| Location: Comfort Su           | ites               |             |             |              | Da              | ily Report     |        | -                         |                              |              |  |
|--------------------------------|--------------------|-------------|-------------|--------------|-----------------|----------------|--------|---------------------------|------------------------------|--------------|--|
| Period                         |                    |             |             |              |                 |                |        | Processed                 |                              |              |  |
|                                | TODAY              | KOOMS (     | Count       | YTD          | Today<br>OCC%   | ADR            | OCC%   | ADR                       | LYMTD<br>OCC%                | ADR          |  |
| Description<br>Room Statistics | TODAY              | MID         | LIMID       | 110          | 00070           | ADK            | 000 /0 | ADIC                      | 00070                        | ,,,,,,       |  |
| TL AVAIL                       | 97                 | 3,007       | 3,007       | 35,405       | 100.0%          |                | 100.0% |                           | 100.0%                       |              |  |
| TRANS                          | 90                 | 2,255       | 2,468       | 28,083       | 92.8%           | \$126.71       | 75.0%  | \$115.12                  | 82.1%                        | \$97.59      |  |
| TAX EX                         | 4                  | 144         | 78          | 938          | 4.1%            | \$97.96        | 4.8%   | \$93.33                   | 2.6%                         | \$38.94      |  |
| SUITE                          | 1                  | 14          | 13          | 210          | 1.0%            | \$146.60       | 0.5%   | \$138.09                  | 0.4%                         | \$130.69     |  |
| C. TAX EX                      | 1                  | 31          | 0           | 359          | 1.0%            | \$59.00        | 1.0%   | \$59.00                   | 0.0%                         |              |  |
| Total Sold                     | 96                 | 2,444       | 2,559       | 29,590       | 99.0%           | \$125.02       | 81.3%  | \$113.26                  | 85.1%                        | \$96.70      |  |
| COMP                           | 1                  | 48          | 45          | 353          | 1.0%            |                | 1.6%   |                           | 1.5%                         |              |  |
| NO SHOWS                       | 0                  | 0           | 0           | 0            | 0.0%            |                | 0.0%   |                           | 0.0%                         |              |  |
| <b>Total Occupied</b>          | 97                 | 2,492       | 2,604       | 29,943       | 100.0%          | \$123.73       | 82.9%  | \$111.08                  | 86.6%                        | \$95.03      |  |
| Rooms Revenue                  |                    | Cur Am      | ount        | MTD          | Amount          | LYMTD Amount   | t      | YTD Amount                |                              | D Amount     |  |
| TRANSIEN                       | Т                  | \$11,40     | 04.04       | \$25         | 9,598.21        | \$240,864.18   | 3      | \$3,076,668.58            |                              | 557,598.01   |  |
| TRANS, EXEMP                   | т                  | \$39        | 91.82       | \$1          | 3,439.20        | \$3,037.05     |        | \$77,487.03               | \$63,399.07                  |              |  |
| SUITE REV                      |                    | \$14        | 46.60       | \$           | 1,933.30        | \$1,699.00     | 0      | \$28,804.53               |                              | 31,584.24    |  |
| SUITE TAX EX                   | <b>&lt;.</b>       | \$5         | 59.00       | \$           | 1,829.00        | \$1,864.27     |        | \$23,463.17               | \$12,192.51                  |              |  |
| NO SHOW                        | S                  | 9           | \$0.00      | \$0.00       |                 | \$0.00         |        | \$0.00                    |                              |              |  |
| <b>Total Rooms</b>             |                    | \$12,00     | \$12,001.46 |              | 5,799.71        | \$247,464.50   |        | \$3,206,423.31 \$2,664,77 |                              | 54,773.83    |  |
| Rev Par                        |                    | \$12        | \$123.73    |              | \$92.05         | \$82.30        |        | \$90.56                   | \$75.27                      |              |  |
