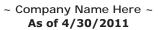
Balance Sheet





Assets

Current Assets Cash - On Hand Cash-Credit Card Depository Money Market - Chase Money Market - FB&T Cash-Operating Total Cash	6,000.00 36,931.96 18,794.06 23.46 -31,574.23 30,175.25
A/R-City Ledger A/R-Guest Ledger A/R-Allowance for Bad Debt Total Receivables	308,722.73 129,705.80 -10,000.00 428,428.53
Due From Starwood - SPG Awards Intercompany Total Due To/From	-17,838.50 3,300,482.83 3,282,644.33
Inventory - Food Inventory - Liquor Inventory - Beer Inventory - Wine Total Inventory	15,931.85 4,596.26 1,837.89 1,362.75 23,728.75
Prepaid - Insurance Premium Prepaid - Other Security Deposits Total Prepaids	19,486.72 81,243.96 40,604.29 141,334.97
Total Current Assets	3,906,311.83
Fixed Assets Land Land Improvements Buildings Building Improvements Furniture & Fixtures Equipment Autos China/Glass/Silver/Linen Asset Purchases - Clearing Account Total Fixed Assets	1,113,000.00 387,000.00 4,508,850.00 205,831.13 751,515.93 279,513.45 43,648.39 5,979.07 153,449.24 7,448,787.21
A/D - Buildings Accumulated Amortization Total Depreciation	-2,534,063.00 -55,703.00 -2,589,766.00
Accumulated Amortization	-55,703.00
Accumulated Amortization Total Depreciation	-55,703.00 -2,589,766.00

Balance Sheet



Company: 6401 Hoteliers, LLC Property: Four Points by Sheraton New Orleans Airport As of 4/30/2011

Current Month

	Carrent Fionen
Liabilities & Equity	
Current Liabilites A/P-Trade Payables Service Charges Payable A/P-Other	113,892.53 -7,955.64 15,444.00
Total Accounts Payable	121,380.89
Accrued Salaries & Wages Accrued Incentive-Mgmt Accrued Vacation Pay P/R Deduction Payable-Miscellaneous Payroll Clearing Total Accrued Payroll & Related	71,232.56 8,400.00 9,374.54 54.96 452.68 89,514.74
Tax Payable - Sales Total Sales Tax Payable	66,145.74 66,145.74
Accrued Other Accrued Utilities Accrued Management Fees Accrued Property Tax Total Accrued Expenses	43,104.03 12,817.69 35,700.94 41,855.91 133,478.57
Advance Deposits Total Advance Deposits	35,211.21 35,211.21
Total Due To/From	0.00
Total Current Liabilities	445,731.15
Long Term Liabilities Note Payable-Bank Loan Total Long Term Liabilities	2,670,851.71 2,670,851.71
Total Liabilities	3,116,582.86
Owner's Equity Member's Capital Retained Earnings-Prior Years Current Earnings Total Owner's Equity	2,266,661.59 2,822,366.98 240,691.49 5,329,720.06
Total Liabilities & Equity	8,446,302.92