328   | 7,006   | 6,780   | 7,006   | 6,780   | 7,006   | 7,006   | 7,006   | 7,006    | 6,780    | 7,006    | 7,006   | 82,490    |
| REV PAR                                                                                         | 83.56   | 108.34  | 112.25  | 107.11  | 115.71  | 123.95  | 110.28  | 88.29   | 127.63   | 116.77   | 95.97    | 83.48   | 106.01    |
| OCC ROOMS                                                                                       | 4,046   | 4,641   | 5,253   | 5,088   | 5,175   | 4,906   | 4,372   | 5,389   | 5,711    | 4,514    | 4,307    | 59,238  | 59,238    |
| AVERAGE RATE                                                                                    | 144.69  | 147.72  | 149.71  | 142.74  | 156.65  | 145.37  | 157.48  | 139.72  | 151.52   | 144.14   | 135.79   | 147.62  | 147.62    |
| OCCUPANCY                                                                                       | 57.8    | 73.3    | 75      | 75      | 73.9    | 85.3    | 70      | 63.2    | 84.2     | 76.9     | 66.6     | 61.5    | 71.8      |
| <b>ROOMS DEPARTMENT</b>                                                                         |         |         |         |         |         |         |         |         |          |          |          |         |           |
| <b>ROOMS REV</b>                                                                                |         |         |         |         |         |         |         |         |          |          |          |         |           |
| GUEST ROOMS                                                                                     | 580,268 | 681,941 | 781,944 | 722,787 | 806,971 | 836,069 | 768,807 | 624,234 | 860,705  | 813,489  | 647,044  | 585,412 | 8,709,671 |
| GTD NO SHOW REVENUE                                                                             | 5,500   | 4,000   | 5,000   | 3,800   | 4,000   | 4,800   | 4,200   | 3,000   | 5,000    | 4,000    | 3,000    | 3,000   | 51,300    |
| ERRORS & CONCESS-ROOMS                                                                          | -350    | -350    | -500    | -350    | -300    | -500    | -400    | -8,500  | -375     | -400     | -375     | -4,500  | -4,500    |
| ROOM REBATES/ 100% GTD                                                                          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | -8,500  | 0        | 0        | 0        | -3,210  | -11,710   |
| <b>TOTAL ROOMS REV</b>                                                                          | 585,418 | 685,591 | 786,444 | 726,237 | 810,671 | 840,369 | 772,607 | 618,534 | 865,330  | 818,089  | 650,644  | 584,827 | 8,744,761 |
| <b>LABOR COST</b>                                                                               |         |         |         |         |         |         |         |         |          |          |          |         |           |
| FRONT DESK                                                                                      | 19,092  | 19,250  | 21,501  | 20,183  | 20,898  | 21,927  | 20,889  | 20,790  | 21,999   | 19,081   | 19,311   | 19,311  | 246,220   |
| HOUSEKEEPING                                                                                    | 34,104  | 37,275  | 40,000  | 41,218  | 41,794  | 43,996  | 41,069  | 37,593  | 44,161   | 43,854   | 37,070   | 37,420  | 479,555   |
| LAUNDRY                                                                                         | 6,050   | 6,720   | 7,716   | 7,394   | 7,390   | 8,358   | 7,088   | 6,703   | 8,377    | 7,905    | 6,332    | 6,205   | 86,238    |
| SERVICE                                                                                         | 5,567   | 5,056   | 5,698   | 5,854   | 5,657   | 5,708   | 5,708   | 5,308   | 5,891    | 7,143    | 6,799    | 6,635   | 70,622    |
| COMP BREAKFAST LABOR                                                                            | 7,925   | 8,700   | 10,182  | 10,157  | 10,668  | 11,037  | 10,434  | 8,684   | 10,577   | 10,265   | 9,070    | 8,200   | 115,899   |
| COMP RECEPTION LABOR                                                                            | 1,712   | 1,747   | 1,905   | 1,844   | 1,787   | 1,652   | 1,742   | 1,759   | 1,838    | 1,946    | 1,887    | 1,613   | 21,432    |
| REVENUE MANAGEMENT                                                                              |         |         |         |         |         |         |         |         |          |          |          |         |           |
| CONCIERGE FLOOR                                                                                 | 1,276   | 1,276   | 1,276   | 1,276   | 1,276   | 1,276   | 1,276   | 1,276   | 1,276    | 1,276    | 1,276    | 1,276   | 15,312    |
| TEMP LABOR, ROOM ATTENDANT                                                                      | 180     | 180     | 180     | 180     | 180     | 180     | 180     | 180     | 180      | 180      | 180      | 180     | 2,160     |
| TEMP LABOR, LAUNDRY                                                                             | 75,905  | 80,204  | 88,459  | 87,909  | 89,847  | 93,733  | 88,386  | 82,293  | 94,299   | 93,868   | 81,695   | 80,840  | 1,037,438 |
| <b>TOTAL SALARIES AND WAGES</b>                                                                 | 3,264   | 3,721   | 3,928   | 5,503   | 4,124   | 4,040   | 3,518   | 3,465   | 4,385    | 3,366    | 3,274    | 3,679   | 46,792    |
| PTO                                                                                             | 8,350   | 8,421   | 8,846   | 8,791   | 8,985   | 9,373   | 8,839   | 8,229   | 9,430    | 9,387    | 8,169    | 8,084   | 104,904   |
| PAYROLL TAXES                                                                                   | 797     | 842     | 929     | 923     | 943     | 984     | 928     | 864     | 990      | 986      | 858      | 849     | 10,893    |
| WORKERS COMP TAX                                                                                | 8,432   | 8,343   | 8,260   | 5,765   | 8,260   | 7,820   | 7,565   | 7,738   | 4,850    | 8,623    | 8,280    | 8,280   | 92,216    |
| MEDICAL/LIFE INSURANCE                                                                          | 2,025   | 1,638   | 1,260   | 1,760   | 1,877   | 1,850   | 1,950   | 1,850   | 1,850    | 1,850    | 1,850    | 1,850   | 21,610    |
| RETIREMENT PLAN 401K                                                                            |         |         |         |         |         |         |         |         |          |          |          |         |           |
| EMPLOYEE MEALS & UNIFORMS                                                                       | 22,867  | 22,966  | 23,222  | 22,742  | 24,189  | 24,067  | 22,799  | 22,146  | 21,505   | 25,051   | 22,523   | 22,337  | 276,415   |
| <b>TOTAL BENEFITS</b>                                                                           | 98,772  | 103,170 | 111,681 | 110,651 | 114,036 | 117,800 | 111,186 | 104,439 | 115,804  | 118,918  | 104,218  | 103,177 | 1,313,853 |
| <b>TOTAL LABOR COST</b>                                                                         |         |         |         |         |         |         |         |         |          |          |          |         |           |
| <b>OTHER</b>                                                                                    |         |         |         |         |         |         |         |         |          |          |          |         |           |
| CLEANING SUPPLIES                                                                               | 950     | 950     | 950     | 900     | 900     | 900     | 725     | 900     | 950      | 900      | 900      | 900     | 10,825    |
| COMM-TRAY AGENT                                                                                 | 12,000  | 11,000  | 15,000  | 15,000  | 12,000  | 15,500  | 15,500  | 15,000  | 15,500   | 14,500   | 15,000   | 15,000  | 168,500   |
| COMP BEVERAGE                                                                                   | 2,428   | 2,970   | 3,362   | 3,053   | 3,209   | 3,469   | 3,091   | 2,745   | 3,769    | 3,341    | 2,799    | 2,670   | 36,905    |
| COMP BREAKFAST                                                                                  | 14,485  | 16,615  | 18,806  | 18,215  | 18,527  | 20,696  | 17,563  | 15,849  | 20,445   | 19,293   | 16,160   | 15,419  | 212,072   |
| COMP BREAKFAST FOOD                                                                             | 498     | 223     | 300     | 250     | 250     | 500     | 200     | 300     | 100      | 100      | 300      | 100     | 3,121     |
| COMP MISCELLANEOUS                                                                              | 500     | 1,000   | 2,000   | 1,500   | 2,000   | 1,500   | 500     | 500     | 1,500    | 1,500    | 1,000    | 1,000   | 14,500    |
| CONTRACT CLEAN AND LABOR                                                                        | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 1,000    | 1,000    | 1,000    | 1,000   | 12,000    |
| EQUIPMENT PURCHASES                                                                             |         |         |         |         |         |         |         |         |          |          |          |         |           |
| EQUIPMENT RENTAL                                                                                |         |         |         |         |         |         |         |         |          |          |          |         |           |
| GUEST SUPPLIES                                                                                  | 4,289   | 5,105   | 7,092   | 6,869   | 6,728   | 9,539   | 6,623   | 6,641   | 8,567    | 7,113    | 5,958    | 5,599   | 80,122    |
| LAUNDRY CHEMICALS                                                                               | 1,875   | 1,700   | 1,800   | 2,200   | 2,150   | 2,150   | 2,400   | 1,900   | 2,000    | 1,600    | 1,500    | 1,500   | 23,125    |
| LINEIN                                                                                          | 3,000   | 3,000   | 4,000   | 4,000   | 4,000   | 5,000   | 2,500   | 5,000   | 3,000    | 3,000    | 4,000    | 4,000   | 42,500    |
| MISCELLANEOUS                                                                                   | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100      | 100      | 100      | 100     | 1,200     |
| MUSIC EXPENSE                                                                                   | 221     | 221     | 221     | 221     | 221     | 221     | 221     | 221     | 221      | 221      | 221      | 221     | 2,652     |
| PAY TV STD FEE                                                                                  | 2,726   | 2,726   | 2,726   | 2,726   | 2,726   | 2,726   | 2,856   | 2,856   | 2,856    | 2,856    | 2,856    | 2,856   | 33,492    |
| PRINT & STATION                                                                                 | 0       | 0       | 100     | 0       | 0       | 100     | 0       | 0       | 100      | 0        | 0        | 100     | 400       |
| REG ALLOC AREA REV MGT                                                                          | 2,814   | 2,558   | 2,942   | 2,558   | 2,942   | 2,814   | 2,686   | 2,942   | 2,686    | 2,814    | 2,814    | 2,686   | 33,256    |

