



January 16, 2008

Crowne Plaza Five Seasons Hotel
350 1st Avenue N.E.
Cedar Rapids, IA 52401

Attention: General Manager

Portfolio-Cedar Rapids LLC
2767 Windy Hill Road
Marietta, GA 30027

Greenwich Capital Financial Products, Inc.
600 Steamboat Road
Greenwich, Connecticut 06830

Attention: Charles Morais, President

Attention: Mortgage Loan Department
and CMBS Department

Re: Cedar Rapids Crowne Plaza Hotel - Unpaid Outstanding Invoices

Dear Mr. Morais:

As of the date of this letter, Portfolio-Cedar Rapids LLC is seriously delinquent with respect to a number of accounts. Attached are invoices and a related spreadsheet that show that Portfolio has outstanding bills with the City of Cedar Rapids totaling \$61,806.87. Another \$4,900.86 for utilities is due and unpaid. Additionally, another \$5,131.14 of utilities will become due and payable on January 28, 2008.

The purpose of this letter is to inform you that if the outstanding balances are not paid in full on or before March 1, 2008, the City of Cedar Rapids will consider Portfolio to be in default of the Lease of Air Rights, Parking Space Agreement, and Amendment of Leases. The City intends to exercise any and all remedies available to it.

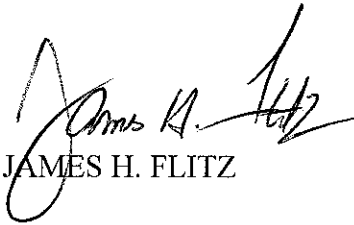
What is particularly disappointing is that these outstanding invoices are routine matters, and for the most part involve situations where the hotel has, or should have, collected sums sufficient to pay the City. With respect to the parking, which is the majority of the amount past due, the hotel charges hotel guests \$5 per day yet only pays the City \$3.50 per day. The City has been validating these parking expenses yet the hotel, without any notice, explanation, or comment whatsoever, has withheld payment.

I will also take this opportunity to revisit an issue I first mentioned in a September 11, 2007 letter to you with respect to the progress, or lack thereof, on the implementation of the Property Improvement Plan. Although the City has seen plans believed to have been approved for the renovation, there has been little or no actual improvements started, let alone finished. As of March 1, 2008, Portfolio will have been in possession of the property for almost nine months and

yet will have accomplished almost nothing with respect to renovating the property. Again, please be advised that the City intends to exercise its full ability to hold Portfolio to the terms and conditions by which it consented to the sale of the hotel to Portfolio and the assignment of the relevant agreements.

These are serious matters and demand your immediate attention. Govern yourself accordingly.

Sincerely,



JAMES H. FLITZ

JHF:es

cc: InterContinental Hotels Group
Property Improvement Department
3 Ravinia Drive, Suite 100
Atlanta, GA 30346-2149

A.J. Block, Jr.
Fine and Block
Attorneys at Law
2060 Mount Paran Road N.W., Suite 106
Atlanta, GA 30327

James Prosser
Casey Drew
Five Seasons Facility Commission
Scott Schoenike



INVOICE

Customer:
CROWNE PLAZA FIVE SEASONS HOTEL
350 1ST AVE NE
CEDAR RAPIDS IA 52401

Invoice: 10071593
Invoice Date: 6/27/07
 Customer No: 101025
 Payment Terms: N20
Due Date: 7/17/07
 Page: 1 of 1

AMOUNT DUE: 120.00

Remit To:
CITY TREASURER
50 2ND AVE BRIDGE
CEDAR RAPIDS IA 52401

Amount Remitted

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Original

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
Replacing of vans						
1	Lot 15 hooded meters Meter 6088 = 1 meter x 7 days = qty 7 Meter 6089 = 1 meter x 12 days = qty 12 Total days = 19	-	19.00	NI	5.00	95.00
2	Labor	-	1.00	NI	25.00	25.00
AMOUNT DUE:						120.00



