





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.