|                                     |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| RESERVATION EXPENSE                 | 1,567   | 1,567   | 1,567   | 1,567   | 1,567   | 1,567   | 1,567   | 1,567   | 1,567   | 1,567   | 1,567   | 1,567   | 1,567   | 1,567   | 1,567   | 1,567   | 18,804    |
| ROOMS PROMO-MEDIA (JOH ONLY)        | 1,500   | 1,600   | 1,600   | 1,500   | 1,500   | 1,650   | 23,000  | 2,300   | 1,500   | 2,800   | 2,100   | 2,100   | 2,100   | 2,100   | 2,100   | 2,100   | 43,150    |
| ROOMS PROMO-OTHER                   | 1,699   | 682     | 946     | 992     | 518     | 318     | 736     | 863     | 1,085   | 970     | 813     | 813     | 813     | 813     | 813     | 813     | 10,461    |
| COMP EVENING RECEPTION              | 300     | 300     | 500     | 300     | 500     | 500     | 300     | 300     | 300     | 500     | 300     | 300     | 300     | 300     | 300     | 300     | 4,400     |
| UNHONORED GUARANTEED RESERV.        | 800     | 800     | 800     | 1,500   | 1,000   | 600     | 1,000   | 1,000   | 1,500   | 1,500   | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   | 12,500    |
| UNIFORMS                            | 52,751  | 54,117  | 65,811  | 63,451  | 61,886  | 70,849  | 82,568  | 61,883  | 68,746  | 63,975  | 58,988  | 58,988  | 58,988  | 58,988  | 58,988  | 58,988  | 763,985   |
| <b>TOTAL OTHER</b>                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| <b>ROOMS DEPT PROFIT</b>            | 433,894 | 528,303 | 608,952 | 552,135 | 634,749 | 651,720 | 578,853 | 452,212 | 680,779 | 635,195 | 487,438 | 487,438 | 487,438 | 487,438 | 487,438 | 487,438 | 6,666,923 |
| <b>COVERS</b>                       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| <b>FOOD COVERS</b>                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| BREAKFAST                           |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| LUNCH                               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| DINNER                              | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| BRUNCH                              |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| <b>TOTAL FOOD</b>                   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| ROOM SERVICE AM                     |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| ROOM SERVICE PM                     | 162     | 190     | 210     | 137     | 147     | 150     | 186     | 199     | 210     | 205     | 167     | 167     | 167     | 167     | 167     | 164     | 2,129     |
| BOTTLED WATER SALES                 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| <b>TOTAL ROOM SERVICE</b>           | 162     | 190     | 210     | 137     | 147     | 150     | 186     | 199     | 210     | 205     | 167     | 167     | 167     | 167     | 164     | 2,129   |           |
| LOUNGE FOOD                         | 1,073   | 921     | 1,282   | 944     | 1,035   | 1,295   | 1,006   | 946     | 1,159   | 1,078   | 950     | 950     | 950     | 950     | 950     | 950     | 12,572    |
| <b>TOTAL LOBBY</b>                  | 1,073   | 921     | 1,282   | 944     | 1,035   | 1,295   | 1,006   | 946     | 1,159   | 1,078   | 950     | 950     | 950     | 950     | 950     | 950     | 12,572    |
| CAFFEINA'S FOOD                     |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| PIZZA SALES                         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| <b>TOTAL MISC</b>                   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| <b>TRADE CTR FOOD</b>               |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| BANQUET BREAKFAST - GROUP           | 0       | 150     | 0       | 410     | 741     | 0       | 233     | 0       | 250     | 300     | 0       | 500     | 0       | 500     | 0       | 500     | 2,584     |
| BANQUET LUNCH - GROUP               | 350     | 950     | 1,525   | 1,550   | 1,467   | 1,700   | 716     | 889     | 1,566   | 1,600   | 775     | 500     | 775     | 500     | 775     | 500     | 13,588    |
| BANQUET DINNER - GROUP              | 983     | 1,025   | 1,065   | 1,150   | 300     | 2,675   | 1,250   | 599     | 587     | 1,500   | 600     | 600     | 600     | 600     | 600     | 600     | 12,334    |
| BOT COFFEE BREAKS - GROUP           | 1,500   | 1,990   | 1,418   | 3,100   | 2,000   | 1,707   | 388     | 1,655   | 2,706   | 2,955   | 500     | 735     | 500     | 735     | 500     | 735     | 20,654    |
| BQT RECEPTIONS - GROUP              | 725     | 109     | 371     | 882     | 625     | 434     | 625     | 240     | 800     | 1,385   | 169     | 225     | 169     | 225     | 169     | 225     | 6,590     |
| BANQUET BREAKFAST - SOCIAL          | 144     | 317     | 140     | 180     | 270     | 100     | 345     | 152     | 288     | 269     | 850     | 0       | 850     | 0       | 850     | 0       | 3,055     |
| BANQUET LUNCH - SOCIAL              | 675     | 800     | 687     | 450     | 325     | 815     | 815     | 442     | 1,376   | 1,525   | 650     | 600     | 650     | 600     | 650     | 600     | 9,160     |
| BANQUET DINNER - SOCIAL             | 1,400   | 825     | 831     | 1,575   | 1,385   | 1,365   | 1,243   | 507     | 1,556   | 1,150   | 375     | 2,950   | 375     | 2,950   | 375     | 2,950   | 15,162    |
| BQT COFFEE BREAKS - SOCIAL          | 800     | 800     | 3,534   | 1,900   | 1,273   | 1,311   | 312     | 472     | 1,180   | 1,355   | 900     | 1,730   | 900     | 1,730   | 900     | 1,730   | 15,567    |
| BQT RECEPTIONS - SOCIAL             | 125     | 234     | 2,273   | 450     | 850     | 110     | 225     | 97      | 318     | 0       | 500     | 300     | 500     | 300     | 500     | 300     | 5,482     |
| <b>TOTAL BANQUET</b>                | 6,702   | 7,200   | 11,844  | 11,647  | 9,236   | 10,217  | 6,152   | 5,053   | 10,627  | 12,039  | 5,319   | 8,140   | 12,039  | 5,319   | 8,140   | 12,039  | 104,176   |
| <b>TOTAL COVERS</b>                 | 7,938   | 8,311   | 13,336  | 12,729  | 10,418  | 11,662  | 7,344   | 6,199   | 11,996  | 13,322  | 6,436   | 9,186   | 13,322  | 6,436   | 9,186   | 13,322  | 118,876   |
| <b>TOTAL BANQUET</b>                | 6,702   | 7,200   | 11,844  | 11,647  | 9,236   | 10,217  | 6,152   | 5,053   | 10,627  | 12,039  | 5,319   | 8,140   | 12,039  | 5,319   | 8,140   | 12,039  | 104,176   |
| <b>A LA CARTE COVERS</b>            | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| <b>TOTAL COVERS W/O TRADE CENTR</b> | 1,236   | 1,111   | 1,492   | 1,082   | 1,182   | 1,445   | 1,192   | 1,146   | 1,369   | 1,283   | 1,117   | 1,046   | 1,283   | 1,117   | 1,046   | 1,283   | 14,700    |
| <b>FOOD</b>                         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| <b>RESTAURANT REVENUE</b>           |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| BREAKFAST ALA CARTE                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| LUNCH ALA CARTE                     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| LUNCH ALA CARTE                     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| DINNER ALA CARTE                    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| DINNER ALA CARTE                    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| BRUNCH                              |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| BRUNCH                              |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |           |