INVOICE

Customer:
CROWNE PLAZA FIVE SEASONS HOTEL
ATTN ACCOUNTS PAYABLE
350 1ST AVE NE
CEDAR RAPIDS IA 52401

Remit To:
CITY TREASURER
50 2ND AVE BRIDGE
CEDAR RAPIDS IA 52401

Invoice: 10073750
Invoice Date: 8/22/07
 Customer No: 101025
 Payment Terms: N15
Due Date: 9/6/07
 Page: 1 of 1

AMOUNT DUE: 11,291.72

Amount Remitted

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Original

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
1	Five Seasons daily parking for prior month per attached summary report	8/1/2007 - 8/31/2007	1.00	MO	10,266.50	10,266.50
2	Pre-arranged parking fee per Resolution No. 1261-06-04	8/1/2007 - 8/31/2007	1.00	NI	25.00	25.00
3	Five Seasons spaces (unreserved) - for current month	8/1/2007 - 8/31/2007	16.00	SPC	40.00	640.00
4	FS spaces (reserved valet) for current month	8/1/2007 - 8/31/2007	5.00	SPC	60.00	300.00
5	Dome Skywalk costs (1/4) for prior month per attached summary report	8/1/2007 - 8/31/2007	1.00	NI	45.22	45.22
6	FS non-returned card	8/1/2007 - 8/31/2007	1.00	EA	15.00	15.00
AMOUNT DUE:					11,291.72	



INVOICE

Customer:
CROWNE PLAZA FIVE SEASONS HOTEL
350 1ST AVE NE
CEDAR RAPIDS IA 52401

Invoice: 10074634
Invoice Date: 9/24/07
 Customer No: 101025
 Payment Terms: N30
Due Date: 10/24/07
 Page: 1 of 1

AMOUNT DUE: 45.00

Remit To:
CITY TREASURER
50 2ND AVE BRIDGE
CEDAR RAPIDS IA 52401

Amount Remitted

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Original

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
For Iowa Hawkeyes. Requested by Mary Van Houten						
1	Hooded Meters - Labor Meter #'s 58, 59, 60, 61	9/7/2007 - 9/8/2007	1.00	EA	25.00	25.00
2	Hooded Meters - On-Street	9/7/2007 - 9/8/2007	4.00	EA	5.00	20.00
AMOUNT DUE:					45.00	



INVOICE

Customer:
CROWNE PLAZA FIVE SEASONS HOTEL
ATTN ACCOUNTS PAYABLE
350 1ST AVE NE
CEDAR RAPIDS IA 52401

Remit To:
CITY TREASURER
50 2ND AVE BRIDGE
CEDAR RAPIDS IA 52401

Invoice: 10074722
Invoice Date: 9/26/07
 Customer No: 101025
 Payment Terms: N15
Due Date: 10/11/07
 Page: 1 of 1

AMOUNT DUE: 13,014.49

Amount Remitted

Original

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
1	Five Seasons daily parking for prior month per attached summary report	9/1/2007 - 9/30/2007	1.00	MO	11,956.50	11,956.50
2	Pre-arranged parking fee per Resolution No. 1261-06-04	9/1/2007 - 9/30/2007	1.00	NI	25.00	25.00
3	Five Seasons spaces (unreserved) - for current month	9/1/2007 - 9/30/2007	17.00	SPC	40.00	680.00
4	FS spaces (reserved valet) for current month	9/1/2007 - 9/30/2007	5.00	SPC	60.00	300.00
5	Dome Skywalk costs (1/4) for prior month per attached summary report	9/1/2007 - 9/30/2007	1.00	NI	27.99	27.99
6	FS registration fee	9/1/2007 - 9/30/2007	1.00	EA	25.00	25.00
AMOUNT DUE:					13,014.49	



INVOICE

Customer:
CROWNE PLAZA FIVE SEASONS HOTEL
350 1ST AVE NE
CEDAR RAPIDS IA 52401

Invoice: 10075392
Invoice Date: 10/15/07
 Customer No: 101025
 Payment Terms: N30
Due Date: 11/14/07
 Page: 1 of 1

