

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**

Case Name:	Extended Stay Inc., et. al.
Case Number:	09-13764 (JLG)
Date of Plan Confirmation:	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. CASH (Beginning of Period)	\$ -	-
2. INCOME or RECEIPTS during the Period	\$ -	\$ -
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ -	\$ -
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
		#
b. All Other Operating Expenses:	\$ -	\$ -
c. Plan Payments:*		
(i) Administrative Claims	\$ -	\$ -
(ii) Class One	-	-
(iii) Class Two	-	-
(iv) Class Three	-	-
(v) Class Four	-	-
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ -	\$ -
1. CASH (End of Period)	\$ -	\$ -

* 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.