|                                     |         |         |         |         |         |         |         |         |         |         |         |         |           |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| LOBBY BAR LIQUOR                    | 4,730   | 5,854   | 11,384  | 6,030   | 9,380   | 6,207   | 7,114   | 6,853   | 12,064  | 7,814   | 5,597   | 5,298   | 88,325    |
| LOBBY BAR BEER                      | 4,257   | 5,607   | 6,425   | 5,183   | 5,859   | 5,102   | 6,383   | 6,029   | 8,270   | 6,952   | 4,528   | 4,652   | 69,245    |
| LOBBY BAR WINE                      | 1,669   | 1,485   | 2,333   | 1,779   | 2,225   | 2,875   | 2,364   | 2,053   | 2,668   | 2,671   | 1,964   | 1,880   | 25,967    |
| <b>TOTAL LOBBY</b>                  | 10,656  | 12,946  | 20,143  | 12,992  | 17,464  | 14,184  | 15,861  | 14,935  | 23,002  | 17,437  | 12,088  | 11,829  | 183,537   |
| BANQUET LIQUOR - GROUP              | 6,500   | 3,500   | 2,800   | 1,175   | 772     | 1,350   | 1,285   | 2,000   | 3,200   | 7,000   | 3,200   | 5,000   | 37,582    |
| BANQUET BEER - GROUP                | 5,600   | 3,800   | 3,000   | 1,150   | 1,105   | 1,250   | 1,500   | 2,000   | 3,200   | 6,500   | 2,100   | 5,000   | 36,205    |
| BANQUET WINE - GROUP                | 5,500   | 3,500   | 2,500   | 1,500   | 750     | 2,000   | 1,550   | 2,500   | 3,000   | 6,000   | 2,900   | 5,000   | 36,700    |
| BANQUET LIQUOR SOCIAL               | 4,000   | 2,300   | 3,500   | 1,700   | 3,700   | 4,500   | 2,000   | 3,500   | 8,000   | 3,200   | 2,100   | 7,000   | 45,500    |
| BANQUET BEER SOCIAL                 | 4,000   | 2,400   | 2,000   | 1,800   | 5,615   | 4,500   | 3,000   | 3,500   | 8,000   | 4,500   | 2,400   | 8,000   | 49,715    |
| BANQUET WINE SOCIAL                 | 4,000   | 2,400   | 2,000   | 1,800   | 4,878   | 3,200   | 2,000   | 3,000   | 7,000   | 3,800   | 3,000   | 7,000   | 44,078    |
| <b>TOTAL BANQUET</b>                | 29,600  | 17,900  | 15,800  | 9,125   | 16,820  | 16,800  | 11,335  | 16,500  | 32,200  | 31,000  | 15,700  | 37,000  | 249,780   |
| PROPTS LIQUOR TAX                   |         |         |         |         |         |         |         |         |         |         |         |         |           |
| LIQUOR SPECIAL LOCATION 1           |         |         |         |         |         |         |         |         |         |         |         |         |           |
| HONOR BAR                           |         |         |         |         |         |         |         |         |         |         |         |         |           |
| BEER SPECIAL LOCATION #1            |         |         |         |         |         |         |         |         |         |         |         |         |           |
| WINE SPECIAL LOCATION #1            |         |         |         |         |         |         |         |         |         |         |         |         |           |
| ERRORS & CONCESSION BEV             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| BEV WALK-OUT/BAD DEBT               |         |         |         |         |         |         |         |         |         |         |         |         |           |
| <b>TOTAL MISC.</b>                  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| <b>TOTAL BEVERAGE REVENUE</b>       | 40,256  | 30,846  | 35,943  | 22,117  | 34,284  | 30,984  | 27,196  | 31,435  | 55,202  | 48,437  | 27,788  | 48,829  | 433,317   |
| FOOD OTHER                          |         |         |         |         |         |         |         |         |         |         |         |         |           |
| <b>FOOD OTHER INCOME</b>            | 40,000  | 26,000  | 21,000  | 33,000  | 29,800  | 38,000  | 19,000  | 18,000  | 28,850  | 38,100  | 24,000  | 25,000  | 340,750   |
| MEETING RM RENT/SETUP INC           |         |         |         |         |         |         |         |         |         |         |         |         |           |
| EXEC BOARD ROOM RENT                |         |         |         |         |         |         |         |         |         |         |         |         |           |
| ERR&CONCESS-FOOD OTH                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| EQ&AV NON-COMMISSION                | 25,000  | 25,000  | 20,000  | 24,000  | 20,000  | 22,000  | 11,500  | 16,000  | 18,000  | 25,000  | 15,000  | 10,000  | 231,500   |
| EQ&AV COMMISSIONABLE                |         |         |         |         |         |         |         |         |         |         |         |         |           |
| TRADE CENTER RENT                   |         |         |         |         |         |         |         |         |         |         |         |         |           |
| CAFFENA'S NON FOOD                  | 250     | 375     | 375     | 375     | 450     | 450     | 300     | 300     | 375     | 375     | 300     | 325     | 4,250     |
| MISC REVENUE - Rest/Bar/ BQT        | 500     | 500     | 500     | 200     | 400     | 500     | 500     | 200     | 3,000   | 2,000   | 500     | 500     | 9,300     |
| BQT SERVICE CHARGE INCOME           | 65,874  | 54,167  | 53,313  | 63,544  | 56,726  | 71,181  | 42,764  | 39,483  | 72,334  | 82,550  | 37,304  | 67,612  | 706,851   |
| ROOM SERVICE DELIVERY FEE           |         |         |         |         |         |         |         |         |         |         |         |         |           |
| <b>TOTAL FOOD OTHER INCOME</b>      | 131,624 | 106,042 | 95,188  | 121,119 | 107,376 | 132,131 | 74,064  | 73,983  | 122,559 | 148,025 | 77,104  | 103,437 | 1,292,651 |
| <b>TOTAL F&amp;B REVENUE</b>        | 388,502 | 327,609 | 337,520 | 377,001 | 344,563 | 401,446 | 259,556 | 244,281 | 431,889 | 480,277 | 229,261 | 389,824 | 4,211,729 |
| COST OF SALES                       |         |         |         |         |         |         |         |         |         |         |         |         |           |
| <b>COST OF FOOD</b>                 | 413     | 535     | 624     | 390     | 300     | 125     | 160     | 160     | 395     | 390     | 350     | 340     | 4,182     |
| COST OF FOOD - CAFFENA'S            |         |         |         |         |         |         |         |         |         |         |         |         |           |
| COST FOOD CONS                      | 53,072  | 46,155  | 49,533  | 56,104  | 49,711  | 57,795  | 38,783  | 35,410  | 62,261  | 69,535  | 31,092  | 60,601  | 610,052   |
| FOOD INCENTIVES                     | 0       | 0       | -3,000  | -4,000  | -1,000  | -2,000  | -4,000  | -2,000  | -2,300  | -2,300  | -2,000  | -2,500  | -25,000   |
| PURCHASING PROGRAM MANAGEMENT       | 300     | 300     | 300     | 300     | 460     | 323     | 387     | 500     | 306     | 375     | 390     | 389     | 4,330     |
| COST EMP MEALS                      | -350    | -325    | -350    | -275    | -275    | -225    | -225    | -200    | -200    | -275    | -200    | -240    | -3,140    |
| BOTTLE WATER EXPENSE                | 225     | 250     | 260     | 450     | 400     | 425     | 275     | 350     | 340     | 325     | 225     | 375     | 3,900     |
| SOFT DRINK INCENTIVES               | 0       | -50     | -600    | -575    | 0       | -350    | -300    | 0       | -300    | 0       | 0       | 0       | -2,175    |
| <b>TOTAL FOOD COST OF SALES</b>     | 53,660  | 46,865  | 46,767  | 52,394  | 49,596  | 56,093  | 35,080  | 34,220  | 60,602  | 68,050  | 29,857  | 58,965  | 592,149   |
| BEV. COST                           |         |         |         |         |         |         |         |         |         |         |         |         |           |
| COS LIQUOR                          | 5,178   | 2,482   | 4,952   | 1,892   | 2,382   | 2,122   | 2,288   | 2,471   | 4,152   | 3,513   | 2,016   | 3,200   | 36,648    |
| COS BEER                            | 2,841   | 2,495   | 2,742   | 1,871   | 2,516   | 3,185   | 2,204   | 2,337   | 4,011   | 3,716   | 1,878   | 3,654   | 33,448    |
| COS WINE                            | 1,072   | 1,758   | 733     | 868     | 1,963   | 1,615   | 1,272   | 1,435   | 2,407   | 2,307   | 1,455   | 2,776   | 19,660    |
| COS MIXES                           | 266     | 200     | 144     | 88      | 137     | 124     | 136     | 141     | 276     | 218     | 117     | 220     | 2,067     |
| COS SPECIAL                         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| <b>TOTAL BEVERAGE COST OF SALES</b> | 9,357   | 6,935   | 8,571   | 4,719   | 6,999   | 7,046   | 5,899   | 6,384   | 10,845  | 9,754   | 5,465   | 9,850   | 91,823    |
| <b>TOTAL COST OF SALES</b>          | 63,017  | 53,800  | 55,338  | 57,112  | 56,595  | 63,139  | 40,979  | 40,604  | 71,448  | 77,804  | 35,322  | 68,815  | 683,973   |

|                                           |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
|-------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-------|
| <b>OTHER INCOME</b>                       |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| <b>COST OF OTHER INCOME</b>               |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
|                                           | 500     | 800     | 800     | 350     | 500     | 150     | 500     | 500     | 800     | 450     | 450     | 800     | 6,600     |       |
|                                           | 500     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 1,600     |       |
|                                           |         | 0       | 500     | 0       | 200     | 100     | 100     | 100     | 0       | 400     | 400     | 100     | 0         | 1,800 |
|                                           | 1,000   | 900     | 1,400   | 450     | 800     | 350     | 700     | 600     | 1,300   | 950     | 650     | 900     | 10,000    |       |
|                                           | 324,485 | 272,909 | 280,782 | 319,438 | 287,168 | 337,957 | 217,877 | 203,077 | 359,142 | 401,523 | 193,288 | 320,109 | 3,517,756 |       |
| <b>TOTAL COST OF OTHER INCOME</b>         |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| <b>TOTAL F&amp;B GROSS PROFIT/ (LOSS)</b> |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| <b>F&amp;B LABOR COST</b>                 |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| <b>FOOD LABOR COST</b>                    |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
|                                           | 22,731  | 20,736  | 22,012  | 23,188  | 20,353  | 20,095  | 22,099  | 21,832  | 22,460  | 23,971  | 19,000  | 21,521  | 259,998   |       |
|                                           | 3,665   | 3,297   | 3,733   | 3,678   | 4,266   | 3,820   | 3,678   | 4,124   | 2,443   | 3,950   | 3,798   | 3,874   | 44,326    |       |
|                                           | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |       |
|                                           | 777     | 576     | 614     | 819     | 819     | 736     | 819     | 819     | 819     | 819     | 819     | 819     | 9,255     |       |
|                                           | 3,611   | 3,360   | 3,611   | 3,608   | 3,663   | 3,608   | 3,663   | 3,663   | 3,608   | 3,663   | 3,608   | 3,597   | 43,263    |       |
|                                           | 36,956  | 31,147  | 27,857  | 31,984  | 27,807  | 33,773  | 24,863  | 20,891  | 32,359  | 41,944  | 21,038  | 33,825  | 364,446   |       |
|                                           |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
|                                           | 1,274   | 1,247   | 1,994   | 3,199   | 1,247   | 1,994   | 1,994   | 1,496   | 4,197   | 3,795   | 1,496   | 3,795   | 27,728    |       |
|                                           | 2,408   | 2,408   | 3,596   | 5,005   | 4,499   | 2,043   | 808     | 808     | 4,008   | 4,499   | 2,503   | 4,800   | 37,385    |       |
|                                           | 71,422  | 62,771  | 63,417  | 71,481  | 62,654  | 66,069  | 57,924  | 53,633  | 69,894  | 82,641  | 52,262  | 72,231  | 786,401   |       |
|                                           | 2,014   | 2,210   | 2,232   | 3,467   | 2,149   | 2,273   | 2,433   | 2,392   | 4,166   | 2,909   | 1,840   | 2,701   | 30,785    |       |
|                                           | 7,142   | 6,277   | 6,342   | 5,718   | 5,012   | 5,286   | 4,634   | 4,291   | 6,989   | 8,264   | 5,226   | 7,223   | 72,405    |       |
|                                           | 650     | 496     | 653     | 550     | 520     | 621     | 579     | 536     | 699     | 661     | 418     | 650     | 7,034     |       |
|                                           | 3,465   | 3,375   | 3,361   | 2,335   | 2,600   | 2,600   | 2,275   | 2,000   | 2,177   | 5,850   | 5,965   | 5,220   | 41,223    |       |
|                                           | 1,478   | 1,094   | 1,054   | 1,217   | 952     | 1,214   | 877     | 1,120   | 1,235   | 1,663   | 1,419   | 1,310   | 14,633    |       |
|                                           |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
|                                           | 14,749  | 13,451  | 13,642  | 13,288  | 11,233  | 11,993  | 10,798  | 10,339  | 15,266  | 19,347  | 14,868  | 17,105  | 166,080   |       |
|                                           | 86,172  | 76,222  | 77,059  | 84,769  | 73,887  | 78,063  | 68,722  | 63,973  | 85,160  | 101,988 | 67,130  | 89,336  | 952,481   |       |
| <b>TOTAL FOOD LABOR COST</b>              |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| <b>BEVERAGE LABOR COST</b>                |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
|                                           | 1,040   | 997     | 1,693   | 904     | 907     | 620     | 1,244   | 1,128   | 1,104   | 2,664   | 1,355   | 3,461   | 17,116    |       |
|                                           | 2,547   | 2,028   | 2,379   | 2,451   | 2,451   | 2,570   | 2,541   | 2,677   | 2,586   | 2,684   | 2,518   | 2,511   | 29,943    |       |
|                                           |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
|                                           |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
|                                           | 3,587   | 3,025   | 4,072   | 3,355   | 3,358   | 3,190   | 3,785   | 3,805   | 3,690   | 5,348   | 3,873   | 5,972   | 47,059    |       |
|                                           | 77      | 70      | 79      | 100     | 77      | 80      | 77      | 77      | 172     | 187     | 176     | 182     | 1,354     |       |
|                                           | 375     | 363     | 608     | 295     | 336     | 191     | 379     | 190     | 184     | 267     | 194     | 299     | 3,682     |       |
|                                           | 18      | 16      | 33      | 36      | 26      | 22      | 36      | 36      | 40      | 33      | 26      | 31      | 353       |       |
|                                           | 385     | 385     | 375     | 255     | 375     | 375     | 315     | 806     | 629     | 882     | 882     | 1,322   | 6,986     |       |
|                                           | 70      | 50      | 116     | 141     | 96      | 137     | 56      | 105     | 109     | 109     | 109     | 109     | 1,207     |       |
|                                           |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
|                                           | 925     | 884     | 1,211   | 827     | 910     | 805     | 863     | 1,214   | 1,134   | 1,478   | 1,387   | 1,943   | 13,582    |       |
|                                           | 4,512   | 3,909   | 5,283   | 4,182   | 4,268   | 3,995   | 4,648   | 5,019   | 4,824   | 6,826   | 5,259   | 7,915   | 60,641    |       |
|                                           | 90,684  | 80,131  | 82,343  | 88,951  | 78,155  | 82,058  | 73,370  | 68,992  | 89,985  | 108,814 | 72,389  | 97,251  | 1,013,122 |       |
| <b>TOTAL F&amp;B LABOR COST</b>           |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| <b>F&amp;B OTHER EXPENSES</b>             |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
| <b>FOOD OTHER EXPENSES</b>                |         |         |         |         |         |         |         |         |         |         |         |         |           |       |
|                                           | 200     | 300     | 500     | 1,500   | 1,500   | 500     | 500     | 1,500   | 500     | 1,500   | 500     | 500     | 9,500     |       |
|                                           | 0       | 0       | 4,000   | 4,000   | 4,000   | 3,000   | 3,000   | 2,000   | 3,000   | 3,000   | 0       | 0       | 26,000    |       |
|                                           | 800     | 1,150   | 1,050   | 1,275   | 900     | 800     | 1,000   | 1,050   | 1,400   | 1,800   | 750     | 1,500   | 13,475    |       |
|                                           | 500     | 1,500   | 500     | 1,000   | 1,000   | 1,000   | 1,500   | 1,500   | 1,500   | 1,500   | 1,000   | 500     | 13,000    |       |
|                                           | 1,200   | 1,200   | 1,200   | 1,200   | 1,200   | 3,000   | 1,500   | 1,000   | 1,000   | 1,500   | 2,000   | 0       | 16,000    |       |
|                                           | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |       |

