





Extended Stay Inc., et. al.  
Quarterly Operating Report - Post Confirmation

Case No. 09-13764 (JLG)  
Attachment No. 2

**CHAPTER 11 POST-CONFIRMATION  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

|                                   |                             |
|-----------------------------------|-----------------------------|
| <b>Case Name:</b>                 | Extended Stay Inc., et. al. |
| <b>Case Number:</b>               | 09-13764 (JLG)              |
| <b>Date of Plan Confirmation:</b> | July 20, 2010               |

All items must be answered. Any which do not apply should be answered "none" or "N/A".

|   | Monthly | Post Confirmation Total |
|---|---------|-------------------------|
| 1. <b>CASH (Beginning of Period)</b>              | \$ -    | -                       |
| 2. <b>INCOME or RECEIPTS during the Period</b>    | \$ -    | \$ -                    |
| 3. <b>DISBURSEMENTS</b>                           |         |                         |
| a. <b>Operating Expenses (Fees/Taxes):</b>        |         |                         |
| (i) U.S. Trustee Quarterly Fees                   | \$ -    | \$ -                    |
| (ii) Federal Taxes                                | -       | -                       |
| (iii) State Taxes                                 | -       | -                       |
| (iv) Other Taxes                                  | -       | -                       |
|   |         | #                       |
| b. <b>All Other Operating Expenses:</b>           | \$ -    | \$ -                    |
| c. <b>Plan Payments:*</b>                         |         |                         |
| (i) Administrative Claims                         | \$ -    | \$ -                    |
| (ii) Class One                                    | -       | -                       |
| (iii) Class Two                                   | -       | -                       |
| (iv) Class Three                                  | -       | -                       |
| (v) Class Four                                    | -       | -                       |
| (Attach additional pages as needed)               |         |                         |
| <b>Total Disbursements (Operating &amp; Plan)</b> | \$ -    | \$ -                    |
| 1. <b>CASH (End of Period)</b>                    | \$ -    | \$ -                    |

\* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

Extended Stay Inc., et. al.  
Quarterly Operating Report - Post Confirmation

Case No. 09-13764 (JLG)  
Attachment No. 3

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS**

N/A - The Debtor does not have any open bank accounts. The bank account was closed in October of 2010; documentary proof can be provided upon request. Further, the Certificate of Cancellation of Homestead Village, L.L.C. was filed in the state of Delaware on October 11, 2010.