AMOUNT DUE: 45.00

Remit To:
 CITY TREASURER
 50 2ND AVE BRIDGE
 CEDAR RAPIDS IA 52401

Amount Remitted

Original

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
For Iowa Hawkeyes. Requested by Mary Van Houten						
1	Hooded Meters - Labor	9/28/2007 - 9/29/2007	1.00	EA	25.00	25.00
2	Hooded Meters - On-Street Meter #'s 58-61	9/28/2007 - 9/29/2007	4.00	EA	5.00	20.00
AMOUNT DUE:						45.00



INVOICE

Customer:
CROWNE PLAZA FIVE SEASONS HOTEL
ATTN ACCOUNTS PAYABLE
350 1ST AVE NE
CEDAR RAPIDS IA 52401

Remit To:
CITY TREASURER
50 2ND AVE BRIDGE
CEDAR RAPIDS IA 52401

Invoice: 10075705
Invoice Date: 11/1/07
 Customer No: 101025
 Payment Terms: N15
Due Date: 11/16/07
 Page: 1 of 1

AMOUNT DUE: 11,731.67

Amount Remitted

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Original

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
1	Five Seasons daily parking for prior month per attached summary report	10/1/2007 - 10/31/2007	1.00	MO	10,709.00	10,709.00
2	Pre-arranged parking fee per Resolution No. 1261-06-04	10/1/2007 - 10/31/2007	1.00	NI	25.00	25.00
3	Five Seasons spaces (unreserved) - for current month	10/1/2007 - 10/31/2007	17.00	SPC	40.00	680.00
4	FS spaces (reserved valet) for current month	10/1/2007 - 10/31/2007	5.00	SPC	60.00	300.00
5	Dome Skywalk costs (1/4) for prior month per attached summary report	10/1/2007 - 10/31/2007	1.00	NI	17.67	17.67

AMOUNT DUE: 11,731.67



INVOICE

Invoice: 10076018
 Invoice Date: 11/2/07
 Customer No: 101025
 Payment Terms: N30
 Due Date: 12/2/07
 Page: 1 of 1

Customer:
 CROWNE PLAZA FIVE SEASONS HOTEL
 350 1ST AVE NE
 CEDAR RAPIDS IA 52401

AMOUNT DUE: 25.00

Remit To:
 CITY TREASURER
 50 2ND AVE BRIDGE
 CEDAR RAPIDS IA 52401

Amount Remitted

Original

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
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For Iowa Hawkeyes. Requested by Mary Van Houten.

1	Hooded Meters - Labor Saturday usage, labor charge only.	10/13/2007- 10/13/2007	1.00	EA	25.00	25.00
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AMOUNT DUE: 25.00



INVOICE

Customer:
CROWNE PLAZA FIVE SEASONS HOTEL
350 1ST AVE NE
CEDAR RAPIDS IA 52401

Remit To:
CITY TREASURER
50 2ND AVE BRIDGE
CEDAR RAPIDS IA 52401

Invoice: 10076026
Invoice Date: 11/2/07
 Customer No: 101025
 Payment Terms: N30
Due Date: 12/2/07
 Page: 1 of 1

AMOUNT DUE: 45.00

Amount Remitted

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Original

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
Requested by Jean						
1	Hooded Meters - Labor Meter #'s 58 & 59	9/13/2007 - 9/14/2007	1.00	EA	25.00	25.00
2	Hooded Meters - On-Street	9/13/2007 - 9/14/2007	4.00	EA	5.00	20.00
AMOUNT DUE:						45.00



INVOICE

Customer:
CROWNE PLAZA FIVE SEASONS HOTEL
ATTN ACCOUNTS PAYABLE
350 1ST AVE NE
CEDAR RAPIDS IA 52401

Remit To:
CITY TREASURER
50 2ND AVE BRIDGE
CEDAR RAPIDS IA 52401

Invoice: 10076577
Invoice Date: 11/27/07
 Customer No: 101025
 Payment Terms: N15
Due Date: 12/12/07
 Page: 1 of 1