|                               |         |         |         |         |         |         |         |         |         |         |         |         |           |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| FOOD DEPT CLEANING CHEM       | 225     | 225     | 400     | 500     | 500     | 450     | 200     | 250     | 200     | 200     | 200     | 300     | 3,650     |
| LICENSES                      |         |         |         |         |         |         |         |         |         |         |         |         |           |
| LINEN                         | 0       | 0       | 3,000   | 3,000   | 0       | 0       | 0       | 5,000   | 0       | 0       | 2,000   | 0       | 13,000    |
| MENU                          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| MISCELLANEOUS                 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| PAPER SUPPLIES                | 1,800   | 1,800   | 2,600   | 1,500   | 1,500   | 2,200   | 2,400   | 1,500   | 2,200   | 2,100   | 2,000   | 2,400   | 24,000    |
| PIZZA ROYALTY                 |         |         |         |         |         |         |         |         |         |         |         |         |           |
| PROPS/DECOR/DECORATION        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| REFUSE REMOVAL (NO POST)      |         |         |         |         |         |         |         |         |         |         |         |         |           |
| MEDIA PROMO                   | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 1,200     |
| OTHER FOOD PROMO              |         |         |         |         |         |         |         |         |         |         |         |         |           |
| REST SUPPLIES (NO POST)       | 0       | 0       | 0       | 200     | 0       | 0       | 200     | 0       | 0       | 0       | 0       | 0       | 400       |
| TRAINING CLASSES              | 500     | 500     | 500     | 2,000   | 1,000   | 1,500   | 500     | 500     | 500     | 1,000   | 300     | 300     | 9,100     |
| UNIFORMS                      |         |         |         |         |         |         |         |         |         |         |         |         |           |
| T&E NON-DEDUCT                |         |         |         |         |         |         |         |         |         |         |         |         |           |
| TRADE CENTER SUPPLIES         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| TRAINING                      |         |         |         |         |         |         |         |         |         |         |         |         |           |
| TRAVEL & BUS MEALS            |         |         |         |         |         |         |         |         |         |         |         |         |           |
| TOTAL FOOD OTHER EXPENSES     | 5,325   | 6,775   | 13,850  | 16,275  | 11,700  | 12,550  | 10,900  | 14,400  | 10,400  | 12,700  | 8,850   | 5,600   | 129,325   |
| BEVERAGE OTHER EXPENSES       |         |         |         |         |         |         |         |         |         |         |         |         |           |
| BAR PROMO - OTHER             |         |         |         |         |         |         |         |         |         |         |         |         |           |
| BEV CLEANING CHEMICALS        |         |         |         |         |         |         |         |         |         |         |         |         |           |
| CHINA - GLASS - SILVER        |         |         |         |         |         |         |         |         |         |         |         |         |           |
| CONTRACT CLEAN AND LABOR      | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 100     | 1,200     |
| EQUIP PURCHASES-BEV SUPPLIES  |         |         |         |         |         |         |         |         |         |         |         |         |           |
| EQUIPMENT RENTAL              | 100     | 120     | 100     | 200     | 200     | 200     | 200     | 100     | 100     | 200     | 100     | 100     | 1,720     |
| LICENSES & PERMITS            | 0       | 63      | 287     | 1,900   | 0       | 270     | 0       | 1,000   | 1,800   | 1,900   | 0       | 0       | 7,220     |
| LIVE ENTERTAINMENT            |         |         |         |         |         |         |         |         |         |         |         |         |           |
| MISCELLANEOUS                 |         |         |         |         |         |         |         |         |         |         |         |         |           |
| OTHER ENTERTAINMENT COSTS     |         |         |         |         |         |         |         |         |         |         |         |         |           |
| PAPER SUPPLIES                |         |         |         |         |         |         |         |         |         |         |         |         |           |
| UNIFORMS                      |         |         |         |         |         |         |         |         |         |         |         |         |           |
| TOTAL BEVERAGE OTHER EXPENSES | 200     | 283     | 487     | 2,200   | 300     | 570     | 300     | 1,200   | 2,000   | 2,200   | 200     | 200     | 10,140    |
| TOTAL F&B OTHER EXPENSES      | 5,525   | 7,058   | 14,337  | 18,475  | 12,000  | 13,120  | 11,200  | 15,600  | 12,400  | 14,900  | 9,050   | 5,800   | 139,465   |
| F&B DEPARTMENT PROFIT         | 228,276 | 185,721 | 184,102 | 212,012 | 197,013 | 242,779 | 133,307 | 118,485 | 256,757 | 277,809 | 111,849 | 217,059 | 2,365,169 |
| TELECOMMUNICATIONS            |         |         |         |         |         |         |         |         |         |         |         |         |           |
| TELECOM REVENUE               |         |         |         |         |         |         |         |         |         |         |         |         |           |
| TELEPHONE SALES - LOCAL       | 25      | 30      | 35      | 40      | 50      | 35      | 50      | 40      | 50      | 40      | 40      | 40      | 475       |
| DENIED LOCAL                  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| ROOM INTERNET REVENUE         | 1,200   | 1,000   | 800     | 1,100   | 1,200   | 400     | 1,200   | 200     | 800     | 800     | 600     | 400     | 9,700     |
| DENIED ROOM INTERNET          | -300    | -250    | -350    | -250    | -200    | -150    | -250    | -200    | -200    | -200    | -200    | -200    | -2,750    |
| TELEPHONE SALES-LD            | 125     | 250     | 250     | 350     | 300     | 135     | 200     | 300     | 300     | 300     | 200     | 250     | 2,960     |
| DENIED LONG DISTANCE          | -15     | -35     | -50     | -50     | -50     | -35     | -40     | -35     | -50     | -40     | -35     | -35     | -470      |
| MISC REVENUE                  |         |         |         |         |         |         |         |         |         |         |         |         |           |
| MEETING RM INTERNET REV       | 2,000   | 2,200   | 2,500   | 4,500   | 4,000   | 3,000   | 800     | 1,800   | 1,200   | 2,000   | 500     | 0       | 24,500    |
| TOTAL TELEPHONE REVENUE       | 3,035   | 3,195   | 3,185   | 5,690   | 5,300   | 3,385   | 1,960   | 2,105   | 2,100   | 2,900   | 1,105   | 455     | 34,415    |
| TELECOM COST OF SALES         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| LOCAL CALLS                   | 4,275   | 4,275   | 4,275   | 4,275   | 4,275   | 4,275   | 4,275   | 4,275   | 4,275   | 4,275   | 4,275   | 4,275   | 51,300    |
| ROOM INTERNET EXPENSE         | 807     | 807     | 807     | 807     | 807     | 807     | 807     | 807     | 807     | 807     | 807     | 807     | 9,684     |
| T1 CHARGES                    | 1,550   | 1,550   | 1,550   | 1,400   | 1,400   | 1,400   | 1,400   | 1,400   | 1,400   | 1,350   | 1,350   | 1,000   | 16,750    |
| TELEPHONE TAXES               | 321     | 321     | 321     | 321     | 321     | 321     | 321     | 321     | 321     | 321     | 321     | 321     | 3,852     |
| BANQUET INTERNET EXPENSE      | 610     | 610     | 610     | 610     | 610     | 610     | 610     | 610     | 610     | 610     | 610     | 610     | 7,320     |
| RENTAL-CALL ACCT              |         |         |         |         |         |         |         |         |         |         |         |         |           |
| TOTAL TELECOM COS             | 7,563   | 7,563   | 7,563   | 7,413   | 7,413   | 7,413   | 7,413   | 7,413   | 7,413   | 7,363   | 7,363   | 7,013   | 88,906    |
| OTHER EXPENSES                |         |         |         |         |         |         |         |         |         |         |         |         |           |









BASE MANAGEMENT FEES

TOTAL INN MGMT

REAL/PP TAXES

PROP TX-RL PROP

TOTAL PROP TAXES

INSURANCE

UNINSURED LOSSES

INSURANCE

PROPERTY INS

UMBRELLA & OTHER INS

TOTAL INSURANCE

RENT

PRP/TRAN EQ RENT

PROP RENT AFFL

TOTAL RENT

OTHER

LEGAL FEES

PROFESSIONAL FEES

LICENSES & TAXES

MISC EXP MGT FEE

PRIOR YEAR(S) ADJUSTMENT

BUSINESS & OCCUPATION TAX

TOTAL OTHER

TOTAL FIXED

EBITDA (P FEE)