| Food & Bev                     |                    | Cur Am      | ount        | MTD          | Amount          | LYMTD Amoun    | t      | YTD Amount                | LYYT                         | D Amount     |  |
| FOO & BeV                      | n                  |             | 70.81       |              | 1,990.65        | \$1,603.73     |        | \$16,834.85               |                              | 17,474.18    |  |
| BEVERAG                        |                    |             | \$0.00      | ,            | \$0.00          | \$135.00       |        | \$0.00                    | ,                            | \$1,440.00   |  |
| OTHE                           |                    |             | \$0.00      |              | \$0.00          | \$0.00         |        | \$0.00                    |                              | \$0.00       |  |
| MEETING ROOF                   |                    |             | \$0.00      | 4            | 2,250.00        | \$955.00       |        | \$18,234.00               | 9                            | 15,345.50    |  |
| M. Room Tax Ex                 |                    |             | \$0.00      | ,            | \$0.00          | \$0.00         |        | \$0.00                    | \$287.00                     |              |  |
| BANQ. BE                       |                    |             | \$0.00      |              | \$244.00        | \$88.1         |        | \$627.46                  | \$783.5                      |              |  |
| Tot Food & Bev                 | •                  |             | 70.81       | \$           | 4,484.65        | \$2,781.84     |        | \$35,696.31               | \$:                          | 35,330.19    |  |
| Telephone                      |                    | Cur Am      | ount        | MTD          | Amount          | LYMTD Amoun    | t      | YTD Amount                | LYYT                         | D Amount     |  |
| LOCAL PHON                     | JF.                |             | \$0.00      |              | \$0.00          | \$0.0          | 0      | \$0.00                    |                              | \$0.00       |  |
| LONG DISTANC                   |                    |             | \$0.00      |              | \$0.00          | \$0.0          | 0      | \$0.00                    |                              | \$0.00       |  |
| PAYPHONE CON                   |                    |             | \$0.00      |              | \$0.00          | \$0.0          | 0      | \$0.00                    | \$0.00                       |              |  |
| LDIST COMM                     |                    |             | \$0.00      |              | \$0.00          | \$0.0          | 0      | \$0.00                    | \$0.0                        |              |  |
| <b>Total Phone</b>             |                    | \$          | 0.00        |              | \$0.00          | \$0.0          | 0      | \$0.00                    |                              | \$0.00       |  |
| Miscellaneous                  |                    | Cur An      | nount       | мтр          | Amount          | LYMTD Amoun    | ıt     | YTD Amount                | LYYT                         | D Amount     |  |
| LAUNDRY/VALE                   | т                  |             | 10.00       |              | \$116.14        | \$62.0         |        | \$719.29                  |                              | \$722.00     |  |
| VENDING COMM                   |                    |             | \$0.00      |              | \$170.27        | \$134.5        |        | \$3,036.13                |                              | \$2,593.57   |  |
| MOVIE                          |                    |             | \$0.00      |              | \$0.00          | \$0.0          | 0      | \$0.00                    |                              | \$30.00      |  |
| COPIES/FA                      |                    |             | \$0.00      |              | \$0.00          | \$0.0          | 0      | \$0.00                    |                              | \$0.00       |  |
| POOL MEMBERSHIP                |                    |             | \$0.00      |              | \$0.00          | \$0.0          | 0      | \$0.00                    |                              | \$0.00       |  |
| SAFE RENTA                     |                    |             | 28.50       |              | \$894.00        | \$1,881.0      | 0      | \$12,715.50               | :                            | \$22,827.75  |  |
| INTERNE                        |                    |             | \$0.00      |              | \$0.00          | \$0.0          |        | \$0.00                    |                              | \$0.00       |  |
| PET FEE                        | ES                 | \$2         | 00.00       | :            | \$1,850.00      | \$3,230.0      | 0      | \$28,235.00               | :                            | \$25,085.00  |  |