AMOUNT DUE: 12,989.49

Amount Remitted

Original

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
1	Five Seasons daily parking for prior month per attached summary report	11/1/2007 - 11/30/2007	1.00	MO	11,956.50	11,956.50
2	Pre-arranged parking fee per Resolution No. 1261-06-04	11/1/2007 - 11/30/2007	1.00	NI	25.00	25.00
3	Five Seasons spaces (unreserved) - for current month	11/1/2007 - 11/30/2007	17.00	SPC	40.00	680.00
4	FS spaces (reserved valet) for current month	11/1/2007 - 11/30/2007	5.00	SPC	60.00	300.00
5	Dome Skywalk costs (1/4) for prior month per attached summary report	11/1/2007 - 11/30/2007	1.00	NI	27.99	27.99
AMOUNT DUE:					12,989.49	



INVOICE

Customer:
 CROWNE PLAZA FIVE SEASONS HOTEL
 350 1ST AVE NE
 CEDAR RAPIDS IA 52401

Remit To:
 CITY TREASURER
 50 2ND AVE BRIDGE
 CEDAR RAPIDS IA 52401

Invoice: 10076678
 Invoice Date: 11/21/07
 Customer No: 101025
 Payment Terms: N30
 Due Date: 12/21/07
 Page: 1 of 1

AMOUNT DUE: 45.00

Amount Remitted

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Original

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
For Iowa Hawkeyes; requested by Mary Van Houten						
1	Hooded Meters - Labor	10/26/2007- 10/29/2007	1.00	EA	25.00	25.00
2	Hooded Meters - On-Street Meter #'s 58, 59, 60, 61	10/26/2007- 10/29/2007	4.00	EA	5.00	20.00
AMOUNT DUE:						45.00



INVOICE

Invoice: 10076701
 Invoice Date: 11/21/07
 Customer No: 101025
 Payment Terms: N30
 Due Date: 12/21/07
 Page: 1 of 1

Customer:
 CROWNE PLAZA FIVE SEASONS HOTEL
 350 1ST AVE NE
 CEDAR RAPIDS IA 52401

AMOUNT DUE: 45.00

Remit To:
 CITY TREASURER
 50 2ND AVE BRIDGE
 CEDAR RAPIDS IA 52401

Amount Remitted

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Original

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
For Iowa Hawkeyes; requested by Mary Van Houten						
1	Hooded Meters - Labor	11/9/2007 - 11/13/2007	1.00	EA	25.00	25.00
2	Hooded Meters - On-Street Meter #'s 58-61	11/9/2007 - 11/13/2007	4.00	EA	5.00	20.00
AMOUNT DUE:						45.00



INVOICE

Invoice: 10076702
 Invoice Date: 11/21/07
 Customer No: 101025
 Payment Terms: N30
 Due Date: 12/21/07
 Page: 1 of 1

Customer:
 CROWNE PLAZA FIVE SEASONS HOTEL
 350 1ST AVE NE
 CEDAR RAPIDS IA 52401

AMOUNT DUE: 55.00

Remit To:
 CITY TREASURER
 50 2ND AVE BRIDGE
 CEDAR RAPIDS IA 52401

Amount Remitted

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Original

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
For North Kasuth HS; requested by Dianna De Groot						
1	Hooded Meters - Labor	11/7/2007 - 11/13/2007	1.00	EA	25.00	25.00
2	Hooded Meters - On-Street 2 meters (180, 181) @ 3 days	11/7/2007 - 11/13/2007	6.00	EA	5.00	30.00
AMOUNT DUE:						55.00



INVOICE

Customer:
CROWNE PLAZA FIVE SEASONS HOTEL
350 1ST AVE NE
CEDAR RAPIDS IA 52401

Remit To:
CITY TREASURER
50 2ND AVE BRIDGE
CEDAR RAPIDS IA 52401

Invoice: 10076703
Invoice Date: 11/21/07
 Customer No: 101025
 Payment Terms: N30
Due Date: 12/21/07
 Page: 1 of 1

AMOUNT DUE: 55.00

Amount Remitted

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Original

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
For Red Oak HS; requested by Matthew Kreutner						
1	Hooded Meters - Labor	11/7/2007 - 11/13/2007	1.00	EA	25.00	25.00
2	Hooded Meters - On-Street 2 meters (178-179) for 3 days	11/7/2007 - 11/13/2007	6.00	EA	5.00	30.00
AMOUNT DUE:						55.00