EBITDA

MISCELLANEOUS

INTEREST, NET

DEBT EXTINGUISHMENT

US TRUSTEE FEES

INT-MOR DEBT

INT NON-MOR DBT

AMORT. LOAN COST

INT INCOME/NOTE RECEIVABLE REC'D

NET INCOME

PRINCIPAL-MOR DEBT

PRINCIPAL-MOR DEBT

PRINCIPAL-MOR DEBT

OWNER DISTRIBUTIONS

NET CASH

|         |         |         |         |         |         |         |         |         |         |         |         |           |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 18,620  | 19,403  | 21,569  | 21,224  | 22,189  | 23,866  | 19,762  | 16,505  | 25,126  | 24,952  | 16,809  | 18,639  | 248,663   |
| 18,620  | 19,403  | 21,569  | 21,224  | 22,189  | 23,866  | 19,762  | 16,505  | 25,126  | 24,952  | 16,809  | 18,639  | 248,663   |
| 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 1,044,000 |
| 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 87,000  | 1,044,000 |
| 4,225   | 4,225   | 4,225   | 4,225   | 4,225   | 4,225   | 4,225   | 4,225   | 4,225   | 4,225   | 4,225   | 4,225   | 50,700    |
| 3,808   | 3,808   | 3,808   | 3,808   | 3,808   | 3,808   | 3,809   | 3,809   | 3,809   | 3,809   | 3,809   | 3,809   | 45,702    |
| 1,133   | 1,133   | 1,133   | 1,133   | 1,133   | 1,133   | 1,133   | 1,133   | 1,133   | 1,133   | 1,133   | 1,133   | 13,596    |
| 9,166   | 9,166   | 9,166   | 9,166   | 9,166   | 9,166   | 9,167   | 9,167   | 9,167   | 9,167   | 9,167   | 9,167   | 109,988   |
| 650     | 650     | 650     | 650     | 650     | 650     | 650     | 650     | 650     | 650     | 650     | 650     | 7,800     |
| 650     | 650     | 650     | 650     | 650     | 650     | 650     | 650     | 650     | 650     | 650     | 650     | 7,800     |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 807     | 807     | 807     | 807     | 807     | 807     | 800     | 900     | 800     | 900     | 800     | 900     | 9,942     |
| 0       | 0       | 300     | 300     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 600       |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         |
| 807     | 807     | 1,107   | 1,107   | 807     | 807     | 800     | 900     | 800     | 900     | 800     | 900     | 10,542    |
| 116,243 | 117,026 | 119,492 | 119,147 | 119,812 | 121,489 | 117,379 | 114,222 | 122,743 | 122,669 | 114,426 | 116,356 | 1,421,003 |
| 225,928 | 307,472 | 353,420 | 329,534 | 397,952 | 429,048 | 271,315 | 151,729 | 495,979 | 469,929 | 172,714 | 203,656 | 3,808,676 |
| 207,309 | 288,069 | 331,851 | 308,310 | 375,763 | 405,182 | 251,552 | 135,224 | 470,853 | 444,977 | 155,904 | 185,017 | 3,560,013 |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
|         |         |         |         |         |         |         |         |         |         |         |         |           |
| 15,350  | 0       | 0       | 15,350  | 0       | 0       | 15,350  | 0       | 0       | 15,350  | 0       | 0       | 61,400    |
| 144,700 | 130,500 | 144,100 | 139,100 | 143,400 | 138,600 | 142,900 | 142,600 | 137,600 | 141,900 | 137,000 | 141,200 | 1,683,600 |
| 43,850  | 43,850  | 43,850  | 43,850  | 43,850  | 43,850  | 43,850  | 43,850  | 43,850  | 43,850  | 43,850  | 43,850  | 526,200   |
| -18,462 | -18,548 | -18,520 | -18,464 | -18,474 | -18,517 | -18,529 | -18,556 | -18,496 | -18,511 | -18,551 | -18,468 | -222,097  |
| 21,871  | 132,267 | 162,421 | 128,474 | 206,987 | 241,249 | 67,981  | -32,670 | 307,899 | 262,388 | -6,395  | 18,435  | 1,510,910 |
| 53,700  | 65,595  | 54,265  | 58,384  | 54,799  | 58,903  | 55,337  | 55,599  | 59,680  | 56,144  | 60,210  | 56,694  | 689,310   |
| 4,921   | 6,025   | 4,973   | 5,355   | 5,022   | 5,403   | 5,071   | 5,095   | 5,474   | 5,145   | 5,522   | 5,196   | 63,202    |
| 5,462   | 6,748   | 5,520   | 5,964   | 5,574   | 6,017   | 5,629   | 5,656   | 6,096   | 5,711   | 6,151   | 5,768   | 70,297    |
| -42,213 | 53,899  | 97,663  | 58,771  | 141,592 | 170,927 | 1,944   | -99,020 | 236,649 | 195,388 | -76,279 | -49,223 | 688,101   |

1,401,600 Morton \$25M  
130,200 Morton \$2.3M  
151,600 Morton \$2.7M (Univ Plaza)  
1,683,600

## **EXHIBIT A**

## Exhibit A - JQH

| Svc Lst | Name and Address of Served Party                                                                                                    | Mode of Service     |
|---------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 64140   | ABERNATHY/ROEDER/BOYD & JOPLIN, PC, LARRY R. BOYD / RICHARD M ABERNATHY, (RE: CITY OF FRISCO, TEXAS), LBOYD@ABERNATHY-LAW.COM       | E-mail              |
| 64140   | ABERNATHY/ROEDER/BOYD & JOPLIN, PC, LARRY R. BOYD / RICHARD M ABERNATHY, (RE: CITY OF FRISCO, TEXAS), RABERNATHY@ABERNATHY-LAW.COM  | E-mail              |
| 64140   | ALSTON & BIRD LLP, LEIB M. LERNER, (RE: HOLIDAY HOSPITALITY FRANCHISING LLC), LEIB.LERNER@ALSTON.COM                                | E-mail              |
| 64140   | ALSTON & BIRD LLP, SAGE M. SIGLER, (RE: HLT EXISTING FRANCHISE HOLDING, LLC), SAGE.SIGLER@ALSTON.COM                                | E-mail              |
| 64141   | AMARKO STAFF - PAYABLE TO, RIVIERA FINANCE, PO BOX 202485, DALLAS, TX, 75320-2485                                                   | US Mail (1st Class) |
| 64141   | AMERICAN HOTEL REGISTER, PO BOX 71299, CHICAGO, IL, 60694                                                                           | US Mail (1st Class) |
| 64141   | AMERICAN VALET, 8902 N CENTRAL AVENUE, PHOENIX, AZ, 85020                                                                           | US Mail (1st Class) |
| 64140   | ARMSTRONG TEASDALE LLP, CHRISTINE SCHLOMANN, J MCCLELLAND, (RE: MISSOURI STATE UNIVERSITY & MSUF), CSCHLOMANN@ARMSTRONGTEASDALE.COM | E-mail              |
| 64140   | ARMSTRONG TEASDALE LLP, CHRISTINE SCHLOMANN, J MCCLELLAND, (RE: MISSOURI STATE UNIVERSITY & MSUF), JMCLELLAND@ARMSTRONGTEASDALE.COM | E-mail              |
| 64140   | ARMSTRONG TEASDALE LLP, CHRISTINE SCHLOMANN, J MCCLELLAND, (RE: MISSOURI STATE UNIVERSITY & MSUF), DGOING@ARMSTRONGTEASDALE.COM     | E-mail              |
| 64140   | ARNALL GOLDEN GREGORY LLP, DARRYL S. LADDIN, ESQ., (RE: SYSCO), DARRYL.LADDIN@AGG.COM                                               | E-mail              |
| 64140   | ASSISTANT UNITED STATES TRUSTEE, JORDAN SICKMAN, JORDAN.SICKMAN@USDOJ.GOV                                                           | E-mail              |
| 64141   | BANK OF BLUE VALLEY, 11935 RILEY, OVERLAND PARK, KS, 66213                                                                          | US Mail (1st Class) |
| 64140   | BANK OF BLUE VALLEY, ATTN: STEVE FLEISCHAKER, SFLEISCHAKER@BANKBV.COM                                                               | E-mail              |
| 64141   | BANK OF BLUE VALLEY, ATTN: STEVE FLEISCHAKER, 1235 E SANTA FE, OLATHE, KS, 66061                                                    | US Mail (1st Class) |
| 64141   | BAY VIEW FUNDING, FOR ROMO STAFFING LLC, PO BOX 204703, DALLAS, TX, 75320-4703                                                      | US Mail (1st Class) |
| 64141   | BERKADIA COMMERCIAL MORTGAGE LLC, CLIENT RELATIONS DEPT, 323 NORRISTOWN RD STE 300, AMBLER, PA, 19002-2758                          | US Mail (1st Class) |
| 64140   | BOKF, NA D/B/A BANK OF OKLAHOMA, ATTN: BRYAN GEIGER, BGEIGER@BOKF.COM                                                               | E-mail              |
| 64141   | BOKF, NA D/B/A BANK OF OKLAHOMA, ATTN: BRYAN GEIGER, COMMERCE BANKING CENTER, 9520 NORTH MAY AVE, OKLAHOMA CITY, OK, 73120          | US Mail (1st Class) |
| 64141   | BROWN'S COMMUNICATION, INC., PO BOX 6506, SILOAM SPRINGS, AR, 72761                                                                 | US Mail (1st Class) |
| 64140   | BRYAN CAVE LLP, MARK G. STINGLEY/WILLIAM J. MALONEY, (RE: GREAT SOUTHERN BANK), MAFOSDICK@BRYANCAVE.COM                             | E-mail              |
| 64140   | BRYAN CAVE LLP, MARK G. STINGLEY/WILLIAM J. MALONEY, (RE: GREAT SOUTHERN BANK), MGSTINGLEY@BRYANCAVE.COM                            | E-mail              |
| 64140   | BRYAN CAVE LLP, MARK G. STINGLEY/WILLIAM J. MALONEY, (RE: GREAT SOUTHERN BANK), WJMALONEY@BRYANCAVE.COM                             | E-mail              |
| 64140   | BUCHALTER NEMER, A PROFESSIONAL CORP, SHAWN M CHRISTIANSON, ESQ, (RE: ORACLE AMERICA INC), SCHRIANSON@BUCHALTER.COM                 | E-mail              |
| 64141   | CINTAS CORP, 97627 EAGLE WAY, CHICAGO, IL, 60678                                                                                    | US Mail (1st Class) |
| 64141   | CITY OF GLENDALE, PO BOX 500, GLENDALE, AZ, 85311-0500                                                                              | US Mail (1st Class) |
| 64141   | CITY OF LA VISTA, ATTN: BRENDA GUNN, 8116 PARK VIEW BLVD, LA VISTA, NE, 68128                                                       | US Mail (1st Class) |
| 64140   | CITY OF MURFREESBORO LEGAL DEPT, CRAIG D TINDALL, (RE: CITY OF MURFREESBORO TENNESSEE), CTINDALL@MURFREESBOROTN.GOV                 | E-mail              |
| 64140   | CITY OF SAN MARCOS, ATTN: DANIEL GUERRERO, MAYOR, DGUERRERO@SANMARCOSTX.GOV                                                         | E-mail              |
| 64141   | CITY OF SAN MARCOS, ATTN: DANIEL GUERRERO, MAYOR, 630 E HOPKINS, SAN MARCOS, TX, 78666                                              | US Mail (1st Class) |
| 64140   | CITY OF SPRINGFIELD, MO, CITY@SPRINGFIELDMO.GOV                                                                                     | E-mail              |
| 64141   | CITY OF SPRINGFIELD, MO, LAND CLEARANCE REDEVELOP AUTH, 840 BOONVILLE, SPRINGFIELD, MO, 65801                                       | US Mail (1st Class) |
| 64141   | COMMAND CENTER, 3609 SO. WADSWORTH BLVD, STE 250, LAKEWOOD, CO, 80235                                                               | US Mail (1st Class) |
| 64141   | CONSTELLATION ENERGY SERVICES, PO BOX 5474, CAROL STREAM, IL, 60197-5474                                                            | US Mail (1st Class) |
| 64141   | DAVIS & CAMPBELL LLC, (RE: JOHN Q HAMMONS FALL 2006 LLC), 401 MAIN ST #1600, PEORIA, IL, 61602                                      | US Mail (1st Class) |