| SMOKING FEE                    | ES                 | \$0.00      |             | \$175.00     |                 | \$150.0        |        |                           | \$3,450.00                   |              |  |
| OTHER MIS                      | C.                 |             | \$0.00      | \$634.10     |                 | \$34.00        |        | \$2,258.73                | \$1,237.13                   |              |  |
| Total Misc                     |                    | \$23        | 38.50       | \$3,839.51   |                 | \$5,491.58     |        | \$48,489.65               | \$55,945.45                  |              |  |
| Total Dept Sales               |                    | \$12,310.77 |             | \$285,123.87 |                 | \$255,737.92   |        | \$3,290,609.27 \$2        |                              | 2,756,049.47 |  |
| Other Fund Sources             |                    | Cur An      |             | MTD          | Amount          | LYMTD Amoun    |        | YTD Amount                | LYYT                         | D Amount     |  |
| PAIDOL                         |                    |             | \$0.00      |              | \$0.00          | \$140.5        |        | \$1,087.84                |                              | \$1,125.32   |  |
| F & B CHARGE                   |                    |             |             | \$0.00       |                 | \$0.00         |        | \$0.00                    |                              | \$0.00       |  |
|                                | STATE TAX \$830.33 |             |             | \$18,824.97  |                 | \$17,541.60    |        | \$222,878.65              | \$187,633.73<br>\$130.069.57 |              |  |
|                                | LOCAL TAX          |             | 87.62       | \$           | 13,171.10       | \$12,290.7     |        | \$156,723.09              | \$130,069.57<br>\$0.00       |              |  |
| OTHER TA                       |                    |             | \$0.00      |              | \$0.00          | \$0.0          |        | \$0.00<br>\$0.00          | \$0.00                       |              |  |
| OTHE                           |                    |             | \$0.00      |              | \$0.00<br>¢0.00 | \$0.0<br>\$0.0 |        | \$0.00                    | \$0.00<br>\$0.00             |              |  |
| Adv Purc Di                    | SC                 |             | \$0.00      | 42           | \$0.00          |                |        | \$380,689.58              | 62                           | 18,828.62    |  |
| Total Other                    |                    |             | 17.95       |              | 1,996.07        | \$29,972.9     |        |                           |                              |              |  |
| Total Revenue                  |                    | \$13,7      | 28.72       | \$31         | 7,119.94        | \$285,710.8    | 5      | \$3,671,298.85            | \$3,0                        | 74,878.09    |  |

| Location: Comfort Suites -   | Daily Report  Processed:   |   |  |   |   |  |  |  |
|--|--|---|--|---|---|--|--|--|
| Period:  | o  | MTD Amount  | LVMTD Amount   | YTD Amount  | cessea:   |  |  |  |
| Payments   | Cur Amount   | MTD Amount  | LYMTD Amount   | \$114,497.52  |   |  |  |  |
| CASH   | \$242.61   | \$10,963.26   | \$11,243.45<br>\$183,407.36  | \$2,306,864.81  |   |  |  |  |
| VISA / MC  | \$11,004.75  | \$227,574.22  | \$103,407.30   | \$6,792.87  |   |  |  |  |
| DISCOVER   | \$0.00   | \$1,689.45<br>#54.086.54  | \$82,467.46  | \$990,436.42  |   |  |  |  |
| AMEX   | \$3,737.35   | \$54,986.54<br>\$13,280.83  | \$9,697.33   | \$209,831.80  |   |  |  |  |
| CHECKS   | \$0.00<br>\$0.00   | \$2,195.20  | \$1,990.24   | \$36,051.03   |   |  |  |  |
| DIRECT DEPOSIT   | \$14,984.71  | \$310,689.50  | \$288,805.84   | \$3,664,474.45  |   |  |  |  |
| Total Deposits   | \$14,504.71  | \$310,003.30  | \$200,005.04   | 45,001,171115   |   |  |  |  |
| PAIDOUTS   | \$0.00   | \$0.00  | \$140.59   | \$140.59  |   |  |  |  |
| Adjustments  | Cur Amount   | MTD Amount  | LYMTD Amount   | YTD Amount  |   |  |  |  |
| TRANSIENT  | \$169.00   | \$3,288.27  | \$1,383.90   | \$26,227.37   |   |  |  |  |
| TRANS. TX EXEMPT   | \$0.00   | \$0.00  | \$0.00   | \$456.00  |   |  |  |  |
| SUITE REV.   | \$0.00   | \$0.00  | \$0.00   | \$0.00  |   |  |  |  |
| NO SHOWS   | \$0.00   | \$0.00  | \$0.00   | \$0.00  |   |  |  |  |
| FOOD   | \$0.00   | \$46.64   | \$3.00   | \$108.33  |   |  |  |  |
| BEVERAGE   | \$0.00   | \$0.00  | \$0.00   | \$5.00  |   |  |  |  |
| OTHER  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |   |  |  |  |
| MEETING ROOM   | \$0.00   | \$0.00  | \$5.00   | \$675.00  |   |  |  |  |
| M. Room Tax Ex.  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |   |  |  |  |