INVOICE

Customer:
CROWNE PLAZA FIVE SEASONS HOTEL
ATTN ACCOUNTS PAYABLE
350 1ST AVE NE
CEDAR RAPIDS IA 52401

Remit To:
CITY TREASURER
50 2ND AVE BRIDGE
CEDAR RAPIDS IA 52401

Invoice: 10077068
Invoice Date: 12/17/07
 Customer No: 101025
 Payment Terms: N15
Due Date: 1/1/08
 Page: 1 of 1

AMOUNT DUE: 10,969.50

Amount Remitted

Original

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
1	Five Seasons daily parking for prior month per attached summary report	12/1/2007 - 12/31/2007	1.00	MO	9,964.50	9,964.50
2	Pre-arranged parking fee per Resolution No. 1261-06-04	12/1/2007 - 12/31/2007	1.00	NI	25.00	25.00
3	Five Seasons spaces (unreserved) - for current month	12/1/2007 - 12/31/2007	17.00	SPC	40.00	680.00
4	FS spaces (reserved valet) for current month	12/1/2007 - 12/31/2007	5.00	SPC	60.00	300.00
5	Dome Skywalk costs (1/4) for prior month per attached summary report	12/1/2007 - 12/31/2007	1.00	NI	0.00	0.00
AMOUNT DUE:					10,969.50	



INVOICE

Customer:
CROWNE PLAZA FIVE SEASONS HOTEL
350 1ST AVE NE
CEDAR RAPIDS IA 52401

Invoice: 10077797
Invoice Date: 1/2/08
 Customer No: 101025
 Payment Terms: N30
Due Date: 2/1/08
 Page: 1 of 1

AMOUNT DUE: 45.00

Remit To:
CITY TREASURER
50 2ND AVE BRIDGE
CEDAR RAPIDS IA 52401

Amount Remitted

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Original

Line	Description	From: / To:	Quantity	UOM	Unif Amt	Net Amount
For Iowa Hawkeyes; Requested by Mary Van Houten						
1	Hooded Meters - Labor	-	1.00	EA	25.00	25.00
2	Hooded Meters - On-Street Meter #'s 58-61	-	4.00	EA	5.00	20.00
AMOUNT DUE:						45.00



INVOICE

Customer:
 CROWNE PLAZA FIVE SEASONS HOTEL
 350 1ST AVE NE
 CEDAR RAPIDS IA 52401

Remit To:
 CITY TREASURER
 50 2ND AVE BRIDGE
 CEDAR RAPIDS IA 52401

Invoice: 10077798
 Invoice Date: 1/2/08
 Customer No: 101025
 Payment Terms: N30
 Due Date: 2/1/08
 Page: 1 of 1

AMOUNT DUE: 35.00

Amount Remitted

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Original

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
For Iowa Lakes Community college; Requested by Matthew Kreutner						
1	Hooded Meters - Labor	-	1.00	EA	25.00	25.00
2	Hooded Meters - On-Street Meter #'s 48 & 49	-	2.00	EA	5.00	10.00
AMOUNT DUE:						35.00



INVOICE

Customer:
CROWNE PLAZA FIVE SEASONS HOTEL
350 1ST AVE NE
CEDAR RAPIDS IA 52401

Remit To:
CITY TREASURER
50 2ND AVE BRIDGE
CEDAR RAPIDS IA 52401

Invoice: 10077933
Invoice Date: 1/2/08
 Customer No: 101025
 Payment Terms: N30
Due Date: 2/1/08
 Page: 1 of 1

AMOUNT DUE: 25.00

Amount Remitted

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Original

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
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Requested by Diana

1	Hooded Meters - Labor saturday usage, labor charge only meter #'s 48, 49	12/8/2007- 12/8/2007	1.00	EA	25.00	25.00
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AMOUNT DUE: 25.00