**Exhibit A - JQH**

| <b>Svc Lst</b> | <b>Name and Address of Served Party</b>                                                                                                                       | <b>Mode of Service</b> |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| 64141          | DEUTSCHE BANK TRUST CO. AMERICAS, TTEE OBO REG. HOLDERS OF CITIGROUP, COMMERCIAL MORTGAGE SEC., ET AL., 1761 EAST ST. ANDREW PLACE, SANTA ANA, CA, 92705      | US Mail (1st Class)    |
| 64141          | EDWARD DON, 2562 PAYSHERE CIRCLE, CHICAGO, IL, 60674                                                                                                          | US Mail (1st Class)    |
| 64141          | ELITE RESOURCES INC, PO BOX 410302, CHARLOTTE, NC, 28241                                                                                                      | US Mail (1st Class)    |
| 64141          | EMPIRE BANK, ATTN: RUSS MARQUART, 1800 SOUTH GLENSTONE, SPRINGFIELD, MO, 65804                                                                                | US Mail (1st Class)    |
| 64141          | EUROHYPO AG, NEW YORK BRANCH, ATTN: JONATHAN HIRSHEY, 1114 6TH AVE #2, THEATER DISTRICT, MIDTOWN WEST, NEW YORK, NY, 10036                                    | US Mail (1st Class)    |
| 64140          | EVANS & MULLINIX, P.A., COLIN N. GOTHAM, (RE: CITY OF GLENDALE, ARIZONA), CGOTHAM@EMLAWKC.COM                                                                 | E-mail                 |
| 64140          | EVANS & MULLINIX, P.A., RICHARD C. WALLACE, (RE: SHLONDA COSBY), RWALLACE@EMLAWKC.COM                                                                         | E-mail                 |
| 64141          | EXECUTEMPS SOUTHWEST INC, 2929 N 44TH ST, SUITE 228, PHOENIX, AZ, 85018                                                                                       | US Mail (1st Class)    |
| 64141          | EXPRESS SERVICES, INC., PO BOX 203901, DALLAS, TX, 75320-3901                                                                                                 | US Mail (1st Class)    |
| 64140          | FIFTH THIRD BANK, ANDREW HAUCK, SR. VP LARGE CORP., ANDY.HAUCK@53.COM                                                                                         | E-mail                 |
| 64141          | FIFTH THIRD BANK, ANDREW HAUCK, SR. VP LARGE CORP., 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH, 45263                                                           | US Mail (1st Class)    |
| 64140          | FIRST NATIONAL BANK OF FORT SMITH, ATTN: JAMES HARMON, JAMESHARMON@FNBFS.COM                                                                                  | E-mail                 |
| 64141          | FIRST NATIONAL BANK OF FORT SMITH, ATTN: JAMES HARMON, SIXTH AND GARRISON, FORT SMITH, AR, 72901                                                              | US Mail (1st Class)    |
| 64141          | FIRST NATIONAL BANK OF OMAHA, DOWNTOWN CORP BANKING GRP, 1620 DODGE ST, SC 1031, OMAHA, NE, 68197                                                             | US Mail (1st Class)    |
| 64141          | FIRST NATIONAL BANK OF OMAHA, 1620 DODGE ST, OMAHA, NE, 68102                                                                                                 | US Mail (1st Class)    |
| 64141          | FIRST NATIONAL BANK OF OMAHA, 114TH AND DODGE, 1104 W DODGE RD, OMAHA, NE, 68154                                                                              | US Mail (1st Class)    |
| 64140          | FIRST NATIONAL BANK OF OMAHA, SENIOR OFFICER, MORTGAGE LOAN DEPT, SDAMROW@FNNI.COM                                                                            | E-mail                 |
| 64141          | FIRST NATIONAL BANK OF OMAHA, SENIOR OFFICER, MORTGAGE LOAN DEPT, 1620 DODGE ST, OMAHA, NE, 68102                                                             | US Mail (1st Class)    |
| 64141          | FIRST TENNESSEE BANK NA, 165 MADISON AVE, MEMPHIS, TN, 38101                                                                                                  | US Mail (1st Class)    |
| 64141          | FITZGERALD, SCHORR, BARMETTLER, GERALD L. FRIEDRICHSEN, (RE: MULLEN LAW FIRM), & BRENNAN, P.C., L.L.O, 10050 REGENCY CIRCLE, SUITE 200, OMAHA, NE, 68114-3794 | US Mail (1st Class)    |
| 64140          | FNB OF FORT SMITH, KARENACARDWELL@FNBFS.COM                                                                                                                   | E-mail                 |
| 64141          | FNB OF FORT SMITH, 602 GARRISON AVE, FORT SMITH, AR, 72902                                                                                                    | US Mail (1st Class)    |
| 64140          | FOULSTON SIEFKIN LLP, SHANNON D. WEAD, (RE: MDM COMMERCIAL ENTERPRISES, INC.), SWEAD@FOULSTON.COM                                                             | E-mail                 |
| 64141          | FRESHPOINT, 3100 N I-35 SERVICE ROAD, OKLAHOMA CITY, OK, 73111                                                                                                | US Mail (1st Class)    |
| 64141          | GOLDMAN SACHS MORTGAGE COMPANY, 200 W STREET, NEW YORK, NY, 10282                                                                                             | US Mail (1st Class)    |
| 64141          | GOLDMAN SACHS MORTGAGE COMPANY, ATTN: GENERAL COUNSEL, 6011 CONNECTION DR, SUITE 550, IRVING, TX, 75039                                                       | US Mail (1st Class)    |
| 64140          | GRAYDON HEAD & RITCHEY LLP, J. MICHAEL DEBBELER, ESQ, (RE: FIFTH THIRD BANK), MDEBBELER@GRAYDON.COM                                                           | E-mail                 |
| 64140          | GREAT SOUTHERN BANK, ATTN: LEVI PATERSON, LPATERSON@GREATSOUTHERNBANK.COM                                                                                     | E-mail                 |
| 64141          | GREAT SOUTHERN BANK, ATTN: LEVI PATERSON, 1451 E BATTLEFIELD, SPRINGFIELD, MO, 65804                                                                          | US Mail (1st Class)    |
| 64141          | GUEST SUPPLY - SYSCO, PO BOX 910, MONMOUTH JUNCTION, NJ, 08852-0910                                                                                           | US Mail (1st Class)    |
| 64141          | HANWOOD OK, WF OPERATIONS CENTER, PO BOX 79632, CITY OF INDUSTRY, CA, 91716                                                                                   | US Mail (1st Class)    |
| 64140          | HAWTHORN BANK, SFRANKLIN@HAWTHORNBANK.COM                                                                                                                     | E-mail                 |
| 64140          | HAWTHORN BANK, ONLINE@HAWTHORNBANK.COM                                                                                                                        | E-mail                 |
| 64141          | HAWTHORN BANK, 321 W BATTLEFIELD, SPRINGFIELD, MO, 65807                                                                                                      | US Mail (1st Class)    |
| 64141          | HAWTHORN BANK, 132 E HIGH ST, JEFFERSON CITY, MO, 65101                                                                                                       | US Mail (1st Class)    |
| 64141          | HILAND DAIRY CO., PO BOX 2270, SPRINGFIELD, MO, 65801                                                                                                         | US Mail (1st Class)    |
| 64140          | HINKLE LAW FIRM LLC, EDWARD J. NAZAR, (RE: INDEPENDENT DIRECTORS), EBN1@HINKLAW.COM                                                                           | E-mail                 |
| 64141          | HOLIDAY HOSPITALITY FRANCHISING INC, C/O SIX CONTINENTS HOTELS, INC., THREE RAVINIA DRIVE, STE 100, ATLANTA, GA, 30346-2149                                   | US Mail (1st Class)    |
| 64141          | HUNZEKER SERV AGENCY INC., 8720 N UNIVERSITY ST., PEORIA, IL, 61615                                                                                           | US Mail (1st Class)    |
| 64140          | HUSCH BLACKWELL LLP, JOHN J. CRUCIANI, (RE: MORTON COMMUNITY BANK), JOHN.CRUCIANI@HUSCHBLACKWELL.COM                                                          | E-mail                 |
| 64141          | INTERNAL REVENUE SERVICE, PO BOX 7346, PHILADELPHIA, PA, 19010-7346                                                                                           | US Mail (1st Class)    |