| LOCAL PHONE  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |   |  |  |  |
| LONG DISTANCE  | \$0.00   | \$0.00  | \$0.00   | \$0.00<br>\$0.00  |   |  |  |  |
| ADMIN. PHONE   | \$0.00   | \$0.00  | \$0.00   | 7   |   |  |  |  |
| MKTG. PHONE  | \$0.00   | \$0.00  | \$0.00   | \$0.00<br>\$20.50   |   |  |  |  |
| LAUNDRY/VALET  | \$0.00   | \$2.00  | \$2.00<br>\$0.00   |   |   |  |  |  |
| VEND. COMM   | \$0.00   | \$0.00  | \$0.00<br>\$283.36   | \$0.00<br>\$3,225.22  |   |  |  |  |
| MOVIES   | \$0.00   | \$0.00  | \$203.30   | \$0.00  |   |  |  |  |
| COPY/FAX   | \$0.00   | \$0.00<br>\$0.00  | \$0.00   | \$100.00  |   |  |  |  |
| OTHER MISC.  | \$0.00<br>\$0.00   | \$0.00  | \$0.00   | \$300.00  |   |  |  |  |
| SMOKING FEES<br>SAFE RENTAL  | \$0.00   | \$51.00   | \$180.00   | \$988.50  |   |  |  |  |
| STATE TAX  | \$11.83  | \$245.64  | \$125.26   | \$2,169.47  |   |  |  |  |
| LOCAL TAX  | \$8.45   | \$170.79  | \$79.70  | \$1,456.58  |   |  |  |  |
| OTHER TAX  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |   |  |  |  |
| INTERNET   | \$0.00   | \$0.00  | \$0.00   | \$0.00  |   |  |  |  |
| POOL MEMBERSHIPS   | \$0.00   | \$0.00  | \$0.00   | \$0.00  |   |  |  |  |
| MISCELLANEOUS  | \$0.00   | \$300.00  | \$0.00   | \$355.00  |   |  |  |  |
| PET FEES   | \$0.00   | \$20.00   | \$210.00   | \$1,390.00  |   |  |  |  |
| Adv Purc Disc  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |   |  |  |  |
| Total Adjustments  | \$189.28   | \$4,124.34  | \$2,272.22   | \$37,476.97   |   |  |  |  |
|  |  | ¥ ./==  | 1-1  | \$37,470.97   |   |  |  |  |
| Gross Payments   | \$15,173.99  | \$314,813.84  | \$291,218.65   | \$3,702,092.01  |   |  |  |  |
| Gross Payments   | \$15,173.99  | \$314,813.84  | \$291,218.65   | \$3,702,092.01  |   |  |  |  |
|  | •  |   |  |   |   |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  | <b>\$15,173.99</b><br>\$26,604.54<br>\$0.00  | <b>\$314,813.84</b><br>\$0.00   | <b>\$291,218.65</b><br>\$0.00  | <b>\$3,702,092.01</b><br>\$0.00   |   |  |  |  |
| Gross Payments  OPENING BAL.   | \$15,173.99<br>\$26,604.54<br>\$0.00<br>Cur Amount   | \$314,813.84<br>\$0.00<br>\$0.00  | <b>\$291,218.65</b><br>\$0.00<br>\$0.00  | \$3, <b>702,092.01</b><br>\$0.00<br>\$0.00  |   |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables   | <b>\$15,173.99</b><br>\$26,604.54<br>\$0.00  | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount  | \$291,218.65<br>\$0.00<br>\$0.00<br>LYMTD Amount   | \$3,702,092.01<br>\$0.00<br>\$0.00<br>YTD Amount  |   |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET   | \$15,173.99<br>\$26,604.54<br>\$0.00<br>Cur Amount<br>\$27,882.97  | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97   | \$291,218.65<br>\$0.00<br>\$0.00<br>LYMTD Amount<br>\$27,882.97  | \$3,702,092.01<br>\$0.00<br>\$0.00<br>YTD Amount<br>\$27,882.97<br>\$5,603.07<br>(\$38,900.73)  |   |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL   | \$15,173.99<br>\$26,604.54<br>\$0.00<br>Cur Amount<br>\$27,882.97<br>\$317.39  | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34   | \$291,218.65<br>\$0.00<br>\$0.00<br>LYMTD Amount<br>\$27,882.97<br>(\$5,345.96)  | \$3,702,092.01<br>\$0.00<br>\$0.00<br>YTD Amount<br>\$27,882.97<br>\$5,603.07   |   |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  | \$15,173.99<br>\$26,604.54<br>\$0.00<br><b>Cur Amount</b><br>\$27,882.97<br>\$317.39<br>(\$3,041.09)<br>\$25,159.27  | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34<br>(\$48,180.49)<br>(\$10,986.18)   | \$291,218.65<br>\$0.00<br>\$0.00<br>LYMTD Amount<br>\$27,882.97<br>(\$5,345.96)<br>\$293.01<br>\$22,830.02   | \$3,702,092.01<br>\$0.00<br>\$0.00<br>YTD Amount<br>\$27,882.97<br>\$5,603.07<br>(\$38,900.73)<br>(\$5,414.69)  |   |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit Tot Recievables  SPECIAL DEP.   | \$15,173.99<br>\$26,604.54<br>\$0.00<br>Cur Amount<br>\$27,882.97<br>\$317.39<br>(\$3,041.09)<br>\$25,159.27   | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34<br>(\$48,180.49)<br>(\$10,986.18)<br>\$0.00   | \$291,218.65<br>\$0.00<br>\$0.00<br>LYMTD Amount<br>\$27,882.97<br>(\$5,345.96)<br>\$293.01<br>\$22,830.02<br>\$0.00   | \$3,702,092.01<br>\$0.00<br>\$0.00<br>YTD Amount<br>\$27,882.97<br>\$5,603.07<br>(\$38,900.73)<br>(\$5,414.69)<br>\$0.00  |   |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  | \$15,173.99<br>\$26,604.54<br>\$0.00<br><b>Cur Amount</b><br>\$27,882.97<br>\$317.39<br>(\$3,041.09)<br>\$25,159.27  | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34<br>(\$48,180.49)<br>(\$10,986.18)   | \$291,218.65<br>\$0.00<br>\$0.00<br>LYMTD Amount<br>\$27,882.97<br>(\$5,345.96)<br>\$293.01<br>\$22,830.02   | \$3,702,092.01<br>\$0.00<br>\$0.00<br>YTD Amount<br>\$27,882.97<br>\$5,603.07<br>(\$38,900.73)<br>(\$5,414.69)  |   |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE   | \$15,173.99<br>\$26,604.54<br>\$0.00<br>Cur Amount<br>\$27,882.97<br>\$317.39<br>(\$3,041.09)<br>\$25,159.27   | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34<br>(\$48,180.49)<br>(\$10,986.18)<br>\$0.00   | \$291,218.65<br>\$0.00<br>\$0.00<br>LYMTD Amount<br>\$27,882.97<br>(\$5,345.96)<br>\$293.01<br>\$22,830.02<br>\$0.00   | \$3,702,092.01<br>\$0.00<br>\$0.00<br>YTD Amount<br>\$27,882.97<br>\$5,603.07<br>(\$38,900.73)<br>(\$5,414.69)<br>\$0.00  |   |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit Tot Recievables  SPECIAL DEP.   | \$15,173.99<br>\$26,604.54<br>\$0.00<br>Cur Amount<br>\$27,882.97<br>\$317.39<br>(\$3,041.09)<br>\$25,159.27   | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34<br>(\$48,180.49)<br>(\$10,986.18)<br>\$0.00<br>62   | \$291,218.65<br>\$0.00<br>\$0.00<br>LYMTD Amount<br>\$27,882.97<br>(\$5,345.96)<br>\$293.01<br>\$22,830.02<br>\$0.00   | \$3,702,092.01<br>\$0.00<br>\$0.00<br>YTD Amount<br>\$27,882.97<br>\$5,603.07<br>(\$38,900.73)<br>(\$5,414.69)<br>\$0.00  |   |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE  Comments   | \$15,173.99<br>\$26,604.54<br>\$0.00<br>Cur Amount<br>\$27,882.97<br>\$317.39<br>(\$3,041.09)<br>\$25,159.27   | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34<br>(\$48,180.49)<br>(\$10,986.18)<br>\$0.00<br>62   | \$291,218.65<br>\$0.00<br>\$0.00<br>LYMTD Amount<br>\$27,882.97<br>(\$5,345.96)<br>\$293.01<br>\$22,830.02<br>\$0.00<br>62   | \$3,702,092.01<br>\$0.00<br>\$0.00<br>YTD Amount<br>\$27,882.97<br>\$5,603.07<br>(\$38,900.73)<br>(\$5,414.69)<br>\$0.00  | AVG   |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE   | \$15,173.99<br>\$26,604.54<br>\$0.00<br>Cur Amount<br>\$27,882.97<br>\$317.39<br>(\$3,041.09)<br>\$25,159.27<br>\$0.00<br>2  | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34<br>(\$48,180.49)<br>(\$10,986.18)<br>\$0.00<br>62   | \$291,218.65<br>\$0.00<br>\$0.00<br>LYMTD Amount<br>\$27,882.97<br>(\$5,345.96)<br>\$293.01<br>\$22,830.02<br>\$0.00<br>62<br>Pr Room Hours<br>Current                 | \$3,702,092.01<br>\$0.00<br>\$0.00<br>YTD Amount<br>\$27,882.97<br>\$5,603.07<br>(\$38,900.73)<br>(\$5,414.69)<br>\$0.00<br>730   | Hrs/Day   |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE  Comments  Payroll Hrs  | \$15,173.99<br>\$26,604.54<br>\$0.00<br>Cur Amount<br>\$27,882.97<br>\$317.39<br>(\$3,041.09)<br>\$25,159.27<br>\$0.00<br>2<br>Cur Amount<br>32.00                   | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34<br>(\$48,180.49)<br>(\$10,986.18)<br>\$0.00<br>62<br>Pe<br>MTD Amount<br>911.00   | \$291,218.65<br>\$0.00<br>\$0.00<br>LYMTD Amount<br>\$27,882.97<br>(\$5,345.96)<br>\$293.01<br>\$22,830.02<br>\$0.00<br>62<br>er Room Hours<br>Current<br>0.33         | \$3,702,092.01<br>\$0.00<br>\$0.00<br>YTD Amount<br>\$27,882.97<br>\$5,603.07<br>(\$38,900.73)<br>(\$5,414.69)<br>\$0.00<br>730   | Hrs/Day<br>29.4                                       |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE  Comments  Payroll Hrs  DESK HSKPR  | \$15,173.99  \$26,604.54 \$0.00  Cur Amount \$27,882.97 \$317.39 (\$3,041.09) \$25,159.27  \$0.00 2  Cur Amount 32.00 8.25   | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34<br>(\$48,180.49)<br>(\$10,986.18)<br>\$0.00<br>62<br>Pe<br>MTD Amount<br>911.00<br>222.00   | \$291,218.65<br>\$0.00<br>\$0.00<br>LYMTD Amount<br>\$27,882.97<br>(\$5,345.96)<br>\$293.01<br>\$22,830.02<br>\$0.00<br>62<br>Pr Room Hours<br>Current<br>0.33<br>0.09 | \$3,702,092.01<br>\$0.00<br>\$0.00<br>YTD Amount<br>\$27,882.97<br>\$5,603.07<br>(\$38,900.73)<br>(\$5,414.69)<br>\$0.00<br>730<br>MTD<br>0.37<br>0.09                              | Hrs/Day<br>29.4<br>7.2                                |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE  Comments  Payroll Hrs  DESK HSKPR HOUSEMAN   | \$15,173.99  \$26,604.54 \$0.00  Cur Amount \$27,882.97 \$317.39 (\$3,041.09) \$25,159.27  \$0.00 2  Cur Amount  32.00 8.25 0  | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34<br>(\$48,180.49)<br>(\$10,986.18)<br>\$0.00<br>62<br>Pe<br>MTD Amount<br>911.00<br>222.00<br>0  | \$291,218.65 \$0.00 \$0.00  LYMTD Amount \$27,882.97 (\$5,345.96) \$293.01 \$22,830.02  \$0.00 62  Pr Room Hours Current  0.33 0.09 0.00                               | \$3,702,092.01  \$0.00 \$0.00  YTD Amount \$27,882.97 \$5,603.07 (\$38,900.73) (\$5,414.69)  \$0.00 730  MTD  0.37 0.09 0.00  | 29.4<br>7.2<br>0.0                                    |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE  Comments  Payroll Hrs  DESK HSKPR HOUSEMAN DRIVER  | \$15,173.99<br>\$26,604.54<br>\$0.00<br>Cur Amount<br>\$27,882.97<br>\$317.39<br>(\$3,041.09)<br>\$25,159.27<br>\$0.00<br>2<br>Cur Amount<br>32.00<br>8.25<br>0<br>0 | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34<br>(\$48,180.49)<br>(\$10,986.18)<br>\$0.00<br>62<br>Per MTD Amount<br>911.00<br>222.00<br>0  | \$291,218.65 \$0.00 \$0.00  LYMTD Amount \$27,882.97 (\$5,345.96) \$293.01 \$22,830.02  \$0.00 62  Per Room Hours Current  0.33 0.09 0.00 0.00                         | \$3,702,092.01  \$0.00 \$0.00  