INVOICE

Customer:
CROWNE PLAZA FIVE SEASONS HOTEL
ATTN ACCOUNTS PAYABLE
350 1ST AVE NE
CEDAR RAPIDS IA 52401

Remit To:
CITY TREASURER
50 2ND AVE BRIDGE
CEDAR RAPIDS IA 52401

Invoice: 70000363
Invoice Date: 12/20/07
 Customer No: 7101025
 Payment Terms: Net 20th N
Due Date: 1/20/08
 Page: 1 of 1

AMOUNT DUE: 1,225.00

Amount Remitted

Original

For billing questions, please call: Billing & Collections Department @ 1-319-286-5134

Line	Description	From: / To:	Quantity	UOM	Unit Amt	Net Amount
1	Five Seasons Mo unreserved	1/1/2008 - 1/31/2008	17.00	EA	50.00	850.00
2	Five Seasons Mo reserved Valet spaces	1/1/2008 - 1/31/2008	5.00	EA	75.00	375.00
AMOUNT DUE:						1,225.00

Crowne Plaza 08_01-15

Bus Unit	Invoice #	Payment Date	Invoice Date	Type	Reason	Check #	Amount	Balance
CTYCR	10070165	5/2/2007	5/2/2007	INV			10.00	0.00
CTYCR	10070165	5/14/2007	5/2/2007	PAY		5000437985	(10.00)	0.00
CTYCR	10070165	5/2/2007	5/2/2007	INV			25.00	0.00
CTYCR	10070165	5/14/2007	5/2/2007	PAY		5000437985	(25.00)	0.00
CTYCR	10070166	5/2/2007	5/2/2007	INV			40.00	0.00
CTYCR	10070166	5/14/2007	5/2/2007	PAY		5000437985	(40.00)	0.00
CTYCR	10070166	5/2/2007	5/2/2007	INV			25.00	0.00
CTYCR	10070166	5/14/2007	5/2/2007	PAY		5000437985	(25.00)	0.00
CTYCR	10070170	5/2/2007	5/2/2007	INV			20.00	0.00
CTYCR	10070170	5/14/2007	5/2/2007	PAY		5000437985	(20.00)	0.00
CTYCR	10070170	5/2/2007	5/2/2007	INV			25.00	0.00
CTYCR	10070170	5/14/2007	5/2/2007	PAY		5000437985	(25.00)	0.00
CTYCR	10070179	5/2/2007	5/2/2007	INV			60.00	0.00
CTYCR	10070179	5/14/2007	5/2/2007	PAY		5000437985	(60.00)	0.00
CTYCR	10070179	5/2/2007	5/2/2007	INV			25.00	0.00
CTYCR	10070179	5/14/2007	5/2/2007	PAY		5000437985	(25.00)	0.00
CTYCR	10070180	5/2/2007	5/2/2007	INV			20.00	0.00
CTYCR	10070180	5/14/2007	5/2/2007	PAY		5000437985	(20.00)	0.00
CTYCR	10070180	5/2/2007	5/2/2007	INV			25.00	0.00
CTYCR	10070180	5/14/2007	5/2/2007	PAY		5000437985	(25.00)	0.00
CTYCR	10070537	5/16/2007	5/16/2007	INV	PARK		11,390.86	0.00
CTYCR	10070537	6/8/2007	5/16/2007	PAY		WIRE	(11,390.86)	0.00
CTYCR	10070595	5/18/2007	5/18/2007	INV			10.00	0.00
CTYCR	10070595	6/8/2007	5/18/2007	PAY		WIRE	(10.00)	0.00
CTYCR	10070595	5/18/2007	5/18/2007	INV			25.00	0.00
CTYCR	10070595	6/8/2007	5/18/2007	PAY		WIRE	(25.00)	0.00
CTYCR	10070604	5/18/2007	5/18/2007	INV			10.00	0.00
CTYCR	10070604	6/8/2007	5/18/2007	PAY		WIRE	(10.00)	0.00
CTYCR	10070604	5/18/2007	5/18/2007	INV			25.00	0.00
CTYCR	10070604	6/8/2007	5/18/2007	PAY		WIRE	(25.00)	0.00
CTYCR	10071204	6/8/2007	6/8/2007	INV	PARK		11,093.07	0.00
CTYCR	10071204	6/8/2007	6/8/2007	PAY		WIRE	(11,093.07)	0.00
CTYCR	10071593	6/27/2007	6/27/2007	INV	PARK		120.00	120.00
CTYCR	10071635	6/25/2007	6/25/2007	INV			20.00	0.00
CTYCR	10071635	10/9/2007	6/25/2007	PAY		1212	(20.00)	0.00
CTYCR	10071635	6/25/2007	6/25/2007	INV			25.00	0.00
CTYCR	10071635	10/9/2007	6/25/2007	PAY		1212	(25.00)	0.00
CTYCR	10071675	6/27/2007	6/27/2007	INV			30.00	0.00
CTYCR	10071675	10/9/2007	6/27/2007	PAY		1212	(30.00)	0.00
CTYCR	10071675	6/27/2007	6/27/2007	INV			25.00	0.00
CTYCR	10071675	10/9/2007	6/27/2007	PAY		1212	(25.00)	0.00
CTYCR	10071676	6/27/2007	6/27/2007	INV			25.00	0.00
CTYCR	10071676	10/9/2007	6/27/2007	PAY		1212	(25.00)	0.00
CTYCR	10071753	6/27/2007	6/27/2007	INV	PARK		12,153.07	0.00
CTYCR	10071753	6/29/2007	6/27/2007	MAINT	CM		(12,153.07)	0.00
CTYCR	10071910	6/29/2007	6/29/2007	CM			(12,153.07)	0.00
CTYCR	10071910	6/29/2007	6/29/2007	MAINT	CM		12,153.07	0.00
CTYCR	10071911	6/29/2007	6/29/2007	INV	PARK		1,060.00	0.00