**Exhibit A - JQH**

| <b>Svc Lst</b> | <b>Name and Address of Served Party</b>                                                                                                 | <b>Mode of Service</b> |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| 64141          | INTERNAL REVENUE SERVICE, CENTRALIZED INSOLVENCY OPERATION, 2970 MARKET STREET, PHILADELPHIA, PA, 19104-5002                            | US Mail (1st Class)    |
| 64141          | INTERNAL REVENUE SERVICE, ATTN INSOLVENCY/ADVISORY, 2850 NE INDEPENDENCE AVE, STOP 5334 LSM, LEES SUMMIT, MO, 64064-2327                | US Mail (1st Class)    |
| 64140          | JOANI W HARSHMAN, (RE: BEN AND JORDAN WRIGHT), JOANI@HARSHMANLAW.COM                                                                    | E-mail                 |
| 64141          | JOHN Q HAMMONS FALL 2006, LLC, ATTN: GREGG GROVES, 300 JOHN Q HAMMONS PKWY: STE 900, SPRINGFILED, MO, 65806                             | US Mail (1st Class)    |
| 64140          | JOHNSON COUNTY LEGAL DEPARTMET, LISA R WETZLER, (RE: BOARD OF CTY COMM JR JOHNSON CTY KS), LISA.WETZLER@JOCOGOV.ORG                     | E-mail                 |
| 64141          | JRI STAFFING SERVICE, LLC, 104 CHATTAROY CT, LA VERGNE, TN, 37086                                                                       | US Mail (1st Class)    |
| 64140          | KATTEN MUCHIN ROSENMAN LLP, PETER A SIDDIQUI, (RE: SFI - BELMONT, LLC), PETER.SIDDIQUI@KATTENLAW.COM                                    | E-mail                 |
| 64140          | KENNEDY BERKLEY YARNEVICH ET AL, JOHN F. THOMPSON, II, (RE: SIMMONS BANK), JTHOMPSON@KENBERK.COM                                        | E-mail                 |
| 64140          | LATHROP & GAGE LLP, BRIAN T. FENIMORE, (RE: WELLS FARGO BANK N.A.), MFAUL@LATHROPGAGE.COM                                               | E-mail                 |
| 64140          | LATHROP & GAGE LLP, BRIAN T. FENIMORE, (RE: WELLS FARGO BANK N.A.), DNELSON@LATHROPGAGE.COM                                             | E-mail                 |
| 64140          | LATHROP & GAGE LLP, BRIAN T. FENIMORE, (RE: WELLS FARGO BANK N.A.), JCOGHLAN@LATHROPGAGE.COM                                            | E-mail                 |
| 64140          | LATHROP & GAGE LLP, BRIAN T. FENIMORE, (RE: WELLS FARGO BANK N.A.), BFENIMORE@LATHROPGAGE.COM                                           | E-mail                 |
| 64141          | LEGACY CARPET CLEANING, PO BOX 42, YUTAN, NE, 68073                                                                                     | US Mail (1st Class)    |
| 64141          | LG FULFILLMENT INC., 1102 A1A N, SUITE 205, PONTE VEDRA BEACH, FL, 32082                                                                | US Mail (1st Class)    |
| 64140          | LINEBARGER GOGGAN BLAIR & SAMPSON, ELIZABETH WELLER, (RE: DALLAS COUNTY, CITY OF FRISCO), DALLAS.BANKRUPTCY@PUBLICANS.COM               | E-mail                 |
| 64140          | LINEBARGER GOOGAN BLAIR & SAMPSON, JOHN P DILLMAN, (RE: HARRIS COUNTY), HOUSTON_BANKRUPTCY@PUBLICANS.COM                                | E-mail                 |
| 64140          | LNR (SPECIAL SERVICER) NOMURA LOAN, ATTN: JON KAPIT, JKAPIT@LNRPROPERTY.COM                                                             | E-mail                 |
| 64141          | LNR (SPECIAL SERVICER) NOMURA LOAN, ATTN: JON KAPIT, 1601 WASHINGTON AV SUITE 700, MIAMI BEACH, FL, 33139                               | US Mail (1st Class)    |
| 64141          | LOFFREDO PRODUCE CO. INC., 4001 SW 63RD STREET, DES MOINES, IA, 50321                                                                   | US Mail (1st Class)    |
| 64140          | MAPLES LAW FIRM, PC, STUART M. MAPLES, (RE: CITY OF HUNTSVILLE), SMAPLES@MAPLESLAWFIRMP.C.COM                                           | E-mail                 |
| 64141          | MARINA INVESTMENTS LLC, 5353 S LINDBERGH BLVD, SUITE 200, SAINT LOUIS, MO, 63126                                                        | US Mail (1st Class)    |
| 64141          | MARRIOTT INTERNATIONAL, INC., 13682 COLLECTION CENTER, CHICAGO, IL, 60693                                                               | US Mail (1st Class)    |
| 64141          | MARRIOTT INTERNATIONAL, INC., LODGING FRANCHISING ATTORNEY, 10400 FERNWOOD RD, DPT 51/944.52, BETHESDA, MD, 20817                       | US Mail (1st Class)    |
| 64141          | MARRIOTT INTERNATIONAL, INC., RENAISSANCE HOTEL FRANCHISE DIV., MARRIOTT DR, WASHINGTON, DC, 20058                                      | US Mail (1st Class)    |
| 64140          | MCDOWELL RICE SMITH & BUCHANAN, JONATHAN A. MARGOLIES, (RE: JD HOLDINGS, LLC), JMARGOLIES@MCDOWELLRICE.COM                              | E-mail                 |
| 64140          | MCELROYDEUTSCHMULVANEY&CARPENTERLLP, JEFFREY BERNSTEIN ESQ, (RE: AMERICAN TOWERS LLC), JBERNSTEIN@MDMC-LAW.COM                          | E-mail                 |
| 64140          | MERRICK, BAKER & STRAUSS, PC, BRUCE E. STRAUSS, VICTOR F. WEBER, (RE: DEBTORS), VICTOR@MERRICKBAKERSTRAUSS.COM                          | E-mail                 |
| 64140          | MERRICK, BAKER & STRAUSS, PC, BRUCE E. STRAUSS, VICTOR F. WEBER, (RE: DEBTORS), BRUCES@MERRICKBAKERSTRAUSS.COM                          | E-mail                 |
| 64140          | MERRICK, BAKER & STRAUSS, PC, BRUCE E. STRAUSS, VICTOR F. WEBER, (RE: DEBTORS), VICTOR@MERRICKBAKERSTRAUSS.COM                          | E-mail                 |
| 64140          | MIDLAND LOAN SERVICES, BRIAN DAVIS-SPCL SVCNG DEPT, BRIAN.DAVIS@PNC.COM                                                                 | E-mail                 |
| 64141          | MIDLAND LOAN SERVICES, BRIAN DAVIS-SPCL SVCNG DEPT, 10815 MASTIN ST STE 300, OVERLAND PARK, KS, 66210                                   | US Mail (1st Class)    |
| 64140          | MILBANK, TWEED, HADLEY & MCCLOY LLP, EDELMAN_SCHWARTZ_STONE_SHINDERMAN, (RE: ATRIUM HOLDING CO.&JD HOLDINGS LLC), ASTONE@MILBANK.COM    | E-mail                 |
| 64140          | MILBANK, TWEED, HADLEY & MCCLOY LLP, EDELMAN_SCHWARTZ_STONE_SHINDERMAN, (RE: ATRIUM HOLDING CO.&JD HOLDINGS LLC), JSCHWARTZ@MILBANK.COM | E-mail                 |

**Exhibit A - JQH**

| <b>Svc Lst</b> | <b>Name and Address of Served Party</b>                                                                                                   | <b>Mode of Service</b> |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| 64140          | MILBANK, TWEED, HADLEY & MCCLOY LLP, EDELMAN_SCHWARTZ_STONE_SHINDERMAN, (RE: ATRIUM HOLDING CO.&JD HOLDINGS LLC), MSHINDERMAN@MILBANK.COM | E-mail                 |
| 64140          | MILBANK, TWEED, HADLEY & MCCLOY LLP, EDELMAN_SCHWARTZ_STONE_SHINDERMAN, (RE: ATRIUM HOLDING CO.&JD HOLDINGS LLC), SEDELMAN@MILBANK.COM    | E-mail                 |
| 64140          | MILLER, HALL & TRIGGS, LLC, JEFFREY E KRUMPE, (RE: CITY OF EAST PEORIA, ILLINOIS), JEFFREY.KRUMPE@MHTLAW.COM                              | E-mail                 |
| 64140          | MISSOURI DEPARTMENT OF REVENUE, SUSAN L. LISSANT, (RE: DEPARTMENT OF REVENUE), KS@DOR.MO.GOV                                              | E-mail                 |
| 64141          | MISSOURI STATE UNIVERSITY, RACHAEL M. DOCKERY, GENERAL COUNSEL, 901 S. NATIONAL AVE., SPRINGFIELD, MO, 65897                              | US Mail (1st Class)    |
| 64140          | MOORE & VAN ALLEN, PLLC, DAVID B. WHEELER, REID E. DYER, (RE: SOUTH CAROLINA ELECTRIC & GAS CO), DAVIDWHEELER@MVALAW.COM                  | E-mail                 |
| 64140          | MOORE & VAN ALLEN, PLLC, DAVID B. WHEELER, REID E. DYER, (RE: SOUTH CAROLINA ELECTRIC & GAS CO), REIDDYER@MVALAW.COM                      | E-mail                 |
| 64140          | MORTON COMMUNITY BANK, TIM OWEN/ANDREW HONEGGER, TIM.OWEN@MORTONBANK.COM                                                                  | E-mail                 |
| 64140          | MORTON COMMUNITY BANK, TIM OWEN/ANDREW HONEGGER, ANDREW.HONEGGER@MORTONBANK.COM                                                           | E-mail                 |
| 64141          | MORTON COMMUNITY BANK, TIM OWEN/ANDREW HONEGGER, 2400 E WASHINGTON ST, EAST PEORIA, IL, 61611                                             | US Mail (1st Class)    |
| 64141          | MOYER LAWNCARE & LANDSCAPING, PO BOX 12458, OKLAHOMA CITY, OK, 73157                                                                      | US Mail (1st Class)    |
| 64141          | MULLEN LAW FIRM, JOHN P. MULLEN, 222 S 72ND STREET SUITE 301, OMAHA, NE, 68114                                                            | US Mail (1st Class)    |
| 64141          | MURFREESBORO ELECTRIC, PO BOX 9, MURFREESBORO, TN, 37133                                                                                  | US Mail (1st Class)    |
| 64141          | NOMURA CREDIT & CAPITAL, INC., ATTN: JOE JOSEPH, 309 W 49TH ST, NEW YORK, NY, 10019-9102                                                  | US Mail (1st Class)    |
| 64141          | NOMURA CREDIT & CAPITAL, INC., ATTN: STACY ROSS, 309 W 49TH ST, NEW YORK, NY, 10019-9102                                                  | US Mail (1st Class)    |
| 64141          | OAKSTAR BANK, ATTN: MARK BYBEE, 1020 E BATTLEFIELD, SPRINGFIELD, MO, 65807                                                                | US Mail (1st Class)    |
| 64141          | OFFICE OF THE UNITED STATES TRUSTEE, 301 NORTH MAIN STREET, SUITE 1150, WICHITA, KS, 67202                                                | US Mail (1st Class)    |
| 64141          | OFFICE OF UNITED STATES ATTORNEY, ROBERT J. DOLE U.S. COURTHOUSE, 500 STATE AVENUE, STE 360, KANSAS CITY, KS, 66101                       | US Mail (1st Class)    |
| 64141          | OG&E, PO BOX 24990, OKLAHOMA CITY, OK, 73124-0990                                                                                         | US Mail (1st Class)    |
| 64141          | PEPSI-COLA, PO BOX 75948, CHICAGO, IL, 60675-5948                                                                                         | US Mail (1st Class)    |
| 64140          | PERDUE, BRANDON, FIELDER, COLLINS, EBONEY COBB, (RE: RICHARDSON ISD), ECOBB@PBFcm.COM                                                     | E-mail                 |
| 64140          | PLAINSCAPITAL BANK, ATTN: ZACH HUNTER, ZACH.HUNTER@PLAINSCAPITAL.COM                                                                      | E-mail                 |
| 64141          | PLAINSCAPITAL BANK, ATTN: ZACH HUNTER, 2323 VICTORY AVE, SUITE 300, DALLAS, TX, 75219                                                     | US Mail (1st Class)    |
| 64141          | PLEASANT GROVE CITY REDEVELOP. AGCY, ATTN: FRANK MILLS, 70 SOUTH 100 EAST, PLEASANT GROVE, UT, 84062                                      | US Mail (1st Class)    |
| 64141          | PROMUS HOTELS, INC., 755 CROSSOVER LANE, MEMPHIS, TN, 38117                                                                               | US Mail (1st Class)    |
| 64141          | PSAV PRESENTATION SRV , INC., 23918 NETWORK PLACE, CHICAGO, IL, 60673                                                                     | US Mail (1st Class)    |
| 64140          | R.L. SCHREIBER, INC., LESTER TURCHIN, LTURCHIN@RLSINC.COM                                                                                 | E-mail                 |
| 64141          | R.L. SCHREIBER, INC., LESTER TURCHIN, 1741 NW 33RD STREET, POMPANO BEACH, FL, 33064                                                       | US Mail (1st Class)    |
| 64140          | ROGERS FUNDING C/O TRIMONT RE ADV, J GREGORY WINCHESTOR; ELLEN PORTER, KHADDLE@TRIMONTREA.COM                                             | E-mail                 |
| 64141          | ROGERS FUNDING C/O TRIMONT RE ADV, J GREGORY WINCHESTOR; ELLEN PORTER, ALLIANCE CENTER, 3500 LENOX RD NE STE G1, ATLANTA, GA, 30326-4265  | US Mail (1st Class)    |
| 64140          | ROGERS FUNDING LLC, ATTN: JONATHAN EILIAN, JONATHAN@ATRIUMLLC.COM                                                                         | E-mail                 |
| 64141          | ROGERS FUNDING LLC, ATTN: JONATHAN EILIAN, 1114 AVENUE OF THE AMERICAS 38TH FL, NEW YORK, NY, 10036                                       | US Mail (1st Class)    |
| 64141          | ROGERS WATER UTILITIES, PO BOX 338, ROGERS, AR, 72757-0338                                                                                | US Mail (1st Class)    |
| 64141          | ROYAL PAPER CORP, 10232 PALM DR, SANTA FE SPRINGS, CA, 90670                                                                              | US Mail (1st Class)    |
| 64141          | RUTH'S CHRIS STEAKHOUSE, 812 HILLARY ST, NEW ORLEANS, LA, 70118                                                                           | US Mail (1st Class)    |
| 64140          | SAMUEL K CROCKER US TRUSTEE, BONNIE HACKLER, TRIAL ATTY, (RE: UNITED STATES TRUSTEE), BONNIE.HACKLER@USDOJ.GOV                            | E-mail                 |
| 64140          | SANDBERG PHOENIX & VON GONTARD P.C., SHARON L. STOLTE, (RE: BRD OF PUBLIC UTLS OF SPRNGFLD, MO), SSTOLTE@SANDBERGPHOENIX.COM              | E-mail                 |
| 64140          | SANDBERG PHOENIX & VON GONTARD P.C., SHARON L. STOLTE, (RE: MARINA INVESTMENTS, LLC), SSTOLTE@SANDBERGPHOENIX.COM                         | E-mail                 |
| 64141          | SEACOAST BUSINESS FUNDING, XCLUSIVE STAFFING, PO BOX 206210, DALLAS, TX, 75320-6210                                                       | US Mail (1st Class)    |