YTD Amount \$27,882.97 \$5,603.07 (\$38,900.73) (\$5,414.69)  \$0.00 730  MTD  0.37 0.09 0.00 0.00   | Hrs/Day<br>29.4<br>7.2<br>0.0<br>0.0                  |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE  Comments  Payroll Hrs  DESK HSKPR HOUSEMAN DRIVER SECURITY   | \$15,173.99  \$26,604.54 \$0.00  Cur Amount \$27,882.97 \$317.39 (\$3,041.09) \$25,159.27  \$0.00 2  Cur Amount  32.00 8.25 0 0 0 0                                  | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34<br>(\$48,180.49)<br>(\$10,986.18)<br>\$0.00<br>62<br>Per MTD Amount<br>911.00<br>222.00<br>0<br>0   | \$291,218.65 \$0.00 \$0.00  LYMTD Amount \$27,882.97 (\$5,345.96) \$293.01 \$22,830.02  \$0.00 62  Pr Room Hours Current  0.33 0.09 0.00 0.00 0.00 0.00                | \$3,702,092.01  \$0.00 \$0.00  YTD Amount \$27,882.97 \$5,603.07 (\$38,900.73) (\$5,414.69)  \$0.00 730  MTD  0.37 0.09 0.00 0.00 0.00 0.00   | 29.4<br>7.2<br>0.0<br>0.0<br>0.0                      |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE  Comments  Payroll Hrs  DESK HSKPR HOUSEMAN DRIVER SECURITY FOOD & BEV.   | \$15,173.99  \$26,604.54 \$0.00  Cur Amount \$27,882.97 \$317.39 (\$3,041.09) \$25,159.27  \$0.00 2  Cur Amount  32.00 8.25 0 0 0 7.25                               | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34<br>(\$48,180.49)<br>(\$10,986.18)<br>\$0.00<br>62<br>MTD Amount<br>911.00<br>222.00<br>0<br>0<br>0<br>0<br>255.95                         | \$291,218.65 \$0.00 \$0.00  LYMTD Amount \$27,882.97 (\$5,345.96) \$293.01 \$22,830.02  \$0.00 62  Pr Room Hours Current  0.33 0.09 0.00 0.00 0.00 0.00 0.00           | \$3,702,092.01  \$0.00 \$0.00  YTD Amount \$27,882.97 \$5,603.07 (\$38,900.73) (\$5,414.69)  \$0.00 730  MTD  0.37 0.09 0.00 0.00 0.00 0.00 0.10                                    | 29.4<br>7.2<br>0.0<br>0.0<br>0.0<br>8.3               |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE  Comments  Payroll Hrs  DESK HSKPR HOUSEMAN DRIVER SECURITY FOOD & BEV. ACCTG   | \$15,173.99  \$26,604.54 \$0.00  Cur Amount \$27,882.97 \$317.39 (\$3,041.09) \$25,159.27  \$0.00 2  Cur Amount  32.00 8.25 0 0 7.25 0                               | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34<br>(\$48,180.49)<br>(\$10,986.18)<br>\$0.00<br>62<br>Pe<br>MTD Amount<br>911.00<br>222.00<br>0<br>0<br>0<br>255.95<br>0                   | \$291,218.65 \$0.00 \$0.00  LYMTD Amount \$27,882.97 (\$5,345.96) \$293.01 \$22,830.02  \$0.00 62  Pr Room Hours Current  0.33 0.09 0.00 0.00 0.00 0.00 0.00 0.0       | \$3,702,092.01  \$0.00 \$0.00  YTD Amount \$27,882.97 \$5,603.07 (\$38,900.73) (\$5,414.69)  \$0.00 730  MTD  0.37 0.09 0.00 0.00 0.00 0.00 0.10 0.00                               | 29.4<br>7.2<br>0.0<br>0.0<br>0.0<br>8.3<br>0.0        |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE  Comments  Payroll Hrs  DESK HSKPR HOUSEMAN DRIVER SECURITY FOOD & BEV. ACCTG MAINT                                   | \$15,173.99  \$26,604.54 \$0.00  Cur Amount \$27,882.97 \$317.39 (\$3,041.09) \$25,159.27  \$0.00 2  Cur Amount  32.00 8.25 0 0 7.25 0 8.25                          | \$314,813.84 \$0.00 \$0.00  MTD Amount \$27,882.97 \$9,311.34 (\$48,180.49) (\$10,986.18) \$0.00 62  Per MTD Amount  911.00 222.00 0 0 255.95 0 309.25  | \$291,218.65 \$0.00 \$0.00  LYMTD Amount \$27,882.97 (\$5,345.96) \$293.01 \$22,830.02  \$0.00 62  Pr Room Hours Current  0.33 0.09 0.00 0.00 0.00 0.00 0.00 0.0       | \$3,702,092.01  \$0.00 \$0.00  YTD Amount \$27,882.97 \$5,603.07 (\$38,900.73) (\$5,414.69)  \$0.00 730  MTD  0.37 0.09 0.00 0.00 0.00 0.00 0.10 0.00 0.11                          | 9.4<br>7.2<br>0.0<br>0.0<br>0.0<br>8.3<br>0.0<br>10.0 |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE  Comments  Payroll Hrs  DESK HSKPR HOUSEMAN DRIVER SECURITY FOOD & BEV. ACCTG MAINT TRAINING                          | \$15,173.99  \$26,604.54 \$0.00  Cur Amount \$27,882.97 \$317.39 (\$3,041.09) \$25,159.27  \$0.00 2  Cur Amount  32.00 8.25 0 0 7.25 0 8.25 0 8.25                   | \$314,813.84 \$0.00 \$0.00  MTD Amount \$27,882.97 \$9,311.34 (\$48,180.49) (\$10,986.18) \$0.00 62  Pe MTD Amount  911.00 222.00 0 0 255.95 0 309.25 16.75   | \$291,218.65 \$0.00 \$0.00  LYMTD Amount \$27,882.97 (\$5,345.96) \$293.01 \$22,830.02  \$0.00 62  Pr Room Hours Current  0.33 0.09 0.00 0.00 0.00 0.00 0.00 0.0       | \$3,702,092.01  \$0.00 \$0.00  YTD Amount \$27,882.97 \$5,603.07 (\$38,900.73) (\$5,414.69)  \$0.00 730  MTD  0.37 0.09 0.00 0.00 0.00 0.00 0.10 0.00 0.12 0.01                     | #rs/Day 29.4 7.2 0.0 0.0 0.0 8.3 0.0 10.0 0.5         |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE  Comments  Payroll Hrs  DESK HSKPR HOUSEMAN DRIVER SECURITY FOOD & BEV. ACCTG MAINT                                   | \$15,173.99  \$26,604.54 \$0.00  Cur Amount \$27,882.97 \$317.39 (\$3,041.09) \$25,159.27  \$0.00 2  Cur Amount  32.00 8.25 0 0 7.25 0 8.25                          | \$314,813.84 \$0.00 \$0.00  MTD Amount \$27,882.97 \$9,311.34 (\$48,180.49) (\$10,986.18) \$0.00 62  Per MTD Amount  911.00 222.00 0 0 255.95 0 309.25  | \$291,218.65 \$0.00 \$0.00  LYMTD Amount \$27,882.97 (\$5,345.96) \$293.01 \$22,830.02  \$0.00 62  Pr Room Hours Current  0.33 0.09 0.00 0.00 0.00 0.00 0.00 0.0       | \$3,702,092.01  \$0.00 \$0.00  YTD Amount \$27,882.97 \$5,603.07 (\$38,900.73) (\$5,414.69)  \$0.00 730  MTD  0.37 0.09 0.00 0.00 0.00 0.00 0.10 0.00 0.11                          | 9.4<br>7.2<br>0.0<br>0.0<br>0.0<br>8.3<br>0.0<br>10.0 |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE  Comments  Payroll Hrs  DESK HSKPR HOUSEMAN DRIVER SECURITY FOOD & BEV. ACCTG MAINT TRAINING                          | \$15,173.99  \$26,604.54 \$0.00  Cur Amount \$27,882.97 \$317.39 (\$3,041.09) \$25,159.27  \$0.00 2  Cur Amount  32.00 8.25 0 0 7.25 0 8.25 0 8.25                   | \$314,813.84<br>\$0.00<br>\$0.00<br>MTD Amount<br>\$27,882.97<br>\$9,311.34<br>(\$48,180.49)<br>(\$10,986.18)<br>\$0.00<br>62<br>MTD Amount<br>911.00<br>222.00<br>0<br>0<br>0<br>255.95<br>0<br>309.25<br>16.75<br>0 | \$291,218.65 \$0.00 \$0.00  LYMTD Amount \$27,882.97 (\$5,345.96) \$293.01 \$22,830.02  \$0.00 62  Pr Room Hours Current  0.33 0.09 0.00 0.00 0.00 0.00 0.00 0.0       | \$3,702,092.01 \$0.00 \$0.00 \$1.00 \$27,882.97 \$5,603.07 \$38,900.73) \$5,414.69) \$0.00 730  MTD  0.37 0.09 0.00 0.00 0.00 0.10 0.00 0.12 0.01 0.00                              | #rs/Day 29.4 7.2 0.0 0.0 0.0 8.3 0.0 10.0 0.5         |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE  Comments  Payroll Hrs  DESK HSKPR HOUSEMAN DRIVER SECURITY FOOD & BEV. ACCTG MAINT TRAINING CAPITAL  RM ATTN         | \$15,173.99  \$26,604.54 \$0.00  Cur Amount \$27,882.97 \$317.39 (\$3,041.09) \$25,159.27  \$0.00 2  Cur Amount  32.00 8.25 0 0 7.25 0 8.25 0 0 66.25                | \$314,813.84 \$0.00 \$0.00  MTD Amount \$27,882.97 \$9,311.34 (\$48,180.49) (\$10,986.18) \$0.00 62  Pe MTD Amount  911.00 222.00 0 0 255.95 0 309.25 16.75 0 Pe 1,432.00   | \$291,218.65 \$0.00 \$0.00  LYMTD Amount \$27,882.97 (\$5,345.96) \$293.01 \$22,830.02  \$0.00 62  Pr Room Hours Current  0.33 0.09 0.00 0.00 0.00 0.00 0.00 0.0       | \$3,702,092.01 \$0.00 \$0.00 \$TD Amount \$27,882.97 \$5,603.07 (\$38,900.73) (\$5,414.69)  \$0.00 730  MTD  0.37 0.09 0.00 0.00 0.00 0.00 0.10 0.00 0.11 0.00 0.12 0.01 0.00 35.82 | #rs/Day 29.4 7.2 0.0 0.0 0.0 8.3 0.0 10.0 0.5         |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE  Comments  Payroll Hrs  DESK HSKPR HOUSEMAN DRIVER SECURITY FOOD & BEV. ACCTG MAINT TRAINING CAPITAL  RM ATTN LAUNDRY | \$15,173.99  \$26,604.54 \$0.00  Cur Amount \$27,882.97 \$317.39 (\$3,041.09) \$25,159.27  \$0.00 2  Cur Amount  32.00 8.25 0 0 7.25 0 8.25 0 0 66.25 6.50           | \$314,813.84 \$0.00 \$0.00  MTD Amount \$27,882.97 \$9,311.34 (\$48,180.49) (\$10,986.18) \$0.00 62  Pe MTD Amount  911.00 222.00 0 0 255.95 0 309.25 16.75 0  1,432.00 163.75  | \$291,218.65 \$0.00 \$0.00  LYMTD Amount \$27,882.97 (\$5,345.96) \$293.01 \$22,830.02  \$0.00 62  Pr Room Hours Current  0.33 0.09 0.00 0.00 0.00 0.00 0.00 0.0       | \$3,702,092.01 \$0.00 \$0.00 \$1.00 \$27,882.97 \$5,603.07 \$38,900.73) \$5,414.69) \$0.00 730  MTD  0.37 0.09 0.00 0.00 0.00 0.10 0.00 0.12 0.01 0.00                              | #rs/Day 29.4 7.2 0.0 0.0 0.0 8.3 0.0 10.0 0.5         |  |  |  |
| Gross Payments  OPENING BAL. PREV C/L BAL  Receivables  BUCKET DIRECT BILL Adv Deposit  Tot Recievables  SPECIAL DEP. SUITES AVAILABLE  Comments  Payroll Hrs  DESK HSKPR HOUSEMAN DRIVER SECURITY FOOD & BEV. ACCTG MAINT TRAINING CAPITAL  RM ATTN         | \$15,173.99  \$26,604.54 \$0.00  Cur Amount \$27,882.97 \$317.39 (\$3,041.09) \$25,159.27  \$0.00 2  Cur Amount  32.00 8.25 0 0 7.25 0 8.25 0 0 66.25                | \$314,813.84 \$0.00 \$0.00  MTD Amount \$27,882.97 \$9,311.34 (\$48,180.49) (\$10,986.18) \$0.00 62  Pe MTD Amount  911.00 222.00 0 0 255.95 0 309.25 16.75 0 Pe 1,432.00   | \$291,218.65 \$0.00 \$0.00  LYMTD Amount \$27,882.97 (\$5,345.96) \$293.01 \$22,830.02  \$0.00 62  Pr Room Hours Current  0.33 0.09 0.00 0.00 0.00 0.00 0.00 0.0       | \$3,702,092.01 \$0.00 \$0.00 \$TD Amount \$27,882.97 \$5,603.07 (\$38,900.73) (\$5,414.69)  \$0.00 730  MTD  0.37 0.09 0.00 0.00 0.00 0.00 0.10 0.00 0.11 0.00 0.12 0.01 0.00 35.82 | #rs/Day 29.4 7.2 0.0 0.0 0.0 8.3 0.0 10.0 0.5         |  |  |  |

# Guests

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| Location: Comfort Suites - |       |       |       |        | Da     | ily Report |       |          |       | Page: 3  |
|----------------------------|-------|-------|-------|--------|--------|------------|-------|----------|-------|----------|
| Period:                    |       |       |       |        |        |            |       | Process  | ed:   |          |
|                            |       | Kooms | Count |        | Today  |            | MTD   |          | LYMID |          |