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Bus Unit	Invoice #	Payment Date	Invoice Date	Type	Reason	Check #	Amount	Balance
CTYCR	10071911	10/9/2007	6/29/2007	PAY		1212	(1,060.00)	0.00
CTYCR	10072853	7/19/2007	7/19/2007	INV	PARK		11,917.10	0.00
CTYCR	10072853	9/4/2007	7/19/2007	PAY		1084	(11,917.10)	0.00
CTYCR	10073336	8/2/2007	8/2/2007	INV			40.00	0.00
CTYCR	10073336	9/24/2007	8/2/2007	PAY		1047	(40.00)	0.00
CTYCR	10073336	8/2/2007	8/2/2007	INV			25.00	0.00
CTYCR	10073336	9/24/2007	8/2/2007	PAY		1047	(25.00)	0.00
CTYCR	10073337	8/2/2007	8/2/2007	INV			30.00	0.00
CTYCR	10073337	9/4/2007	8/2/2007	PAY		1049	(30.00)	0.00
CTYCR	10073337	8/2/2007	8/2/2007	INV			25.00	0.00
CTYCR	10073337	9/4/2007	8/2/2007	PAY		1049	(25.00)	0.00
CTYCR	10073338	8/2/2007	8/2/2007	INV			20.00	0.00
CTYCR	10073338	9/24/2007	8/2/2007	PAY		1048	(20.00)	0.00
CTYCR	10073338	8/2/2007	8/2/2007	INV			25.00	0.00
CTYCR	10073338	9/24/2007	8/2/2007	PAY		1048	(25.00)	0.00
CTYCR	10073339	8/2/2007	8/2/2007	INV			30.00	0.00
CTYCR	10073339	9/4/2007	8/2/2007	PAY		1050	(30.00)	0.00
CTYCR	10073339	8/2/2007	8/2/2007	INV			25.00	0.00
CTYCR	10073339	9/4/2007	8/2/2007	PAY		1050	(25.00)	0.00
CTYCR	10073340	8/2/2007	8/2/2007	INV			10.00	0.00
CTYCR	10073340	11/30/2007	8/2/2007	PAY		1332	(10.00)	0.00
CTYCR	10073340	8/2/2007	8/2/2007	INV			25.00	0.00
CTYCR	10073340	11/30/2007	8/2/2007	PAY		1332	(25.00)	0.00
CTYCR	10073750	8/22/2007	8/22/2007	INV	PARK		11,291.72	11,291.72
CTYCR	10073800	8/23/2007	8/23/2007	INV			25.00	0.00
CTYCR	10073800	11/30/2007	8/23/2007	PAY		1332	(25.00)	0.00
CTYCR	10073800	8/23/2007	8/23/2007	INV			15.00	0.00
CTYCR	10073800	11/30/2007	8/23/2007	PAY		1332	(15.00)	0.00
CTYCR	10074278	9/4/2007	9/4/2007	INV			25.00	0.00
CTYCR	10074278	11/30/2007	9/4/2007	PAY		1332	(25.00)	0.00
CTYCR	10074278	9/4/2007	9/4/2007	INV			10.00	0.00
CTYCR	10074278	11/30/2007	9/4/2007	PAY		1332	(10.00)	0.00
CTYCR	10074280	9/4/2007	9/4/2007	INV			25.00	0.00
CTYCR	10074280	11/30/2007	9/4/2007	PAY		1332	(25.00)	0.00
CTYCR	10074280	9/4/2007	9/4/2007	INV			10.00	0.00
CTYCR	10074280	11/30/2007	9/4/2007	PAY		1332	(10.00)	0.00
CTYCR	10074281	9/4/2007	9/4/2007	INV			25.00	0.00
CTYCR	10074281	11/30/2007	9/4/2007	PAY		1332	(25.00)	0.00
CTYCR	10074281	9/4/2007	9/4/2007	INV			70.00	0.00
CTYCR	10074281	11/30/2007	9/4/2007	PAY		1332	(70.00)	0.00
CTYCR	10074634	9/24/2007	9/24/2007	INV			25.00	25.00
CTYCR	10074634	9/24/2007	9/24/2007	INV			20.00	20.00
CTYCR	10074722	9/26/2007	9/26/2007	INV	PARK		13,014.49	13,014.49
CTYCR	10075392	10/15/2007	10/15/2007	INV			25.00	25.00
CTYCR	10075392	10/15/2007	10/15/2007	INV			20.00	20.00
CTYCR	10075705	11/1/2007	11/1/2007	INV	PARK		11,731.67	11,731.67
CTYCR	10076018	11/2/2007	11/2/2007	INV			25.00	25.00
CTYCR	10076026	11/2/2007	11/2/2007	INV			25.00	25.00