**Exhibit A - JQH**

| <b>Svc Lst</b> | <b>Name and Address of Served Party</b>                                                                                                                | <b>Mode of Service</b> |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| 64141          | SEYFERTH BLUMENTHAL & HARRIS LLC, CHARLIE J. HARRIS, (RE: JOHN Q. HAMMONS FALL 2006, LLC), 4801 MAIN STREET, SUITE 310, KANSAS CITY, MO, 64112         | US Mail (1st Class)    |
| 64141          | SFI BELMONT, LLC, 80 STATE STREET, ALBANY, NY, 12207                                                                                                   | US Mail (1st Class)    |
| 64140          | SIMMONS BANK, ROSALIND M MOUSER, ROSALIND.MOUSER@SIMMONSFIRST.COM                                                                                      | E-mail                 |
| 64141          | SIMMONS BANK, ROSALIND M MOUSER, PO BOX 7009, PINE BLUFF, AR, 71611                                                                                    | US Mail (1st Class)    |
| 64141          | SIMMONS FNB, 425 W CAPITOL AVE, SUITE 13, LITTLE ROCK, AR, 72201                                                                                       | US Mail (1st Class)    |
| 64140          | SOUTHLAW, P.C., RICHARD M. BEHELER, (RE: LAW OFFICES OF WILLIAM C MADDOX PC), RICHARD.BEHELER@SOUTHLAW.COM                                             | E-mail                 |
| 64140          | SOUTHLAW, P.C., RICHARD M. BEHELER, (RE: BANK OF BLUE VALLEY), RICHARD.BEHELER@SOUTHLAW.COM                                                            | E-mail                 |
| 64140          | SPENCER FANE LLP, SCOTT J. GOLDSTEIN, (RE: SFI BELMONT LLC), SGOLDSTEIN@SPENCERFANE.COM                                                                | E-mail                 |
| 64141          | SRP, PO BOX 80062, PRESCOTT, AZ, 86304                                                                                                                 | US Mail (1st Class)    |
| 64141          | STAFFING PLUS INC., 314 W COMMERCIAL ST, SPRINGFIELD, MO, 65803                                                                                        | US Mail (1st Class)    |
| 64141          | STARBUCKS COFFEE CO., PO BOX 74008016, CHICAGO, IL, 60674-8016                                                                                         | US Mail (1st Class)    |
| 64140          | STINSON LEONARD STREET LLP, N ZLUTICKY/M S CARDER/M SHAIKEN, (RE: DEBTORS), MARK.SHAIKEN@STINSON.COM                                                   | E-mail                 |
| 64140          | STINSON LEONARD STREET LLP, N ZLUTICKY/M S CARDER/M SHAIKEN, (RE: DEBTORS), VICTOR@MERRICKBAKERSTRAUSS.COM                                             | E-mail                 |
| 64140          | STINSON LEONARD STREET LLP, N ZLUTICKY/M S CARDER/M SHAIKEN, (RE: DEBTORS), PAUL.HOFFMANN@STINSONLEONARD.COM                                           | E-mail                 |
| 64140          | STINSON LEONARD STREET LLP, N ZLUTICKY/M S CARDER/M SHAIKEN, (RE: DEBTORS), NICHOLAS.ZLUTICKY@STINSON.COM                                              | E-mail                 |
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| 64140          | THE SADER LAW FIRM, MICHAEL J. WAMBOLT, (RE: BARBARA SHEPHERD AND LARRY SHEPHERD), MWAMBOLT@SADERLAWFIRM.COM                                           | E-mail                 |
| 64141          | THE SHERATON LLC, ATTN: GENERAL COUNSEL, STARWOOD HOTELS AND RESORTS WRDLWDE, 1111 WESTCHESTER AVE, WHITE PLAINS, NY, 10604                            | US Mail (1st Class)    |
| 64141          | THE SHERATON LLC, GENERAL COUNSEL-FRANCHISE DIVISION, 600 GALLERIA PKWY, ATLANTA, GA, 30339                                                            | US Mail (1st Class)    |
| 64140          | TN DEPT OF REVENUE, GILL GELDREICH, GILL.GELDREICH@AG.TN.GOV                                                                                           | E-mail                 |
| 64141          | TUMI STAFFING INC., PO BOX 592715, SAN ANTONIO, TX, 78259                                                                                              | US Mail (1st Class)    |
| 64141          | U S ATTORNEY GENERAL, U S COURTHOUSE, 400 EAST 9TH ST, KANSAS CITY, MO, 64106                                                                          | US Mail (1st Class)    |
| 64141          | U S ATTORNEY GENERAL, BANKRUPTCY PROCESSING CLERK, MAIN JUSTICE BLDG, 950 PENNSYLVANIA AV NW RM 5111, WASHINGTON, DC, 20530                            | US Mail (1st Class)    |
| 64141          | U S BANK NA, AS TRUSTEE FOR THE, REG HOLDERS OF BANC OF AMERICA COMM, MORTGAGE, INC., 209 S LASALLE ST, SUITE 300, CHICAGO, IL, 60604                  | US Mail (1st Class)    |
| 64141          | U S BANK NA, AS TRUSTEE FOR THE, REG. HOLDERS OF JP MORGAN CHASE, COMMERCIAL MORTGAGE SEC CORP, ET AL, 209 S LASALLE ST, SUITE 300, CHICAGO, IL, 60604 | US Mail (1st Class)    |
| 64141          | U S BANK NA, AS TRUSTEE, FOR REG. HOLDERS OF JP MORGAN CHASE, COMMERCIAL MORTGAGE SEC CORP, 209 SOUTH LASALLE STREET, STE 300, CHICAGO, IL, 60604      | US Mail (1st Class)    |
| 64141          | UMB BANK, N A , AS TRUSTEE, 2 SOUTH BROADWAY, SUITE 413, ST. LOUIS, MO, 63102-1713                                                                     | US Mail (1st Class)    |
| 64141          | UMB BANK, N A, ATTN: CORPORATE TRUST DEPT, 2 SOUTH BROADWAY, SUITE 435, ST LOUIS, MO, 63102                                                            | US Mail (1st Class)    |
| 64141          | UNIQUE TILE, 1364 N KELLY, NIXA, MO, 65714                                                                                                             | US Mail (1st Class)    |
| 64141          | USTT INC., 300 CLANTON ROAD, CHARLOTTE, NC, 28217                                                                                                      | US Mail (1st Class)    |
| 64140          | VALLEY VIEW STATE BANK, ATTN: JON FORGEY, PEKSTROM@VALLEYVIEWBANK.COM                                                                                  | E-mail                 |
| 64141          | VALLEY VIEW STATE BANK, ATTN: JON FORGEY, 7500 W. 95TH STREET, OVERLAND PARK, KS, 66212                                                                | US Mail (1st Class)    |
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**Exhibit A - JQH**

| <b>Svc Lst</b>                      | <b>Name and Address of Served Party</b>                                                                                                                        | <b>Mode of Service</b> |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| 64140                               | VENABLE LLP, D S BUSHNAQ/F WH CARTER/G A CROSS, (RE: US BANK NATIONAL ASSOCIATION, ET AL),<br>FWHCARTER@VENABLE.COM                                            | E-mail                 |
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| 64140                               | VENABLE LLP, D S BUSHNAQ/F WH CARTER/G A CROSS, (RE: WILMINGTON TRUST, NA),<br>GACROSS@VENABLE.COM                                                             | E-mail                 |
| 64140                               | VENABLE LLP, D. BUSHNAQ, F. WH. CARTER, G. CROSS, (RE: WELLS FARGO BANK N.A.),<br>DSBUSHNAQ@VENABLE.COM                                                        | E-mail                 |
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| 64141                               | WILMINGTON TRUST, NA, AS TRUSTEE, FOR THE REGISTERED HOLDERS OF WELLS, FARGO COMM.<br>MORTGAGE TRUST 2015-C26, 2100 ROSS AVENUE, SUITE 2500, DALLAS, TX, 75201 | US Mail (1st Class)    |
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| <b>Subtotal for this group: 198</b> |                                                                                                                                                                |                        |