| Description                | TODAY | MTD   | LYMTD | YTD    | OCC%   | ADR        | OCC%  | ADR      | OCC%  | ADR      |
| <b>Business Source</b>     |       |       |       |        |        |            |       |          |       |          |
| 1-800                      | 52    | 812   | 831   | 12,313 | 53.6%  |            | 27.0% |          | 27.6% |          |
| DIRECT                     | 44    | 1,643 | 1,649 | 16,406 | 45.4%  |            | 54.6% |          | 54.8% |          |
| WALKIN                     | 1     | 37    | 124   | 1,224  | 1.0%   |            | 1.2%  |          | 4.1%  |          |
| Total Occupied             | 97    | 2,492 | 2,604 | 29,943 | 100.0% | \$123.73   | 82.9% | \$111.08 | 86.6% | \$95.03  |
| Smoking Pref               |       |       |       |        |        |            |       |          |       |          |
| SMOKE                      | 0     | 0     | 0     | 0      | 0.0%   |            | 0.0%  |          | 0.0%  |          |
| NON-S                      | 97    | 2,492 | 2,604 | 29,943 | 100.0% |            | 82.9% |          | 86.6% |          |
| Total Occupied             | 97    | 2,492 | 2,604 | 29,943 | 100.0% | \$123.73   | 82.9% | \$111.08 | 86.6% | \$95.03  |
| Sale Type                  |       |       |       |        |        |            |       |          |       |          |
| TRVL AGT.                  | 0     | 0     | 9     | 22     | 0.0%   |            | 0.0%  |          | 0.3%  | \$105.50 |
| RACK                       | 13    | 360   | 504   | 5,045  | 13.4%  | \$137.92   | 12.0% | \$128.14 | 16.8% | \$110.65 |
| LOYALTY                    | 3     | 55    | 184   | 2,704  | 3.1%   | \$110.94   | 1.8%  | \$75.63  | 6.1%  | \$95.51  |
| CORPORATE                  | 1     | 40    | 31    | 683    | 1.0%   | \$70.00    | 1.3%  | \$69.97  | 1.0%  | \$81.75  |
| COUPON                     | 1     | 17    | 42    | 425    | 1.0%   | \$99.00    | 0.6%  | \$111.66 | 1.4%  | \$78.36  |
| TRVL CLUB                  | 0     | 0     | 0     | 2      | 0.0%   |            | 0.0%  |          | 0.0%  |          |
| CONTRACT                   | 0     | 0     | 0     | 0      | 0.0%   |            | 0.0%  |          | 0.0%  |          |
| SENIOR CITIZEN             | 18    | 299   | 261   | 3,209  | 18.6%  | \$134.69   | 9.9%  | \$126.03 | 8.7%  | \$105.48 |
| NEG CORP                   | 18    | 504   | 464   | 5,344  | 18.6%  | \$105.36   | 16.8% | \$94.48  | 15.4% | \$80.80  |
| EMPLOYEE                   | 2     | 47    | 28    | 522    | 2.1%   | \$55.00    | 1.6%  | \$56.70  | 0.9%  | \$62.50  |
| AAA/CAA                    | 11    | 155   | 90    | 1,205  | 11.3%  | \$142.27   | 5.2%  | \$128.87 | 3.0%  | \$111.01 |
| EXT. STAY                  | 0     | 0     | 0     | 5      | 0.0%   |            | 0.0%  |          | 0.0%  |          |
| COMP                       | 1     | 48    | 45    | 353    | 1.0%   |            | 1.6%  |          | 1.5%  |          |
| PACKAGE                    | 0     | 0     | 0     | 0      | 0.0%   |            | 0.0%  |          | 0.0%  |          |
| GOV'T                      | 0     | 31    | 88    | 505    | 0.0%   |            | 1.0%  | \$116.73 | 2.9%  | \$94.91  |
| GROUP                      | 1     | 618   | 574   | 4,211  | 1.0%   | \$100.00   | 20.6% | \$118.79 | 19.1% | \$97.07  |
| DISC. TO SELL              | 28    | 318   | 284   | 5,708  | 28.9%  | \$122.92   | 10.6% | \$102.90 | 9.4%  | \$87.17  |
| NO SHOWS                   | 0     | 0     | 0     | 0      | 0.0%   |            | 0.0%  |          | 0.0%  |          |
| Total Occupied             | 97    | 2,492 | 2,604 | 29,943 | 100.0% | \$123.73   | 82.9% | \$111.08 | 86.6% | \$95.03  |
| Market Segments            |       | •     | •     |        |        |            |       |          |       |          |
| BASE                       | 32    | 602   | 528   | 8,440  | 33.0%  | \$144.27   | 20.0% | \$125.13 | 17.6% | \$101.58 |
| CORPORATE                  | 9     | 238   | 408   | 3,826  | 9.3%   | \$92.98    | 7.9%  | \$76.27  | 13.6% | \$79.24  |
| LEISURE                    | 32    | 791   | 1,196 | 10,770 | 33.0%  | \$120.03   | 26.3% | \$107.33 | 39.8% | \$93.77  |
| LOCAL                      | 1     | 271   | 166   | 764    | 1.0%   | \$100.00   | 9.0%  | \$110.20 | 5.5%  | \$108.61 |
| GROUP                      | 0     | 355   | 171   | 2,834  | 0.0%   | •          | 11.8% | \$121.54 | 5.7%  | \$112.04 |
| GOV'T                      | 0     | 0     | 0     | 9      | 0.0%   |            | 0.0%  |          | 0.0%  |          |
| OTHER #2                   | 23    | 235   | 135   | 3,294  | 23.7%  | \$106.01   | 7.8%  | \$94.47  | 4.5%  | \$87.37  |
| NO SHOWS                   | 0     | 0     | 0     | 6      | 0.0%   |            | 0.0%  | v        | 0.0%  |          |
| Total Occupied             | 97    | 2,492 | 2,604 | 29,943 | 100.0% | \$123.73   | 82.9% | \$111.08 | 86.6% | \$95.03  |