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Bus Unit	Invoice #	Payment Date	Invoice Date	Type	Reason	Check #	Amount	Balance
CTYCR	10076026	11/2/2007	11/2/2007	INV			20.00	20.00
CTYCR	10076577	11/27/2007	11/27/2007	INV	PARK		12,989.49	12,989.49
CTYCR	10076678	11/21/2007	11/21/2007	INV			25.00	25.00
CTYCR	10076678	11/21/2007	11/21/2007	INV			20.00	20.00
CTYCR	10076701	11/21/2007	11/21/2007	INV			25.00	25.00
CTYCR	10076701	11/21/2007	11/21/2007	INV			20.00	20.00
CTYCR	10076702	11/21/2007	11/21/2007	INV			25.00	25.00
CTYCR	10076702	11/21/2007	11/21/2007	INV			30.00	30.00
CTYCR	10076703	11/21/2007	11/21/2007	INV			25.00	25.00
CTYCR	10076703	11/21/2007	11/21/2007	INV			30.00	30.00
CTYCR	10077068	12/17/2007	12/17/2007	INV	PARK		10,969.50	10,969.50
CTYCR	10077797	1/2/2008	1/2/2008	INV			25.00	25.00
CTYCR	10077797	1/2/2008	1/2/2008	INV			20.00	20.00
CTYCR	10077798	1/2/2008	1/2/2008	INV			25.00	25.00
CTYCR	10077798	1/2/2008	1/2/2008	INV			10.00	10.00
CTYCR	10077933	1/2/2008	1/2/2008	INV			25.00	25.00
PKSYS	70000363	12/20/2007	12/20/2007	INV			1,225.00	1,225.00
							61,806.87	61,806.87